

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2014

File 18 of 59

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets t Repurch	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31407HK54		ARVEST MORTGAGE COMPANY	66	\$10,005,544.18	6.33%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$695,346.80	0.44%	0	\$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	2	\$182,000.00	0.12%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	8	\$2,001,799.92	1.27%	0	\$0.00	NA	0	
		OHIO SAVINGS BANK	5	\$305,402.93	0.19%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	502	\$110,888,146.59	70.13%	0	\$0.00	NA	0	
		SEATTLE SAVINGS BANK	4	\$771,097.07	0.49%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	24	\$4,225,525.25	2.67%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	9	\$1,704,064.49	1.08%	0	\$0.00	NA	0	
		Unavailable	149	\$27,328,518.80	17.28%	0	\$0.00	NA	0	
Total			773	\$158,107,446.03	100%	0	\$0.00		0	
31407HK62		ADVANTAGE BANK	6	\$336,632.89	2.26%	0	\$0.00	NA	0	
		AMERITRUST MORTGAGE CORPORATION	1	\$61,834.15	0.42%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	4	\$269,227.71	1.81%	0	\$0.00	NA	0	
		BANK CALUMET, N.A.	1	\$40,955.64	0.28%	0	\$0.00	NA	0	
		BANK TEXAS, NATIONAL ASSOCIATION	1	\$50,690.00	0.34%	0	\$0.00	NA	0	
		BANKFINANCIAL FSB	1	\$65,600.00	0.44%	0	\$0.00	NA	0	
		BLACKHAWK CREDIT UNION	1	\$50,000.00	0.34%	0	\$0.00	NA	0	
		CARROLLTON BANK	2	\$150,000.00	1.01%	0	\$0.00	NA	0	
		CENTRAL BANK OF PROVO	1	\$50,000.00	0.34%	0	\$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	\$40,862.68	0.27%	0	\$0.00	NA	0	

	CENTRAL SAVINGS BANK	1	\$31,525.39	0.21%	0	\$0.00	NA	0
	CHARTER BANK	1	\$72,245.35	0.49%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$121,200.00	0.81%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$33,481.98	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$194,320.80	1.31%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$52,000.00	0.35%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$68,159.75	0.46%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$41,400.00	0.28%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$76,667.00	0.52%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$40,000.00	0.27%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.34%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$73,740.08	0.5%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$70,153.77	0.47%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$50,000.00	0.34%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$36,800.00	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$41,852.48	0.28%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$100,000.00	0.67%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$94,294.63	0.63%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$42,054.89	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$27,901.66	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$94,545.00	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$45,200.00	0.3%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DEERWOOD	1	\$76,735.23	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$266,057.76	1.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$58,817.63	0.4%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$63,750.00	0.43%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED 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
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$231,650.99	1.56%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$133,358.12	0.9%	0	\$0.00	NA	0

	MONTICELLO BANKING COMPANY	1	\$52,000.00	0.35%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$49,500.00	0.33%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$62,000.00	0.42%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED 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
	PRIMEWEST MORTGAGE CORPORATION	2	\$101,650.80	0.68%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,826.23	0.33%	0	\$0.00	NA	0
		2	\$123,000.00	0.83%	0	\$0.00	NA	0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION							
	SOUTHERN COMMERCIAL BANK	1	\$75,000.00	0.5%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$122,306.07	0.82%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$41,000.00	0.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$51,633.84	0.35%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$54,808.85	0.37%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$60,000.00	0.4%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$74,000.00	0.5%	0	\$0.00	NA	0
	TEXAS BANK	2	\$109,720.15	0.74%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$40,658.21	0.27%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$83,000.00	0.56%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$50,000.00	0.34%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$47,500.00	0.32%	0	\$0.00	NA	0
	TIERONE BANK	3	\$202,414.32	1.36%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$69,754.13	0.47%	0	\$0.00	NA	0
	UNIONBANK	2	\$110,688.28	0.74%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$120,784.01	0.81%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$131,691.37	0.88%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$63,779.93	0.43%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$82,708.47	0.56%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$29,896.84	0.2%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$51,322.15	0.34%	0	\$0.00	NA	0
	Unavailable	70	\$3,972,543.06	26.64%	0	\$0.00	NA	0
Total		267	\$14,882,176.26	100%	0	\$0.00		0
31407HK70	ADVANTAGE BANK	1	\$119,582.96	0.37%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA	1	\$136,900.00	0.42%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$93,630.02	0.29%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$351,601.13	1.08%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$704,542.93	2.17%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$86,000.00	0.27%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,245,279.54	3.84%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$99,150.51	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$92,000.00	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$828,520.95	2.55%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$129,543.39	0.4%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$239,124.09	0.74%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$130,000.00	0.4%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$198,553.71	0.61%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$255,119.73	0.79%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$105,627.69	0.33%	0	\$0.00	NA	0
	EASTERN BANK	1	\$174,391.81	0.54%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$159,414.02	0.49%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$85,000.00	0.26%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.77%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	3	\$399,578.51	1.23%	0	\$0.00	NA	0

	UNION								
	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	
	LAKE MORTGAGE COMPANY INC.	3	\$317,608.15	0.98%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$99,648.76	0.31%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$262,000.00	0.81%	0	\$0.00	NA	0	
		1	\$90,000.00	0.28%	0	\$0.00	NA	0	

	MECHANICS SAVINGS BANK								
	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	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$197,304.54	0.61%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$140,200.00	0.43%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$219,300.00	0.68%	0	\$0.00	NA	0	

	STATE BANK OF THE LAKES	1	\$225,600.00	0.7%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$298,946.27	0.92%	0	\$0.00	NA	0
	TEXAS BANK	2	\$204,678.55	0.63%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$180,000.00	0.55%	0	\$0.00	NA	0
	TIERONE BANK	1	\$85,000.00	0.26%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$350,200.00	1.08%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$148,000.00	0.46%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$540,614.62	1.67%	0	\$0.00	NA	0
	UNIONBANK	1	\$90,089.00	0.28%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$85,956.57	0.26%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$99,648.76	0.31%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$121,520.00	0.37%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$134,000.00	0.41%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$292,000.00	0.9%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$84,701.44	0.26%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$200,000.00	0.62%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$99,659.06	0.31%	0	\$0.00	NA	0
	Unavailable	34	\$5,220,440.71	15.57%	0	\$0.00	NA	0
Total		208	\$32,601,349.00	100%	0	\$0.00		0
31407HK88	ARVEST MORTGAGE COMPANY	9	\$381,828.43	7.29%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$49,828.07	0.95%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$67,500.00	1.29%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$1,069,510.03	20.41%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	26	\$1,518,413.48	28.98%	0	\$0.00	NA	0
	Unavailable	37	\$2,153,158.70	41.08%	0	\$0.00	NA	0

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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
			26	\$2,430,072.65	17.49%	0	\$0.00	NA	0

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		WACHOVIA MORTGAGE CORPORATION							
		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%	1	\$117,689.27	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%	1	\$117,689.27		0
31407HKG0		ARVEST MORTGAGE COMPANY	2	\$466,510.79	0.88%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$239,777.71	0.45%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$334,362.63	0.63%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	1	\$204,810.13	0.39%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	\$2,161,915.40	4.07%	0	\$0.00	NA	0

	SEATTLE SAVINGS BANK	3	\$724,062.33	1.36%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	18	\$4,271,758.05	8.04%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	103	\$26,282,831.39	49.49%	0	\$0.00	NA	0
	Unavailable	85	\$18,697,710.57	34.69%	0	\$0.00	NA	0
Total		225	\$53,383,739.00	100%	0	\$0.00		0
31407HKJ4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$114,444.56	0.15%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$163,568.18	0.21%	0	\$0.00	NA	0
	ADVANTAGE BANK	9	\$583,648.03	0.74%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$56,568.63	0.07%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	11	\$743,133.11	0.94%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$66,457.27	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	13	\$848,145.77	1.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$686,598.82	0.87%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$135,549.23	0.17%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$66,500.00	0.08%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$72,730.93	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$65,533.12	0.08%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$42,032.00	0.05%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$47,654.30	0.06%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$48,418.61	0.06%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	58	\$3,566,069.44	4.53%	0	\$0.00	NA	0

AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$138,804.92	0.18%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$146,868.34	0.19%	0	\$0.00	NA	0
BANCORPSOUTH BANK	28	\$1,753,364.20	2.23%	0	\$0.00	NA	0
BANK CALUMET, N.A.	2	\$130,100.00	0.17%	0	\$0.00	NA	0
BANK CENTER FIRST	4	\$300,591.24	0.38%	0	\$0.00	NA	0
BANK MUTUAL	10	\$626,649.44	0.8%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$104,892.94	0.13%	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$75,922.14	0.1%	0	\$0.00	NA	0
BANKIOWA	1	\$57,000.00	0.07%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$214,258.36	0.27%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$68,500.00	0.09%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	5	\$286,278.42	0.36%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	2	\$132,330.31	0.17%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$163,500.00	0.21%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$63,000.00	0.08%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$145,421.72	0.18%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$146,853.66	0.19%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	4	\$253,515.43	0.32%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	9	\$663,632.70	0.84%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$62,400.00	0.08%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	4	\$227,100.00	0.29%	0	\$0.00	NA	0
CHARTER BANK	1	\$53,946.24	0.07%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	30	\$1,977,276.86	2.51%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$84,800.00	0.11%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$79,121.15	0.1%	0	\$0.00	NA	0
CITIZENS BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0
CITIZENS BANK MORTGAGE	1	\$40,310.78	0.05%	0	\$0.00	NA	0

	CORPORATION							
	CITIZENS FIRST NATIONAL BANK	4	\$264,399.76	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$501,627.74	0.64%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$55,942.91	0.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$72,929.04	0.09%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$207,500.00	0.26%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$187,251.69	0.24%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$79,922.24	0.1%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$73,300.00	0.09%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$161,467.89	0.21%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,330.17	0.08%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$67,432.80	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$181,800.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	5	\$368,154.00	0.47%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$524,639.51	0.67%	0	\$0.00	NA	0
	CROWN BANK FSB	4	\$275,425.68	0.35%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$38,115.00	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$224,213.97	0.28%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$229,745.37	0.29%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$680,900.49	0.87%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$282,646.04	0.36%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$114,433.47	0.15%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$68,431.80	0.09%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$69,928.63	0.09%	0	\$0.00	NA	0
		1	\$69,931.96	0.09%	0	\$0.00	NA	0

	FIDELITY DEPOSIT AND DISCOUNT BANK								
	FIFTH THIRD - DEDICATED CHANNEL	2	\$132,472.49	0.17%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$61,340.33	0.08%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$70,000.00	0.09%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	4	\$212,171.81	0.27%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$290,857.55	0.37%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$150,599.92	0.19%	0	\$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	6	\$428,370.80	0.54%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	4	\$231,741.49	0.29%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$345,316.41	0.44%	0	\$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$69,931.96	0.09%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$64,935.29	0.08%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	21	\$1,233,868.45	1.57%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	8	\$491,613.02	0.62%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	35	\$2,100,622.86	2.67%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$65,000.00	0.08%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$139,061.43	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$50,000.00	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST 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
		1	\$69,431.21	0.09%	0	\$0.00	NA	0

	HERSHEY STATE BANK							
	HOME FEDERAL SAVINGS BANK	4	\$253,172.61	0.32%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$64,932.14	0.08%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$275,823.59	0.35%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	6	\$315,168.80	0.4%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$129,331.69	0.16%	0	\$0.00	NA	0
	ILLINI BANK	3	\$213,783.74	0.27%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$66,725.09	0.08%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$126,437.78	0.16%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$196,940.27	0.25%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$394,945.43	0.5%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$59,940.26	0.08%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$72,979.50	0.09%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$77,000.00	0.1%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$81,000.00	0.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$142,754.05	0.18%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$54,000.00	0.07%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$114,885.51	0.15%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$121,538.67	0.15%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$354,966.60	0.45%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$53,000.00	0.07%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$94,947.51	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,007,793.94	1.28%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$106,486.29	0.14%	0	\$0.00	NA	0
	METABANK	3	\$229,200.00	0.29%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK	3	\$237,606.57	0.3%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$38,760.44	0.05%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$121,435.74	0.15%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$56,000.00	0.07%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$238,421.95	0.3%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$71,176.87	0.09%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$44,957.30	0.06%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$183,065.30	0.23%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$153,851.92	0.2%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$79,918.44	0.1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	33	\$2,213,527.15	2.81%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$422,426.11	0.54%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$37,000.00	0.05%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$292,346.92	0.37%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$766,735.85	0.97%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$48,000.00	0.06%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$79,922.24	0.1%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$69,400.00	0.09%	0	\$0.00	NA	0
	OLIN COMMUNITY	2	\$107,892.49	0.14%	0	\$0.00	NA	0

	CREDIT UNION							
	OMEGA BANK, THE	1	\$70,706.21	0.09%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$41,458.68	0.05%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$205,000.00	0.26%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$53,812.39	0.07%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$240,954.70	0.31%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$143,856.60	0.18%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$95,904.43	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$166,237.20	0.21%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	PFF BANK AND TRUST	7	\$502,162.61	0.64%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$194,000.00	0.25%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$119,960.18	0.15%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$69,931.96	0.09%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$63,586.64	0.08%	0	\$0.00	NA	0
	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
	RIVERMARK COMMUNITY CREDIT UNION	1	\$53,845.05	0.07%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$185,422.92	0.24%	0	\$0.00	NA	0
	S&T BANK	3	\$179,148.29	0.23%	0	\$0.00	NA	0
		1	\$56,943.26	0.07%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY							
	SAXON MORTGAGE INC.	1	\$76,024.24	0.1%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	20	\$1,092,575.67	1.39%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$56,321.99	0.07%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$74,923.53	0.1%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$131,805.87	0.17%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$63,934.75	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	10	\$688,722.12	0.88%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$151,214.39	0.19%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$16,500.00	0.02%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$158,000.00	0.2%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$71,177.36	0.09%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$291,361.47	0.37%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$517,587.14	0.66%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$67,131.49	0.09%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	2	\$92,710.00	0.12%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$79,920.36	0.1%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	TEXAS BANK	2	\$120,860.15	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$92,968.14	0.12%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$158,268.00	0.2%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0
		2	\$151,856.57	0.19%	0	\$0.00	NA	0

	TIB-THE INDEPENDENT BANKERSBANK								
	TIERONE BANK	3	\$230,789.67	0.29%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$136,863.18	0.17%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	5	\$311,304.72	0.4%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$78,500.00	0.1%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$114,886.45	0.15%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$131,177.10	0.17%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	4	\$268,867.37	0.34%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$70,929.32	0.09%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$107,700.00	0.14%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	3	\$181,118.90	0.23%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$175,083.52	0.22%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$67,432.80	0.09%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	13	\$910,951.62	1.16%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$218,824.04	0.28%	0	\$0.00	NA	0	
	Unavailable	401	\$26,339,517.42	33.46%	0	\$0.00	NA	0	
Total		1,224	\$78,709,943.00	100%	0	\$0.00		0	
31407HKK1	A.J. SMITH FEDERAL SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$107,889.89	0.1%	0	\$0.00	NA	0	
	ADVANTAGE BANK	7	\$660,020.81	0.63%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	4	\$389,761.86	0.37%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,900.00	0.09%	0	\$0.00	NA	0	
		8	\$794,690.85	0.76%	0	\$0.00	NA	0	

	ALPINE BANK OF ILLINOIS								
	ALTAONE FEDERAL CREDIT UNION	5	\$473,144.94	0.45%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$172,709.35	0.17%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$578,466.06	0.55%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$99,000.00	0.09%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$98,200.58	0.09%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$91,698.21	0.09%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	\$295,991.48	0.28%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$89,850.00	0.09%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	\$108,389.38	0.1%	0	\$0.00	NA	0	
	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 CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$368,507.58	0.35%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$107,815.11	0.1%	0	\$0.00	NA	0	
	BANK MUTUAL	10	\$950,733.93	0.91%	0	\$0.00	NA	0	

	BANK OF HAWAII	1	\$94,900.82	0.09%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	2	\$213,392.03	0.2%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$93,000.00	0.09%	0	\$0.00	NA	0
	BANKIOWA	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$106,000.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$93,904.16	0.09%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	7	\$693,567.51	0.66%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$99,705.32	0.1%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$83,858.14	0.08%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$98,453.34	0.09%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$90,909.41	0.09%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$101,096.82	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$105,492.34	0.1%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$189,013.93	0.18%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$187,577.71	0.18%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$94,400.00	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$1,474,311.73	1.41%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	33	\$3,234,424.13	3.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$95,904.43	0.09%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$97,303.04	0.09%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$99,900.45	0.1%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$103,846.52	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$184,400.00	0.18%	0	\$0.00	NA	0
		1	\$104,890.37	0.1%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE								
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,171,915.98	1.12%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$85,789.52	0.08%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	2	\$186,006.10	0.18%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$103,090.53	0.1%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$297,300.00	0.28%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$104,548.29	0.1%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$175,312.00	0.17%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	2	\$188,300.00	0.18%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$581,525.45	0.56%	0	\$0.00	NA	0	
	CROWN BANK FSB	2	\$188,813.97	0.18%	0	\$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	\$98,599.37	0.09%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	3	\$294,697.56	0.28%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	1	\$84,915.38	0.08%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$585,143.91	0.56%	0	\$0.00	NA	0	
	DFCU FINANCIAL	2	\$193,307.36	0.19%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$99,498.45	0.1%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	\$494,305.06	0.47%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$86,915.44	0.08%	0	\$0.00	NA	0	
	EMPORIA STATE BANK & TRUST COMPANY	1	\$104,800.00	0.1%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$95,902.12	0.09%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	2	\$194,553.72	0.19%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST	1	\$92,905.18	0.09%	0	\$0.00	NA	0	

	COMPANY								
	FIFTH THIRD - DEDICATED CHANNEL	2	\$171,864.39	0.16%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	\$194,805.88	0.19%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$405,029.30	0.39%	0	\$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$471,254.35	0.45%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	2	\$193,413.72	0.19%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$273,724.94	0.26%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$85,321.99	0.08%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	8	\$803,201.60	0.77%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	9	\$855,211.80	0.82%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	21	\$2,051,706.56	1.97%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$107,250.00	0.1%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$107,900.00	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$189,710.28	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	\$284,811.38	0.27%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$205,201.10	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$99,799.95	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT	1	\$98,000.00	0.09%	0	\$0.00	NA	0	

	PARK							
	FIRST NATIONAL BANK OF OMAHA	11	\$1,079,899.84	1.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$95,105.23	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$292,099.34	0.28%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$93,901.86	0.09%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$488,602.81	0.47%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$214,388.92	0.21%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$107,593.76	0.1%	0	\$0.00	NA	0
	FREMONT BANK	7	\$676,213.53	0.65%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	6	\$607,796.69	0.58%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$194,620.99	0.19%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$106,890.90	0.1%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	23	\$2,269,868.45	2.18%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$89,906.03	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$587,012.64	0.56%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$103,400.00	0.1%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$84,917.38	0.08%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$91,908.41	0.09%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	3	\$294,710.20	0.28%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$195,692.89	0.19%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$87,908.13	0.08%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$493,850.81	0.47%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$175,220.95	0.17%	0	\$0.00	NA	0

	HOMESTEAD BANK	2	\$197,000.00	0.19%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$97,600.00	0.09%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$191,084.58	0.18%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$99,898.04	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$184,457.86	0.18%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$106,000.00	0.1%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$99,800.00	0.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$381,306.05	0.37%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$189,106.42	0.18%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$94,505.82	0.09%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$283,207.86	0.27%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$208,888.87	0.2%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$90,412.04	0.09%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$89,912.52	0.09%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$935,700.88	0.9%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$107,892.49	0.1%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$109,250.00	0.1%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$96,300.00	0.09%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$84,915.38	0.08%	0	\$0.00	NA	0
	METABANK	1	\$91,200.00	0.09%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$107,889.89	0.1%	0	\$0.00	NA	0
		5	\$477,935.79	0.46%	0	\$0.00	NA	0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	MIDWEST LOAN SERVICES INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	3	\$282,911.26	0.27%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$89,908.23	0.09%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$199,394.23	0.19%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$85,225.44	0.08%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$199,206.18	0.19%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$94,318.23	0.09%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,561,197.55	3.41%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,520.00	0.09%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$884,640.40	0.85%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,809.97	0.1%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$89,910.40	0.09%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$202,802.70	0.19%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,790.70	0.1%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	\$590,175.27	0.57%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$206,888.85	0.2%	0	\$0.00	NA	0	
	ORRSTOWN BANK	3	\$299,497.46	0.29%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$108,400.00	0.1%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$208,389.89	0.2%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	4	\$375,196.92	0.36%	0	\$0.00	NA	0	

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$185,413.12	0.18%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$199,895.60	0.19%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$97,907.02	0.09%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$197,508.65	0.19%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$85,900.00	0.08%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$106,995.91	0.1%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$94,705.63	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$181,334.93	0.17%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$103,896.47	0.1%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$99,900.45	0.1%	0	\$0.00	NA	0
	S&T BANK	2	\$179,506.42	0.17%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$287,009.14	0.28%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$191,811.03	0.18%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$193,910.21	0.19%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	10	\$926,243.77	0.89%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$102,250.52	0.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$298,592.21	0.29%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$106,559.08	0.1%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$196,000.00	0.19%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$108,500.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	13	\$1,275,851.71	1.22%	0	\$0.00	NA	0
		1	\$86,311.91	0.08%	0	\$0.00	NA	0

	STATE BANK OF LACROSSE								
	STATE BANK OF THE LAKES	1	\$95,000.00	0.09%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$509,553.59	0.49%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	6	\$550,119.49	0.53%	0	\$0.00	NA	0	
	SUTTON STATE BANK	2	\$201,900.00	0.19%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	\$197,403.18	0.19%	0	\$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	1	\$103,901.32	0.1%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$210,382.63	0.2%	0	\$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	1	\$103,000.00	0.1%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$193,703.02	0.19%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$103,893.97	0.1%	0	\$0.00	NA	0	
	TIERONE BANK	5	\$483,806.23	0.46%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$183,419.43	0.18%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$89,908.24	0.09%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$204,400.00	0.2%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	3	\$297,696.11	0.29%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$283,259.73	0.27%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$95,803.76	0.09%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$393,349.08	0.38%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$94,078.67	0.09%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$104,895.47	0.1%	0	\$0.00	NA	0	
		4	\$376,807.13	0.36%	0	\$0.00	NA	0	

	VERMONT STATE EMPLOYEES CREDIT UNION								
	VILLAGE MORTGAGE COMPANY	1	\$107,887.24	0.1%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$89,610.19	0.09%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$108,118.50	0.1%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$86,313.98	0.08%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$202,715.04	0.19%	0	\$0.00	NA	0	
	WAYNE BANK	1	\$89,912.52	0.09%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$87,417.95	0.08%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	6	\$582,202.89	0.56%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$381,063.49	0.37%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$102,899.89	0.1%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	12	\$1,198,686.88	1.15%	0	\$0.00	NA	0	
	Unavailable	395	\$38,430,235.58	36.76%	0	\$0.00	NA	0	
Total		1,072	\$104,406,422.00	100%	0	\$0.00		0	
31407HKL9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$114,583.06	0.15%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	2	\$235,170.09	0.3%	0	\$0.00	NA	0	
	ADVANTAGE BANK	5	\$593,574.16	0.76%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	10	\$1,177,194.40	1.51%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$115,731.88	0.15%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$111,803.15	0.14%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,179,033.48	1.51%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$123,500.00	0.16%	0	\$0.00	NA	0	

	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$123,379.96	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$342,598.67	0.44%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$116,683.72	0.15%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$109,887.85	0.14%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	32	\$3,741,327.90	4.79%	0	\$0.00	NA	0
	AUBURNBANK	2	\$235,360.00	0.3%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$230,400.00	0.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$919,671.41	1.18%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$122,874.59	0.16%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$352,485.64	0.45%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$232,713.74	0.3%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$114,879.93	0.15%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	5	\$600,390.11	0.77%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$121,307.40	0.16%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$119,881.67	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$116,375.00	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$223,012.06	0.29%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$110,648.09	0.14%	0	\$0.00	NA	0
		1	\$116,000.00	0.15%	0	\$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION								
	CHARTER BANK	1	\$114,380.45	0.15%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	21	\$2,471,887.01	3.16%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$116,268.25	0.15%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$467,624.31	0.6%	0	\$0.00	NA	0	
	CLARKE COUNTY STATE BANK	1	\$111,885.81	0.14%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$121,375.77	0.16%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$362,171.47	0.46%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	\$117,477.22	0.15%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$573,159.27	0.73%	0	\$0.00	NA	0	
	CROWN BANK FSB	5	\$598,126.92	0.77%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	2	\$244,850.10	0.31%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$119,880.54	0.15%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,378.60	0.15%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$237,582.31	0.3%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	2	\$226,687.04	0.29%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$109,893.09	0.14%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$233,002.19	0.3%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$111,000.00	0.14%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	\$457,505.69	0.59%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$109,893.09	0.14%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$661,621.15	0.85%	0	\$0.00	NA	0	
		1	\$116,550.94	0.15%	0	\$0.00	NA	0	

	FIRST COMMONWEALTH FEDERAL CREDIT UNION								
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$334,775.70	0.43%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$112,743.71	0.14%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$120,879.54	0.15%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$109,885.15	0.14%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	2	\$234,000.00	0.3%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$351,747.33	0.45%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,277,989.09	1.64%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$119,874.71	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,884.79	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$110,000.00	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$115,681.94	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	\$234,468.95	0.3%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	9	\$1,062,982.31	1.36%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$473,378.71	0.61%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$112,000.00	0.14%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$357,035.54	0.46%	0	\$0.00	NA	0	

	FLORIDA CREDIT UNION	1	\$113,000.00	0.14%	0	\$0.00	NA	0
	FREMONT BANK	1	\$119,383.85	0.15%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$471,449.93	0.6%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	2	\$234,357.80	0.3%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	13	\$1,515,936.43	1.94%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$114,888.23	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$586,606.49	0.75%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$113,379.69	0.15%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$111,891.14	0.14%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$113,918.74	0.15%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$344,373.84	0.44%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$584,868.60	0.75%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$119,300.00	0.15%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$228,830.00	0.29%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$227,600.97	0.29%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$224,556.20	0.29%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$235,172.15	0.3%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$114,250.00	0.15%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$344,044.97	0.44%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$111,520.00	0.14%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$109,887.85	0.14%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$107,025.22	0.14%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$245,700.00	0.31%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,289,999.53	1.65%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$111,891.15	0.14%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$121,878.54	0.16%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$111,888.50	0.14%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,425.41	0.16%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$119,883.37	0.15%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$228,763.82	0.29%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$121,282.01	0.16%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$121,862.02	0.16%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	22	\$2,603,548.59	3.33%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,157,823.23	1.48%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$119,877.65	0.15%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$231,643.23	0.3%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$469,320.39	0.6%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$237,000.00	0.3%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$124,000.00	0.16%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$116,800.00	0.15%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$110,400.00	0.14%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$109,893.09	0.14%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$243,472.48	0.31%	0	\$0.00	NA	0
	1	\$122,378.05	0.16%	0	\$0.00	NA	0

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION								
	PFF BANK AND TRUST	2	\$239,147.56	0.31%	0	\$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	\$115,088.03	0.15%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$353,600.00	0.45%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$227,942.37	0.29%	0	\$0.00	NA	0	
	PRIMWEST MORTGAGE CORPORATION	2	\$233,377.76	0.3%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$232,213.01	0.3%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$119,877.65	0.15%	0	\$0.00	NA	0	
	S&T BANK	2	\$237,483.36	0.3%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$224,820.47	0.29%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,880.53	0.15%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$112,500.00	0.14%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$114,882.75	0.15%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$238,500.00	0.31%	0	\$0.00	NA	0	
	SOLVAY BANK	1	\$116,093.03	0.15%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$337,067.98	0.43%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$227,000.00	0.29%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$123,200.00	0.16%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$123,873.57	0.16%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$338,250.00	0.43%	0	\$0.00	NA	0	

	SUPERIOR FEDERAL CREDIT UNION	3	\$353,153.78	0.45%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$237,757.35	0.3%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0
	TEXAS BANK	1	\$109,885.15	0.14%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$111,000.00	0.14%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$457,989.32	0.59%	0	\$0.00	NA	0
	TIERONE BANK	1	\$119,200.00	0.15%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$114,388.72	0.15%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$117,882.53	0.15%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$114,885.52	0.15%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$226,883.53	0.29%	0	\$0.00	NA	0
	UNIONBANK	1	\$111,888.50	0.14%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$115,600.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$111,886.35	0.14%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$115,762.87	0.15%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$119,500.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$122,375.11	0.16%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$120,879.54	0.15%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$113,886.51	0.15%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$224,978.42	0.29%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,877.65	0.15%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$109,885.15	0.14%	0	\$0.00	NA	0
		2	\$238,876.56	0.31%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION								
	WILMINGTON TRUST COMPANY	1	\$119,880.54	0.15%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	5	\$602,732.77	0.77%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,478.06	0.15%	0	\$0.00	NA	0	
	Unavailable	254	\$29,494,268.19	37.45%	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	
	ASSOCIATED MORTGAGE INC.	64	\$8,721,369.09	5.75%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$126,338.88	0.08%	0	\$0.00	NA	0	

	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$403,175.00	0.27%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$127,800.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,185,927.15	0.78%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	16	\$2,162,990.85	1.43%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$404,849.66	0.27%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$139,860.63	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$529,933.87	0.35%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$573,849.07	0.38%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	7	\$938,835.91	0.62%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$144,859.06	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$549,033.05	0.36%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$138,658.49	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$131,868.59	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$139,000.00	0.09%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$295,496.03	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$686,148.72	0.45%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$142,500.00	0.09%	0	\$0.00	NA	0
	CHARTER BANK	1	\$133,863.37	0.09%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	41	\$5,620,159.86	3.71%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$131,865.42	0.09%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$140,859.63	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$261,568.59	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	12	\$1,652,268.59	1.09%	0	\$0.00	NA	0

	MORTGAGE							
	CITIZENS UNION SAVINGS BANK	1	\$133,963.27	0.09%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$142,315.74	0.09%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$134,000.00	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$126,773.67	0.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$257,071.53	0.17%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$143,854.86	0.09%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$147,128.39	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$131,868.59	0.09%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$129,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$124,872.56	0.08%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$133,860.09	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$947,450.33	0.62%	0	\$0.00	NA	0
	CROWN BANK FSB	5	\$710,076.47	0.47%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$145,851.14	0.1%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$146,850.13	0.1%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$297,700.00	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$682,596.71	0.45%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$128,571.87	0.08%	0	\$0.00	NA	0
	DPS CREDIT UNION	2	\$270,953.19	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$267,000.00	0.18%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$131,871.70	0.09%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$129,000.00	0.09%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$138,858.28	0.09%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$129,470.98	0.09%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0

	DBA BANKFIVE								
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$145,455.05	0.1%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$256,499.15	0.17%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	\$284,709.48	0.19%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$141,459.04	0.09%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$130,371.88	0.09%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$129,500.00	0.09%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$396,598.62	0.26%	0	\$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$401,092.33	0.26%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$284,857.27	0.19%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$129,867.46	0.09%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	4	\$535,582.11	0.35%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$129,870.58	0.09%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	19	\$2,659,582.00	1.75%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,354,844.85	0.89%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	2	\$267,600.00	0.18%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,364.91	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$259,700.00	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	4	\$567,691.31	0.37%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$269,848.60	0.18%	0	\$0.00	NA	0	
		3	\$397,617.39	0.26%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK IN MANITOWOC								
	FIRST NATIONAL BANK OF DEERWOOD	1	\$149,837.08	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$125,000.00	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	\$276,720.68	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	7	\$952,182.95	0.63%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$125,000.00	0.08%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$287,353.30	0.19%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$143,853.19	0.09%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$407,722.14	0.27%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	2	\$274,929.53	0.18%	0	\$0.00	NA	0	
	FREMONT BANK	10	\$1,369,640.95	0.9%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$134,862.36	0.09%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$280,207.13	0.18%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	\$259,041.87	0.17%	0	\$0.00	NA	0	
	GEORGIA TELCO CREDIT UNION	1	\$129,740.51	0.09%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	15	\$1,987,397.46	1.31%	0	\$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$141,851.74	0.09%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	2	\$274,729.24	0.18%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	5	\$695,184.40	0.46%	0	\$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$125,000.00	0.08%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	\$290,617.25	0.19%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	2	\$284,850.00	0.19%	0	\$0.00	NA	0	
		1	\$149,754.30	0.1%	0	\$0.00	NA	0	

	HAWAII HOME LOANS, INC.								
	HOME FEDERAL SAVINGS BANK	2	\$257,461.55	0.17%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	\$396,226.27	0.26%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	4	\$517,704.66	0.34%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$133,600.00	0.09%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$275,270.62	0.18%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$145,654.86	0.1%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	\$528,956.67	0.35%	0	\$0.00	NA	0	
	IRWIN UNION BANK, FSB	1	\$144,852.17	0.1%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$423,121.60	0.28%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	2	\$266,012.51	0.18%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,867.82	0.09%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$143,500.00	0.09%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$147,852.66	0.1%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$129,870.58	0.09%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$132,861.14	0.09%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$130,587.72	0.09%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	\$532,541.99	0.35%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$143,500.00	0.09%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$126,400.00	0.08%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$135,867.81	0.09%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$139,962.48	0.09%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$139,853.83	0.09%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	2	\$266,500.00	0.18%	0	\$0.00	NA	0	

	MECHANICS SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$131,862.18	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,770,430.26	1.17%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$539,603.34	0.36%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$128,800.00	0.08%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$377,825.72	0.25%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$140,862.96	0.09%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$834,366.24	0.55%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$258,941.96	0.17%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$277,520.35	0.18%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	9	\$1,258,787.72	0.83%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$286,250.00	0.19%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	48	\$6,531,586.54	4.31%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$2,645,370.89	1.74%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$135,361.85	0.09%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,256.24	0.1%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$139,860.63	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$409,971.11	0.27%	0	\$0.00	NA	0
	NORTHWEST FEDERAL	7	\$947,237.68	0.62%	0	\$0.00	NA	0

	CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	6	\$822,251.80	0.54%	0	\$0.00	NA	0	
	OCEANFIRST BANK	2	\$262,364.91	0.17%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	9	\$1,220,714.22	0.8%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	2	\$272,004.71	0.18%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$133,467.00	0.09%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$143,853.19	0.09%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$263,887.04	0.17%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$280,862.36	0.19%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$147,852.67	0.1%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	2	\$277,396.36	0.18%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$282,000.00	0.19%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	4	\$561,419.00	0.37%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$276,000.00	0.18%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$126,733.26	0.08%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,000.00	0.09%	0	\$0.00	NA	0	
	S&T BANK	3	\$424,703.81	0.28%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$134,862.36	0.09%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	3	\$405,605.40	0.27%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$139,354.36	0.09%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	5	\$688,510.15	0.45%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$149,719.34	0.1%	0	\$0.00	NA	0	

	SPACE COAST CREDIT UNION	2	\$274,626.61	0.18%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$282,759.34	0.19%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$147,449.51	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$682,889.87	0.45%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$268,100.00	0.18%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,869.49	0.08%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$281,115.00	0.19%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$568,233.76	0.37%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$277,200.00	0.18%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	TEXAS BANK	6	\$823,031.23	0.54%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$267,300.01	0.18%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$270,735.10	0.18%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$148,252.27	0.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$698,328.86	0.46%	0	\$0.00	NA	0
	TIERONE BANK	2	\$270,318.91	0.18%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$268,987.03	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$271,872.56	0.18%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$134,459.47	0.09%	0	\$0.00	NA	0
		1	\$135,900.00	0.09%	0	\$0.00	NA	0

	U OF C FEDERAL CREDIT UNION								
	U. S. MORTGAGE CORP.	2	\$273,010.73	0.18%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	5	\$688,070.95	0.45%	0	\$0.00	NA	0	
	UNIONBANK	1	\$141,154.34	0.09%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$137,166.55	0.09%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$125,000.00	0.08%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	4	\$539,089.93	0.36%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$281,750.74	0.19%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$129,870.58	0.09%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$274,500.00	0.18%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$279,516.81	0.18%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$137,923.56	0.09%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$135,861.33	0.09%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$129,500.00	0.09%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$383,372.55	0.25%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$249,875.56	0.16%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$147,053.46	0.1%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$128,375.11	0.08%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$130,000.00	0.09%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$130,000.00	0.09%	0	\$0.00	NA	0	

	WORLD SAVINGS BANK	11	\$1,538,163.75	1.01%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$135,764.71	0.09%	0	\$0.00	NA	0
	Unavailable	386	\$52,696,564.73	34.71%	0	\$0.00	NA	0
Total		1,112	\$151,668,987.52	100%	0	\$0.00		0
31407HKN5	ABACUS FEDERAL SAVINGS BANK	1	\$460,000.00	1.36%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$185,315.33	0.55%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	6	\$1,564,060.29	4.63%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$634,661.53	1.88%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$389,810.85	1.15%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,317,104.25	6.85%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	4	\$950,650.00	2.81%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$2,260,883.37	6.69%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF NEW JERSEY	1	\$179,649.21	0.53%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	4	\$1,184,376.76	3.5%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$203,202.31	0.6%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$609,650.00	1.8%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$160,000.00	0.47%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$609,000.00	1.8%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$220,000.00	0.65%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	3	\$572,922.67	1.69%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$209,369.65	0.62%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	4	\$1,004,745.12	2.97%	0	\$0.00	NA	0

	LYONS MORTGAGE SERVICES, INC.	1	\$374,608.47	1.11%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	19	\$3,902,548.47	11.54%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$302,034.32	0.89%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$913,442.02	2.7%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$279,454.33	0.83%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$382,016.48	1.13%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$339,500.00	1%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$171,458.67	0.51%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$291,702.29	0.86%	0	\$0.00	NA	0
	SOLVAY BANK	3	\$571,790.39	1.69%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$746,369.88	2.21%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$160,000.00	0.47%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	14	\$3,167,263.95	9.37%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$194,801.19	0.58%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$223,777.01	0.66%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$151,843.40	0.45%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$806,123.43	2.38%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$177,829.47	0.53%	0	\$0.00	NA	0
	Unavailable	24	\$6,941,046.77	20.54%	0	\$0.00	NA	0
Total		133	\$33,813,011.88	100%	0	\$0.00		0
31407HKP0	ALLIANCE BANK	1	\$154,066.85	0.37%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$162,837.73	0.39%	0	\$0.00	NA	0
		3	\$550,945.94	1.34%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	2	\$384,700.00	0.93%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$215,794.81	0.52%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$157,323.81	0.38%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$411,643.80	1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$157,000.00	0.38%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$167,824.60	0.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$253,341.44	0.61%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$154,500.00	0.37%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$420,085.74	1.02%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$171,841.45	0.42%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	12	\$2,391,619.35	5.8%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$254,945.95	0.62%	0	\$0.00	NA	0
	CROWN BANK FSB	3	\$974,997.82	2.36%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$165,000.00	0.4%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$353,648.03	0.86%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$208,292.43	0.5%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$183,821.16	0.45%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$151,841.30	0.37%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$530,636.02	1.29%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$312,577.13	0.76%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$996,885.79	2.42%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,708,631.54	8.99%	0	\$0.00	NA	0
		7	\$1,424,779.37	3.45%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$399,550.00	0.97%	0	\$0.00	NA	0	
	TEXAS BANK	6	\$1,264,709.28	3.07%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$457,521.81	1.11%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$341,837.83	0.83%	0	\$0.00	NA	0	
	Unavailable	119	\$23,773,177.96	57.61%	1	\$130,923.13	NA	0	
Total		203	\$41,256,378.94	100%	1	\$130,923.13		0	
31407HKQ8	BANK MUTUAL	1	\$161,550.00	1.74%	0	\$0.00	NA	0	
	BANK OF HAWAII	4	\$924,598.88	9.93%	0	\$0.00	NA	0	
	BANK OF NEWPORT	1	\$199,805.61	2.15%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	3	\$715,335.80	7.69%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$883,652.52	9.49%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$214,031.56	2.3%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	4	\$731,325.79	7.86%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$182,922.03	1.97%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$193,600.00	2.08%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$250,000.00	2.69%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$188,802.66	2.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$153,593.24	1.65%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$464,724.72	4.99%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	1	\$284,409.73	3.06%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$156,000.00	1.68%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$289,711.30	3.11%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$246,950.83	2.65%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$249,745.12	2.68%	0	\$0.00	NA	0	

	MID-STATE BANK	2	\$340,121.82	3.65%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$244,761.87	2.63%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$650,668.04	6.99%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$200,000.00	2.15%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$157,043.50	1.69%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$348,644.18	3.75%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$163,041.38	1.75%	0	\$0.00	NA	0
	WESTBANK	1	\$158,837.89	1.71%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$368,797.84	3.96%	0	\$0.00	NA	0
	Unavailable	1	\$184,800.00	1.97%	0	\$0.00	NA	0
Total		45	\$9,307,476.31	100%	0	\$0.00		0
31407HKR6	AEA FEDERAL CREDIT UNION	1	\$171,700.00	1.6%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,701.00	1.86%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$497,896.02	4.64%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$220,124.45	2.05%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$444,597.32	4.14%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$183,233.00	1.71%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$240,304.75	2.24%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,247.40	1.94%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$151,417.00	1.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$262,500.00	2.45%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$239,655.41	2.23%	0	\$0.00	NA	0

	GEORGIA TELCO CREDIT UNION	1	\$219,780.99	2.05%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$149,850.67	1.4%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$568,713.84	5.3%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,782,111.08	25.94%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$154,520.00	1.44%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$341,559.63	3.18%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$160,586.11	1.5%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$309,351.12	2.88%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$315,577.92	2.94%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$190,990.00	1.78%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$356,755.26	3.33%	0	\$0.00	NA	0
	Unavailable	13	\$2,357,302.85	21.99%	0	\$0.00	NA	0
Total		56	\$10,726,475.82	100%	0	\$0.00		0
31407HKS4	A.J. SMITH FEDERAL SAVINGS BANK	2	\$400,361.00	0.06%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$617,209.70	0.1%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,071,348.10	0.17%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0
	ADVANTAGE BANK	9	\$1,863,208.51	0.29%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$448,152.15	0.07%	0	\$0.00	NA	0
	AF BANK	1	\$163,828.77	0.03%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$856,470.03	0.13%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	14	\$3,140,974.63	0.49%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$462,700.00	0.07%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	19	\$3,835,792.46	0.6%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$308,579.30	0.05%	0	\$0.00	NA	0
	AMERICAN BANK OF NEW JERSEY	1	\$279,964.28	0.04%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$636,150.49	0.1%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$319,688.98	0.05%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	4	\$736,404.18	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$379,564.82	0.06%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$320,972.41	0.05%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	129	\$27,581,329.85	4.3%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$295,000.00	0.05%	0	\$0.00	NA	0
	AUBURNBANK	2	\$499,686.78	0.08%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$1,216,232.82	0.19%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$452,000.00	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$2,902,927.32	0.45%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$193,711.54	0.03%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$207,000.00	0.03%	0	\$0.00	NA	0
	BANK MUTUAL	28	\$5,436,204.46	0.85%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$2,525,792.68	0.39%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$150,852.53	0.02%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$344,424.79	0.05%	0	\$0.00	NA	0
	BANK OF NEWPORT	5	\$956,921.94	0.15%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$154,000.00	0.02%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$938,000.00	0.15%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,526,423.58	0.24%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$187,615.71	0.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	15	\$3,379,016.04	0.53%	0	\$0.00	NA	0
		4	\$759,400.00	0.12%	0	\$0.00	NA	0

	BELLCO CREDIT UNION								
	BETHPAGE FEDERAL CREDIT UNION	1	\$199,791.18	0.03%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	7	\$1,359,036.83	0.21%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$490,696.18	0.08%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	28	\$6,054,040.05	0.94%	0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	2	\$422,366.64	0.07%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	5	\$1,225,864.29	0.19%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	3	\$724,458.36	0.11%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$1,043,360.45	0.16%	0	\$0.00	NA	0	
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$209,785.89	0.03%	0	\$0.00	NA	0	
	CARROLLTON BANK	6	\$1,253,873.92	0.2%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	6	\$1,387,976.59	0.22%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	11	\$2,626,885.40	0.41%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$529,476.68	0.08%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$229,776.46	0.04%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	2	\$412,000.00	0.06%	0	\$0.00	NA	0	
	CHARTER BANK	3	\$646,585.14	0.1%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	98	\$22,081,772.23	3.44%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	8	\$1,862,441.06	0.29%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$561,078.16	0.09%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	31	\$7,799,517.74	1.21%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	5	\$1,306,826.15	0.2%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	3	\$615,000.00	0.1%	0	\$0.00	NA	0	
		4	\$749,802.92	0.12%	0	\$0.00	NA	0	

	CITIZENS BANK MORTGAGE CORPORATION							
	CITIZENS FIRST NATIONAL BANK	4	\$820,638.42	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	31	\$5,921,594.74	0.92%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$581,750.00	0.09%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	4	\$924,260.81	0.14%	0	\$0.00	NA	0
	CITY STATE BANK	2	\$355,140.72	0.06%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	4	\$765,196.60	0.12%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$172,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$299,701.35	0.05%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$359,291.96	0.06%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$154,690.63	0.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$806,327.07	0.13%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$190,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$462,745.09	0.07%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	4	\$720,685.44	0.11%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$863,790.55	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$164,831.77	0.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	26	\$4,981,498.03	0.78%	0	\$0.00	NA	0
	CROWN BANK FSB	30	\$7,361,115.03	1.15%	1	\$178,674.48	NA	0
	CROWN BANK, N.A.	4	\$1,041,500.00	0.16%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	3	\$792,210.56	0.12%	0	\$0.00	NA	0

	CUNA CREDIT UNION	8	\$1,828,268.42	0.28%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$193,900.00	0.03%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$613,050.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	73	\$15,772,809.61	2.46%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$713,976.22	0.11%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$230,775.48	0.04%	0	\$0.00	NA	0
	DPS CREDIT UNION	2	\$449,843.26	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	14	\$2,943,941.27	0.46%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$213,082.53	0.03%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$265,000.00	0.04%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$172,150.00	0.03%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$159,736.97	0.02%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$247,753.11	0.04%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$227,273.52	0.04%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$489,512.19	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	9	\$2,017,265.13	0.31%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$183,500.00	0.03%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$984,132.18	0.15%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,247,742.18	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,572,194.78	0.4%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$186,617.04	0.03%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$155,087.91	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN	6	\$1,267,070.77	0.2%	0	\$0.00	NA	0

	OREGON FIRST COMMUNITY CREDIT UNION								
	FIRST EASTERN MORTGAGE CORPORATION	1	\$256,000.00	0.04%	0	\$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$160,156.55	0.02%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$230,000.00	0.04%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	3	\$800,309.02	0.12%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	10	\$2,064,923.44	0.32%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	\$975,057.33	0.15%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$369,522.91	0.06%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,197,885.63	0.34%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	23	\$5,082,676.14	0.79%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	17	\$3,592,636.30	0.56%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$253,600.00	0.04%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$342,153.59	0.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$184,500.00	0.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$175,000.00	0.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	9	\$2,041,169.76	0.32%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	5	\$1,081,211.51	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	4	\$982,055.06	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$207,787.93	0.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$477,189.65	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT	3	\$629,000.00	0.1%	0	\$0.00	NA	0	

	PARK								
	FIRST NATIONAL BANK OF HARTFORD	2	\$384,605.23	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	6	\$1,420,469.40	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$154,845.70	0.02%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	15	\$2,984,645.42	0.46%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$158,000.00	0.02%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$163,830.71	0.03%	0	\$0.00	NA	0	
	FIRST PLACE BANK	12	\$2,107,554.17	0.33%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	3	\$899,692.00	0.14%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$165,830.76	0.03%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$215,779.78	0.03%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	\$633,495.16	0.1%	0	\$0.00	NA	0	
	FIRST UNITED BANK	3	\$603,000.00	0.09%	0	\$0.00	NA	0	
	FIRST US COMMUNITY CREDIT UNION	1	\$241,753.27	0.04%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	20	\$4,098,163.26	0.64%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$157,846.44	0.02%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$221,374.07	0.03%	0	\$0.00	NA	0	
	FREMONT BANK	78	\$20,092,825.88	3.13%	0	\$0.00	NA	0	
	FULTON BANK	2	\$409,747.98	0.06%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	8	\$1,638,731.91	0.26%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	30	\$6,345,400.79	0.99%	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	
	GREATER NEVADA MORTGAGE SERVICES	17	\$4,041,093.29	0.63%	0	\$0.00	NA	0	
		2	\$394,793.17	0.06%	0	\$0.00	NA	0	

	GREENPOINT MORTGAGE FUNDING, INC.								
	GTE FEDERAL CREDIT UNION	17	\$3,293,675.67	0.51%	0	\$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$212,500.00	0.03%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	4	\$707,711.44	0.11%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	3	\$700,647.00	0.11%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	3	\$871,108.46	0.14%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$212,777.61	0.03%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	3	\$569,291.10	0.09%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	10	\$2,370,103.92	0.37%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$191,808.86	0.03%	0	\$0.00	NA	0	
	HOMESTEAD BANK	2	\$398,230.35	0.06%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$320,247.99	0.05%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$207,792.93	0.03%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$249,601.27	0.04%	0	\$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	\$159,831.87	0.02%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,207,158.20	0.19%	0	\$0.00	NA	0	
	IRWIN UNION BANK, FSB	2	\$518,976.18	0.08%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	\$759,436.54	0.12%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$231,569.24	0.04%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$2,194,562.12	0.34%	0	\$0.00	NA	0	
	LAKE AREA BANK	2	\$363,001.63	0.06%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	\$438,000.00	0.07%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$371,741.57	0.06%	0	\$0.00	NA	0	
		4	\$844,751.93	0.13%	0	\$0.00	NA	0	

	LANDMARK CREDIT UNION								
	LORIMAC CORPORATION	1	\$174,825.79	0.03%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	26	\$7,234,414.81	1.13%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$387,809.50	0.06%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	2	\$359,812.07	0.06%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	2	\$366,775.00	0.06%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	\$457,144.45	0.07%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	8	\$1,773,990.54	0.28%	0	\$0.00	NA	0	
	MARQUETTE BANK	6	\$1,363,537.80	0.21%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$232,700.00	0.04%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	2	\$466,500.00	0.07%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	6	\$1,296,085.06	0.2%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$263,900.00	0.04%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	29	\$6,049,225.45	0.94%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	8	\$1,809,531.41	0.28%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	12	\$2,336,823.49	0.36%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,020,828.99	0.16%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	24	\$5,823,738.45	0.91%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$760,440.38	0.12%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$193,797.45	0.03%	0	\$0.00	NA	0	
		1	\$299,708.41	0.05%	0	\$0.00	NA	0	

	MID-ISLAND MORTGAGE CORP.								
	MID-STATE BANK	2	\$448,306.67	0.07%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$198,131.57	0.03%	0	\$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	\$256,600.00	0.04%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$349,643.16	0.05%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$289,711.30	0.05%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	14	\$2,752,464.72	0.43%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$199,805.61	0.03%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$352,000.00	0.05%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	20	\$4,402,336.24	0.69%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	2	\$383,433.15	0.06%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	3	\$519,631.85	0.08%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$203,458.00	0.03%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	107	\$24,589,667.30	3.83%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,000.00	0.03%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	41	\$8,816,344.99	1.37%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	2	\$464,536.20	0.07%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$184,516.13	0.03%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$227,817.48	0.04%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$359,650.00	0.06%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$645,172.43	0.1%	0	\$0.00	NA	0	
	NORTHMARK BANK	1	\$244,522.53	0.04%	0	\$0.00	NA	0	
		23	\$6,352,080.33	0.99%	0	\$0.00	NA	0	

	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,961,674.92	0.31%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$710,296.09	0.11%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	2	\$496,000.00	0.08%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00	NA	0
	OCEAN BANK	1	\$283,000.00	0.04%	0	\$0.00	NA	0
	OCEANFIRST BANK	21	\$4,703,948.42	0.73%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	22	\$5,355,189.37	0.83%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$152,100.00	0.02%	0	\$0.00	NA	0
	ORRSTOWN BANK	4	\$1,240,752.35	0.19%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$214,000.00	0.03%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	8	\$1,861,149.31	0.29%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$712,331.24	0.11%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$1,294,091.57	0.2%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$327,215.07	0.05%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$274,926.04	0.04%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$1,040,600.22	0.16%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$431,338.89	0.07%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$189,500.00	0.03%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	26	\$5,281,715.37	0.82%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$922,490.03	0.14%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$176,823.80	0.03%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$205,000.00	0.03%	0	\$0.00	NA	0
	PRIMEBANK	1	\$187,625.00	0.03%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$184,000.00	0.03%	0	\$0.00	NA	0

	PROGRESSIVE SAVINGS BANK FSB	1	\$199,794.45	0.03%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	2	\$412,252.03	0.06%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	7	\$1,771,951.37	0.28%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$219,770.31	0.03%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$447,137.60	0.07%	0	\$0.00	NA	0
	RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$249,330.09	0.04%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$259,747.29	0.04%	0	\$0.00	NA	0
	S&T BANK	2	\$345,830.76	0.05%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$491,992.55	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$359,650.00	0.06%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$554,598.81	0.09%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$403,563.71	0.06%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$493,342.40	0.08%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	3	\$773,582.66	0.12%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$1,611,029.62	0.25%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$641,202.57	0.1%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$179,816.48	0.03%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	21	\$4,398,640.66	0.69%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$224,570.80	0.03%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	\$1,127,700.00	0.18%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$622,800.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$1,911,048.26	0.3%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$1,203,442.96	0.19%	0	\$0.00	NA	0

	STATE BANK OF LACROSSE	2	\$567,650.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$648,067.99	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$684,114.52	0.11%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$351,500.00	0.05%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$873,643.06	0.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$515,968.00	0.08%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$2,004,862.17	0.31%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$307,441.36	0.05%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$398,500.00	0.06%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$260,000.00	0.04%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$295,000.00	0.05%	0	\$0.00	NA	0
	TEXAS BANK	2	\$337,750.84	0.05%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$204,795.92	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$3,260,209.74	0.51%	0	\$0.00	NA	0
	TIERONE BANK	4	\$873,665.10	0.14%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$208,786.92	0.03%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	4	\$959,109.45	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$550,308.30	0.09%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$229,771.03	0.04%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$769,139.71	0.12%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	7	\$1,813,035.91	0.28%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$604,487.87	0.09%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	20	\$4,672,121.19	0.73%	0	\$0.00	NA	0

	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$243,628.35	0.04%	0	\$0.00	NA	0
	UNIONBANK	1	\$151,710.00	0.02%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$824,586.37	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$1,097,797.90	0.17%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$333,090.18	0.05%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$509,480.04	0.08%	0	\$0.00	NA	0
	UNITY BANK EAST	3	\$622,828.72	0.1%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,526,136.28	0.39%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$179,900.00	0.03%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$584,000.00	0.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$387,114.23	0.06%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$411,589.85	0.06%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$364,245.36	0.06%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,175,088.75	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	9	\$1,827,682.51	0.28%	0	\$0.00	NA	0
	WAYNE BANK	1	\$184,820.19	0.03%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$177,468.87	0.03%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	15	\$2,638,830.20	0.41%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,537,433.78	0.24%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$184,000.00	0.03%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$828,175.47	0.13%	0	\$0.00	NA	0

	WORKERS CREDIT UNION	4	\$904,777.89	0.14%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	58	\$15,156,396.89	2.36%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,000.00	0.02%	0	\$0.00	NA	0
	Unavailable	768	\$178,544,121.26	27.59%	0	\$0.00	NA	0
Total		2,850	\$643,322,785.00	100%	1	\$178,674.48		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%	1	\$168,834.17	NA	1
Total		190	\$42,665,563.34	100%	1	\$168,834.17		1
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%	1	\$74,374.90	NA	1
	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%	1	\$74,374.90		1
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%	1	\$103,737.72	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%	1	\$103,737.72		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
	FRANSEN 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

		WORLD SAVINGS BANK							
		Unavailable	10	\$1,123,838.19	12.89%	0	\$0.00	NA	0
Total			75	\$8,692,293.10	100%	0	\$0.00		0
31407HLD6		ABACUS FEDERAL SAVINGS BANK	4	\$1,233,692.63	1.42%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	3	\$626,500.00	0.72%	0	\$0.00	NA	0
		ADVANTAGE BANK	3	\$838,630.58	0.96%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$129,533.62	0.15%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	\$564,824.08	0.65%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	4	\$946,737.14	1.09%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$300,000.00	0.35%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,026,823.72	1.18%	0	\$0.00	NA	0
		AMERICAN BANK	2	\$448,923.75	0.52%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$170,849.31	0.2%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$194,293.03	0.22%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.16%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$464,429.95	0.53%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	9	\$1,693,419.47	1.95%	0	\$0.00	NA	0
		BANK CENTER FIRST	1	\$126,000.00	0.14%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$169,390.13	0.19%	0	\$0.00	NA	0
		BANK OF LANCASTER COUNTY NA	2	\$493,267.21	0.57%	0	\$0.00	NA	0
		BANK OF NEWPORT	2	\$326,823.29	0.38%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$246,400.00	0.28%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$730,011.98	0.84%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	5	\$875,311.07	1.01%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	3	\$638,768.86	0.73%	0	\$0.00	NA	0

	BLACKHAWK CREDIT UNION	3	\$499,482.55	0.57%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$719,300.00	0.83%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$732,696.88	0.84%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$442,400.87	0.51%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$296,500.00	0.34%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$588,882.50	0.68%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$511,390.54	0.59%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$245,000.00	0.28%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$197,885.42	0.23%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,000.00	0.26%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$171,500.00	0.2%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$175,000.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$675,650.00	0.78%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$149,467.53	0.17%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$206,257.39	0.24%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$356,000.00	0.41%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$200,000.00	0.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$868,801.13	1%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$309,871.70	0.36%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$173,539.88	0.2%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$890,944.77	1.02%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$299,396.54	0.34%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL	4	\$1,426,618.30	1.64%	0	\$0.00	NA	0

	BANK							
	FIRST CENTURY BANK, NA	1	\$129,533.62	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,281,282.25	1.47%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$164,408.06	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$358,332.32	0.41%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$470,844.82	0.54%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$637,281.12	0.73%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,106,812.45	1.27%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,710,295.76	1.97%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$174,365.54	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$147,164.51	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$548,026.87	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$138,800.26	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$210,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$210,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$299,432.03	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$948,244.27	1.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$385,875.34	0.44%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$343,736.00	0.4%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$300,412.30	0.35%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$149,960.08	0.17%	0	\$0.00	NA	0
	FREMONT BANK	17	\$4,028,997.41	4.63%	0	\$0.00	NA	0

	GARDINER SAVINGS INSTITUTION FSB	2	\$280,008.74	0.32%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$866,544.90	1%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	21	\$3,445,430.93	3.96%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$132,589.57	0.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$404,539.41	0.47%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,122,951.90	1.29%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$755,807.25	0.87%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$144,150.00	0.17%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$460,000.00	0.53%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$245,923.57	0.28%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$367,684.07	0.42%	0	\$0.00	NA	0
	ILLINI BANK	1	\$148,532.00	0.17%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$147,250.00	0.17%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$450,160.28	0.52%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$249,103.12	0.29%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$148,221.97	0.17%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$1,314,426.52	1.51%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$601,377.16	0.69%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$539,708.23	0.62%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$661,611.46	0.76%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$120,847.51	0.14%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$338,793.06	0.39%	0	\$0.00	NA	0
		1	\$165,900.00	0.19%	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK								
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,685,753.82	1.94%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$176,000.00	0.2%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,739,855.39	2%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$185,000.00	0.21%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$292,000.00	0.34%	0	\$0.00	NA	0	
	MID-STATE BANK	3	\$539,247.75	0.62%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$138,000.00	0.16%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$250,000.00	0.29%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$149,461.87	0.17%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$1,028,406.70	1.18%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$161,219.80	0.19%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$145,000.00	0.17%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,646,000.00	1.89%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$183,000.00	0.21%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$501,036.08	0.58%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$146,000.00	0.17%	0	\$0.00	NA	0	
	NPB MORTGAGE LLC	1	\$228,500.00	0.26%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	\$125,612.49	0.14%	0	\$0.00	NA	0	
	OCEANFIRST BANK	2	\$557,022.87	0.64%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	4	\$763,393.86	0.88%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	4	\$677,099.77	0.78%	0	\$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	1	\$234,165.79	0.27%	0	\$0.00	NA	0	

	REDWOOD CREDIT UNION	1	\$129,035.42	0.15%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$139,497.75	0.16%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$447,562.81	0.51%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$226,750.00	0.26%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$224,201.29	0.26%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$638,724.57	0.73%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$319,469.77	0.37%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$149,766.46	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$260,115.84	0.3%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$380,000.00	0.44%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$265,000.00	0.3%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$361,386.40	0.42%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$229,183.55	0.26%	0	\$0.00	NA	0
	TEXAS BANK	2	\$338,772.96	0.39%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	16	\$3,366,229.04	3.87%	0	\$0.00	NA	0
	TIERONE BANK	1	\$124,546.82	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$184,000.00	0.21%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$128,885.95	0.15%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$684,520.12	0.79%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$127,500.00	0.15%	0	\$0.00	NA	0
	UNIONBANK	1	\$126,000.00	0.14%	0	\$0.00	NA	0

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	UNITED BANK, N.A.	1	\$179,354.25	0.21%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$359,432.03	0.41%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$735,244.14	0.85%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$157,522.00	0.18%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$158,678.69	0.18%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$310,635.23	0.36%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,054,851.09	1.21%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	7	\$1,262,295.37	1.45%	0	\$0.00	NA	0
	Unavailable	58	\$12,190,974.89	14.05%	0	\$0.00	NA	0
Total		437	\$86,953,495.11	100%	0	\$0.00		0
31407HLE4	ARVEST MORTGAGE COMPANY	11	\$609,702.58	20.46%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$66,426.88	2.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$1,065,866.34	35.77%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$34,873.11	1.17%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$74,500.00	2.5%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$195,042.49	6.55%	0	\$0.00	NA	0
	Unavailable	15	\$933,577.44	31.32%	0	\$0.00	NA	0
Total		49	\$2,979,988.84	100%	0	\$0.00		0
31407HLF1	ARVEST MORTGAGE COMPANY	7	\$687,103.38	18.69%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$108,608.96	2.95%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$99,641.25	2.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$1,936,368.16	52.68%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$85,691.48	2.33%	0	\$0.00	NA	0
	Unavailable	8	\$758,635.02	20.64%	0	\$0.00	NA	0

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Total			38	\$3,676,048.25	100%	0	\$0.00		0
31407HLG9		ARVEST MORTGAGE COMPANY	5	\$596,335.54	18.03%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	\$1,185,829.41	35.86%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$111,514.24	3.37%	0	\$0.00	NA	0
		Unavailable	12	\$1,413,297.69	42.74%	0	\$0.00	NA	0
Total			28	\$3,306,976.88	100%	0	\$0.00		0
31407HLH7		ARVEST MORTGAGE COMPANY	4	\$665,964.83	2.52%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	4	\$792,201.90	3%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	96	\$19,933,296.30	75.54%	0	\$0.00	NA	0
		SEATTLE SAVINGS BANK	3	\$638,678.92	2.42%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	6	\$1,353,115.53	5.13%	0	\$0.00	NA	0
		Unavailable	15	\$3,152,525.52	11.39%	0	\$0.00	NA	0
Total			128	\$26,535,783.00	100%	0	\$0.00		0
31407HLJ3		ALERUS FINANCIAL	1	\$122,544.61	0.54%	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$125,576.93	0.55%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	4	\$829,302.39	3.62%	0	\$0.00	NA	0
		BANK OF HAWAII	7	\$846,824.46	3.7%	0	\$0.00	NA	0
		BANK OF THE CASCADES	3	\$409,518.69	1.79%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$181,500.00	0.79%	0	\$0.00	NA	0
		CHELSEA GROTON SAVINGS BANK	1	\$149,444.63	0.65%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$125,533.49	0.55%	0	\$0.00	NA	0
		CHITTENDEN TRUST COMPANY	1	\$40,846.60	0.18%	0	\$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.7%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$51,408.95	0.22%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES,	1	\$242,598.47	1.06%	0	\$0.00	NA	0

	INC.								
	DIAMOND CREDIT UNION	1	\$128,014.21	0.56%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	\$180,000.00	0.79%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$74,716.47	0.33%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$189,296.55	0.83%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$103,216.44	0.45%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	23	\$3,588,582.50	15.68%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$756,348.28	3.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$232,436.21	1.02%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	\$351,693.06	1.54%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	21	\$1,442,463.65	6.3%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	12	\$1,413,672.96	6.18%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	2	\$177,127.83	0.77%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$149,438.81	0.65%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	2	\$347,182.50	1.52%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	1	\$99,625.88	0.44%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$99,100.00	0.43%	0	\$0.00	NA	0	
	KITSAP BANK	2	\$254,700.68	1.11%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	3	\$493,000.00	2.15%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$54,794.23	0.24%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$179,319.51	0.78%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,547.64	0.77%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$124,532.33	0.54%	0	\$0.00	NA	0	

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$85,183.45	0.37%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$120,000.00	0.52%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$277,856.57	1.21%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$434,037.38	1.9%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$284,941.12	1.25%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$263,998.17	1.15%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$264,000.00	1.15%	0	\$0.00	NA	0
	OPTEUM GROUP	2	\$506,092.56	2.21%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$74,713.50	0.33%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$35,000.00	0.15%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	2	\$457,798.76	2%	0	\$0.00	NA	0
	TEXAS BANK	2	\$189,296.55	0.83%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$113,689.29	0.5%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$260,000.00	1.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$159,418.69	0.7%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$71,180.07	0.31%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$120,053.87	0.52%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$179,322.65	0.78%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$854,105.70	3.73%	0	\$0.00	NA	0
	Unavailable	28	\$4,230,669.06	18.51%	0	\$0.00	NA	0
Total		166	\$22,881,266.35	100%	0	\$0.00		0
31407HLK0	ARVEST MORTGAGE COMPANY	6	\$1,403,945.05	16.97%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$358,304.45	4.33%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	36	\$6,143,356.68	74.25%	0	\$0.00	NA	0
	Unavailable	4	\$368,798.45	4.45%	0	\$0.00	NA	0
Total		47	\$8,274,404.63	100%	0	\$0.00		0
31407HLL8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$592,296.12	3.07%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$208,191.55	1.08%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$267,801.69	1.39%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$378,198.44	1.96%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$181,600.23	0.94%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$255,936.58	1.33%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$154,317.40	0.8%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$182,000.00	0.94%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$194,400.00	1.01%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$277,688.70	1.44%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$486,950.00	2.52%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$747,268.85	3.87%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$280,000.00	1.45%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,272,419.64	6.59%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$250,000.00	1.29%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$158,000.00	0.82%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$209,473.42	1.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$157,697.08	0.82%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$185,000.00	0.96%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$592,000.00	3.07%	0	\$0.00	NA	0
		1	\$158,970.84	0.82%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DUPAGE CREDIT UNION	1	\$209,050.37	1.08%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$361,104.43	1.87%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$162,000.00	0.84%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$214,527.74	1.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$196,374.06	1.02%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$174,000.00	0.9%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$152,063.00	0.79%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$174,615.60	0.9%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$490,500.00	2.54%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$180,000.00	0.93%	0	\$0.00	NA	0	
	GEORGIA TELCO CREDIT UNION	1	\$191,578.26	0.99%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	2	\$345,239.99	1.79%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$195,000.00	1.01%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$358,848.27	1.86%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$270,304.36	1.4%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$216,530.34	1.12%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$185,000.00	0.96%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	1	\$268,860.74	1.39%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$324,275.52	1.68%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$365,770.06	1.89%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$310,400.00	1.61%	0	\$0.00	NA	0	

	MARQUETTE BANK	2	\$371,200.00	1.92%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$217,865.42	1.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$241,468.43	1.25%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$414,569.30	2.15%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$249,450.86	1.29%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$184,671.00	0.96%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$218,297.17	1.13%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$194,571.67	1.01%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$154,669.47	0.8%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$301,500.00	1.56%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$156,099.25	0.81%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$536,148.45	2.78%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$157,652.94	0.82%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$165,500.00	0.86%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$209,538.72	1.09%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$428,500.00	2.22%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$178,000.00	0.92%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$163,000.00	0.84%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$227,000.00	1.18%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$210,000.00	1.09%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$163,000.00	0.84%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$526,025.16	2.72%	0	\$0.00	NA	0

	VYSTAR CREDIT UNION	1	\$155,000.00	0.8%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$167,630.97	0.87%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$199,560.69	1.03%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$194,565.31	1.01%	0	\$0.00	NA	0
	Unavailable	2	\$387,500.83	1.99%	0	\$0.00	NA	0
Total		91	\$19,309,238.92	100%	0	\$0.00		0
31407HLM6	ARVEST MORTGAGE COMPANY	1	\$256,427.11	4.73%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$3,011,516.53	55.6%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$290,917.28	5.37%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$1,260,493.74	23.27%	0	\$0.00	NA	0
	Unavailable	3	\$597,284.35	11.03%	0	\$0.00	NA	0
Total		25	\$5,416,639.01	100%	0	\$0.00		0
31407HLN4	ABN AMRO MORTGAGE GROUP, INC.	1	\$350,877.94	4.6%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$252,419.22	3.31%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$227,476.62	2.98%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,081,274.70	14.18%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$166,831.65	2.19%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$154,105.62	2.02%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$260,409.58	3.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$205,534.00	2.7%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$324,000.00	4.25%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$359,650.00	4.72%	0	\$0.00	NA	0
		1	\$170,000.00	2.23%	0	\$0.00	NA	0

	MACON SAVINGS BANK								
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$155,000.00	2.03%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$269,779.28	3.54%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$174,604.12	2.29%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$810,560.43	10.63%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$234,460.54	3.08%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$190,000.00	2.49%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$210,000.00	2.75%	0	\$0.00	NA	0	
	S&T BANK	1	\$189,112.88	2.48%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$177,579.31	2.33%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	\$185,000.00	2.43%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$302,813.44	3.97%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$211,513.35	2.77%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$219,487.56	2.88%	0	\$0.00	NA	0	
	Unavailable	3	\$740,252.07	9.73%	0	\$0.00	NA	0	
Total		34	\$7,622,742.31	100%	0	\$0.00		0	
31407HLP9	FRANKLIN BANK, SSB	1	\$320,098.44	4.89%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	29	\$5,888,423.02	89.87%	0	\$0.00	NA	0	
	Unavailable	2	\$343,435.44	5.24%	0	\$0.00	NA	0	
Total		32	\$6,551,956.90	100%	0	\$0.00		0	
31407HLQ7	ABACUS FEDERAL SAVINGS BANK	1	\$359,000.00	0.65%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$250,000.00	0.45%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$539,000.00	0.97%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$711,650.00	1.28%	0	\$0.00	NA	0	
		1	\$228,000.00	0.41%	0	\$0.00	NA	0	

	ALTRA FEDERAL CREDIT UNION								
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$484,033.08	0.87%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$195,300.00	0.35%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$534,000.00	0.96%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$1,798,270.00	3.23%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$450,000.00	0.81%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$332,000.00	0.6%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$222,500.00	0.4%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$385,000.00	0.69%	0	\$0.00	NA	0	
	BELLWETHER COMMUNITY CREDIT UNION	1	\$220,000.00	0.4%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$359,650.00	0.65%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$263,750.00	0.47%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$700,200.00	1.26%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$195,000.00	0.35%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$229,000.00	0.41%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$311,840.00	0.56%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$555,100.00	1%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$236,000.00	0.42%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$325,000.00	0.58%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$359,600.00	0.65%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	1	\$201,850.00	0.36%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$284,000.00	0.51%	0	\$0.00	NA	0	
		2	\$464,635.00	0.83%	0	\$0.00	NA	0	

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$335,000.00	0.6%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.43%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$220,000.00	0.4%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$1,058,000.00	1.9%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	7	\$1,846,700.00	3.32%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$795,000.00	1.43%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$359,650.00	0.65%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$633,000.00	1.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	\$534,400.00	0.96%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$1,443,650.00	2.59%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$326,400.00	0.59%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$1,021,772.03	1.84%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	2	\$612,000.00	1.1%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	\$560,549.63	1.01%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$1,011,400.00	1.82%	0	\$0.00	NA	0	
	FREMONT BANK	10	\$2,722,300.00	4.89%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	10	\$2,798,650.00	5.03%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$320,000.00	0.58%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	1	\$250,000.00	0.45%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$289,925.30	0.52%	0	\$0.00	NA	0	
		1	\$359,000.00	0.65%	0	\$0.00	NA	0	

	ISLAND FEDERAL CREDIT UNION								
	JAMES B. NUTTER AND COMPANY	3	\$913,150.00	1.64%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	10	\$2,742,967.58	4.93%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$603,000.00	1.08%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,060,315.58	1.91%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$525,000.00	0.94%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	4	\$967,483.35	1.74%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$302,400.00	0.54%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$333,351.60	0.6%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$279,427.65	0.5%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$250,000.00	0.45%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	2	\$451,120.00	0.81%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	1	\$267,133.80	0.48%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$211,100.00	0.38%	0	\$0.00	NA	0	
	OCEANFIRST BANK	5	\$1,069,775.70	1.92%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	3	\$868,500.00	1.56%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$248,000.00	0.45%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,904,343.38	3.42%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$359,650.00	0.65%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$325,100.00	0.58%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.43%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	2	\$589,600.00	1.06%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	2	\$589,650.00	1.06%	0	\$0.00	NA	0	
		1	\$252,000.00	0.45%	0	\$0.00	NA	0	

	SHREWSBURY FEDERAL CREDIT UNION								
	SIUSLAW VALLEY BANK	1	\$244,000.00	0.44%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$206,700.00	0.37%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$223,200.00	0.4%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.45%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$359,650.00	0.65%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$239,200.00	0.43%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.54%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$553,000.00	0.99%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	9	\$2,481,403.93	4.46%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$265,000.00	0.48%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	4	\$1,002,000.00	1.8%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$201,600.00	0.36%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.35%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$216,000.00	0.39%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$298,320.00	0.54%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$198,400.00	0.36%	0	\$0.00	NA	0	
	Unavailable	14	\$3,734,447.16	6.67%	0	\$0.00	NA	0	
Total		210	\$55,649,764.77	100%	0	\$0.00		0	
31407HLR5	BOEING EMPLOYEES CREDIT UNION	1	\$196,000.00	16.53%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$198,500.00	16.74%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$197,000.00	16.61%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$395,775.18	33.37%	0	\$0.00	NA	0	

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		Unavailable	1	\$198,800.00	16.75%	0	\$0.00	NA	0
Total			6	\$1,186,075.18	100%	0	\$0.00		0
31407HLT1		ABACUS FEDERAL SAVINGS BANK	2	\$400,000.00	2.33%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$200,000.00	1.16%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$131,000.00	0.76%	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$351,950.00	2.05%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$292,000.00	1.7%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$144,000.00	0.84%	0	\$0.00	NA	0
		AMERIHOM MORTGAGE CORPORATION	1	\$124,674.00	0.73%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$190,000.00	1.11%	0	\$0.00	NA	0
		BANK CALUMET, N.A.	1	\$127,000.00	0.74%	0	\$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$171,000.00	0.99%	0	\$0.00	NA	0
		CARROLLTON BANK	1	\$200,000.00	1.16%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$113,000.00	0.66%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$309,100.00	1.8%	0	\$0.00	NA	0
		COLUMBIA HOME LOANS, LLC	1	\$170,000.00	0.99%	0	\$0.00	NA	0
		COMMUNITY STATE BANK	1	\$129,923.71	0.76%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,350.00	0.75%	0	\$0.00	NA	0
		CROWN BANK, N.A.	1	\$210,000.00	1.22%	0	\$0.00	NA	0
		CUNA CREDIT UNION	2	\$404,400.00	2.35%	0	\$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	1	\$139,000.00	0.81%	0	\$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,500.00	0.65%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK	1	\$115,000.00	0.67%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF CARM	1	\$122,000.00	0.71%	0	\$0.00	NA	0
			1	\$150,000.00	0.87%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HUDSON								
	FLORIDA CREDIT UNION	1	\$160,000.00	0.93%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$250,700.00	1.46%	0	\$0.00	NA	0	
	FREMONT BANK	10	\$2,182,638.00	12.7%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$130,000.00	0.76%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$198,000.00	1.15%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,000.00	0.92%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$315,524.32	1.84%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$240,000.00	1.4%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$207,000.00	1.2%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$335,850.00	1.95%	0	\$0.00	NA	0	
	LAKE REGION BANK	1	\$359,650.00	2.09%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$121,500.00	0.71%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$195,498.20	1.14%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$150,000.00	0.87%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$359,650.00	2.09%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$116,000.00	0.67%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	\$359,650.00	2.09%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$123,690.35	0.72%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$127,500.00	0.74%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$280,600.00	1.63%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$134,000.00	0.78%	0	\$0.00	NA	0	

	OLD FORT BANKING COMPANY	3	\$439,000.00	2.55%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$147,000.00	0.86%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.93%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$176,500.00	1.03%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.7%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$166,000.00	0.97%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$116,000.00	0.67%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$280,000.00	1.63%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$175,000.00	1.02%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$120,000.00	0.7%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$213,000.00	1.24%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$120,000.00	0.7%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$177,000.00	1.03%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$159,150.00	0.93%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$354,000.00	2.06%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	9	\$1,679,201.02	9.77%	0	\$0.00	NA	0
	Unavailable	7	\$1,646,720.00	9.56%	0	\$0.00	NA	0
Total		92	\$17,189,919.60	100%	0	\$0.00		0
31407KW21	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,458,388.51	100%	0	\$0.00	NA	0
Total		7	\$1,458,388.51	100%	0	\$0.00		0
31407KW39	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,596,087.29	100%	0	\$0.00	NA	0
Total		8	\$1,596,087.29	100%	0	\$0.00		0

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31407KW47		AMERICAN HOME MORTGAGE CORPORATION	22	\$4,863,344.34	100%	0	\$0.00	NA	0
Total			22	\$4,863,344.34	100%	0	\$0.00		0
31407KW54		AMERICAN HOME MORTGAGE CORPORATION	100	\$23,066,608.83	100%	0	\$0.00	NA	0
Total			100	\$23,066,608.83	100%	0	\$0.00		0
31407KW62		AMERICAN HOME MORTGAGE CORPORATION	37	\$7,564,237.55	100%	0	\$0.00	NA	0
Total			37	\$7,564,237.55	100%	0	\$0.00		0
31407KW70		AMERICAN HOME MORTGAGE CORPORATION	9	\$1,720,348.62	100%	0	\$0.00	NA	0
Total			9	\$1,720,348.62	100%	0	\$0.00		0
31407KW88		AMERICAN HOME MORTGAGE CORPORATION	6	\$1,428,474.53	100%	0	\$0.00	NA	0
Total			6	\$1,428,474.53	100%	0	\$0.00		0
31407KW96		AMERICAN HOME MORTGAGE CORPORATION	7	\$1,102,134.00	100%	0	\$0.00	NA	0
Total			7	\$1,102,134.00	100%	0	\$0.00		0
31407KWX3		AMERICAN HOME MORTGAGE CORPORATION	6	\$1,358,827.00	100%	0	\$0.00	NA	0
Total			6	\$1,358,827.00	100%	0	\$0.00		0
31407KWY1		AMERICAN HOME MORTGAGE CORPORATION	10	\$2,373,890.88	100%	0	\$0.00	NA	0
Total			10	\$2,373,890.88	100%	0	\$0.00		0
31407KWZ8		AMERICAN HOME MORTGAGE CORPORATION	6	\$1,018,443.33	100%	0	\$0.00	NA	0
Total			6	\$1,018,443.33	100%	0	\$0.00		0
31407LDB0		GREENPOINT MORTGAGE FUNDING,	13	\$3,227,991.54	21.69%	0	\$0.00	NA	0

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		INC.							
		Unavailable	48	\$11,653,898.20	78.31%	0	\$0.00	NA	0
Total			61	\$14,881,889.74	100%	0	\$0.00		0
31407LDC8		GREENPOINT MORTGAGE FUNDING, INC.	13	\$2,619,112.65	20.99%	0	\$0.00	NA	0
		Unavailable	53	\$9,857,244.65	79.01%	0	\$0.00	NA	0
Total			66	\$12,476,357.30	100%	0	\$0.00		0
31407LDD6		GREENPOINT MORTGAGE FUNDING, INC.	2	\$464,616.49	2.49%	0	\$0.00	NA	0
		Unavailable	109	\$18,170,036.33	97.51%	0	\$0.00	NA	0
Total			111	\$18,634,652.82	100%	0	\$0.00		0
31407LDE4		GREENPOINT MORTGAGE FUNDING, INC.	13	\$2,204,687.06	12.98%	0	\$0.00	NA	0
		Unavailable	124	\$14,781,564.20	87.02%	0	\$0.00	NA	0
Total			137	\$16,986,251.26	100%	0	\$0.00		0
31407LDF1		GREENPOINT MORTGAGE FUNDING, INC.	2	\$165,461.41	4.09%	0	\$0.00	NA	0
		Unavailable	28	\$3,876,481.08	95.91%	0	\$0.00	NA	0
Total			30	\$4,041,942.49	100%	0	\$0.00		0
31407LDG9		GREENPOINT MORTGAGE FUNDING, INC.	2	\$307,423.95	19.82%	0	\$0.00	NA	0
		Unavailable	9	\$1,243,896.89	80.18%	0	\$0.00	NA	0
Total			11	\$1,551,320.84	100%	0	\$0.00		0
31407LDH7		GREENPOINT MORTGAGE FUNDING, INC.	3	\$222,741.17	7.85%	0	\$0.00	NA	0
		Unavailable	23	\$2,615,808.75	92.15%	0	\$0.00	NA	0
Total			26	\$2,838,549.92	100%	0	\$0.00		0
31407LKH9		BANK OF AMERICA NA	16	\$1,573,003.74	79.23%	0	\$0.00	NA	0
		Unavailable	4	\$412,463.96	20.77%	0	\$0.00	NA	0
Total			20	\$1,985,467.70	100%	0	\$0.00		0
31407LKJ5		BANK OF AMERICA NA	23	\$3,091,180.89	83.62%	0	\$0.00	NA	0
		Unavailable	5	\$605,670.00	16.38%	0	\$0.00	NA	0
Total			28	\$3,696,850.89	100%	0	\$0.00		0

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31407LKK2	BANK OF AMERICA NA	54	\$11,059,033.88	67.81%	0	\$0.00	NA	0
	Unavailable	22	\$5,250,036.96	32.19%	0	\$0.00	NA	0
Total		76	\$16,309,070.84	100%	0	\$0.00		0
31407M2X2	BANK OF AMERICA NA	29	\$5,520,817.17	86.76%	0	\$0.00	NA	0
	Unavailable	6	\$842,650.00	13.24%	0	\$0.00	NA	0
Total		35	\$6,363,467.17	100%	0	\$0.00		0
31407M3F0	BANK OF AMERICA NA	28	\$3,191,372.83	79.5%	0	\$0.00	NA	0
	Unavailable	4	\$822,760.00	20.5%	0	\$0.00	NA	0
Total		32	\$4,014,132.83	100%	0	\$0.00		0
31407M3G8	BANK OF AMERICA NA	12	\$1,604,013.93	72.15%	0	\$0.00	NA	0
	Unavailable	6	\$619,169.54	27.85%	0	\$0.00	NA	0
Total		18	\$2,223,183.47	100%	0	\$0.00		0
31407M5D3	BANK OF AMERICA NA	72	\$17,544,240.00	69.59%	0	\$0.00	NA	0
	Unavailable	33	\$7,666,510.56	30.41%	0	\$0.00	NA	0
Total		105	\$25,210,750.56	100%	0	\$0.00		0
31407M5L5	BANK OF AMERICA NA	2	\$467,064.37	8.08%	0	\$0.00	NA	0
	Unavailable	27	\$5,310,899.83	91.92%	0	\$0.00	NA	0
Total		29	\$5,777,964.20	100%	0	\$0.00		0
31407M5M3	BANK OF AMERICA NA	8	\$1,431,788.38	66.92%	0	\$0.00	NA	0
	Unavailable	4	\$707,917.39	33.08%	0	\$0.00	NA	0
Total		12	\$2,139,705.77	100%	0	\$0.00		0
31407MJ48	SUNTRUST MORTGAGE INC.	3	\$770,000.00	23.76%	0	\$0.00	NA	0
	Unavailable	12	\$2,471,266.39	76.24%	0	\$0.00	NA	0
Total		15	\$3,241,266.39	100%	0	\$0.00		0
31407MJV8	SUNTRUST MORTGAGE INC.	7	\$1,264,550.00	24.78%	0	\$0.00	NA	0
	Unavailable	18	\$3,839,214.50	75.22%	0	\$0.00	NA	0
Total		25	\$5,103,764.50	100%	0	\$0.00		0
31407NAM5	HARWOOD STREET FUNDING I, LLC	9	\$1,419,481.49	100%	0	\$0.00	NA	0
Total		9	\$1,419,481.49	100%	0	\$0.00		0
31407NAP8	HARWOOD STREET FUNDING I, LLC	32	\$2,135,835.51	100%	0	\$0.00	NA	0
Total		32	\$2,135,835.51	100%	0	\$0.00		0

31407NAQ6	HARWOOD STREET FUNDING I, LLC	46	\$2,861,727.08	100%	0	\$0.00	NA	0
Total		46	\$2,861,727.08	100%	0	\$0.00		0
31407NAR4	HARWOOD STREET FUNDING I, LLC	11	\$1,123,849.19	100%	0	\$0.00	NA	0
Total		11	\$1,123,849.19	100%	0	\$0.00		0
31407NAS2	HARWOOD STREET FUNDING I, LLC	19	\$1,891,940.90	100%	0	\$0.00	NA	0
Total		19	\$1,891,940.90	100%	0	\$0.00		0
31407NAT0	HARWOOD STREET FUNDING I, LLC	14	\$1,852,502.12	100%	0	\$0.00	NA	0
Total		14	\$1,852,502.12	100%	0	\$0.00		0
31407NAU7	HARWOOD STREET FUNDING I, LLC	127	\$16,484,720.30	100%	0	\$0.00	NA	0
Total		127	\$16,484,720.30	100%	0	\$0.00		0
31407NAV5	HARWOOD STREET FUNDING I, LLC	78	\$10,400,630.96	100%	0	\$0.00	NA	0
Total		78	\$10,400,630.96	100%	0	\$0.00		0
31407NF81	BANK OF AMERICA NA	73	\$13,686,225.60	57.77%	0	\$0.00	NA	0
	Unavailable	49	\$10,006,288.98	42.23%	0	\$0.00	NA	0
Total		122	\$23,692,514.58	100%	0	\$0.00		0
31407NF99	BANK OF AMERICA NA	15	\$1,006,771.18	100%	0	\$0.00	NA	0
Total		15	\$1,006,771.18	100%	0	\$0.00		0
31407NJ87	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,607,062.40	100%	0	\$0.00	NA	0
Total		22	\$2,607,062.40	100%	0	\$0.00		0
31407NJ95	FIRST FINANCIAL CARIBBEAN CORPORATION	73	\$5,880,892.27	100%	0	\$0.00	NA	0
Total		73	\$5,880,892.27	100%	0	\$0.00		0
31407NKA0	FIRST FINANCIAL CARIBBEAN CORPORATION	44	\$1,670,919.08	100%	0	\$0.00	NA	0
Total		44	\$1,670,919.08	100%	0	\$0.00		0

31407NKB8	FIRST FINANCIAL CARIBBEAN CORPORATION	223	\$28,872,785.88	100%	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%	3	\$360,959.73	NA	2
Total		213	\$24,573,833.61	100%	3	\$360,959.73		2
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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31407P5V6		GUILD MORTGAGE COMPANY	10	\$1,551,100.00	100%	0	\$0.00	NA	0
Total			10	\$1,551,100.00	100%	0	\$0.00		0
31407QJ23		THE HUNTINGTON NATIONAL BANK	16	\$3,399,310.71	78.09%	0	\$0.00	NA	0
		Unavailable	5	\$953,847.90	21.91%	0	\$0.00	NA	0
Total			21	\$4,353,158.61	100%	0	\$0.00		0
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%	1	\$205,685.49	NA	0
		Unavailable	11	\$1,380,143.63	26.54%	0	\$0.00	NA	0
Total			45	\$5,200,379.96	100%	1	\$205,685.49		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

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		Unavailable	5	\$1,075,250.00	28.72%	0	\$0.00	NA	0
Total			20	\$3,744,500.00	100%	0	\$0.00		0
31407QRX6		FREEDOM MORTGAGE CORP.	4	\$718,183.98	70.9%	0	\$0.00	NA	0
		Unavailable	2	\$294,821.58	29.1%	0	\$0.00	NA	0
Total			6	\$1,013,005.56	100%	0	\$0.00		0
31407RNQ3		HARWOOD STREET FUNDING I, LLC	14	\$3,131,343.65	100%	0	\$0.00	NA	0
Total			14	\$3,131,343.65	100%	0	\$0.00		0
31407RNR1		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

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		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%	1	\$205,570.15	NA	1
Total			158	\$37,706,249.61	100%	1	\$205,570.15		1
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

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		Unavailable	46	\$11,870,314.31	73.21%	0	\$0.00	NA	0
Total			67	\$16,214,616.10	100%	0	\$0.00		0
31407RWE0		WASHINGTON MUTUAL BANK	7	\$1,673,548.82	30.36%	0	\$0.00	NA	0
		Unavailable	17	\$3,838,414.88	69.64%	0	\$0.00	NA	0
Total			24	\$5,511,963.70	100%	0	\$0.00		0
31407RWF7		WASHINGTON MUTUAL BANK	41	\$6,573,912.34	34.45%	0	\$0.00	NA	0
		Unavailable	58	\$12,506,145.50	65.55%	0	\$0.00	NA	0
Total			99	\$19,080,057.84	100%	0	\$0.00		0
31407RWG5		WASHINGTON MUTUAL BANK	75	\$14,090,154.12	36.83%	0	\$0.00	NA	0
		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%	1	\$326,353.68	NA	0
Total			783	\$152,336,325.18	100%	1	\$326,353.68		0
31407RWM2		WASHINGTON MUTUAL BANK	2	\$447,600.00	8.67%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$967,989.29	18.74%	0	\$0.00	NA	0
		Unavailable	15	\$3,748,550.38	72.59%	0	\$0.00	NA	0
Total			24	\$5,164,139.67	100%	0	\$0.00		0
31407SD90		USAA FEDERAL SAVINGS BANK	12	\$2,716,725.48	100%	0	\$0.00	NA	0
Total			12	\$2,716,725.48	100%	0	\$0.00		0

31407SEA6		USAA FEDERAL SAVINGS BANK	23	\$3,496,930.51	100%	0	\$0.00	NA	0
Total			23	\$3,496,930.51	100%	0	\$0.00		0
31407SEB4		USAA FEDERAL SAVINGS BANK	76	\$11,400,417.71	100%	0	\$0.00	NA	0
Total			76	\$11,400,417.71	100%	0	\$0.00		0
31407SEC2		USAA FEDERAL SAVINGS BANK	23	\$3,029,367.33	100%	0	\$0.00	NA	0
Total			23	\$3,029,367.33	100%	0	\$0.00		0
31407SED0		USAA FEDERAL SAVINGS BANK	8	\$1,495,067.43	100%	0	\$0.00	NA	0
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%	1	\$91,893.20	NA	0
Total			259	\$44,585,049.82	100%	1	\$91,893.20		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

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Total			79	\$13,546,285.75	100%	0	\$0.00		0
31407SEN8		USAA FEDERAL SAVINGS BANK	40	\$5,532,487.68	100%	0	\$0.00	NA	0
Total			40	\$5,532,487.68	100%	0	\$0.00		0
31407SEP3		USAA FEDERAL SAVINGS BANK	31	\$3,579,376.25	100%	0	\$0.00	NA	0
Total			31	\$3,579,376.25	100%	0	\$0.00		0
31407SEQ1		USAA FEDERAL SAVINGS BANK	24	\$4,626,180.13	100%	0	\$0.00	NA	0
Total			24	\$4,626,180.13	100%	0	\$0.00		0
31407SER9		USAA FEDERAL SAVINGS BANK	44	\$8,383,956.43	100%	0	\$0.00	NA	0
Total			44	\$8,383,956.43	100%	0	\$0.00		0
31407SES7		USAA FEDERAL SAVINGS BANK	16	\$2,266,877.91	100%	0	\$0.00	NA	0
Total			16	\$2,266,877.91	100%	0	\$0.00		0
31407SET5		USAA FEDERAL SAVINGS BANK	68	\$12,523,063.04	100%	0	\$0.00	NA	0
Total			68	\$12,523,063.04	100%	0	\$0.00		0
31407SEU2		USAA FEDERAL SAVINGS BANK	47	\$8,593,481.00	100%	0	\$0.00	NA	0
Total			47	\$8,593,481.00	100%	0	\$0.00		0
31407SEV0		USAA FEDERAL SAVINGS BANK	9	\$1,702,648.17	100%	0	\$0.00	NA	0
Total			9	\$1,702,648.17	100%	0	\$0.00		0
31407SG22		GMAC MORTGAGE CORPORATION	58	\$13,278,044.60	29.69%	0	\$0.00	NA	0
		Unavailable	150	\$31,443,692.33	70.31%	0	\$0.00	NA	0
Total			208	\$44,721,736.93	100%	0	\$0.00		0
31407SG30		GMAC MORTGAGE CORPORATION	41	\$4,041,605.43	44.97%	0	\$0.00	NA	0
		Unavailable	39	\$4,944,760.44	55.03%	0	\$0.00	NA	0
Total			80	\$8,986,365.87	100%	0	\$0.00		0
31407SG48		GMAC MORTGAGE CORPORATION	47	\$11,490,364.34	30.65%	0	\$0.00	NA	0
		Unavailable	127	\$26,002,999.01	69.35%	0	\$0.00	NA	0

Total			174	\$37,493,363.35	100%	0	\$0.00		0
31407SG55		GMAC MORTGAGE CORPORATION	14	\$2,216,334.70	81.3%	0	\$0.00	NA	0
		Unavailable	5	\$509,625.65	18.7%	0	\$0.00	NA	0
Total			19	\$2,725,960.35	100%	0	\$0.00		0
31407SG63		GMAC MORTGAGE CORPORATION	49	\$10,668,110.47	27.44%	0	\$0.00	NA	0
		Unavailable	129	\$28,210,081.15	72.56%	0	\$0.00	NA	0
Total			178	\$38,878,191.62	100%	0	\$0.00		0
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

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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

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		Unavailable	12	\$2,723,595.18	45.65%	0	\$0.00	NA	0
Total			27	\$5,966,055.18	100%	0	\$0.00		0
31407SH88		GMAC MORTGAGE CORPORATION	68	\$9,513,862.92	48.96%	0	\$0.00	NA	0
		Unavailable	65	\$9,919,945.82	51.04%	0	\$0.00	NA	0
Total			133	\$19,433,808.74	100%	0	\$0.00		0
31407SH96		GMAC MORTGAGE CORPORATION	15	\$2,157,741.42	81.04%	0	\$0.00	NA	0
		Unavailable	5	\$504,748.00	18.96%	0	\$0.00	NA	0
Total			20	\$2,662,489.42	100%	0	\$0.00		0
31407SHA3		GMAC MORTGAGE CORPORATION	59	\$3,779,295.96	54.67%	0	\$0.00	NA	0
		Unavailable	52	\$3,133,316.94	45.33%	0	\$0.00	NA	0
Total			111	\$6,912,612.90	100%	0	\$0.00		0
31407SHB1		GMAC MORTGAGE CORPORATION	51	\$4,978,789.94	55.21%	0	\$0.00	NA	0
		Unavailable	42	\$4,039,848.49	44.79%	0	\$0.00	NA	0
Total			93	\$9,018,638.43	100%	0	\$0.00		0
31407SHC9		GMAC MORTGAGE CORPORATION	10	\$2,451,824.11	74.74%	0	\$0.00	NA	0
		Unavailable	4	\$828,689.84	25.26%	0	\$0.00	NA	0
Total			14	\$3,280,513.95	100%	0	\$0.00		0
31407SHD7		GMAC MORTGAGE CORPORATION	53	\$6,947,557.30	44.99%	0	\$0.00	NA	0
		Unavailable	66	\$8,494,236.80	55.01%	0	\$0.00	NA	0
Total			119	\$15,441,794.10	100%	0	\$0.00		0
31407SHE5		GMAC MORTGAGE CORPORATION	95	\$22,152,726.61	53.74%	0	\$0.00	NA	0
		Unavailable	92	\$19,070,953.55	46.26%	0	\$0.00	NA	0
Total			187	\$41,223,680.16	100%	0	\$0.00		0
31407SHF2		GMAC MORTGAGE CORPORATION	48	\$10,149,343.68	44.42%	0	\$0.00	NA	0
		Unavailable	61	\$12,700,651.69	55.58%	0	\$0.00	NA	0
Total			109	\$22,849,995.37	100%	0	\$0.00		0
31407SHG0		GMAC MORTGAGE CORPORATION	45	\$9,851,797.53	27.53%	0	\$0.00	NA	0
		Unavailable	117	\$25,928,170.86	72.47%	0	\$0.00	NA	0

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Total			162	\$35,779,968.39	100%	0	\$0.00		0
31407SHH8		GMAC MORTGAGE CORPORATION	2	\$287,900.00	17.48%	0	\$0.00	NA	0
		Unavailable	6	\$1,359,310.90	82.52%	0	\$0.00	NA	0
Total			8	\$1,647,210.90	100%	0	\$0.00		0
31407SHJ4		GMAC MORTGAGE CORPORATION	23	\$1,626,529.61	62.55%	0	\$0.00	NA	0
		Unavailable	11	\$973,923.52	37.45%	0	\$0.00	NA	0
Total			34	\$2,600,453.13	100%	0	\$0.00		0
31407SHK1		GMAC MORTGAGE CORPORATION	29	\$3,709,232.55	51.57%	0	\$0.00	NA	0
		Unavailable	25	\$3,483,238.85	48.43%	0	\$0.00	NA	0
Total			54	\$7,192,471.40	100%	0	\$0.00		0
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			33	\$5,384,897.62	66.32%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		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	7	\$1,432,404.82	21.01%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	24	\$5,384,408.71	78.99%	0	\$0.00	NA	0
Total			31	\$6,816,813.53	100%	0	\$0.00		0
31407SJ60		GMAC MORTGAGE CORPORATION	32	\$4,782,663.57	45.18%	0	\$0.00	NA	0
		Unavailable	33	\$5,803,615.22	54.82%	0	\$0.00	NA	0
Total			65	\$10,586,278.79	100%	0	\$0.00		0
31407SJ78		GMAC MORTGAGE CORPORATION	26	\$1,160,056.59	40.14%	0	\$0.00	NA	0
		Unavailable	18	\$1,729,900.94	59.86%	0	\$0.00	NA	0
Total			44	\$2,889,957.53	100%	0	\$0.00		0
31407SJ86		GMAC MORTGAGE CORPORATION	13	\$1,909,453.90	40.61%	0	\$0.00	NA	0
		Unavailable	21	\$2,792,137.50	59.39%	0	\$0.00	NA	0
Total			34	\$4,701,591.40	100%	0	\$0.00		0
31407SJ94		GMAC MORTGAGE CORPORATION	26	\$5,654,250.00	31.08%	0	\$0.00	NA	0
		Unavailable	62	\$12,535,652.17	68.92%	0	\$0.00	NA	0
Total			88	\$18,189,902.17	100%	0	\$0.00		0
31407SJA1		GMAC MORTGAGE CORPORATION	22	\$1,487,952.07	58.09%	0	\$0.00	NA	0
		Unavailable	13	\$1,073,500.05	41.91%	0	\$0.00	NA	0
Total			35	\$2,561,452.12	100%	0	\$0.00		0
31407SJC7		GMAC MORTGAGE CORPORATION	14	\$3,199,175.00	31.98%	0	\$0.00	NA	0
		Unavailable	32	\$6,804,750.00	68.02%	0	\$0.00	NA	0
Total			46	\$10,003,925.00	100%	0	\$0.00		0
31407SJD5		GMAC MORTGAGE CORPORATION	14	\$2,867,678.06	28.67%	0	\$0.00	NA	0
		Unavailable	37	\$7,132,944.59	71.33%	0	\$0.00	NA	0
Total			51	\$10,000,622.65	100%	0	\$0.00		0
31407SJE3		GMAC MORTGAGE CORPORATION	27	\$5,447,384.66	76.24%	0	\$0.00	NA	0
		Unavailable	8	\$1,698,040.01	23.76%	0	\$0.00	NA	0
Total			35	\$7,145,424.67	100%	0	\$0.00		0
31407SJF0		GMAC MORTGAGE CORPORATION	16	\$2,634,967.02	75.21%	0	\$0.00	NA	0

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		Unavailable	4	\$868,455.21	24.79%	0	\$0.00	NA	0
Total			20	\$3,503,422.23	100%	0	\$0.00		0
31407SJH6		GMAC MORTGAGE CORPORATION	16	\$2,719,422.00	53.59%	0	\$0.00	NA	0
		Unavailable	11	\$2,355,089.76	46.41%	0	\$0.00	NA	0
Total			27	\$5,074,511.76	100%	0	\$0.00		0
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
31407SIQ6		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

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Total			42	\$10,038,954.99	100%	0	\$0.00		0
31407SJV5		GMAC MORTGAGE CORPORATION	50	\$6,586,454.05	84.97%	0	\$0.00	NA	0
		Unavailable	12	\$1,165,357.63	15.03%	0	\$0.00	NA	0
Total			62	\$7,751,811.68	100%	0	\$0.00		0
31407SJW3		GMAC MORTGAGE CORPORATION	25	\$6,007,374.22	30.89%	0	\$0.00	NA	0
		Unavailable	62	\$13,440,925.41	69.11%	0	\$0.00	NA	0
Total			87	\$19,448,299.63	100%	0	\$0.00		0
31407SJY9		GMAC MORTGAGE CORPORATION	11	\$1,619,528.00	32.71%	0	\$0.00	NA	0
		Unavailable	25	\$3,331,867.54	67.29%	0	\$0.00	NA	0
Total			36	\$4,951,395.54	100%	0	\$0.00		0
31407SJZ6		GMAC MORTGAGE 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

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31407SKG6	GMAC MORTGAGE CORPORATION	52	\$12,151,599.66	37.74%	0	\$0.00	NA	0
	Unavailable	95	\$20,047,345.33	62.26%	0	\$0.00	NA	0
Total		147	\$32,198,944.99	100%	0	\$0.00		0
31407SKH4	GMAC MORTGAGE CORPORATION	63	\$10,929,216.63	49.05%	0	\$0.00	NA	0
	Unavailable	66	\$11,352,504.73	50.95%	0	\$0.00	NA	0
Total		129	\$22,281,721.36	100%	0	\$0.00		0
31407SKK7	GMAC MORTGAGE CORPORATION	11	\$973,333.00	48.69%	0	\$0.00	NA	0
	Unavailable	11	\$1,025,772.07	51.31%	0	\$0.00	NA	0
Total		22	\$1,999,105.07	100%	0	\$0.00		0
31407SKM3	GMAC MORTGAGE CORPORATION	12	\$2,746,139.32	100%	0	\$0.00	NA	0
Total		12	\$2,746,139.32	100%	0	\$0.00		0
31407SKN1	GMAC MORTGAGE CORPORATION	22	\$4,229,192.00	21.65%	0	\$0.00	NA	0
	Unavailable	72	\$15,307,032.40	78.35%	0	\$0.00	NA	0
Total		94	\$19,536,224.40	100%	0	\$0.00		0
31407SKP6	GMAC MORTGAGE CORPORATION	29	\$6,094,689.07	41.12%	0	\$0.00	NA	0
	Unavailable	47	\$8,727,269.48	58.88%	0	\$0.00	NA	0
Total		76	\$14,821,958.55	100%	0	\$0.00		0
31407SKQ4	GMAC MORTGAGE CORPORATION	39	\$5,468,081.22	55.84%	0	\$0.00	NA	0
	Unavailable	26	\$4,323,684.22	44.16%	0	\$0.00	NA	0
Total		65	\$9,791,765.44	100%	0	\$0.00		0
31407SKR2	GMAC MORTGAGE CORPORATION	26	\$4,346,490.32	54.13%	0	\$0.00	NA	0
	Unavailable	21	\$3,683,014.43	45.87%	0	\$0.00	NA	0
Total		47	\$8,029,504.75	100%	0	\$0.00		0
31407SKS0	GMAC MORTGAGE CORPORATION	8	\$1,705,985.00	14.92%	0	\$0.00	NA	0
	Unavailable	40	\$9,724,727.00	85.08%	0	\$0.00	NA	0
Total		48	\$11,430,712.00	100%	0	\$0.00		0
31407SKT8	GMAC MORTGAGE	7	\$533,755.00	47.75%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	8	\$584,082.63	52.25%	0	\$0.00	NA	0
Total			15	\$1,117,837.63	100%	0	\$0.00		0
31407SKV3		GMAC MORTGAGE CORPORATION	5	\$744,907.00	36.95%	0	\$0.00	NA	0
		Unavailable	6	\$1,271,338.00	63.05%	0	\$0.00	NA	0
Total			11	\$2,016,245.00	100%	0	\$0.00		0
31407SKW1		GMAC MORTGAGE CORPORATION	5	\$1,019,745.00	50.51%	0	\$0.00	NA	0
		Unavailable	6	\$999,122.07	49.49%	0	\$0.00	NA	0
Total			11	\$2,018,867.07	100%	0	\$0.00		0
31407SKX9		GMAC MORTGAGE CORPORATION	7	\$1,387,900.00	69.2%	0	\$0.00	NA	0
		Unavailable	3	\$617,710.92	30.8%	0	\$0.00	NA	0
Total			10	\$2,005,610.92	100%	0	\$0.00		0
31407T3E8		BANK OF AMERICA NA	1	\$277,500.00	3.72%	0	\$0.00	NA	0
		Unavailable	30	\$7,181,401.96	96.28%	0	\$0.00	NA	0
Total			31	\$7,458,901.96	100%	0	\$0.00		0
31407T3F5		BANK OF AMERICA NA	2	\$304,000.00	2.39%	0	\$0.00	NA	0
		Unavailable	57	\$12,391,483.71	97.61%	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

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		Unavailable	137	\$33,030,017.60	83.93%	1	\$322,540.63	NA	1	\$
Total			174	\$39,352,225.89	100%	1	\$322,540.63		1	\$
31407T4J6		SUNTRUST MORTGAGE INC.	34	\$6,156,455.10	22.86%	0	\$0.00	NA	0	
		Unavailable	101	\$20,779,053.23	77.14%	1	\$251,885.00	NA	1	\$
Total			135	\$26,935,508.33	100%	1	\$251,885.00		1	\$
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	

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Total			46	\$5,976,378.26	100%	0	\$0.00		0
31407TNZ9		Unavailable	19	\$4,244,070.00	100%	0	\$0.00	NA	0
Total			19	\$4,244,070.00	100%	0	\$0.00		0
31407TPA2		FLAGSTAR BANK, FSB	4	\$551,079.46	14.58%	0	\$0.00	NA	0
		Unavailable	25	\$3,228,330.21	85.42%	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

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31407TQ60	FLAGSTAR BANK, FSB	17	\$1,104,089.36	12.04%	0	\$0.00	NA	0
	Unavailable	117	\$8,068,710.47	87.96%	0	\$0.00	NA	0
Total		134	\$9,172,799.83	100%	0	\$0.00		0
31407TQ86	Unavailable	35	\$6,370,525.28	100%	0	\$0.00	NA	0
Total		35	\$6,370,525.28	100%	0	\$0.00		0
31407TQ94	FLAGSTAR BANK, FSB	9	\$574,942.37	10.6%	0	\$0.00	NA	0
	Unavailable	78	\$4,847,946.40	89.4%	0	\$0.00	NA	0
Total		87	\$5,422,888.77	100%	0	\$0.00		0
31407TQK9	FLAGSTAR BANK, FSB	1	\$359,265.51	1.87%	0	\$0.00	NA	0
	Unavailable	95	\$18,903,177.77	98.13%	0	\$0.00	NA	0
Total		96	\$19,262,443.28	100%	0	\$0.00		0
31407TQL7	FLAGSTAR BANK, FSB	2	\$594,969.15	4.16%	0	\$0.00	NA	0
	Unavailable	58	\$13,707,605.83	95.84%	0	\$0.00	NA	0
Total		60	\$14,302,574.98	100%	0	\$0.00		0
31407TQM5	FLAGSTAR BANK, FSB	14	\$2,867,054.55	11.55%	0	\$0.00	NA	0
	Unavailable	90	\$21,960,460.75	88.45%	0	\$0.00	NA	0
Total		104	\$24,827,515.30	100%	0	\$0.00		0
31407TQN3	FLAGSTAR BANK, FSB	5	\$1,242,410.75	4.43%	0	\$0.00	NA	0
	Unavailable	123	\$26,785,072.14	95.57%	0	\$0.00	NA	0
Total		128	\$28,027,482.89	100%	0	\$0.00		0
31407TQP8	FLAGSTAR BANK, FSB	10	\$2,423,158.69	6.82%	0	\$0.00	NA	0
	Unavailable	138	\$33,113,144.21	93.18%	0	\$0.00	NA	0
Total		148	\$35,536,302.90	100%	0	\$0.00		0
31407TQQ6	FLAGSTAR BANK, FSB	2	\$357,324.13	2.97%	0	\$0.00	NA	0
	Unavailable	62	\$11,676,143.63	97.03%	0	\$0.00	NA	0
Total		64	\$12,033,467.76	100%	0	\$0.00		0
31407TQR4	FLAGSTAR BANK, FSB	20	\$2,670,742.89	9.69%	0	\$0.00	NA	0
	Unavailable	189	\$24,898,175.17	90.31%	0	\$0.00	NA	0
Total		209	\$27,568,918.06	100%	0	\$0.00		0
31407TQS2	FLAGSTAR BANK, FSB	1	\$140,800.00	1%	0	\$0.00	NA	0
	Unavailable	60	\$13,974,428.86	99%	0	\$0.00	NA	0
Total		61	\$14,115,228.86	100%	0	\$0.00		0
31407TQT0	FLAGSTAR BANK, FSB	6	\$1,163,600.00	5.94%	0	\$0.00	NA	0

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		Unavailable	73	\$18,423,168.59	94.06%	0	\$0.00	NA	0
Total			79	\$19,586,768.59	100%	0	\$0.00		0
31407TQU7		FLAGSTAR BANK, FSB	7	\$1,599,617.38	9.28%	0	\$0.00	NA	0
		Unavailable	64	\$15,641,457.81	90.72%	0	\$0.00	NA	0
Total			71	\$17,241,075.19	100%	0	\$0.00		0
31407TQV5		FLAGSTAR BANK, FSB	12	\$1,163,519.19	8.96%	0	\$0.00	NA	0
		Unavailable	120	\$11,823,409.85	91.04%	0	\$0.00	NA	0
Total			132	\$12,986,929.04	100%	0	\$0.00		0
31407TQW3		FLAGSTAR BANK, FSB	3	\$650,345.19	13.93%	0	\$0.00	NA	0
		Unavailable	18	\$4,017,301.49	86.07%	0	\$0.00	NA	0
Total			21	\$4,667,646.68	100%	0	\$0.00		0
31407TQX1		Unavailable	20	\$4,189,751.02	100%	1	\$283,459.49	NA	0
Total			20	\$4,189,751.02	100%	1	\$283,459.49		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

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31407TR77	FLAGSTAR BANK, FSB	13	\$2,935,081.00	7.49%	0	\$0.00	NA	0
	Unavailable	150	\$36,275,029.78	92.51%	0	\$0.00	NA	0
Total		163	\$39,210,110.78	100%	0	\$0.00		0
31407TR85	Unavailable	21	\$3,845,130.00	100%	0	\$0.00	NA	0
Total		21	\$3,845,130.00	100%	0	\$0.00		0
31407TR93	FLAGSTAR BANK, FSB	1	\$81,700.00	2.95%	0	\$0.00	NA	0
	Unavailable	38	\$2,685,770.90	97.05%	0	\$0.00	NA	0
Total		39	\$2,767,470.90	100%	0	\$0.00		0
31407TRA0	FLAGSTAR BANK, FSB	3	\$290,100.00	9.24%	0	\$0.00	NA	0
	Unavailable	29	\$2,848,416.39	90.76%	0	\$0.00	NA	0
Total		32	\$3,138,516.39	100%	0	\$0.00		0
31407TRB8	FLAGSTAR BANK, FSB	5	\$657,200.00	12.95%	0	\$0.00	NA	0
	Unavailable	33	\$4,417,422.30	87.05%	0	\$0.00	NA	0
Total		38	\$5,074,622.30	100%	0	\$0.00		0
31407TRD4	FLAGSTAR BANK, FSB	5	\$296,875.90	6.48%	0	\$0.00	NA	0
	Unavailable	76	\$4,285,848.49	93.52%	2	\$132,584.07	NA	1
Total		81	\$4,582,724.39	100%	2	\$132,584.07		1
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

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31407TRM4	FLAGSTAR BANK, FSB	4	\$679,900.00	7.27%	0	\$0.00	NA	0
	Unavailable	42	\$8,668,610.69	92.73%	0	\$0.00	NA	0
Total		46	\$9,348,510.69	100%	0	\$0.00		0
31407TRP7	FLAGSTAR BANK, FSB	3	\$638,910.00	6.57%	0	\$0.00	NA	0
	Unavailable	41	\$9,092,236.94	93.43%	0	\$0.00	NA	0
Total		44	\$9,731,146.94	100%	0	\$0.00		0
31407TRQ5	FLAGSTAR BANK, FSB	4	\$927,451.00	10.51%	0	\$0.00	NA	0
	Unavailable	31	\$7,893,228.99	89.49%	1	\$433,244.66	NA	1
Total		35	\$8,820,679.99	100%	1	\$433,244.66		1
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

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Total			16	\$2,772,153.45	100%	0	\$0.00		0
31407TSA9		Unavailable	27	\$2,672,258.50	100%	0	\$0.00	NA	0
Total			27	\$2,672,258.50	100%	0	\$0.00		0
31407TSB7		FLAGSTAR BANK, FSB	4	\$514,000.00	7.77%	0	\$0.00	NA	0
		Unavailable	46	\$6,100,598.66	92.23%	0	\$0.00	NA	0
Total			50	\$6,614,598.66	100%	0	\$0.00		0
31407TSC5		FLAGSTAR BANK, FSB	2	\$584,650.00	14.89%	0	\$0.00	NA	0
		Unavailable	15	\$3,341,750.00	85.11%	0	\$0.00	NA	0
Total			17	\$3,926,400.00	100%	0	\$0.00		0
31407TSD3		FLAGSTAR BANK, FSB	1	\$178,000.00	6.33%	0	\$0.00	NA	0
		Unavailable	15	\$2,636,039.58	93.67%	0	\$0.00	NA	0
Total			16	\$2,814,039.58	100%	0	\$0.00		0
31407TSE1		FLAGSTAR BANK, FSB	8	\$523,380.00	12.49%	0	\$0.00	NA	0
		Unavailable	55	\$3,665,460.61	87.51%	0	\$0.00	NA	0
Total			63	\$4,188,840.61	100%	0	\$0.00		0
31407TSF8		FLAGSTAR BANK, FSB	6	\$575,521.88	16.13%	0	\$0.00	NA	0
		Unavailable	31	\$2,992,400.00	83.87%	0	\$0.00	NA	0
Total			37	\$3,567,921.88	100%	0	\$0.00		0
31407TSG6		FLAGSTAR BANK, FSB	3	\$404,700.00	7.94%	0	\$0.00	NA	0
		Unavailable	35	\$4,693,570.00	92.06%	0	\$0.00	NA	0
Total			38	\$5,098,270.00	100%	0	\$0.00		0
31407TSH4		FLAGSTAR BANK, FSB	2	\$265,900.00	4.4%	0	\$0.00	NA	0
		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

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31407TSN1	FLAGSTAR BANK, FSB	8	\$1,018,850.00	11.34%	0	\$0.00	NA	0
	Unavailable	62	\$7,961,809.48	88.66%	0	\$0.00	NA	0
Total		70	\$8,980,659.48	100%	0	\$0.00		0
31407TSP6	FLAGSTAR BANK, FSB	2	\$122,000.00	10.87%	0	\$0.00	NA	0
	Unavailable	15	\$1,000,300.00	89.13%	0	\$0.00	NA	0
Total		17	\$1,122,300.00	100%	0	\$0.00		0
31407TSQ4	FLAGSTAR BANK, FSB	5	\$661,100.00	23.32%	0	\$0.00	NA	0
	Unavailable	16	\$2,174,007.19	76.68%	0	\$0.00	NA	0
Total		21	\$2,835,107.19	100%	0	\$0.00		0
31407TT75	NAVY FEDERAL CREDIT UNION	6	\$1,055,197.75	100%	0	\$0.00	NA	0
Total		6	\$1,055,197.75	100%	0	\$0.00		0
31407TT83	NAVY FEDERAL CREDIT UNION	96	\$20,030,285.15	100%	0	\$0.00	NA	0
Total		96	\$20,030,285.15	100%	0	\$0.00		0
31407TT91	NAVY FEDERAL CREDIT UNION	92	\$20,069,057.32	100%	0	\$0.00	NA	0
Total		92	\$20,069,057.32	100%	0	\$0.00		0
31407TUA6	NAVY FEDERAL CREDIT UNION	99	\$20,000,147.66	100%	0	\$0.00	NA	0
Total		99	\$20,000,147.66	100%	0	\$0.00		0
31407TUB4	NAVY FEDERAL CREDIT UNION	22	\$4,949,057.00	100%	0	\$0.00	NA	0
Total		22	\$4,949,057.00	100%	0	\$0.00		0
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

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Total			48	\$10,012,217.00	100%	0	\$0.00		0
31407TUG3		NAVY FEDERAL CREDIT UNION	47	\$9,034,456.00	100%	1	\$268,876.64	NA	0
Total			47	\$9,034,456.00	100%	1	\$268,876.64		0
31407TUH1		NAVY FEDERAL CREDIT UNION	56	\$11,053,911.00	100%	0	\$0.00	NA	0
Total			56	\$11,053,911.00	100%	0	\$0.00		0
31407TUJ7		NAVY FEDERAL CREDIT UNION	11	\$1,545,825.00	100%	0	\$0.00	NA	0
Total			11	\$1,545,825.00	100%	0	\$0.00		0
31407TUK4		NAVY FEDERAL CREDIT UNION	56	\$12,592,865.00	100%	0	\$0.00	NA	0
Total			56	\$12,592,865.00	100%	0	\$0.00		0
31407TUL2		NAVY FEDERAL CREDIT UNION	50	\$10,552,874.00	100%	0	\$0.00	NA	0
Total			50	\$10,552,874.00	100%	0	\$0.00		0
31407TYV6		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,531,055.03	78.28%	0	\$0.00	NA	0
		Unavailable	2	\$424,834.85	21.72%	0	\$0.00	NA	0
Total			9	\$1,955,889.88	100%	0	\$0.00		0
31407TYW4		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$3,150,914.09	69.05%	0	\$0.00	NA	0
		Unavailable	8	\$1,412,280.97	30.95%	0	\$0.00	NA	0
Total			25	\$4,563,195.06	100%	0	\$0.00		0
31407TYX2		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,667,543.78	87.8%	0	\$0.00	NA	0
		Unavailable	2	\$231,687.54	12.2%	0	\$0.00	NA	0
Total			14	\$1,899,231.32	100%	0	\$0.00		0
31407TTY0		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$478,957.42	11.03%	0	\$0.00	NA	0
		Unavailable	17	\$3,864,595.56	88.97%	0	\$0.00	NA	0
Total			21	\$4,343,552.98	100%	0	\$0.00		0
31407TYZ7			9	\$997,926.36	53.81%	0	\$0.00	NA	0

		UNION FEDERAL BANK OF INDIANAPOLIS							
		Unavailable	6	\$856,769.09	46.19%	0	\$0.00	NA	0
Total			15	\$1,854,695.45	100%	0	\$0.00		0
31407UA23		WACHOVIA MORTGAGE CORPORATION	23	\$4,424,893.63	100%	0	\$0.00	NA	0
Total			23	\$4,424,893.63	100%	0	\$0.00		0
31407UA31		WACHOVIA MORTGAGE CORPORATION	40	\$7,341,422.15	84.81%	0	\$0.00	NA	0
		Unavailable	8	\$1,314,826.66	15.19%	0	\$0.00	NA	0
Total			48	\$8,656,248.81	100%	0	\$0.00		0
31407UA49		WACHOVIA MORTGAGE CORPORATION	46	\$2,926,088.09	85.33%	0	\$0.00	NA	0
		Unavailable	8	\$503,185.31	14.67%	0	\$0.00	NA	0
Total			54	\$3,429,273.40	100%	0	\$0.00		0
31407UA56		WACHOVIA MORTGAGE CORPORATION	171	\$31,952,495.55	85.23%	0	\$0.00	NA	0
		Unavailable	34	\$5,535,729.70	14.77%	0	\$0.00	NA	0
Total			205	\$37,488,225.25	100%	0	\$0.00		0
31407UA64		WACHOVIA MORTGAGE CORPORATION	22	\$1,230,299.81	70.25%	0	\$0.00	NA	0
		Unavailable	9	\$521,047.30	29.75%	0	\$0.00	NA	0
Total			31	\$1,751,347.11	100%	0	\$0.00		0
31407UA72		WACHOVIA MORTGAGE CORPORATION	10	\$989,473.02	53.6%	0	\$0.00	NA	0
		Unavailable	9	\$856,645.98	46.4%	0	\$0.00	NA	0
Total			19	\$1,846,119.00	100%	0	\$0.00		0
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

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31407UAZ0		WACHOVIA MORTGAGE CORPORATION	6	\$1,780,509.12	100%	0	\$0.00	NA	0
Total			6	\$1,780,509.12	100%	0	\$0.00		0
31407UBA4		WACHOVIA MORTGAGE CORPORATION	10	\$2,422,979.28	62.09%	0	\$0.00	NA	0
		Unavailable	7	\$1,479,395.01	37.91%	0	\$0.00	NA	0
Total			17	\$3,902,374.29	100%	0	\$0.00		0
31407UBC0		WACHOVIA MORTGAGE CORPORATION	8	\$1,477,972.00	54.39%	0	\$0.00	NA	0
		Unavailable	6	\$1,239,189.95	45.61%	0	\$0.00	NA	0
Total			14	\$2,717,161.95	100%	0	\$0.00		0
31407UBD8		WACHOVIA MORTGAGE CORPORATION	16	\$2,957,998.43	94.87%	0	\$0.00	NA	0
		Unavailable	1	\$160,000.00	5.13%	0	\$0.00	NA	0
Total			17	\$3,117,998.43	100%	0	\$0.00		0
31407UBE6		WACHOVIA MORTGAGE CORPORATION	26	\$4,696,186.26	93.87%	0	\$0.00	NA	0
		Unavailable	2	\$306,500.00	6.13%	0	\$0.00	NA	0
Total			28	\$5,002,686.26	100%	0	\$0.00		0
31407UBF3		WACHOVIA MORTGAGE CORPORATION	23	\$3,903,059.25	77.19%	0	\$0.00	NA	0
		Unavailable	5	\$1,153,150.64	22.81%	0	\$0.00	NA	0
Total			28	\$5,056,209.89	100%	0	\$0.00		0
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	26	\$4,765,867.31	83.06%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	4	\$972,150.02	16.94%	0	\$0.00	NA	0
Total			30	\$5,738,017.33	100%	0	\$0.00		0
31407UBK2		WACHOVIA MORTGAGE CORPORATION	17	\$3,378,127.08	75.7%	0	\$0.00	NA	0
		Unavailable	5	\$1,084,292.00	24.3%	0	\$0.00	NA	0
Total			22	\$4,462,419.08	100%	0	\$0.00		0
31407UDC8		Unavailable	38	\$6,633,603.00	100%	0	\$0.00	NA	0
Total			38	\$6,633,603.00	100%	0	\$0.00		0
31407UDD6		Unavailable	17	\$2,865,255.00	100%	0	\$0.00	NA	0
Total			17	\$2,865,255.00	100%	0	\$0.00		0
31407UDF1		Unavailable	27	\$4,694,484.00	100%	0	\$0.00	NA	0
Total			27	\$4,694,484.00	100%	0	\$0.00		0
31407UDH7		Unavailable	12	\$2,266,340.00	100%	0	\$0.00	NA	0
Total			12	\$2,266,340.00	100%	0	\$0.00		0
31407UDL8		Unavailable	10	\$1,722,200.00	100%	0	\$0.00	NA	0
Total			10	\$1,722,200.00	100%	0	\$0.00		0
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			134	\$21,000,317.42	100%	0	\$0.00	NA	0

		PULTE MORTGAGE, L.L.C.							
Total			134	\$21,000,317.42	100%	0	\$0.00		0
31407UEL7		PULTE MORTGAGE, L.L.C.	39	\$8,000,305.00	100%	0	\$0.00	NA	0
Total			39	\$8,000,305.00	100%	0	\$0.00		0
31407UEM5		PULTE MORTGAGE, L.L.C.	42	\$7,000,176.00	100%	0	\$0.00	NA	0
Total			42	\$7,000,176.00	100%	0	\$0.00		0
31407UEN3		PULTE MORTGAGE, L.L.C.	93	\$16,000,167.93	100%	1	\$132,018.23	NA	1 \$
Total			93	\$16,000,167.93	100%	1	\$132,018.23		1 \$
31407UEP8		PULTE MORTGAGE, L.L.C.	28	\$5,000,097.00	100%	0	\$0.00	NA	0
Total			28	\$5,000,097.00	100%	0	\$0.00		0
31407UJD0		CCO MORTGAGE CORPORATION	90	\$19,411,473.03	100%	0	\$0.00	NA	0
Total			90	\$19,411,473.03	100%	0	\$0.00		0
31407UJE8		CCO MORTGAGE CORPORATION	16	\$3,311,405.00	100%	0	\$0.00	NA	0
Total			16	\$3,311,405.00	100%	0	\$0.00		0
31407UJS7		CCO MORTGAGE CORPORATION	360	\$82,838,387.24	100%	1	\$286,149.47	NA	1 \$
Total			360	\$82,838,387.24	100%	1	\$286,149.47		1 \$
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			163	\$38,404,318.19	77.5%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		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

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31407V3J2	CHASE HOME FINANCE, LLC	78	\$16,762,404.46	68.18%	0	\$0.00	NA	0
	Unavailable	40	\$7,824,879.04	31.82%	0	\$0.00	NA	0
Total		118	\$24,587,283.50	100%	0	\$0.00		0
31407V3K9	CHASE HOME FINANCE, LLC	56	\$11,128,526.59	23.82%	0	\$0.00	NA	0
	Unavailable	165	\$35,596,507.38	76.18%	0	\$0.00	NA	0
Total		221	\$46,725,033.97	100%	0	\$0.00		0
31407V3L7	CHASE HOME FINANCE, LLC	175	\$38,332,101.95	80.85%	1	\$313,826.62	NA	1
	Unavailable	41	\$9,077,672.15	19.15%	0	\$0.00	NA	0
Total		216	\$47,409,774.10	100%	1	\$313,826.62		1
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	102	\$22,036,379.68	95.67%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	4	\$996,547.85	4.33%	0	\$0.00	NA	0
Total			106	\$23,032,927.53	100%	0	\$0.00		0
31407V3U7		CHASE HOME FINANCE, LLC	7	\$1,248,167.06	33.94%	0	\$0.00	NA	0
		Unavailable	12	\$2,429,588.01	66.06%	0	\$0.00	NA	0
Total			19	\$3,677,755.07	100%	0	\$0.00		0
31407V3V5		Unavailable	7	\$1,020,448.29	100%	0	\$0.00	NA	0
Total			7	\$1,020,448.29	100%	0	\$0.00		0
31407V3W3		CHASE HOME FINANCE, LLC	21	\$3,441,091.99	59.1%	0	\$0.00	NA	0
		Unavailable	11	\$2,381,547.17	40.9%	0	\$0.00	NA	0
Total			32	\$5,822,639.16	100%	0	\$0.00		0
31407VL45		INDYMAC BANK, FSB	1	\$279,016.52	20.32%	0	\$0.00	NA	0
		Unavailable	6	\$1,094,180.35	79.68%	0	\$0.00	NA	0
Total			7	\$1,373,196.87	100%	0	\$0.00		0
31407VL52		INDYMAC BANK, FSB	6	\$1,612,882.69	25.99%	0	\$0.00	NA	0
		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	0
Total			234	\$40,594,900.86	100%	1	\$190,082.83		0
31407VMA0		INDYMAC BANK, FSB	3	\$226,192.55	21.29%	0	\$0.00	NA	0
		Unavailable	7	\$836,471.97	78.71%	0	\$0.00	NA	0
Total			10	\$1,062,664.52	100%	0	\$0.00		0
31407VMB8		INDYMAC BANK, FSB	6	\$990,231.18	31.94%	0	\$0.00	NA	0
		Unavailable	15	\$2,109,699.56	68.06%	0	\$0.00	NA	0

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Total			21	\$3,099,930.74	100%	0	\$0.00		0
31407VMD4	INDYMAC BANK, FSB		13	\$3,269,592.13	31.82%	0	\$0.00	NA	0
	Unavailable		33	\$7,006,927.51	68.18%	0	\$0.00	NA	0
Total			46	\$10,276,519.64	100%	0	\$0.00		0
31407VME2	INDYMAC BANK, FSB		5	\$1,198,258.16	37.74%	0	\$0.00	NA	0
	Unavailable		9	\$1,976,472.56	62.26%	0	\$0.00	NA	0
Total			14	\$3,174,730.72	100%	0	\$0.00		0
31407VMF9	Unavailable		6	\$1,137,576.00	100%	0	\$0.00	NA	0
Total			6	\$1,137,576.00	100%	0	\$0.00		0
31407VMG7	INDYMAC BANK, FSB		2	\$168,906.64	8.59%	0	\$0.00	NA	0
	Unavailable		15	\$1,797,217.27	91.41%	0	\$0.00	NA	0
Total			17	\$1,966,123.91	100%	0	\$0.00		0
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%	2	\$177,560.36	NA	2
Total			39	\$3,877,688.73	100%	2	\$177,560.36		2
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

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31407VPQ2		HSBC MORTGAGE CORPORATION (USA)	3	\$712,000.00	71.2%	0	\$0.00	NA	0
		Unavailable	3	\$288,000.00	28.8%	0	\$0.00	NA	0
Total			6	\$1,000,000.00	100%	0	\$0.00		0
31407VPT6		HSBC MORTGAGE CORPORATION (USA)	27	\$5,219,400.90	52.19%	0	\$0.00	NA	0
		Unavailable	18	\$4,780,800.79	47.81%	0	\$0.00	NA	0
Total			45	\$10,000,201.69	100%	0	\$0.00		0
31407VPU3		HSBC MORTGAGE CORPORATION (USA)	22	\$5,191,834.64	51.92%	0	\$0.00	NA	0
		Unavailable	16	\$4,808,002.95	48.08%	0	\$0.00	NA	0
Total			38	\$9,999,837.59	100%	0	\$0.00		0
31407VQA6		U.S. BANK N.A.	29	\$3,197,864.80	100%	0	\$0.00	NA	0
Total			29	\$3,197,864.80	100%	0	\$0.00		0
31407VQB4		U.S. BANK N.A.	19	\$1,812,184.94	100%	0	\$0.00	NA	0
Total			19	\$1,812,184.94	100%	0	\$0.00		0
31407VQC2		U.S. BANK N.A.	29	\$2,975,225.54	100%	0	\$0.00	NA	0
Total			29	\$2,975,225.54	100%	0	\$0.00		0
31407VQD0		U.S. BANK N.A.	2	\$153,200.00	100%	0	\$0.00	NA	0
Total			2	\$153,200.00	100%	0	\$0.00		0
31407VS22		SUNTRUST MORTGAGE INC.	1	\$183,203.17	1.92%	0	\$0.00	NA	0
		Unavailable	33	\$9,362,417.77	98.08%	0	\$0.00	NA	0
Total			34	\$9,545,620.94	100%	0	\$0.00		0
31407VS30		SUNTRUST MORTGAGE INC.	49	\$6,711,361.82	45.03%	0	\$0.00	NA	0
		Unavailable	60	\$8,193,146.95	54.97%	0	\$0.00	NA	0
Total			109	\$14,904,508.77	100%	0	\$0.00		0
31407VS48		SUNTRUST MORTGAGE INC.	34	\$4,015,845.10	37.9%	0	\$0.00	NA	0
		Unavailable	56	\$6,579,845.24	62.1%	0	\$0.00	NA	0
Total			90	\$10,595,690.34	100%	0	\$0.00		0
31407VS55		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

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31407VSS5		SUNTRUST MORTGAGE INC.	46	\$3,093,993.94	30.57%	0	\$0.00	NA	0
		Unavailable	106	\$7,025,394.11	69.43%	0	\$0.00	NA	0
Total			152	\$10,119,388.05	100%	0	\$0.00		0
31407VST3		SUNTRUST MORTGAGE INC.	56	\$3,781,185.24	37.16%	0	\$0.00	NA	0
		Unavailable	93	\$6,393,695.73	62.84%	0	\$0.00	NA	0
Total			149	\$10,174,880.97	100%	0	\$0.00		0
31407VSU0		SUNTRUST MORTGAGE INC.	29	\$2,745,023.61	24.51%	0	\$0.00	NA	0
		Unavailable	86	\$8,452,404.53	75.49%	1	\$91,472.63	NA	1
Total			115	\$11,197,428.14	100%	1	\$91,472.63		1
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%	1	\$303,386.30	NA	1
Total			62	\$12,848,226.70	100%	1	\$303,386.30		1
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		HOMEANC 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		HOMEANC MORTGAGE	154	\$33,030,200.00	100%	0	\$0.00	NA	0

		CORPORATION							
Total			154	\$33,030,200.00	100%	0	\$0.00		0
31407VT62		HOME BANC MORTGAGE CORPORATION	27	\$5,932,100.00	100%	0	\$0.00	NA	0
Total			27	\$5,932,100.00	100%	0	\$0.00		0
31407VT96		REGIONS BANK	25	\$2,089,865.29	68.82%	0	\$0.00	NA	0
		Unavailable	10	\$946,908.72	31.18%	0	\$0.00	NA	0
Total			35	\$3,036,774.01	100%	0	\$0.00		0
31407VTA3		SUNTRUST MORTGAGE INC.	13	\$3,117,862.95	18.32%	0	\$0.00	NA	0
		Unavailable	87	\$13,904,362.98	81.68%	0	\$0.00	NA	0
Total			100	\$17,022,225.93	100%	0	\$0.00		0
31407VTB1		SUNTRUST MORTGAGE INC.	61	\$20,224,450.80	52.59%	0	\$0.00	NA	0
		Unavailable	53	\$18,231,365.03	47.41%	0	\$0.00	NA	0
Total			114	\$38,455,815.83	100%	0	\$0.00		0
31407VTC9		SUNTRUST MORTGAGE INC.	48	\$11,976,553.23	39.68%	0	\$0.00	NA	0
		Unavailable	73	\$18,205,889.24	60.32%	0	\$0.00	NA	0
Total			121	\$30,182,442.47	100%	0	\$0.00		0
31407VTD7		SUNTRUST MORTGAGE INC.	37	\$11,937,885.93	36.5%	0	\$0.00	NA	0
		Unavailable	65	\$20,765,687.38	63.5%	0	\$0.00	NA	0
Total			102	\$32,703,573.31	100%	0	\$0.00		0
31407VTE5		SUNTRUST MORTGAGE INC.	35	\$2,190,590.79	38.89%	0	\$0.00	NA	0
		Unavailable	54	\$3,442,149.52	61.11%	1	\$71,634.03	NA	1
Total			89	\$5,632,740.31	100%	1	\$71,634.03		1
31407VTF2		SUNTRUST MORTGAGE INC.	21	\$2,075,678.84	20.84%	0	\$0.00	NA	0
		Unavailable	80	\$7,885,635.44	79.16%	0	\$0.00	NA	0
Total			101	\$9,961,314.28	100%	0	\$0.00		0
31407VTG0		SUNTRUST MORTGAGE INC.	29	\$6,839,560.16	31.13%	0	\$0.00	NA	0
		Unavailable	71	\$15,132,004.83	68.87%	0	\$0.00	NA	0
Total			100	\$21,971,564.99	100%	0	\$0.00		0

31407VTH8	SUNTRUST MORTGAGE INC.	28	\$5,826,259.32	23.6%	0	\$0.00	NA	0
	Unavailable	92	\$18,861,014.89	76.4%	0	\$0.00	NA	0
Total		120	\$24,687,274.21	100%	0	\$0.00		0
31407VTJ4	SUNTRUST MORTGAGE INC.	36	\$7,433,017.57	37.37%	0	\$0.00	NA	0
	Unavailable	60	\$12,458,001.55	62.63%	0	\$0.00	NA	0
Total		96	\$19,891,019.12	100%	0	\$0.00		0
31407VTK1	SUNTRUST MORTGAGE INC.	9	\$1,125,675.69	15.91%	0	\$0.00	NA	0
	Unavailable	35	\$5,949,704.90	84.09%	0	\$0.00	NA	0
Total		44	\$7,075,380.59	100%	0	\$0.00		0
31407VTL9	SUNTRUST MORTGAGE INC.	2	\$277,345.83	8.58%	0	\$0.00	NA	0
	Unavailable	14	\$2,955,126.49	91.42%	0	\$0.00	NA	0
Total		16	\$3,232,472.32	100%	0	\$0.00		0
31407VTM7	SUNTRUST MORTGAGE INC.	57	\$3,832,824.79	50.34%	0	\$0.00	NA	0
	Unavailable	55	\$3,780,775.66	49.66%	0	\$0.00	NA	0
Total		112	\$7,613,600.45	100%	0	\$0.00		0
31407VTN5	SUNTRUST MORTGAGE INC.	45	\$4,425,413.46	48.1%	0	\$0.00	NA	0
	Unavailable	49	\$4,775,070.59	51.9%	0	\$0.00	NA	0
Total		94	\$9,200,484.05	100%	0	\$0.00		0
31407VTP0	SUNTRUST MORTGAGE INC.	90	\$20,289,909.53	62.99%	0	\$0.00	NA	0
	Unavailable	55	\$11,920,943.72	37.01%	0	\$0.00	NA	0
Total		145	\$32,210,853.25	100%	0	\$0.00		0
31407VTQ8	SUNTRUST MORTGAGE INC.	50	\$10,411,714.60	35.24%	0	\$0.00	NA	0
	Unavailable	85	\$19,136,138.96	64.76%	0	\$0.00	NA	0
Total		135	\$29,547,853.56	100%	0	\$0.00		0
31407VTR6	SUNTRUST MORTGAGE INC.	30	\$2,074,568.17	30.58%	0	\$0.00	NA	0
	Unavailable	72	\$4,708,571.14	69.42%	0	\$0.00	NA	0
Total		102	\$6,783,139.31	100%	0	\$0.00		0

31407VTS4	SUNTRUST MORTGAGE INC.	23	\$2,275,519.86	30.36%	0	\$0.00	NA	0
	Unavailable	54	\$5,220,790.07	69.64%	0	\$0.00	NA	0
Total		77	\$7,496,309.93	100%	0	\$0.00		0
31407VTT2	SUNTRUST MORTGAGE INC.	25	\$2,933,851.73	42.43%	0	\$0.00	NA	0
	Unavailable	34	\$3,981,265.09	57.57%	0	\$0.00	NA	0
Total		59	\$6,915,116.82	100%	0	\$0.00		0
31407VTU9	SUNTRUST MORTGAGE INC.	17	\$2,889,349.02	60.07%	0	\$0.00	NA	0
	Unavailable	13	\$1,920,939.66	39.93%	0	\$0.00	NA	0
Total		30	\$4,810,288.68	100%	0	\$0.00		0
31407VTV7	SUNTRUST MORTGAGE INC.	50	\$7,754,563.17	35.56%	0	\$0.00	NA	0
	Unavailable	87	\$14,054,899.53	64.44%	0	\$0.00	NA	0
Total		137	\$21,809,462.70	100%	0	\$0.00		0
31407VU37	REGIONS BANK	38	\$7,995,175.78	87.36%	0	\$0.00	NA	0
	Unavailable	5	\$1,157,209.33	12.64%	0	\$0.00	NA	0
Total		43	\$9,152,385.11	100%	0	\$0.00		0
31407VU45	REGIONS BANK	52	\$8,083,787.65	95.5%	0	\$0.00	NA	0
	Unavailable	2	\$380,669.28	4.5%	0	\$0.00	NA	0
Total		54	\$8,464,456.93	100%	0	\$0.00		0
31407VU52	REGIONS BANK	53	\$8,443,639.60	100%	0	\$0.00	NA	0
Total		53	\$8,443,639.60	100%	0	\$0.00		0
31407VU60	REGIONS BANK	56	\$8,907,441.90	94.53%	0	\$0.00	NA	0
	Unavailable	2	\$515,055.64	5.47%	0	\$0.00	NA	0
Total		58	\$9,422,497.54	100%	0	\$0.00		0
31407VU78	REGIONS BANK	70	\$6,860,156.45	97.02%	0	\$0.00	NA	0
	Unavailable	2	\$210,418.30	2.98%	0	\$0.00	NA	0
Total		72	\$7,070,574.75	100%	0	\$0.00		0
31407VU86	REGIONS BANK	83	\$5,184,113.17	97.48%	0	\$0.00	NA	0
	Unavailable	2	\$133,972.27	2.52%	0	\$0.00	NA	0
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

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31407VUE3	REGIONS BANK	23	\$4,204,561.64	100%	0	\$0.00	NA	0
Total		23	\$4,204,561.64	100%	0	\$0.00		0
31407VUF0	REGIONS BANK	46	\$8,802,958.33	95.12%	0	\$0.00	NA	0
	Unavailable	3	\$451,759.32	4.88%	0	\$0.00	NA	0
Total		49	\$9,254,717.65	100%	0	\$0.00		0
31407VUG8	REGIONS BANK	44	\$2,658,591.23	91.34%	0	\$0.00	NA	0
	Unavailable	4	\$252,053.10	8.66%	0	\$0.00	NA	0
Total		48	\$2,910,644.33	100%	0	\$0.00		0
31407VUH6	REGIONS BANK	54	\$3,215,841.42	95.35%	0	\$0.00	NA	0
	Unavailable	2	\$156,753.72	4.65%	0	\$0.00	NA	0
Total		56	\$3,372,595.14	100%	0	\$0.00		0
31407VUL7	REGIONS BANK	56	\$5,556,288.15	96.67%	0	\$0.00	NA	0
	Unavailable	2	\$191,169.32	3.33%	0	\$0.00	NA	0
Total		58	\$5,747,457.47	100%	0	\$0.00		0
31407VUM5	REGIONS BANK	43	\$9,388,413.51	91.81%	0	\$0.00	NA	0
	Unavailable	5	\$837,360.66	8.19%	0	\$0.00	NA	0
Total		48	\$10,225,774.17	100%	0	\$0.00		0
31407VUN3	REGIONS BANK	45	\$5,822,986.57	90.41%	0	\$0.00	NA	0
	Unavailable	5	\$617,860.87	9.59%	0	\$0.00	NA	0
Total		50	\$6,440,847.44	100%	0	\$0.00		0
31407VUP8	REGIONS BANK	37	\$3,604,971.92	86%	0	\$0.00	NA	0
	Unavailable	6	\$587,064.27	14%	0	\$0.00	NA	0
Total		43	\$4,192,036.19	100%	0	\$0.00		0
31407VUQ6	REGIONS BANK	35	\$7,390,583.36	71.21%	0	\$0.00	NA	0
	Unavailable	15	\$2,988,499.76	28.79%	0	\$0.00	NA	0
Total		50	\$10,379,083.12	100%	0	\$0.00		0
31407VUR4	REGIONS BANK	43	\$5,495,946.99	74.29%	0	\$0.00	NA	0
	Unavailable	14	\$1,901,771.47	25.71%	0	\$0.00	NA	0
Total		57	\$7,397,718.46	100%	0	\$0.00		0
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

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		Unavailable	3	\$583,223.93	5.88%	0	\$0.00	NA	0
Total			49	\$9,912,070.80	100%	0	\$0.00		0
31407VUU7		REGIONS BANK	51	\$11,138,179.02	100%	0	\$0.00	NA	0
Total			51	\$11,138,179.02	100%	0	\$0.00		0
31407VUV5		REGIONS BANK	45	\$5,759,045.87	93.75%	0	\$0.00	NA	0
		Unavailable	3	\$383,647.43	6.25%	0	\$0.00	NA	0
Total			48	\$6,142,693.30	100%	0	\$0.00		0
31407VUW3		REGIONS BANK	52	\$6,703,733.30	100%	0	\$0.00	NA	0
Total			52	\$6,703,733.30	100%	0	\$0.00		0
31407VUX1		REGIONS BANK	17	\$3,120,384.51	100%	0	\$0.00	NA	0
Total			17	\$3,120,384.51	100%	0	\$0.00		0
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%	1	\$137,357.83	NA	1 \$
Total			58	\$13,496,584.93	100%	1	\$137,357.83		1 \$
31407W5Q2		Unavailable	44	\$7,546,672.49	100%	0	\$0.00	NA	0
Total			44	\$7,546,672.49	100%	0	\$0.00		0

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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

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31407W6B4	IRWIN MORTGAGE CORPORATION	1	\$116,000.00	2.9%	0	\$0.00	NA	0
	Unavailable	24	\$3,880,813.73	97.1%	0	\$0.00	NA	0
Total		25	\$3,996,813.73	100%	0	\$0.00		0
31407W6C2	IRWIN MORTGAGE CORPORATION	2	\$256,000.00	5.59%	0	\$0.00	NA	0
	Unavailable	27	\$4,325,718.33	94.41%	0	\$0.00	NA	0
Total		29	\$4,581,718.33	100%	0	\$0.00		0
31407W6D0	IRWIN MORTGAGE CORPORATION	4	\$770,200.00	6.1%	0	\$0.00	NA	0
	Unavailable	63	\$11,853,714.34	93.9%	0	\$0.00	NA	0
Total		67	\$12,623,914.34	100%	0	\$0.00		0
31407W6E8	Unavailable	7	\$1,370,690.00	100%	0	\$0.00	NA	0
Total		7	\$1,370,690.00	100%	0	\$0.00		0
31407WV26	WACHOVIA MORTGAGE CORPORATION	78	\$7,684,062.83	68.06%	0	\$0.00	NA	0
	Unavailable	37	\$3,606,794.22	31.94%	0	\$0.00	NA	0
Total		115	\$11,290,857.05	100%	0	\$0.00		0
31407WV34	WACHOVIA MORTGAGE CORPORATION	114	\$14,798,784.43	69.37%	0	\$0.00	NA	0
	Unavailable	50	\$6,535,066.64	30.63%	0	\$0.00	NA	0
Total		164	\$21,333,851.07	100%	0	\$0.00		0
31407WV42	WACHOVIA MORTGAGE CORPORATION	46	\$9,637,493.47	59.34%	1	\$147,701.94	NA	0
	Unavailable	28	\$6,603,339.30	40.66%	0	\$0.00	NA	0
Total		74	\$16,240,832.77	100%	1	\$147,701.94		0
31407WV59	WACHOVIA MORTGAGE CORPORATION	87	\$19,132,336.81	65.18%	0	\$0.00	NA	0
	Unavailable	41	\$10,222,704.72	34.82%	0	\$0.00	NA	0
Total		128	\$29,355,041.53	100%	0	\$0.00		0
31407WV67	WACHOVIA MORTGAGE CORPORATION	14	\$2,939,083.04	60.11%	0	\$0.00	NA	0
	Unavailable	9	\$1,950,627.21	39.89%	0	\$0.00	NA	0
Total		23	\$4,889,710.25	100%	0	\$0.00		0

31407WV75	WACHOVIA MORTGAGE CORPORATION	18	\$1,180,270.31	59.17%	0	\$0.00	NA	0
	Unavailable	14	\$814,576.77	40.83%	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

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31407WVR1	WACHOVIA MORTGAGE CORPORATION	94	\$6,148,369.95	84.43%	0	\$0.00	NA	0
	Unavailable	18	\$1,133,455.91	15.57%	0	\$0.00	NA	0
Total		112	\$7,281,825.86	100%	0	\$0.00		0
31407WVS9	WACHOVIA MORTGAGE CORPORATION	128	\$12,677,803.00	83.92%	1	\$98,371.56	NA	1
	Unavailable	25	\$2,428,724.96	16.08%	0	\$0.00	NA	0
Total		153	\$15,106,527.96	100%	1	\$98,371.56		1
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

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31407WWA7	WACHOVIA MORTGAGE CORPORATION	12	\$1,189,190.69	100%	0	\$0.00	NA	0
Total		12	\$1,189,190.69	100%	0	\$0.00		0
31407X3Z2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,092,854.00	24.3%	0	\$0.00	NA	0
	Unavailable	74	\$9,634,236.70	75.7%	0	\$0.00	NA	0
Total		98	\$12,727,090.70	100%	0	\$0.00		0
31407X4A6	COUNTRYWIDE HOME LOANS, INC.	16	\$4,407,494.52	39.13%	0	\$0.00	NA	0
	Unavailable	25	\$6,856,631.61	60.87%	0	\$0.00	NA	0
Total		41	\$11,264,126.13	100%	0	\$0.00		0
31407X4B4	COUNTRYWIDE HOME LOANS, INC.	20	\$4,386,341.00	14.48%	0	\$0.00	NA	0
	Unavailable	107	\$25,904,317.36	85.52%	0	\$0.00	NA	0
Total		127	\$30,290,658.36	100%	0	\$0.00		0
31407X4E8	COUNTRYWIDE HOME LOANS, INC.	132	\$24,983,005.72	15.57%	0	\$0.00	NA	0
	Unavailable	619	\$135,495,626.56	84.43%	0	\$0.00	NA	0
Total		751	\$160,478,632.28	100%	0	\$0.00		0
31407X4F5	COUNTRYWIDE HOME LOANS, INC.	48	\$9,453,143.00	33.97%	0	\$0.00	NA	0
	Unavailable	96	\$18,371,741.62	66.03%	0	\$0.00	NA	0
Total		144	\$27,824,884.62	100%	0	\$0.00		0
31407X4H1	COUNTRYWIDE HOME LOANS, INC.	12	\$3,509,124.00	31.65%	0	\$0.00	NA	0
	Unavailable	34	\$7,577,636.62	68.35%	0	\$0.00	NA	0
Total		46	\$11,086,760.62	100%	0	\$0.00		0
31407X4J7	COUNTRYWIDE HOME LOANS, INC.	4	\$586,192.00	6.23%	0	\$0.00	NA	0
	Unavailable	43	\$8,826,727.50	93.77%	0	\$0.00	NA	0
Total		47	\$9,412,919.50	100%	0	\$0.00		0
31407X4K4	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

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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	29	\$5,485,391.38	5.49%	0	\$0.00	NA	0

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		LOANS, INC.							
		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

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31407X5J6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,395,787.59	22.79%	0	\$0.00	NA	0
	Unavailable	47	\$8,117,407.69	77.21%	0	\$0.00	NA	0
Total		63	\$10,513,195.28	100%	0	\$0.00		0
31407X5K3	COUNTRYWIDE HOME LOANS, INC.	42	\$4,806,975.73	27.13%	0	\$0.00	NA	0
	Unavailable	86	\$12,913,656.95	72.87%	0	\$0.00	NA	0
Total		128	\$17,720,632.68	100%	0	\$0.00		0
31407X5L1	COUNTRYWIDE HOME LOANS, INC.	189	\$36,329,802.95	18%	0	\$0.00	NA	0
	Unavailable	757	\$165,468,651.14	82%	0	\$0.00	NA	0
Total		946	\$201,798,454.09	100%	0	\$0.00		0
31407X5M9	COUNTRYWIDE HOME LOANS, INC.	121	\$26,509,698.00	22.09%	0	\$0.00	NA	0
	Unavailable	401	\$93,522,813.89	77.91%	0	\$0.00	NA	0
Total		522	\$120,032,511.89	100%	0	\$0.00		0
31407X5N7	COUNTRYWIDE HOME LOANS, INC.	23	\$5,643,712.65	25.96%	0	\$0.00	NA	0
	Unavailable	62	\$16,097,139.33	74.04%	0	\$0.00	NA	0
Total		85	\$21,740,851.98	100%	0	\$0.00		0
31407X5P2	COUNTRYWIDE HOME LOANS, INC.	17	\$3,721,332.00	35.09%	0	\$0.00	NA	0
	Unavailable	30	\$6,883,767.23	64.91%	0	\$0.00	NA	0
Total		47	\$10,605,099.23	100%	0	\$0.00		0
31407X5Q0	COUNTRYWIDE HOME LOANS, INC.	43	\$4,201,695.00	40.19%	0	\$0.00	NA	0
	Unavailable	64	\$6,251,586.77	59.81%	0	\$0.00	NA	0
Total		107	\$10,453,281.77	100%	0	\$0.00		0
31407X5R8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,785,577.00	20.83%	0	\$0.00	NA	0
	Unavailable	81	\$10,589,104.05	79.17%	0	\$0.00	NA	0
Total		102	\$13,374,681.05	100%	0	\$0.00		0
31407X5S6	COUNTRYWIDE HOME LOANS, INC.	81	\$19,707,018.80	39.41%	0	\$0.00	NA	0
	Unavailable	125	\$30,294,393.00	60.59%	0	\$0.00	NA	0
Total		206	\$50,001,411.80	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0
	Unavailable	40	\$8,996,977.03	68.59%	0	\$0.00	NA	0
Total		59	\$13,117,072.03	100%	0	\$0.00		0
31407X6D8	COUNTRYWIDE HOME LOANS, INC.	2	\$316,000.00	3.55%	0	\$0.00	NA	0
	Unavailable	49	\$8,596,943.21	96.45%	0	\$0.00	NA	0

Total			51	\$8,912,943.21	100%	0	\$0.00		0
31407X6E6		COUNTRYWIDE HOME LOANS, INC.	19	\$4,583,750.00	29.18%	0	\$0.00	NA	0
		Unavailable	47	\$11,124,469.58	70.82%	0	\$0.00	NA	0
Total			66	\$15,708,219.58	100%	0	\$0.00		0
31407X6F3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,587,432.97	27.78%	0	\$0.00	NA	0
		Unavailable	50	\$6,727,941.90	72.22%	0	\$0.00	NA	0
Total			67	\$9,315,374.87	100%	0	\$0.00		0
31407X6G1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,786,384.74	55%	0	\$0.00	NA	0
		Unavailable	13	\$3,097,954.38	45%	0	\$0.00	NA	0
Total			30	\$6,884,339.12	100%	0	\$0.00		0
31407X6H9		COUNTRYWIDE HOME LOANS, INC.	39	\$2,303,340.53	21.81%	0	\$0.00	NA	0
		Unavailable	134	\$8,258,371.99	78.19%	0	\$0.00	NA	0
Total			173	\$10,561,712.52	100%	0	\$0.00		0
31407X6J5		COUNTRYWIDE HOME LOANS, INC.	8	\$2,142,924.00	21.42%	0	\$0.00	NA	0
		Unavailable	39	\$7,861,129.60	78.58%	0	\$0.00	NA	0
Total			47	\$10,004,053.60	100%	0	\$0.00		0
31407X6K2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,565,393.58	30.56%	0	\$0.00	NA	0
		Unavailable	46	\$5,829,895.13	69.44%	0	\$0.00	NA	0
Total			66	\$8,395,288.71	100%	0	\$0.00		0
31407X6L0		COUNTRYWIDE HOME LOANS, INC.	18	\$3,249,421.65	34.91%	0	\$0.00	NA	0
		Unavailable	31	\$6,057,820.27	65.09%	0	\$0.00	NA	0
Total			49	\$9,307,241.92	100%	0	\$0.00		0
31407X6N6		COUNTRYWIDE HOME LOANS, INC.	14	\$3,061,813.00	33.84%	0	\$0.00	NA	0
		Unavailable	26	\$5,985,176.73	66.16%	0	\$0.00	NA	0
Total			40	\$9,046,989.73	100%	0	\$0.00		0
31407X6P1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,903,405.00	19.56%	0	\$0.00	NA	0
		Unavailable	33	\$7,825,432.63	80.44%	0	\$0.00	NA	0
Total			41	\$9,728,837.63	100%	0	\$0.00		0

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31407X6Q9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,310,560.00	16.84%	0	\$0.00	NA	0
	Unavailable	86	\$11,409,278.94	83.16%	0	\$0.00	NA	0
Total		104	\$13,719,838.94	100%	0	\$0.00		0
31407X6R7	COUNTRYWIDE HOME LOANS, INC.	80	\$16,614,682.00	11.04%	0	\$0.00	NA	0
	Unavailable	622	\$133,888,613.85	88.96%	0	\$0.00	NA	0
Total		702	\$150,503,295.85	100%	0	\$0.00		0
31407X6S5	COUNTRYWIDE HOME LOANS, INC.	35	\$4,548,883.38	40.56%	0	\$0.00	NA	0
	Unavailable	44	\$6,666,510.31	59.44%	0	\$0.00	NA	0
Total		79	\$11,215,393.69	100%	0	\$0.00		0
31407X6T3	COUNTRYWIDE HOME LOANS, INC.	30	\$7,110,420.00	14.15%	0	\$0.00	NA	0
	Unavailable	166	\$43,137,471.76	85.85%	0	\$0.00	NA	0
Total		196	\$50,247,891.76	100%	0	\$0.00		0
31407X6U0	COUNTRYWIDE HOME LOANS, INC.	34	\$7,752,896.00	15.45%	0	\$0.00	NA	0
	Unavailable	184	\$42,433,722.64	84.55%	0	\$0.00	NA	0
Total		218	\$50,186,618.64	100%	0	\$0.00		0
31407X6V8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,706,500.00	10.89%	0	\$0.00	NA	0
	Unavailable	66	\$13,961,191.00	89.11%	0	\$0.00	NA	0
Total		73	\$15,667,691.00	100%	0	\$0.00		0
31407X6W6	COUNTRYWIDE HOME LOANS, INC.	51	\$9,979,416.00	53.75%	0	\$0.00	NA	0
	Unavailable	42	\$8,586,874.00	46.25%	0	\$0.00	NA	0
Total		93	\$18,566,290.00	100%	0	\$0.00		0
31407X6X4	COUNTRYWIDE HOME LOANS, INC.	31	\$6,512,047.00	44.9%	0	\$0.00	NA	0
	Unavailable	39	\$7,992,332.00	55.1%	0	\$0.00	NA	0
Total		70	\$14,504,379.00	100%	0	\$0.00		0
31407X6Y2	COUNTRYWIDE HOME LOANS, INC.	53	\$12,143,119.40	66.45%	0	\$0.00	NA	0
	Unavailable	28	\$6,131,481.85	33.55%	0	\$0.00	NA	0
Total		81	\$18,274,601.25	100%	0	\$0.00		0

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31407X6Z9		COUNTRYWIDE HOME LOANS, INC.	74	\$15,437,280.00	58.61%	0	\$0.00	NA	0
		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	60	\$12,354,112.39	12.44%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	378	\$86,930,267.48	87.56%	0	\$0.00	NA	0
Total			438	\$99,284,379.87	100%	0	\$0.00		0
31407X7K1		COUNTRYWIDE HOME LOANS, INC.	94	\$22,504,638.00	21.6%	0	\$0.00	NA	0
		Unavailable	342	\$81,682,058.86	78.4%	0	\$0.00	NA	0
Total			436	\$104,186,696.86	100%	0	\$0.00		0
31407X7M7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,267,531.00	27.58%	0	\$0.00	NA	0
		Unavailable	41	\$5,953,130.98	72.42%	0	\$0.00	NA	0
Total			58	\$8,220,661.98	100%	0	\$0.00		0
31407XAG6		IRWIN MORTGAGE CORPORATION	1	\$82,899.00	1.26%	0	\$0.00	NA	0
		Unavailable	31	\$6,505,412.21	98.74%	0	\$0.00	NA	0
Total			32	\$6,588,311.21	100%	0	\$0.00		0
31407XAJ0		Unavailable	19	\$3,797,667.59	100%	0	\$0.00	NA	0
Total			19	\$3,797,667.59	100%	0	\$0.00		0
31407XAK7		Unavailable	10	\$1,997,430.00	100%	0	\$0.00	NA	0
Total			10	\$1,997,430.00	100%	0	\$0.00		0
31407XD40		Unavailable	7	\$1,267,540.00	100%	0	\$0.00	NA	0
Total			7	\$1,267,540.00	100%	0	\$0.00		0
31407XD57		BANK OF AMERICA NA	2	\$410,601.29	6.12%	0	\$0.00	NA	0
		Unavailable	39	\$6,303,575.79	93.88%	0	\$0.00	NA	0
Total			41	\$6,714,177.08	100%	0	\$0.00		0
31407XD99		Unavailable	28	\$4,646,055.08	100%	0	\$0.00	NA	0
Total			28	\$4,646,055.08	100%	0	\$0.00		0
31407XDD0		BANK OF AMERICA NA	20	\$3,879,249.72	100%	0	\$0.00	NA	0
Total			20	\$3,879,249.72	100%	0	\$0.00		0
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

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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

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Total			162	\$30,231,429.30	100%	0	\$0.00		0
31407XFF3		CHASE HOME FINANCE	503	\$111,111,059.95	100%	1	\$219,260.01	NA	1
Total			503	\$111,111,059.95	100%	1	\$219,260.01		1
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
31407XL66		Unavailable	20	\$3,209,511.66	100%	0	\$0.00	NA	0
Total			20	\$3,209,511.66	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

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Total			14	\$2,292,740.10	100%	0	\$0.00		0
31407XLF6	Unavailable		19	\$1,050,549.83	100%	0	\$0.00	NA	0
Total			19	\$1,050,549.83	100%	0	\$0.00		0
31407XLG4	Unavailable		28	\$4,829,443.38	100%	0	\$0.00	NA	0
Total			28	\$4,829,443.38	100%	0	\$0.00		0
31407XLH2	Unavailable		70	\$10,612,143.32	100%	0	\$0.00	NA	0
Total			70	\$10,612,143.32	100%	0	\$0.00		0
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
31407XLW9	Unavailable		13	\$1,489,970.27	100%	0	\$0.00	NA	0

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Total			13	\$1,489,970.27	100%	0	\$0.00		0
31407XLX7	Unavailable		23	\$2,445,606.48	100%	0	\$0.00	NA	0
Total			23	\$2,445,606.48	100%	0	\$0.00		0
31407XLZ2	Unavailable		20	\$1,234,120.28	100%	0	\$0.00	NA	0
Total			20	\$1,234,120.28	100%	0	\$0.00		0
31407XMB4	Unavailable		9	\$1,533,790.74	100%	0	\$0.00	NA	0
Total			9	\$1,533,790.74	100%	0	\$0.00		0
31407XMC2	Unavailable		6	\$1,113,360.00	100%	0	\$0.00	NA	0
Total			6	\$1,113,360.00	100%	0	\$0.00		0
31407XWT4	COUNTRYWIDE HOME LOANS, INC.		3	\$427,482.11	34.17%	0	\$0.00	NA	0
	Unavailable		4	\$823,613.78	65.83%	0	\$0.00	NA	0
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

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		Unavailable	103	\$26,288,806.72	80.93%	0	\$0.00	NA	0
Total			131	\$32,483,156.51	100%	0	\$0.00		0
31407Y6W4		CITIMORTGAGE, INC.	607	\$147,268,297.99	33.36%	0	\$0.00	NA	0
		Unavailable	1,199	\$294,210,238.39	66.64%	0	\$0.00	NA	0
Total			1,806	\$441,478,536.38	100%	0	\$0.00		0
31407Y6X2		CITIMORTGAGE, INC.	22	\$2,161,469.57	11.17%	0	\$0.00	NA	0
		Unavailable	179	\$17,189,458.74	88.83%	0	\$0.00	NA	0
Total			201	\$19,350,928.31	100%	0	\$0.00		0
31407Y6Y0		CITIMORTGAGE, INC.	10	\$1,164,991.72	6.02%	0	\$0.00	NA	0
		Unavailable	155	\$18,190,567.14	93.98%	0	\$0.00	NA	0
Total			165	\$19,355,558.86	100%	0	\$0.00		0
31407Y6Z7		CITIMORTGAGE, INC.	7	\$1,686,628.25	15.13%	0	\$0.00	NA	0
		Unavailable	37	\$9,458,654.99	84.87%	0	\$0.00	NA	0
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

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Total			144	\$8,150,739.66	100%	0	\$0.00		0
31407Y7H6		CITIMORTGAGE, INC.	1	\$91,848.74	1.83%	0	\$0.00	NA	0
		Unavailable	50	\$4,917,766.33	98.17%	0	\$0.00	NA	0
Total			51	\$5,009,615.07	100%	0	\$0.00		0
31407Y7J2		CITIMORTGAGE, INC.	1	\$114,651.20	4.06%	0	\$0.00	NA	0
		Unavailable	23	\$2,711,804.29	95.94%	0	\$0.00	NA	0
Total			24	\$2,826,455.49	100%	0	\$0.00		0
31407Y7K9		CITIMORTGAGE, INC.	3	\$413,305.57	7.44%	0	\$0.00	NA	0
		Unavailable	37	\$5,142,808.24	92.56%	0	\$0.00	NA	0
Total			40	\$5,556,113.81	100%	0	\$0.00		0
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

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		Unavailable	12	\$993,547.12	61.78%	0	\$0.00	NA	0
Total			19	\$1,608,141.12	100%	0	\$0.00		0
31407YAA7		COUNTRYWIDE HOME LOANS, INC.	34	\$3,313,211.00	43.06%	0	\$0.00	NA	0
		Unavailable	45	\$4,381,507.30	56.94%	0	\$0.00	NA	0
Total			79	\$7,694,718.30	100%	0	\$0.00		0
31407YAB5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,178,986.26	17.23%	0	\$0.00	NA	0
		Unavailable	25	\$5,664,532.82	82.77%	0	\$0.00	NA	0
Total			31	\$6,843,519.08	100%	0	\$0.00		0
31407YAC3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,248,556.00	21.97%	0	\$0.00	NA	0
		Unavailable	41	\$7,987,856.58	78.03%	0	\$0.00	NA	0
Total			52	\$10,236,412.58	100%	0	\$0.00		0
31407YAD1		COUNTRYWIDE HOME LOANS, INC.	24	\$4,683,680.36	42.58%	0	\$0.00	NA	0
		Unavailable	31	\$6,314,916.31	57.42%	0	\$0.00	NA	0
Total			55	\$10,998,596.67	100%	0	\$0.00		0
31407YAE9		COUNTRYWIDE HOME LOANS, INC.	16	\$3,781,870.00	25.02%	0	\$0.00	NA	0
		Unavailable	51	\$11,333,853.66	74.98%	0	\$0.00	NA	0
Total			67	\$15,115,723.66	100%	0	\$0.00		0
31407YAF6		COUNTRYWIDE HOME LOANS, INC.	16	\$3,723,708.17	28.48%	0	\$0.00	NA	0
		Unavailable	44	\$9,349,411.63	71.52%	0	\$0.00	NA	0
Total			60	\$13,073,119.80	100%	0	\$0.00		0
31407YAH2		COUNTRYWIDE HOME LOANS, INC.	22	\$4,773,800.00	33.55%	0	\$0.00	NA	0
		Unavailable	39	\$9,453,145.25	66.45%	0	\$0.00	NA	0
Total			61	\$14,226,945.25	100%	0	\$0.00		0
31407YAJ8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,590,482.00	10.31%	0	\$0.00	NA	0
		Unavailable	72	\$13,837,685.99	89.69%	0	\$0.00	NA	0
Total			82	\$15,428,167.99	100%	0	\$0.00		0
31407YAK5		COUNTRYWIDE HOME LOANS, INC.	14	\$3,410,967.00	22.93%	0	\$0.00	NA	0
		Unavailable	42	\$11,462,102.91	77.07%	0	\$0.00	NA	0

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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

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Total			8	\$1,332,633.92	100%	0	\$0.00		0
31407YAW9		Unavailable	9	\$596,580.71	100%	0	\$0.00	NA	0
Total			9	\$596,580.71	100%	0	\$0.00		0
31407YAX7		COUNTRYWIDE HOME LOANS, INC.	1	\$119,200.00	35.92%	0	\$0.00	NA	0
		Unavailable	2	\$212,633.24	64.08%	0	\$0.00	NA	0
Total			3	\$331,833.24	100%	0	\$0.00		0
31407YAY5		COUNTRYWIDE HOME LOANS, INC.	2	\$215,647.11	28.63%	0	\$0.00	NA	0
		Unavailable	6	\$537,514.35	71.37%	0	\$0.00	NA	0
Total			8	\$753,161.46	100%	0	\$0.00		0
31407YB24		COUNTRYWIDE HOME LOANS, INC.	8	\$830,368.24	27.8%	0	\$0.00	NA	0
		Unavailable	18	\$2,156,803.89	72.2%	0	\$0.00	NA	0
Total			26	\$2,987,172.13	100%	0	\$0.00		0
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

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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
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

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Total			65	\$15,000,772.00	100%	0	\$0.00		0
31407YBP3		COUNTRYWIDE HOME LOANS, INC.	62	\$10,480,610.00	50.99%	0	\$0.00	NA	0
		Unavailable	57	\$10,072,852.00	49.01%	0	\$0.00	NA	0
Total			119	\$20,553,462.00	100%	0	\$0.00		0
31407YBQ1		COUNTRYWIDE HOME LOANS, INC.	3	\$280,000.00	24.42%	0	\$0.00	NA	0
		Unavailable	6	\$866,415.52	75.58%	0	\$0.00	NA	0
Total			9	\$1,146,415.52	100%	0	\$0.00		0
31407YBR9		COUNTRYWIDE HOME LOANS, INC.	6	\$445,928.12	38.55%	0	\$0.00	NA	0
		Unavailable	7	\$710,893.69	61.45%	0	\$0.00	NA	0
Total			13	\$1,156,821.81	100%	0	\$0.00		0
31407YBS7		COUNTRYWIDE HOME LOANS, INC.	4	\$737,415.82	17.38%	0	\$0.00	NA	0
		Unavailable	14	\$3,505,416.77	82.62%	0	\$0.00	NA	0
Total			18	\$4,242,832.59	100%	0	\$0.00		0
31407YBT5		COUNTRYWIDE HOME 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			4	\$358,281.70	27.5%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	8	\$944,774.22	72.5%	0	\$0.00	NA	0
Total			12	\$1,303,055.92	100%	0	\$0.00		0
31407YC23		COUNTRYWIDE HOME LOANS, INC.	51	\$12,090,068.68	38.45%	0	\$0.00	NA	0
		Unavailable	95	\$19,349,829.56	61.55%	0	\$0.00	NA	0
Total			146	\$31,439,898.24	100%	0	\$0.00		0
31407YC31		COUNTRYWIDE HOME LOANS, INC.	18	\$4,236,286.00	39.48%	0	\$0.00	NA	0
		Unavailable	31	\$6,493,912.96	60.52%	0	\$0.00	NA	0
Total			49	\$10,730,198.96	100%	0	\$0.00		0
31407YC49		COUNTRYWIDE HOME LOANS, INC.	54	\$5,029,911.33	25.69%	0	\$0.00	NA	0
		Unavailable	157	\$14,550,409.17	74.31%	0	\$0.00	NA	0
Total			211	\$19,580,320.50	100%	0	\$0.00		0
31407YC56		COUNTRYWIDE HOME LOANS, INC.	14	\$3,079,796.97	21.97%	0	\$0.00	NA	0
		Unavailable	46	\$10,936,844.27	78.03%	0	\$0.00	NA	0
Total			60	\$14,016,641.24	100%	0	\$0.00		0
31407YC64		COUNTRYWIDE HOME LOANS, INC.	9	\$879,937.71	35.11%	0	\$0.00	NA	0
		Unavailable	17	\$1,626,150.33	64.89%	0	\$0.00	NA	0
Total			26	\$2,506,088.04	100%	0	\$0.00		0
31407YC80		COUNTRYWIDE HOME LOANS, INC.	3	\$721,200.00	7.93%	0	\$0.00	NA	0
		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

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31407YCE7		COUNTRYWIDE HOME LOANS, INC.	1	\$123,875.03	100%	0	\$0.00	NA	0
Total			1	\$123,875.03	100%	0	\$0.00		0
31407YCF4		COUNTRYWIDE HOME LOANS, INC.	2	\$124,051.55	100%	0	\$0.00	NA	0
Total			2	\$124,051.55	100%	0	\$0.00		0
31407YCJ6		Unavailable	1	\$80,803.13	100%	0	\$0.00	NA	0
Total			1	\$80,803.13	100%	0	\$0.00		0
31407YCL1		COUNTRYWIDE HOME LOANS, INC.	1	\$101,365.00	22.07%	0	\$0.00	NA	0
		Unavailable	3	\$357,831.35	77.93%	0	\$0.00	NA	0
Total			4	\$459,196.35	100%	0	\$0.00		0
31407YCM9		Unavailable	4	\$380,454.19	100%	0	\$0.00	NA	0
Total			4	\$380,454.19	100%	0	\$0.00		0
31407YCP2		Unavailable	6	\$673,503.40	100%	0	\$0.00	NA	0
Total			6	\$673,503.40	100%	0	\$0.00		0
31407YCQ0		Unavailable	5	\$728,640.74	100%	0	\$0.00	NA	0
Total			5	\$728,640.74	100%	0	\$0.00		0
31407YCR8		COUNTRYWIDE HOME LOANS, INC.	1	\$101,687.52	17.89%	0	\$0.00	NA	0
		Unavailable	4	\$466,712.08	82.11%	0	\$0.00	NA	0
Total			5	\$568,399.60	100%	0	\$0.00		0
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

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31407YCX5		COUNTRYWIDE HOME LOANS, INC.	5	\$605,600.00	7%	0	\$0.00	NA	0
		Unavailable	55	\$8,048,781.23	93%	0	\$0.00	NA	0
Total			60	\$8,654,381.23	100%	0	\$0.00		0
31407YCY3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,581,921.00	28.69%	0	\$0.00	NA	0
		Unavailable	42	\$6,417,823.72	71.31%	0	\$0.00	NA	0
Total			61	\$8,999,744.72	100%	0	\$0.00		0
31407YCZ0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,398,427.61	23.9%	0	\$0.00	NA	0
		Unavailable	41	\$7,638,913.66	76.1%	0	\$0.00	NA	0
Total			54	\$10,037,341.27	100%	0	\$0.00		0
31407YD22		COUNTRYWIDE HOME LOANS, INC.	27	\$3,142,090.00	43.95%	0	\$0.00	NA	0
		Unavailable	35	\$4,006,550.63	56.05%	0	\$0.00	NA	0
Total			62	\$7,148,640.63	100%	0	\$0.00		0
31407YD30		COUNTRYWIDE HOME LOANS, INC.	25	\$4,351,025.00	32.37%	0	\$0.00	NA	0
		Unavailable	52	\$9,088,630.52	67.63%	0	\$0.00	NA	0
Total			77	\$13,439,655.52	100%	0	\$0.00		0
31407YD55		COUNTRYWIDE HOME LOANS, INC.	39	\$8,390,380.00	47.95%	1	\$201,029.50	NA	0
		Unavailable	38	\$9,108,535.03	52.05%	0	\$0.00	NA	0
Total			77	\$17,498,915.03	100%	1	\$201,029.50		0
31407YD63		COUNTRYWIDE HOME LOANS, INC.	147	\$14,521,732.59	60.3%	0	\$0.00	NA	0
		Unavailable	97	\$9,560,516.59	39.7%	0	\$0.00	NA	0
Total			244	\$24,082,249.18	100%	0	\$0.00		0
31407YD71		COUNTRYWIDE HOME LOANS, INC.	28	\$6,737,589.00	44.08%	0	\$0.00	NA	0
		Unavailable	33	\$8,547,893.07	55.92%	0	\$0.00	NA	0
Total			61	\$15,285,482.07	100%	0	\$0.00		0
31407YD89		COUNTRYWIDE HOME LOANS, INC.	27	\$7,743,240.00	70.39%	0	\$0.00	NA	0
		Unavailable	12	\$3,256,748.22	29.61%	0	\$0.00	NA	0
Total			39	\$10,999,988.22	100%	0	\$0.00		0
31407YD97		COUNTRYWIDE HOME	77	\$4,538,266.26	46.52%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	86	\$5,216,719.18	53.48%	0	\$0.00	NA	0
Total			163	\$9,754,985.44	100%	0	\$0.00		0
31407YDA4		COUNTRYWIDE HOME LOANS, INC.	52	\$3,313,270.28	37.2%	0	\$0.00	NA	0
		Unavailable	88	\$5,592,610.66	62.8%	0	\$0.00	NA	0
Total			140	\$8,905,880.94	100%	0	\$0.00		0
31407YDB2		COUNTRYWIDE HOME LOANS, INC.	46	\$3,030,058.74	27.8%	0	\$0.00	NA	0
		Unavailable	114	\$7,870,817.47	72.2%	0	\$0.00	NA	0
Total			160	\$10,900,876.21	100%	0	\$0.00		0
31407YDC0		COUNTRYWIDE HOME LOANS, INC.	31	\$3,257,910.93	32.53%	0	\$0.00	NA	0
		Unavailable	65	\$6,756,792.97	67.47%	0	\$0.00	NA	0
Total			96	\$10,014,703.90	100%	0	\$0.00		0
31407YDD8		COUNTRYWIDE HOME LOANS, INC.	46	\$6,103,701.90	21.29%	0	\$0.00	NA	0
		Unavailable	172	\$22,562,218.32	78.71%	0	\$0.00	NA	0
Total			218	\$28,665,920.22	100%	0	\$0.00		0
31407YDE6		COUNTRYWIDE HOME LOANS, INC.	177	\$35,231,382.00	16.76%	0	\$0.00	NA	0
		Unavailable	814	\$174,942,269.21	83.24%	0	\$0.00	NA	0
Total			991	\$210,173,651.21	100%	0	\$0.00		0
31407YDF3		COUNTRYWIDE HOME LOANS, INC.	151	\$35,725,090.70	20.64%	0	\$0.00	NA	0
		Unavailable	563	\$137,382,547.52	79.36%	0	\$0.00	NA	0
Total			714	\$173,107,638.22	100%	0	\$0.00		0
31407YDG1		COUNTRYWIDE HOME 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

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		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%	1	\$357,329.45	NA	0
		Unavailable	322	\$76,762,198.34	76.76%	0	\$0.00	NA	0
Total			424	\$100,001,422.97	100%	1	\$357,329.45		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

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31407YDX4		Unavailable	190	\$40,010,988.54	100%	0	\$0.00	NA	0
Total			190	\$40,010,988.54	100%	0	\$0.00		0
31407YDY2		COUNTRYWIDE HOME LOANS, INC.	85	\$24,014,522.00	48.02%	0	\$0.00	NA	0
		Unavailable	88	\$25,992,649.00	51.98%	0	\$0.00	NA	0
Total			173	\$50,007,171.00	100%	0	\$0.00		0
31407YDZ9		COUNTRYWIDE HOME LOANS, INC.	154	\$26,225,022.00	52.45%	0	\$0.00	NA	0
		Unavailable	139	\$23,776,010.10	47.55%	0	\$0.00	NA	0
Total			293	\$50,001,032.10	100%	0	\$0.00		0
31407YE21		COUNTRYWIDE HOME LOANS, INC.	23	\$3,665,348.83	62.33%	0	\$0.00	NA	0
		Unavailable	12	\$2,215,028.94	37.67%	0	\$0.00	NA	0
Total			35	\$5,880,377.77	100%	0	\$0.00		0
31407YEB1		COUNTRYWIDE HOME LOANS, INC.	45	\$5,893,608.00	48.76%	0	\$0.00	NA	0
		Unavailable	48	\$6,193,651.37	51.24%	0	\$0.00	NA	0
Total			93	\$12,087,259.37	100%	0	\$0.00		0
31407YEC9		COUNTRYWIDE HOME LOANS, INC.	4	\$745,947.00	28.4%	0	\$0.00	NA	0
		Unavailable	11	\$1,880,608.26	71.6%	0	\$0.00	NA	0
Total			15	\$2,626,555.26	100%	0	\$0.00		0
31407YED7		COUNTRYWIDE HOME LOANS, INC.	3	\$671,000.00	21.99%	0	\$0.00	NA	0
		Unavailable	12	\$2,380,510.63	78.01%	0	\$0.00	NA	0
Total			15	\$3,051,510.63	100%	0	\$0.00		0
31407YEF2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,139,805.49	27.2%	0	\$0.00	NA	0
		Unavailable	38	\$8,402,079.22	72.8%	1	\$195,528.30	NA	1 \$
Total			56	\$11,541,884.71	100%	1	\$195,528.30		1 \$
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

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Total			7	\$1,145,427.26	100%	0	\$0.00		0
31407YEJ4		COUNTRYWIDE HOME LOANS, INC.	44	\$4,373,756.75	48.89%	0	\$0.00	NA	0
		Unavailable	46	\$4,572,396.00	51.11%	0	\$0.00	NA	0
Total			90	\$8,946,152.75	100%	0	\$0.00		0
31407YEK1		COUNTRYWIDE HOME LOANS, INC.	204	\$44,948,959.00	48.39%	0	\$0.00	NA	0
		Unavailable	207	\$47,933,049.73	51.61%	0	\$0.00	NA	0
Total			411	\$92,882,008.73	100%	0	\$0.00		0
31407YEL9		COUNTRYWIDE HOME LOANS, INC.	68	\$15,344,638.00	51.39%	0	\$0.00	NA	0
		Unavailable	66	\$14,517,117.75	48.61%	0	\$0.00	NA	0
Total			134	\$29,861,755.75	100%	0	\$0.00		0
31407YEM7		COUNTRYWIDE HOME LOANS, INC.	35	\$7,265,457.00	57.88%	0	\$0.00	NA	0
		Unavailable	24	\$5,286,304.42	42.12%	0	\$0.00	NA	0
Total			59	\$12,551,761.42	100%	0	\$0.00		0
31407YEN5		COUNTRYWIDE HOME LOANS, INC.	85	\$11,084,181.00	29.87%	0	\$0.00	NA	0
		Unavailable	196	\$26,020,843.61	70.13%	0	\$0.00	NA	0
Total			281	\$37,105,024.61	100%	0	\$0.00		0
31407YEP0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,063,800.00	23.05%	0	\$0.00	NA	0
		Unavailable	29	\$3,552,192.03	76.95%	0	\$0.00	NA	0
Total			38	\$4,615,992.03	100%	0	\$0.00		0
31407YEQ8		COUNTRYWIDE HOME LOANS, INC.	21	\$4,924,190.00	44.01%	0	\$0.00	NA	0
		Unavailable	27	\$6,263,509.11	55.99%	0	\$0.00	NA	0
Total			48	\$11,187,699.11	100%	0	\$0.00		0
31407YER6		COUNTRYWIDE HOME LOANS, INC.	383	\$73,913,421.40	27.33%	0	\$0.00	NA	0
		Unavailable	932	\$196,572,099.73	72.67%	0	\$0.00	NA	0
Total			1,315	\$270,485,521.13	100%	0	\$0.00		0
31407YES4		COUNTRYWIDE HOME LOANS, INC.	370	\$83,823,148.20	31.23%	0	\$0.00	NA	0
		Unavailable	764	\$184,599,403.59	68.77%	0	\$0.00	NA	0
Total			1,134	\$268,422,551.79	100%	0	\$0.00		0

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31407YET2	COUNTRYWIDE HOME LOANS, INC.	116	\$15,045,767.77	49.02%	0	\$0.00	NA	0
	Unavailable	116	\$15,645,455.32	50.98%	0	\$0.00	NA	0
Total		232	\$30,691,223.09	100%	0	\$0.00		0
31407YEU9	COUNTRYWIDE HOME LOANS, INC.	27	\$1,811,517.00	41.33%	0	\$0.00	NA	0
	Unavailable	36	\$2,571,789.81	58.67%	0	\$0.00	NA	0
Total		63	\$4,383,306.81	100%	0	\$0.00		0
31407YEV7	COUNTRYWIDE HOME LOANS, INC.	129	\$16,819,142.00	44.07%	0	\$0.00	NA	0
	Unavailable	162	\$21,344,461.76	55.93%	0	\$0.00	NA	0
Total		291	\$38,163,603.76	100%	0	\$0.00		0
31407YEW5	COUNTRYWIDE HOME LOANS, INC.	130	\$8,378,304.00	58.51%	0	\$0.00	NA	0
	Unavailable	92	\$5,940,559.84	41.49%	0	\$0.00	NA	0
Total		222	\$14,318,863.84	100%	0	\$0.00		0
31407YEY1	COUNTRYWIDE HOME LOANS, INC.	2	\$238,194.91	14.09%	0	\$0.00	NA	0
	Unavailable	8	\$1,452,768.47	85.91%	0	\$0.00	NA	0
Total		10	\$1,690,963.38	100%	0	\$0.00		0
31407YEZ8	COUNTRYWIDE HOME LOANS, INC.	21	\$3,722,861.75	28.38%	0	\$0.00	NA	0
	Unavailable	49	\$9,397,335.12	71.62%	0	\$0.00	NA	0
Total		70	\$13,120,196.87	100%	0	\$0.00		0
31407YF20	COUNTRYWIDE HOME LOANS, INC.	23	\$4,919,187.00	26.17%	0	\$0.00	NA	0
	Unavailable	69	\$13,875,880.00	73.83%	0	\$0.00	NA	0
Total		92	\$18,795,067.00	100%	0	\$0.00		0
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

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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	11	\$1,060,760.00	46.05%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	13	\$1,242,656.62	53.95%	0	\$0.00	NA	0
Total			24	\$2,303,416.62	100%	0	\$0.00		0
31407YFQ7		COUNTRYWIDE HOME LOANS, INC.	45	\$9,571,265.24	62.1%	0	\$0.00	NA	0
		Unavailable	27	\$5,841,955.66	37.9%	0	\$0.00	NA	0
Total			72	\$15,413,220.90	100%	0	\$0.00		0
31407YFR5		COUNTRYWIDE HOME LOANS, INC.	22	\$4,912,262.89	61.7%	0	\$0.00	NA	0
		Unavailable	13	\$3,049,586.78	38.3%	0	\$0.00	NA	0
Total			35	\$7,961,849.67	100%	0	\$0.00		0
31407YFS3		COUNTRYWIDE HOME LOANS, INC.	23	\$2,296,225.00	56.41%	0	\$0.00	NA	0
		Unavailable	18	\$1,774,327.16	43.59%	0	\$0.00	NA	0
Total			41	\$4,070,552.16	100%	0	\$0.00		0
31407YFT1		COUNTRYWIDE HOME LOANS, INC.	26	\$3,370,386.00	31.45%	0	\$0.00	NA	0
		Unavailable	55	\$7,346,867.64	68.55%	0	\$0.00	NA	0
Total			81	\$10,717,253.64	100%	0	\$0.00		0
31407YFU8		COUNTRYWIDE HOME LOANS, INC.	27	\$1,855,261.00	49.02%	0	\$0.00	NA	0
		Unavailable	29	\$1,929,560.79	50.98%	0	\$0.00	NA	0
Total			56	\$3,784,821.79	100%	0	\$0.00		0
31407YFV6		COUNTRYWIDE HOME LOANS, INC.	17	\$3,589,225.00	54.55%	0	\$0.00	NA	0
		Unavailable	13	\$2,990,538.81	45.45%	0	\$0.00	NA	0
Total			30	\$6,579,763.81	100%	0	\$0.00		0
31407YFW4		COUNTRYWIDE HOME 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

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		Unavailable	16	\$3,077,221.69	20.24%	0	\$0.00	NA	0
Total			72	\$15,205,961.27	100%	0	\$0.00		0
31407YFZ7		COUNTRYWIDE HOME LOANS, INC.	103	\$19,608,479.00	65.77%	0	\$0.00	NA	0
		Unavailable	55	\$10,204,730.00	34.23%	0	\$0.00	NA	0
Total			158	\$29,813,209.00	100%	0	\$0.00		0
31407YG29		COUNTRYWIDE HOME LOANS, INC.	37	\$4,627,185.24	39%	0	\$0.00	NA	0
		Unavailable	49	\$7,237,709.44	61%	0	\$0.00	NA	0
Total			86	\$11,864,894.68	100%	0	\$0.00		0
31407YG37		COUNTRYWIDE HOME LOANS, INC.	78	\$14,970,951.00	24.77%	0	\$0.00	NA	0
		Unavailable	230	\$45,464,657.01	75.23%	0	\$0.00	NA	0
Total			308	\$60,435,608.01	100%	0	\$0.00		0
31407YG45		COUNTRYWIDE HOME LOANS, INC.	17	\$1,234,071.00	39.25%	0	\$0.00	NA	0
		Unavailable	30	\$1,909,660.71	60.75%	0	\$0.00	NA	0
Total			47	\$3,143,731.71	100%	0	\$0.00		0
31407YG52		COUNTRYWIDE HOME LOANS, INC.	11	\$1,090,000.00	28.3%	0	\$0.00	NA	0
		Unavailable	28	\$2,761,174.06	71.7%	0	\$0.00	NA	0
Total			39	\$3,851,174.06	100%	0	\$0.00		0
31407YG60		COUNTRYWIDE HOME LOANS, INC.	24	\$4,469,421.00	47.03%	0	\$0.00	NA	0
		Unavailable	24	\$5,033,837.26	52.97%	0	\$0.00	NA	0
Total			48	\$9,503,258.26	100%	0	\$0.00		0
31407YG78		COUNTRYWIDE HOME LOANS, INC.	23	\$3,060,123.52	14.94%	0	\$0.00	NA	0
		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

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Total			178	\$38,073,272.83	100%	0	\$0.00		0
31407YGD5		COUNTRYWIDE HOME LOANS, INC.	44	\$5,667,308.26	25.07%	0	\$0.00	NA	0
		Unavailable	123	\$16,940,131.42	74.93%	0	\$0.00	NA	0
Total			167	\$22,607,439.68	100%	0	\$0.00		0
31407YGE3		COUNTRYWIDE HOME LOANS, INC.	84	\$10,005,995.32	32.34%	0	\$0.00	NA	0
		Unavailable	173	\$20,930,089.58	67.66%	0	\$0.00	NA	0
Total			257	\$30,936,084.90	100%	0	\$0.00		0
31407YGF0		COUNTRYWIDE HOME LOANS, INC.	40	\$4,020,067.91	38.21%	0	\$0.00	NA	0
		Unavailable	62	\$6,499,761.07	61.79%	0	\$0.00	NA	0
Total			102	\$10,519,828.98	100%	0	\$0.00		0
31407YGH6		COUNTRYWIDE HOME LOANS, INC.	5	\$547,805.23	36.57%	0	\$0.00	NA	0
		Unavailable	7	\$950,167.20	63.43%	0	\$0.00	NA	0
Total			12	\$1,497,972.43	100%	0	\$0.00		0
31407YGJ2		COUNTRYWIDE HOME LOANS, INC.	2	\$223,834.01	10.4%	0	\$0.00	NA	0
		Unavailable	12	\$1,927,410.33	89.6%	0	\$0.00	NA	0
Total			14	\$2,151,244.34	100%	0	\$0.00		0
31407YGK9		COUNTRYWIDE HOME LOANS, INC.	36	\$6,824,937.36	19.37%	0	\$0.00	NA	0
		Unavailable	142	\$28,408,942.87	80.63%	0	\$0.00	NA	0
Total			178	\$35,233,880.23	100%	0	\$0.00		0
31407YGM5		COUNTRYWIDE HOME LOANS, INC.	4	\$389,890.00	10.41%	0	\$0.00	NA	0
		Unavailable	34	\$3,354,693.87	89.59%	0	\$0.00	NA	0
Total			38	\$3,744,583.87	100%	0	\$0.00		0
31407YGN3		COUNTRYWIDE HOME LOANS, INC.	21	\$2,723,557.13	17.58%	0	\$0.00	NA	0
		Unavailable	97	\$12,768,366.46	82.42%	0	\$0.00	NA	0
Total			118	\$15,491,923.59	100%	0	\$0.00		0
31407YGP8		COUNTRYWIDE HOME LOANS, INC.	1	\$162,704.16	10.41%	0	\$0.00	NA	0
		Unavailable	9	\$1,400,591.33	89.59%	0	\$0.00	NA	0
Total			10	\$1,563,295.49	100%	0	\$0.00		0

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31407YQG6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,302,107.15	14.7%	0	\$0.00	NA	0
	Unavailable	54	\$13,354,551.52	85.3%	0	\$0.00	NA	0
Total		64	\$15,656,658.67	100%	0	\$0.00		0
31407YGR4	COUNTRYWIDE HOME LOANS, INC.	49	\$9,919,325.66	22.03%	0	\$0.00	NA	0
	Unavailable	166	\$35,105,475.78	77.97%	0	\$0.00	NA	0
Total		215	\$45,024,801.44	100%	0	\$0.00		0
31407YGS2	COUNTRYWIDE HOME LOANS, INC.	4	\$303,730.45	11.93%	0	\$0.00	NA	0
	Unavailable	32	\$2,242,507.36	88.07%	0	\$0.00	NA	0
Total		36	\$2,546,237.81	100%	0	\$0.00		0
31407YGT0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,514,309.80	36.81%	0	\$0.00	NA	0
	Unavailable	26	\$2,599,288.65	63.19%	0	\$0.00	NA	0
Total		41	\$4,113,598.45	100%	0	\$0.00		0
31407YGU7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,332,774.86	21.42%	0	\$0.00	NA	0
	Unavailable	65	\$8,558,727.21	78.58%	0	\$0.00	NA	0
Total		83	\$10,891,502.07	100%	0	\$0.00		0
31407YGV5	COUNTRYWIDE HOME LOANS, INC.	48	\$4,128,367.54	41.1%	0	\$0.00	NA	0
	Unavailable	66	\$5,917,417.25	58.9%	0	\$0.00	NA	0
Total		114	\$10,045,784.79	100%	0	\$0.00		0
31407YGW3	COUNTRYWIDE HOME LOANS, INC.	42	\$3,614,822.97	35.92%	0	\$0.00	NA	0
	Unavailable	56	\$6,448,989.35	64.08%	0	\$0.00	NA	0
Total		98	\$10,063,812.32	100%	0	\$0.00		0
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

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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
31407YH28	COUNTRYWIDE HOME LOANS, INC.	2	\$318,750.00	29.63%	0	\$0.00	NA	0
	Unavailable	3	\$757,189.39	70.37%	0	\$0.00	NA	0
Total		5	\$1,075,939.39	100%	0	\$0.00		0
31407YH36	COUNTRYWIDE HOME LOANS, INC.	28	\$6,048,110.00	30.43%	0	\$0.00	NA	0
	Unavailable	57	\$13,829,627.45	69.57%	0	\$0.00	NA	0
Total		85	\$19,877,737.45	100%	0	\$0.00		0
31407YH44	Unavailable	25	\$5,109,069.72	100%	0	\$0.00	NA	0
Total		25	\$5,109,069.72	100%	0	\$0.00		0
31407YH51	COUNTRYWIDE HOME LOANS, INC.	20	\$2,376,888.00	41.57%	0	\$0.00	NA	0
	Unavailable	33	\$3,341,579.19	58.43%	0	\$0.00	NA	0
Total		53	\$5,718,467.19	100%	0	\$0.00		0
31407YH69	COUNTRYWIDE HOME LOANS, INC.	13	\$2,185,747.00	19.26%	0	\$0.00	NA	0
	Unavailable	54	\$9,160,847.62	80.74%	0	\$0.00	NA	0
Total		67	\$11,346,594.62	100%	0	\$0.00		0
31407YH77	COUNTRYWIDE HOME LOANS, INC.	20	\$2,582,071.42	19.4%	0	\$0.00	NA	0
	Unavailable	84	\$10,725,092.50	80.6%	0	\$0.00	NA	0
Total		104	\$13,307,163.92	100%	0	\$0.00		0
31407YH85	COUNTRYWIDE HOME LOANS, INC.	49	\$3,086,245.12	30.65%	0	\$0.00	NA	0
	Unavailable	109	\$6,981,787.92	69.35%	0	\$0.00	NA	0
Total		158	\$10,068,033.04	100%	0	\$0.00		0
31407YH93	COUNTRYWIDE HOME LOANS, INC.	10	\$2,454,400.00	14.27%	0	\$0.00	NA	0
	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

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Total			284	\$66,173,462.08	100%	0	\$0.00		0
31407YHD4		COUNTRYWIDE HOME LOANS, INC.	39	\$7,630,009.00	46.21%	0	\$0.00	NA	0
		Unavailable	37	\$8,879,954.42	53.79%	0	\$0.00	NA	0
Total			76	\$16,509,963.42	100%	0	\$0.00		0
31407YHE2		COUNTRYWIDE HOME LOANS, INC.	46	\$11,754,015.09	78.54%	0	\$0.00	NA	0
		Unavailable	14	\$3,211,022.00	21.46%	0	\$0.00	NA	0
Total			60	\$14,965,037.09	100%	0	\$0.00		0
31407YHF9		COUNTRYWIDE HOME LOANS, INC.	34	\$7,415,122.00	42.59%	0	\$0.00	NA	0
		Unavailable	41	\$9,997,185.71	57.41%	0	\$0.00	NA	0
Total			75	\$17,412,307.71	100%	0	\$0.00		0
31407YHG7		Unavailable	10	\$1,105,511.19	100%	0	\$0.00	NA	0
Total			10	\$1,105,511.19	100%	0	\$0.00		0
31407YHH5		COUNTRYWIDE HOME LOANS, INC.	59	\$12,731,220.12	16.97%	0	\$0.00	NA	0
		Unavailable	264	\$62,273,967.86	83.03%	0	\$0.00	NA	0
Total			323	\$75,005,187.98	100%	0	\$0.00		0
31407YHK8		COUNTRYWIDE HOME LOANS, INC.	2	\$210,338.97	13.47%	0	\$0.00	NA	0
		Unavailable	10	\$1,351,743.21	86.53%	0	\$0.00	NA	0
Total			12	\$1,562,082.18	100%	0	\$0.00		0
31407YHL6		COUNTRYWIDE HOME LOANS, INC.	2	\$232,648.43	20.98%	0	\$0.00	NA	0
		Unavailable	7	\$876,001.58	79.02%	0	\$0.00	NA	0
Total			9	\$1,108,650.01	100%	0	\$0.00		0
31407YHM4		COUNTRYWIDE HOME LOANS, INC.	3	\$300,322.03	11.4%	0	\$0.00	NA	0
		Unavailable	22	\$2,333,678.30	88.6%	0	\$0.00	NA	0
Total			25	\$2,634,000.33	100%	0	\$0.00		0
31407YHN2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,271,940.38	64.47%	0	\$0.00	NA	0
		Unavailable	7	\$701,001.39	35.53%	0	\$0.00	NA	0
Total			22	\$1,972,941.77	100%	0	\$0.00		0
31407YHQ5			4	\$351,449.37	31.2%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	10	\$774,862.93	68.8%	0	\$0.00	NA	0
Total			14	\$1,126,312.30	100%	0	\$0.00		0
31407YHR3		COUNTRYWIDE HOME LOANS, INC.	2	\$186,101.25	14.21%	0	\$0.00	NA	0
		Unavailable	12	\$1,123,137.72	85.79%	0	\$0.00	NA	0
Total			14	\$1,309,238.97	100%	0	\$0.00		0
31407YHS1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,967,462.90	47.23%	0	\$0.00	NA	0
		Unavailable	15	\$2,198,598.34	52.77%	0	\$0.00	NA	0
Total			27	\$4,166,061.24	100%	0	\$0.00		0
31407YHT9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,887,944.37	26.79%	0	\$0.00	NA	0
		Unavailable	25	\$5,157,964.23	73.21%	0	\$0.00	NA	0
Total			35	\$7,045,908.60	100%	0	\$0.00		0
31407YHU6		COUNTRYWIDE HOME LOANS, INC.	10	\$601,991.72	43.56%	0	\$0.00	NA	0
		Unavailable	11	\$779,945.11	56.44%	0	\$0.00	NA	0
Total			21	\$1,381,936.83	100%	0	\$0.00		0
31407YHV4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,004,958.81	48.41%	0	\$0.00	NA	0
		Unavailable	11	\$1,071,022.68	51.59%	0	\$0.00	NA	0
Total			21	\$2,075,981.49	100%	0	\$0.00		0
31407YHW2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,562,231.57	38.9%	0	\$0.00	NA	0
		Unavailable	19	\$2,453,471.53	61.1%	0	\$0.00	NA	0
Total			31	\$4,015,703.10	100%	0	\$0.00		0
31407YHX0		COUNTRYWIDE HOME LOANS, INC.	1	\$280,000.00	16.13%	0	\$0.00	NA	0
		Unavailable	8	\$1,455,496.60	83.87%	0	\$0.00	NA	0
Total			9	\$1,735,496.60	100%	0	\$0.00		0
31407YHY8		COUNTRYWIDE HOME 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	14	\$2,071,790.00	12.43%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	110	\$14,598,530.45	87.57%	0	\$0.00	NA	0
Total			124	\$16,670,320.45	100%	0	\$0.00		0
31407YJ42		COUNTRYWIDE HOME LOANS, INC.	7	\$1,574,285.60	13.81%	0	\$0.00	NA	0
		Unavailable	37	\$9,825,339.06	86.19%	0	\$0.00	NA	0
Total			44	\$11,399,624.66	100%	0	\$0.00		0
31407YJ59		Unavailable	18	\$4,305,457.05	100%	0	\$0.00	NA	0
Total			18	\$4,305,457.05	100%	0	\$0.00		0
31407YJ67		COUNTRYWIDE HOME LOANS, INC.	8	\$916,731.00	18.28%	0	\$0.00	NA	0
		Unavailable	30	\$4,098,802.99	81.72%	0	\$0.00	NA	0
Total			38	\$5,015,533.99	100%	0	\$0.00		0
31407YJ75		Unavailable	5	\$1,278,908.75	100%	0	\$0.00	NA	0
Total			5	\$1,278,908.75	100%	0	\$0.00		0
31407YJ83		COUNTRYWIDE HOME LOANS, INC.	15	\$2,547,211.12	36.69%	0	\$0.00	NA	0
		Unavailable	19	\$4,395,456.62	63.31%	0	\$0.00	NA	0
Total			34	\$6,942,667.74	100%	0	\$0.00		0
31407YJ91		COUNTRYWIDE HOME LOANS, INC.	27	\$1,870,559.00	30.93%	0	\$0.00	NA	0
		Unavailable	66	\$4,176,909.38	69.07%	0	\$0.00	NA	0
Total			93	\$6,047,468.38	100%	0	\$0.00		0
31407YJA8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,607,737.94	19.55%	0	\$0.00	NA	0
		Unavailable	47	\$10,733,892.72	80.45%	0	\$0.00	NA	0
Total			60	\$13,341,630.66	100%	0	\$0.00		0
31407YJB6		COUNTRYWIDE HOME LOANS, INC.	59	\$10,589,862.54	21.38%	0	\$0.00	NA	0
		Unavailable	212	\$38,932,428.48	78.62%	0	\$0.00	NA	0
Total			271	\$49,522,291.02	100%	0	\$0.00		0
31407YJC4		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			9	\$789,200.00	32.31%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	17	\$1,653,037.68	67.69%	0	\$0.00	NA	0
Total			26	\$2,442,237.68	100%	0	\$0.00		0
31407YJE0		COUNTRYWIDE HOME LOANS, INC.	20	\$948,554.00	36.51%	0	\$0.00	NA	0
		Unavailable	31	\$1,649,374.78	63.49%	0	\$0.00	NA	0
Total			51	\$2,597,928.78	100%	0	\$0.00		0
31407YJF7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,150,055.68	43.81%	0	\$0.00	NA	0
		Unavailable	17	\$1,475,026.55	56.19%	0	\$0.00	NA	0
Total			30	\$2,625,082.23	100%	0	\$0.00		0
31407YJG5		COUNTRYWIDE HOME LOANS, INC.	27	\$2,678,300.00	37.5%	0	\$0.00	NA	0
		Unavailable	45	\$4,463,197.20	62.5%	0	\$0.00	NA	0
Total			72	\$7,141,497.20	100%	0	\$0.00		0
31407YJH3		COUNTRYWIDE HOME LOANS, INC.	47	\$7,431,893.90	35.19%	0	\$0.00	NA	0
		Unavailable	83	\$13,689,468.51	64.81%	0	\$0.00	NA	0
Total			130	\$21,121,362.41	100%	0	\$0.00		0
31407YJJ9		COUNTRYWIDE HOME LOANS, INC.	5	\$490,700.00	9.77%	0	\$0.00	NA	0
		Unavailable	45	\$4,533,403.62	90.23%	0	\$0.00	NA	0
Total			50	\$5,024,103.62	100%	0	\$0.00		0
31407YJK6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,166,486.71	21.54%	0	\$0.00	NA	0
		Unavailable	46	\$7,891,607.66	78.46%	0	\$0.00	NA	0
Total			57	\$10,058,094.37	100%	0	\$0.00		0
31407YJM2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,288,136.36	6.63%	0	\$0.00	NA	0
		Unavailable	248	\$46,317,209.40	93.37%	0	\$0.00	NA	0
Total			273	\$49,605,345.76	100%	0	\$0.00		0
31407YJN0		COUNTRYWIDE HOME 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	6	\$817,119.00	8.74%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	64	\$8,534,835.55	91.26%	0	\$0.00	NA	0
Total			70	\$9,351,954.55	100%	0	\$0.00		0
31407YJQ3		Unavailable	4	\$1,002,568.13	100%	0	\$0.00	NA	0
Total			4	\$1,002,568.13	100%	0	\$0.00		0
31407YJR1		COUNTRYWIDE HOME LOANS, INC.	2	\$202,483.78	18.2%	0	\$0.00	NA	0
		Unavailable	8	\$909,793.30	81.8%	0	\$0.00	NA	0
Total			10	\$1,112,277.08	100%	0	\$0.00		0
31407YJW0		COUNTRYWIDE HOME LOANS, INC.	24	\$4,633,005.00	32.83%	0	\$0.00	NA	0
		Unavailable	37	\$9,479,602.67	67.17%	0	\$0.00	NA	0
Total			61	\$14,112,607.67	100%	0	\$0.00		0
31407YJX8		COUNTRYWIDE HOME LOANS, INC.	29	\$3,668,692.00	32.61%	0	\$0.00	NA	0
		Unavailable	59	\$7,582,964.28	67.39%	0	\$0.00	NA	0
Total			88	\$11,251,656.28	100%	0	\$0.00		0
31407YJY6		COUNTRYWIDE HOME LOANS, INC.	6	\$682,600.00	33.63%	0	\$0.00	NA	0
		Unavailable	12	\$1,346,953.02	66.37%	0	\$0.00	NA	0
Total			18	\$2,029,553.02	100%	0	\$0.00		0
31407YJZ3		COUNTRYWIDE HOME LOANS, INC.	4	\$261,170.00	14.91%	0	\$0.00	NA	0
		Unavailable	27	\$1,489,919.43	85.09%	0	\$0.00	NA	0
Total			31	\$1,751,089.43	100%	0	\$0.00		0
31407YK24		COUNTRYWIDE HOME LOANS, INC.	12	\$1,647,843.04	22.61%	0	\$0.00	NA	0
		Unavailable	43	\$5,639,436.50	77.39%	0	\$0.00	NA	0
Total			55	\$7,287,279.54	100%	0	\$0.00		0
31407YK32		COUNTRYWIDE HOME LOANS, INC.	61	\$12,762,918.03	13.62%	0	\$0.00	NA	0
		Unavailable	373	\$80,977,336.45	86.38%	0	\$0.00	NA	0
Total			434	\$93,740,254.48	100%	0	\$0.00		0
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

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31407YK57	COUNTRYWIDE HOME LOANS, INC.	39	\$4,111,407.29	28.66%	0	\$0.00	NA	0
	Unavailable	69	\$10,236,367.69	71.34%	0	\$0.00	NA	0
Total		108	\$14,347,774.98	100%	0	\$0.00		0
31407YK65	COUNTRYWIDE HOME LOANS, INC.	58	\$7,532,822.27	21.51%	0	\$0.00	NA	0
	Unavailable	208	\$27,490,089.30	78.49%	0	\$0.00	NA	0
Total		266	\$35,022,911.57	100%	0	\$0.00		0
31407YK73	COUNTRYWIDE HOME LOANS, INC.	41	\$2,802,528.11	23.31%	0	\$0.00	NA	0
	Unavailable	136	\$9,219,743.54	76.69%	0	\$0.00	NA	0
Total		177	\$12,022,271.65	100%	0	\$0.00		0
31407YK81	COUNTRYWIDE HOME LOANS, INC.	4	\$517,556.57	37.16%	0	\$0.00	NA	0
	Unavailable	6	\$875,334.41	62.84%	0	\$0.00	NA	0
Total		10	\$1,392,890.98	100%	0	\$0.00		0
31407YK99	COUNTRYWIDE HOME LOANS, INC.	3	\$498,545.84	35.98%	0	\$0.00	NA	0
	Unavailable	8	\$886,949.03	64.02%	0	\$0.00	NA	0
Total		11	\$1,385,494.87	100%	0	\$0.00		0
31407YKA6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,407,002.44	27.07%	0	\$0.00	NA	0
	Unavailable	71	\$9,177,483.66	72.93%	0	\$0.00	NA	0
Total		97	\$12,584,486.10	100%	0	\$0.00		0
31407YKB4	COUNTRYWIDE HOME LOANS, INC.	19	\$1,895,944.00	28.69%	0	\$0.00	NA	0
	Unavailable	47	\$4,713,248.06	71.31%	0	\$0.00	NA	0
Total		66	\$6,609,192.06	100%	0	\$0.00		0
31407YKC2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,181,444.00	12.26%	0	\$0.00	NA	0
	Unavailable	85	\$8,458,367.86	87.74%	0	\$0.00	NA	0
Total		97	\$9,639,811.86	100%	0	\$0.00		0
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

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31407YKE8	COUNTRYWIDE HOME LOANS, INC.	23	\$1,556,796.00	39.23%	0	\$0.00	NA	0
	Unavailable	34	\$2,411,231.97	60.77%	0	\$0.00	NA	0
Total		57	\$3,968,027.97	100%	0	\$0.00		0
31407YKF5	COUNTRYWIDE HOME LOANS, INC.	35	\$7,077,167.31	12.82%	0	\$0.00	NA	0
	Unavailable	224	\$48,116,192.62	87.18%	0	\$0.00	NA	0
Total		259	\$55,193,359.93	100%	0	\$0.00		0
31407YKG3	COUNTRYWIDE HOME LOANS, INC.	47	\$11,540,020.87	14.06%	0	\$0.00	NA	0
	Unavailable	292	\$70,552,296.61	85.94%	0	\$0.00	NA	0
Total		339	\$82,092,317.48	100%	0	\$0.00		0
31407YKH1	Unavailable	3	\$326,618.86	100%	0	\$0.00	NA	0
Total		3	\$326,618.86	100%	0	\$0.00		0
31407YKJ7	Unavailable	2	\$372,103.64	100%	0	\$0.00	NA	0
Total		2	\$372,103.64	100%	0	\$0.00		0
31407YKL2	Unavailable	2	\$267,300.00	100%	0	\$0.00	NA	0
Total		2	\$267,300.00	100%	0	\$0.00		0
31407YKM0	COUNTRYWIDE HOME LOANS, INC.	1	\$43,496.11	100%	0	\$0.00	NA	0
Total		1	\$43,496.11	100%	0	\$0.00		0
31407YKN8	COUNTRYWIDE HOME LOANS, INC.	1	\$352,782.88	6.3%	0	\$0.00	NA	0
	Unavailable	26	\$5,249,708.85	93.7%	0	\$0.00	NA	0
Total		27	\$5,602,491.73	100%	0	\$0.00		0
31407YKP3	COUNTRYWIDE HOME LOANS, INC.	44	\$8,711,171.00	46.44%	0	\$0.00	NA	0
	Unavailable	50	\$10,046,590.00	53.56%	0	\$0.00	NA	0
Total		94	\$18,757,761.00	100%	0	\$0.00		0
31407YKQ1	COUNTRYWIDE HOME LOANS, INC.	54	\$5,330,673.00	39.83%	0	\$0.00	NA	0
	Unavailable	82	\$8,051,538.99	60.17%	0	\$0.00	NA	0
Total		136	\$13,382,211.99	100%	0	\$0.00		0
31407YKS7	COUNTRYWIDE HOME LOANS, INC.	56	\$7,796,335.28	31.29%	0	\$0.00	NA	0
	Unavailable	123	\$17,117,058.18	68.71%	0	\$0.00	NA	0

Total			179	\$24,913,393.46	100%	0	\$0.00		0
31407YKT5		COUNTRYWIDE HOME LOANS, INC.	44	\$10,646,973.00	27.8%	0	\$0.00	NA	0
		Unavailable	123	\$27,646,654.14	72.2%	0	\$0.00	NA	0
Total			167	\$38,293,627.14	100%	0	\$0.00		0
31407YKU2		COUNTRYWIDE HOME LOANS, INC.	72	\$4,296,571.00	43.49%	0	\$0.00	NA	0
		Unavailable	88	\$5,582,730.97	56.51%	0	\$0.00	NA	0
Total			160	\$9,879,301.97	100%	0	\$0.00		0
31407YKV0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,882,712.00	53.93%	0	\$0.00	NA	0
		Unavailable	13	\$2,462,520.32	46.07%	0	\$0.00	NA	0
Total			26	\$5,345,232.32	100%	0	\$0.00		0
31407YKW8		COUNTRYWIDE HOME LOANS, INC.	21	\$1,304,430.00	33.87%	0	\$0.00	NA	0
		Unavailable	38	\$2,546,972.16	66.13%	0	\$0.00	NA	0
Total			59	\$3,851,402.16	100%	0	\$0.00		0
31407YKX6		COUNTRYWIDE HOME LOANS, INC.	45	\$5,802,122.00	26.43%	0	\$0.00	NA	0
		Unavailable	123	\$16,149,032.36	73.57%	0	\$0.00	NA	0
Total			168	\$21,951,154.36	100%	0	\$0.00		0
31407YKY4		COUNTRYWIDE HOME LOANS, INC.	26	\$2,516,571.30	31.09%	0	\$0.00	NA	0
		Unavailable	57	\$5,578,995.49	68.91%	0	\$0.00	NA	0
Total			83	\$8,095,566.79	100%	0	\$0.00		0
31407YKZ1		COUNTRYWIDE HOME LOANS, INC.	38	\$3,721,302.85	22.05%	0	\$0.00	NA	0
		Unavailable	133	\$13,158,952.63	77.95%	0	\$0.00	NA	0
Total			171	\$16,880,255.48	100%	0	\$0.00		0
31407YL23		COUNTRYWIDE HOME LOANS, INC.	47	\$10,316,543.04	9.73%	0	\$0.00	NA	0
		Unavailable	427	\$95,746,687.11	90.27%	0	\$0.00	NA	0
Total			474	\$106,063,230.15	100%	0	\$0.00		0
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

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31407YL56	COUNTRYWIDE HOME LOANS, INC.	10	\$2,041,562.00	10.78%	0	\$0.00	NA	0
	Unavailable	77	\$16,896,561.20	89.22%	0	\$0.00	NA	0
Total		87	\$18,938,123.20	100%	0	\$0.00		0
31407YL64	COUNTRYWIDE HOME LOANS, INC.	32	\$7,045,600.00	37.47%	0	\$0.00	NA	0
	Unavailable	53	\$11,756,911.00	62.53%	0	\$0.00	NA	0
Total		85	\$18,802,511.00	100%	0	\$0.00		0
31407YL72	COUNTRYWIDE HOME LOANS, INC.	2	\$199,550.00	19.87%	0	\$0.00	NA	0
	Unavailable	5	\$804,973.95	80.13%	0	\$0.00	NA	0
Total		7	\$1,004,523.95	100%	0	\$0.00		0
31407YL80	COUNTRYWIDE HOME LOANS, INC.	194	\$38,948,440.52	77.89%	0	\$0.00	NA	0
	Unavailable	59	\$11,054,094.00	22.11%	0	\$0.00	NA	0
Total		253	\$50,002,534.52	100%	0	\$0.00		0
31407YL98	Unavailable	24	\$5,083,585.19	100%	0	\$0.00	NA	0
Total		24	\$5,083,585.19	100%	0	\$0.00		0
31407YLA5	COUNTRYWIDE HOME LOANS, INC.	5	\$326,351.00	7.93%	0	\$0.00	NA	0
	Unavailable	58	\$3,787,932.56	92.07%	0	\$0.00	NA	0
Total		63	\$4,114,283.56	100%	0	\$0.00		0
31407YLB3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,998,202.99	16.36%	0	\$0.00	NA	0
	Unavailable	76	\$10,213,383.09	83.64%	0	\$0.00	NA	0
Total		91	\$12,211,586.08	100%	0	\$0.00		0
31407YLC1	COUNTRYWIDE HOME LOANS, INC.	23	\$3,954,189.32	38.03%	0	\$0.00	NA	0
	Unavailable	36	\$6,443,102.84	61.97%	0	\$0.00	NA	0
Total		59	\$10,397,292.16	100%	0	\$0.00		0
31407YLD9	COUNTRYWIDE HOME LOANS, INC.	27	\$2,957,233.22	24.67%	0	\$0.00	NA	0
	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

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		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
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

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Total			24	\$4,521,150.00	100%	0	\$0.00		0
31407YLT4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,175,005.00	39.61%	0	\$0.00	NA	0
		Unavailable	14	\$1,791,402.00	60.39%	0	\$0.00	NA	0
Total			23	\$2,966,407.00	100%	0	\$0.00		0
31407YLU1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,553,728.00	24.74%	0	\$0.00	NA	0
		Unavailable	49	\$4,727,132.15	75.26%	0	\$0.00	NA	0
Total			65	\$6,280,860.15	100%	0	\$0.00		0
31407YLV9		COUNTRYWIDE HOME LOANS, INC.	24	\$2,392,896.00	29%	0	\$0.00	NA	0
		Unavailable	59	\$5,857,114.47	71%	0	\$0.00	NA	0
Total			83	\$8,250,010.47	100%	0	\$0.00		0
31407YLV7		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
31407YLY0		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

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Total			16	\$1,194,198.82	100%	0	\$0.00		0
31407YM55		Unavailable	2	\$368,175.81	100%	0	\$0.00	NA	0
Total			2	\$368,175.81	100%	0	\$0.00		0
31407YM63		COUNTRYWIDE HOME LOANS, INC.	5	\$389,580.00	32.38%	0	\$0.00	NA	0
		Unavailable	10	\$813,715.00	67.62%	0	\$0.00	NA	0
Total			15	\$1,203,295.00	100%	0	\$0.00		0
31407YMA4		COUNTRYWIDE HOME LOANS, INC.	32	\$7,799,456.60	47.3%	0	\$0.00	NA	0
		Unavailable	37	\$8,690,794.34	52.7%	0	\$0.00	NA	0
Total			69	\$16,490,250.94	100%	0	\$0.00		0
31407YMB2		Unavailable	69	\$15,170,114.50	100%	0	\$0.00	NA	0
Total			69	\$15,170,114.50	100%	0	\$0.00		0
31407YMC0		COUNTRYWIDE HOME LOANS, INC.	72	\$16,517,742.00	23.26%	1	\$57,016.01	NA	1
		Unavailable	236	\$54,483,013.93	76.74%	2	\$540,288.31	NA	1
Total			308	\$71,000,755.93	100%	3	\$597,304.32		2
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

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Total			54	\$5,278,640.26	100%	0	\$0.00		0
31407YMJ5		COUNTRYWIDE HOME LOANS, INC.	26	\$2,546,067.00	27.31%	0	\$0.00	NA	0
		Unavailable	69	\$6,777,898.65	72.69%	0	\$0.00	NA	0
Total			95	\$9,323,965.65	100%	0	\$0.00		0
31407YMK2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,683,773.88	20.91%	0	\$0.00	NA	0
		Unavailable	27	\$6,368,227.98	79.09%	0	\$0.00	NA	0
Total			33	\$8,052,001.86	100%	0	\$0.00		0
31407YML0		COUNTRYWIDE HOME LOANS, INC.	23	\$3,436,888.78	23.38%	0	\$0.00	NA	0
		Unavailable	85	\$11,261,840.17	76.62%	0	\$0.00	NA	0
Total			108	\$14,698,728.95	100%	0	\$0.00		0
31407YMM8		COUNTRYWIDE HOME LOANS, INC.	150	\$25,961,400.40	29.2%	0	\$0.00	NA	0
		Unavailable	333	\$62,960,403.42	70.8%	0	\$0.00	NA	0
Total			483	\$88,921,803.82	100%	0	\$0.00		0
31407YMN6		COUNTRYWIDE HOME LOANS, INC.	6	\$620,810.00	30.97%	0	\$0.00	NA	0
		Unavailable	14	\$1,383,988.00	69.03%	0	\$0.00	NA	0
Total			20	\$2,004,798.00	100%	0	\$0.00		0
31407YMP1		COUNTRYWIDE HOME LOANS, INC.	38	\$7,048,649.00	22.36%	0	\$0.00	NA	0
		Unavailable	123	\$24,470,617.58	77.64%	0	\$0.00	NA	0
Total			161	\$31,519,266.58	100%	0	\$0.00		0
31407YMQ9		COUNTRYWIDE HOME LOANS, INC.	48	\$9,270,612.00	12.64%	0	\$0.00	NA	0
		Unavailable	284	\$64,061,688.47	87.36%	0	\$0.00	NA	0
Total			332	\$73,332,300.47	100%	0	\$0.00		0
31407YMR7		COUNTRYWIDE HOME LOANS, INC.	49	\$12,287,544.00	17.91%	0	\$0.00	NA	0
		Unavailable	240	\$56,314,860.06	82.09%	0	\$0.00	NA	0
Total			289	\$68,602,404.06	100%	0	\$0.00		0
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

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Total			6	\$409,848.74	100%	0	\$0.00		0
31407YMZ9		COUNTRYWIDE HOME LOANS, INC.	1	\$106,700.00	26.99%	0	\$0.00	NA	0
		Unavailable	5	\$288,676.60	73.01%	0	\$0.00	NA	0
Total			6	\$395,376.60	100%	0	\$0.00		0
31407YN39		COUNTRYWIDE HOME LOANS, INC.	2	\$114,050.00	7.62%	0	\$0.00	NA	0
		Unavailable	12	\$1,382,775.02	92.38%	0	\$0.00	NA	0
Total			14	\$1,496,825.02	100%	0	\$0.00		0
31407YN54		COUNTRYWIDE HOME LOANS, INC.	69	\$14,614,280.66	28.18%	0	\$0.00	NA	0
		Unavailable	168	\$37,241,313.86	71.82%	0	\$0.00	NA	0
Total			237	\$51,855,594.52	100%	0	\$0.00		0
31407YN62		COUNTRYWIDE HOME LOANS, INC.	64	\$14,438,056.60	12.47%	0	\$0.00	NA	0
		Unavailable	424	\$101,360,316.24	87.53%	0	\$0.00	NA	0
Total			488	\$115,798,372.84	100%	0	\$0.00		0
31407YN70		COUNTRYWIDE HOME LOANS, INC.	32	\$4,833,223.00	35.22%	0	\$0.00	NA	0
		Unavailable	61	\$8,888,940.48	64.78%	0	\$0.00	NA	0
Total			93	\$13,722,163.48	100%	0	\$0.00		0
31407YN88		COUNTRYWIDE HOME LOANS, INC.	23	\$3,121,740.00	28.19%	0	\$0.00	NA	0
		Unavailable	62	\$7,951,719.07	71.81%	0	\$0.00	NA	0
Total			85	\$11,073,459.07	100%	0	\$0.00		0
31407YN96		COUNTRYWIDE HOME LOANS, INC.	68	\$4,268,346.00	39.75%	0	\$0.00	NA	0
		Unavailable	99	\$6,468,825.98	60.25%	0	\$0.00	NA	0
Total			167	\$10,737,171.98	100%	0	\$0.00		0
31407YNC9		COUNTRYWIDE HOME LOANS, INC.	18	\$839,991.00	38.19%	0	\$0.00	NA	0
		Unavailable	28	\$1,359,755.83	61.81%	0	\$0.00	NA	0
Total			46	\$2,199,746.83	100%	0	\$0.00		0
31407YNE5		COUNTRYWIDE HOME LOANS, INC.	8	\$690,000.00	30.87%	0	\$0.00	NA	0
		Unavailable	18	\$1,545,499.78	69.13%	0	\$0.00	NA	0
Total			26	\$2,235,499.78	100%	0	\$0.00		0

31407YNH8	COUNTRYWIDE HOME LOANS, INC.	26	\$4,586,674.00	35.12%	0	\$0.00	NA	0
	Unavailable	45	\$8,472,029.45	64.88%	0	\$0.00	NA	0
Total		71	\$13,058,703.45	100%	0	\$0.00		0
31407YNK1	COUNTRYWIDE HOME LOANS, INC.	1	\$116,000.00	3.77%	0	\$0.00	NA	0
	Unavailable	12	\$2,963,862.00	96.23%	0	\$0.00	NA	0
Total		13	\$3,079,862.00	100%	0	\$0.00		0
31407YNL9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,960,367.00	13.84%	0	\$0.00	NA	0
	Unavailable	93	\$12,205,272.18	86.16%	0	\$0.00	NA	0
Total		108	\$14,165,639.18	100%	0	\$0.00		0
31407YNM7	COUNTRYWIDE HOME LOANS, INC.	12	\$880,101.14	15.68%	0	\$0.00	NA	0
	Unavailable	69	\$4,732,093.28	84.32%	0	\$0.00	NA	0
Total		81	\$5,612,194.42	100%	0	\$0.00		0
31407YNN5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,032,792.91	24.68%	0	\$0.00	NA	0
	Unavailable	62	\$6,204,760.32	75.32%	0	\$0.00	NA	0
Total		83	\$8,237,553.23	100%	0	\$0.00		0
31407YNP0	COUNTRYWIDE HOME LOANS, INC.	5	\$1,304,095.78	17.73%	0	\$0.00	NA	0
	Unavailable	24	\$6,050,301.00	82.27%	0	\$0.00	NA	0
Total		29	\$7,354,396.78	100%	0	\$0.00		0
31407YNQ8	COUNTRYWIDE HOME LOANS, INC.	22	\$3,166,022.32	20.39%	0	\$0.00	NA	0
	Unavailable	78	\$12,364,719.44	79.61%	0	\$0.00	NA	0
Total		100	\$15,530,741.76	100%	0	\$0.00		0
31407YNR6	COUNTRYWIDE HOME LOANS, INC.	34	\$6,916,724.09	28.81%	0	\$0.00	NA	0
	Unavailable	77	\$17,087,766.01	71.19%	0	\$0.00	NA	0
Total		111	\$24,004,490.10	100%	0	\$0.00		0
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

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31407YNT2	COUNTRYWIDE HOME LOANS, INC.	103	\$19,490,426.38	10.04%	0	\$0.00	NA	0
	Unavailable	796	\$174,552,317.53	89.96%	0	\$0.00	NA	0
Total		899	\$194,042,743.91	100%	0	\$0.00		0
31407YNU9	COUNTRYWIDE HOME LOANS, INC.	67	\$14,501,141.06	10.59%	0	\$0.00	NA	0
	Unavailable	507	\$122,412,102.93	89.41%	0	\$0.00	NA	0
Total		574	\$136,913,243.99	100%	0	\$0.00		0
31407YNV7	COUNTRYWIDE HOME LOANS, INC.	43	\$6,571,659.44	31.34%	0	\$0.00	NA	0
	Unavailable	79	\$14,395,443.99	68.66%	0	\$0.00	NA	0
Total		122	\$20,967,103.43	100%	0	\$0.00		0
31407YNW5	COUNTRYWIDE HOME LOANS, INC.	53	\$11,811,705.00	79.58%	0	\$0.00	NA	0
	Unavailable	13	\$3,030,200.00	20.42%	0	\$0.00	NA	0
Total		66	\$14,841,905.00	100%	0	\$0.00		0
31407YNX3	COUNTRYWIDE HOME LOANS, INC.	47	\$8,635,773.00	60.9%	0	\$0.00	NA	0
	Unavailable	26	\$5,545,476.78	39.1%	0	\$0.00	NA	0
Total		73	\$14,181,249.78	100%	0	\$0.00		0
31407YNY1	Unavailable	14	\$3,485,659.37	100%	0	\$0.00	NA	0
Total		14	\$3,485,659.37	100%	0	\$0.00		0
31407YNZ8	COUNTRYWIDE HOME LOANS, INC.	42	\$8,856,737.00	46.38%	0	\$0.00	NA	0
	Unavailable	44	\$10,240,234.00	53.62%	0	\$0.00	NA	0
Total		86	\$19,096,971.00	100%	0	\$0.00		0
31407YP29	COUNTRYWIDE HOME LOANS, INC.	5	\$879,122.85	11.07%	0	\$0.00	NA	0
	Unavailable	34	\$7,065,609.33	88.93%	0	\$0.00	NA	0
Total		39	\$7,944,732.18	100%	0	\$0.00		0
31407YP37	COUNTRYWIDE HOME LOANS, INC.	18	\$3,161,616.90	49.04%	0	\$0.00	NA	0
	Unavailable	16	\$3,285,101.87	50.96%	0	\$0.00	NA	0
Total		34	\$6,446,718.77	100%	0	\$0.00		0
31407YP45	COUNTRYWIDE HOME LOANS, INC.	28	\$5,285,527.43	63.56%	0	\$0.00	NA	0
	Unavailable	13	\$3,030,771.48	36.44%	0	\$0.00	NA	0

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Total			41	\$8,316,298.91	100%	0	\$0.00		0
31407YP52		COUNTRYWIDE HOME LOANS, INC.	17	\$2,767,338.85	51.68%	0	\$0.00	NA	0
		Unavailable	15	\$2,587,428.64	48.32%	0	\$0.00	NA	0
Total			32	\$5,354,767.49	100%	0	\$0.00		0
31407YP60		COUNTRYWIDE HOME LOANS, INC.	21	\$4,657,860.92	49.13%	0	\$0.00	NA	0
		Unavailable	19	\$4,822,835.04	50.87%	0	\$0.00	NA	0
Total			40	\$9,480,695.96	100%	0	\$0.00		0
31407YP78		Unavailable	10	\$2,727,451.55	100%	0	\$0.00	NA	0
Total			10	\$2,727,451.55	100%	0	\$0.00		0
31407YP86		COUNTRYWIDE HOME LOANS, INC.	17	\$4,277,270.00	48.83%	0	\$0.00	NA	0
		Unavailable	15	\$4,482,450.00	51.17%	0	\$0.00	NA	0
Total			32	\$8,759,720.00	100%	0	\$0.00		0
31407YP94		COUNTRYWIDE HOME LOANS, INC.	74	\$14,438,913.75	50.14%	0	\$0.00	NA	0
		Unavailable	64	\$14,360,451.89	49.86%	0	\$0.00	NA	0
Total			138	\$28,799,365.64	100%	0	\$0.00		0
31407YPA1		COUNTRYWIDE HOME LOANS, INC.	66	\$8,673,761.80	17.87%	0	\$0.00	NA	0
		Unavailable	305	\$39,862,581.27	82.13%	0	\$0.00	NA	0
Total			371	\$48,536,343.07	100%	0	\$0.00		0
31407YPB9		COUNTRYWIDE HOME LOANS, INC.	38	\$3,706,828.47	25.51%	0	\$0.00	NA	0
		Unavailable	109	\$10,824,694.72	74.49%	0	\$0.00	NA	0
Total			147	\$14,531,523.19	100%	0	\$0.00		0
31407YPC7		COUNTRYWIDE HOME LOANS, INC.	54	\$11,243,070.95	22.13%	0	\$0.00	NA	0
		Unavailable	177	\$39,556,400.88	77.87%	0	\$0.00	NA	0
Total			231	\$50,799,471.83	100%	0	\$0.00		0
31407YPD5		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			5	\$946,500.00	8.55%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	45	\$10,129,727.00	91.45%	0	\$0.00	NA	0
Total			50	\$11,076,227.00	100%	0	\$0.00		0
31407YPF0		COUNTRYWIDE HOME LOANS, INC.	35	\$7,031,720.00	64.31%	0	\$0.00	NA	0
		Unavailable	21	\$3,902,027.00	35.69%	0	\$0.00	NA	0
Total			56	\$10,933,747.00	100%	0	\$0.00		0
31407YPG8		Unavailable	14	\$2,895,564.60	100%	0	\$0.00	NA	0
Total			14	\$2,895,564.60	100%	0	\$0.00		0
31407YPH6		COUNTRYWIDE HOME LOANS, INC.	38	\$6,402,662.00	38.24%	0	\$0.00	NA	0
		Unavailable	45	\$10,341,183.00	61.76%	0	\$0.00	NA	0
Total			83	\$16,743,845.00	100%	0	\$0.00		0
31407YPJ2		Unavailable	61	\$13,917,976.81	100%	0	\$0.00	NA	0
Total			61	\$13,917,976.81	100%	0	\$0.00		0
31407YPK9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,899,686.20	47.61%	0	\$0.00	NA	0
		Unavailable	17	\$3,191,064.39	52.39%	0	\$0.00	NA	0
Total			34	\$6,090,750.59	100%	0	\$0.00		0
31407YPL7		COUNTRYWIDE HOME LOANS, INC.	8	\$942,450.00	42.05%	0	\$0.00	NA	0
		Unavailable	13	\$1,298,984.84	57.95%	0	\$0.00	NA	0
Total			21	\$2,241,434.84	100%	0	\$0.00		0
31407YPM5		COUNTRYWIDE HOME LOANS, INC.	4	\$471,100.00	22.41%	0	\$0.00	NA	0
		Unavailable	14	\$1,631,479.77	77.59%	0	\$0.00	NA	0
Total			18	\$2,102,579.77	100%	0	\$0.00		0
31407YPN3		COUNTRYWIDE HOME LOANS, INC.	3	\$376,500.00	17.7%	0	\$0.00	NA	0
		Unavailable	11	\$1,751,150.34	82.3%	0	\$0.00	NA	0
Total			14	\$2,127,650.34	100%	0	\$0.00		0
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

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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	23	\$4,751,821.49	72.48%	0	\$0.00	NA	0

		LOANS, INC.							
		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
31407YQC6		Unavailable	3	\$594,638.16	100%	0	\$0.00	NA	0
Total			3	\$594,638.16	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			2	\$229,258.08	2.64%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	39	\$8,465,684.89	97.36%	0	\$0.00	NA	0
Total			41	\$8,694,942.97	100%	0	\$0.00		0
31407YQU6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,268,355.49	30.25%	0	\$0.00	NA	0
		Unavailable	16	\$2,924,106.14	69.75%	0	\$0.00	NA	0
Total			24	\$4,192,461.63	100%	0	\$0.00		0
31407YQV4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,963,450.00	51.92%	0	\$0.00	NA	0
		Unavailable	8	\$1,818,050.00	48.08%	0	\$0.00	NA	0
Total			18	\$3,781,500.00	100%	0	\$0.00		0
31407YQW2		COUNTRYWIDE HOME LOANS, INC.	77	\$13,579,810.20	65.64%	0	\$0.00	NA	0
		Unavailable	33	\$7,108,998.00	34.36%	0	\$0.00	NA	0
Total			110	\$20,688,808.20	100%	0	\$0.00		0
31407YQX0		COUNTRYWIDE HOME LOANS, INC.	98	\$22,320,141.00	47.34%	0	\$0.00	NA	0
		Unavailable	107	\$24,827,597.11	52.66%	0	\$0.00	NA	0
Total			205	\$47,147,738.11	100%	0	\$0.00		0
31407YQY8		Unavailable	24	\$3,560,554.23	100%	0	\$0.00	NA	0
Total			24	\$3,560,554.23	100%	0	\$0.00		0
31407YR43		Unavailable	16	\$3,358,854.89	100%	0	\$0.00	NA	0
Total			16	\$3,358,854.89	100%	0	\$0.00		0
31407YR50		Unavailable	629	\$151,999,622.78	100%	2	\$528,011.37	NA	0
Total			629	\$151,999,622.78	100%	2	\$528,011.37		0
31407YR68		Unavailable	7,520	\$1,819,436,593.30	100%	7	\$1,636,167.07	NA	4
Total			7,520	\$1,819,436,593.30	100%	7	\$1,636,167.07		4
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			18	\$4,020,555.00	36.94%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	30	\$6,864,332.00	63.06%	0	\$0.00	NA	0
Total			48	\$10,884,887.00	100%	0	\$0.00		0
31407YRC5		COUNTRYWIDE HOME LOANS, INC.	67	\$8,645,682.00	42.84%	0	\$0.00	NA	0
		Unavailable	88	\$11,536,520.96	57.16%	0	\$0.00	NA	0
Total			155	\$20,182,202.96	100%	0	\$0.00		0
31407YRD3		COUNTRYWIDE HOME LOANS, INC.	59	\$3,926,644.20	33.91%	0	\$0.00	NA	0
		Unavailable	118	\$7,652,591.10	66.09%	0	\$0.00	NA	0
Total			177	\$11,579,235.30	100%	0	\$0.00		0
31407YRE1		COUNTRYWIDE HOME LOANS, INC.	6	\$520,710.00	21.78%	0	\$0.00	NA	0
		Unavailable	21	\$1,870,454.03	78.22%	0	\$0.00	NA	0
Total			27	\$2,391,164.03	100%	0	\$0.00		0
31407YRF8		COUNTRYWIDE HOME LOANS, INC.	23	\$5,513,800.00	29.77%	0	\$0.00	NA	0
		Unavailable	48	\$13,007,082.40	70.23%	0	\$0.00	NA	0
Total			71	\$18,520,882.40	100%	0	\$0.00		0
31407YRG6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,099,935.82	15.05%	0	\$0.00	NA	0
		Unavailable	84	\$11,848,983.46	84.95%	0	\$0.00	NA	0
Total			98	\$13,948,919.28	100%	0	\$0.00		0
31407YRH4		COUNTRYWIDE HOME LOANS, INC.	31	\$5,333,291.00	52.39%	0	\$0.00	NA	0
		Unavailable	29	\$4,846,442.57	47.61%	0	\$0.00	NA	0
Total			60	\$10,179,733.57	100%	0	\$0.00		0
31407YVF3		Unavailable	202	\$34,880,436.20	100%	0	\$0.00	NA	0
Total			202	\$34,880,436.20	100%	0	\$0.00		0
31407YVG1		Unavailable	1,386	\$217,621,567.61	100%	0	\$0.00	NA	0
Total			1,386	\$217,621,567.61	100%	0	\$0.00		0
31407YVH9		WELLS FARGO BANK, N.A.	38	\$6,568,260.60	64.7%	0	\$0.00	NA	0
		Unavailable	20	\$3,583,742.33	35.3%	0	\$0.00	NA	0
Total			58	\$10,152,002.93	100%	0	\$0.00		0

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31407YVJ5	WELLS FARGO BANK, N.A.	392	\$55,766,219.82	72.99%	0	\$0.00	NA	0
	Unavailable	121	\$20,636,537.46	27.01%	0	\$0.00	NA	0
Total		513	\$76,402,757.28	100%	0	\$0.00		0
31407YVK2	WELLS FARGO BANK, N.A.	43	\$7,501,645.73	88.9%	0	\$0.00	NA	0
	Unavailable	6	\$936,789.95	11.1%	0	\$0.00	NA	0
Total		49	\$8,438,435.68	100%	0	\$0.00		0
31407YVM8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$3,761,111.08	100%	0	\$0.00	NA	0
Total		29	\$3,761,111.08	100%	0	\$0.00		0
31407YVN6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$1,535,021.03	100%	0	\$0.00	NA	0
Total		17	\$1,535,021.03	100%	0	\$0.00		0
31407YVP1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$2,649,731.30	100%	0	\$0.00	NA	0
Total		24	\$2,649,731.30	100%	0	\$0.00		0
31407YVQ9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$7,905,099.44	100%	0	\$0.00	NA	0
Total		34	\$7,905,099.44	100%	0	\$0.00		0
31407YVS5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,861,430.90	100%	0	\$0.00	NA	0
Total		14	\$1,861,430.90	100%	0	\$0.00		0
31407YVT3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,998,199.08	100%	0	\$0.00	NA	0
Total		18	\$3,998,199.08	100%	0	\$0.00		0
31407YVU0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,502,170.00	100%	0	\$0.00	NA	0
Total		18	\$4,502,170.00	100%	0	\$0.00		0
31407YX20	CHASE HOME FINANCE	1	\$209,800.74	12.77%	0	\$0.00	NA	0

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		Unavailable	10	\$1,432,832.56	87.23%	0	\$0.00	NA	0
Total			11	\$1,642,633.30	100%	0	\$0.00		0
31407YX38		CHASE HOME FINANCE	1	\$171,920.00	5.52%	0	\$0.00	NA	0
		Unavailable	19	\$2,942,103.13	94.48%	0	\$0.00	NA	0
Total			20	\$3,114,023.13	100%	0	\$0.00		0
31407YX46		CHASE HOME FINANCE	14	\$2,873,765.05	41.11%	0	\$0.00	NA	0
		Unavailable	25	\$4,116,356.34	58.89%	0	\$0.00	NA	0
Total			39	\$6,990,121.39	100%	0	\$0.00		0
31407YX53		CHASE HOME FINANCE	8	\$481,404.69	22.5%	0	\$0.00	NA	0
		Unavailable	28	\$1,658,511.18	77.5%	0	\$0.00	NA	0
Total			36	\$2,139,915.87	100%	0	\$0.00		0
31407YX61		Unavailable	20	\$3,164,059.21	100%	0	\$0.00	NA	0
Total			20	\$3,164,059.21	100%	0	\$0.00		0
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

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		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
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

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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
		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

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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
	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

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31407YZE2	Unavailable	90	\$20,007,721.79	100%	0	\$0.00	NA	0
Total		90	\$20,007,721.79	100%	0	\$0.00		0
31407YZF9	Unavailable	134	\$31,116,188.85	100%	0	\$0.00	NA	0
Total		134	\$31,116,188.85	100%	0	\$0.00		0
31407YZG7	CITIMORTGAGE, INC.	10	\$1,976,412.53	4.39%	0	\$0.00	NA	0
	Unavailable	209	\$43,060,007.84	95.61%	0	\$0.00	NA	0
Total		219	\$45,036,420.37	100%	0	\$0.00		0
31407YZH5	CITIMORTGAGE, INC.	1	\$49,126.31	0.1%	0	\$0.00	NA	0
	Unavailable	211	\$49,251,619.01	99.9%	0	\$0.00	NA	0
Total		212	\$49,300,745.32	100%	0	\$0.00		0
31407YZJ1	Unavailable	216	\$50,599,941.18	100%	0	\$0.00	NA	0
Total		216	\$50,599,941.18	100%	0	\$0.00		0
31407YZK8	Unavailable	217	\$48,375,229.71	100%	0	\$0.00	NA	0
Total		217	\$48,375,229.71	100%	0	\$0.00		0
31407YZL6	Unavailable	220	\$49,804,441.91	100%	0	\$0.00	NA	0
Total		220	\$49,804,441.91	100%	0	\$0.00		0
31407YZM4	Unavailable	212	\$49,319,229.10	100%	0	\$0.00	NA	0
Total		212	\$49,319,229.10	100%	0	\$0.00		0
31407YZN2	Unavailable	40	\$8,275,118.93	100%	0	\$0.00	NA	0
Total		40	\$8,275,118.93	100%	0	\$0.00		0
31407YZP7	Unavailable	171	\$34,028,031.93	100%	0	\$0.00	NA	0
Total		171	\$34,028,031.93	100%	0	\$0.00		0
31407YZQ5	CITIMORTGAGE, INC.	1	\$200,000.00	4.41%	0	\$0.00	NA	0
	Unavailable	19	\$4,330,250.77	95.59%	0	\$0.00	NA	0
Total		20	\$4,530,250.77	100%	0	\$0.00		0
31407YZR3	Unavailable	112	\$24,844,088.65	100%	0	\$0.00	NA	0
Total		112	\$24,844,088.65	100%	0	\$0.00		0
31407YZS1	CITIMORTGAGE, INC.	1	\$321,500.00	1.15%	0	\$0.00	NA	0
	Unavailable	144	\$27,610,078.26	98.85%	0	\$0.00	NA	0
Total		145	\$27,931,578.26	100%	0	\$0.00		0
31407YZT9	CITIMORTGAGE, INC.	18	\$3,443,378.63	33.15%	0	\$0.00	NA	0

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		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
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

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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
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

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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
	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

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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%	1	\$164,178.81	NA	0
Total			855	\$206,524,009.37	100%	1	\$164,178.81		0
31408APC8		OHIO SAVINGS BANK	1	\$154,429.09	0.34%	0	\$0.00	NA	0
		Unavailable	212	\$45,661,931.91	99.66%	2	\$561,478.06	NA	0
Total			213	\$45,816,361.00	100%	2	\$561,478.06		0
31408APD6		Unavailable	20	\$3,743,103.37	100%	0	\$0.00	NA	0
Total			20	\$3,743,103.37	100%	0	\$0.00		0
31408AR28		Unavailable	20	\$3,214,659.01	100%	0	\$0.00	NA	0
Total			20	\$3,214,659.01	100%	0	\$0.00		0
31408AR36		Unavailable	30	\$4,539,351.44	100%	1	\$161,633.18	NA	0
Total			30	\$4,539,351.44	100%	1	\$161,633.18		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%	2	\$575,033.12	NA	0
Total			109	\$22,421,050.81	100%	2	\$575,033.12		0

31408ATE0	Unavailable	70	\$12,956,980.16	100%	1	\$230,269.79	NA	0
Total		70	\$12,956,980.16	100%	1	\$230,269.79		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%	2	\$556,467.51	NA	1
Total		190	\$39,689,594.72	100%	2	\$556,467.51		1
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%	2	\$83,870.75	NA	1
Total		28	\$1,835,791.04	100%	2	\$83,870.75		1
31408AVQ0	Unavailable	17	\$1,564,051.19	100%	0	\$0.00	NA	0
Total		17	\$1,564,051.19	100%	0	\$0.00		0

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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
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%	1	\$191,924.36	NA	1
Total		11	\$1,665,872.99	100%	1	\$191,924.36		1
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%	1	\$148,287.48	NA	0
Total		22	\$3,286,785.64	100%	1	\$148,287.48		0

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31408AZT0		Unavailable	11	\$1,927,353.22	100%	0	\$0.00	NA	0
Total			11	\$1,927,353.22	100%	0	\$0.00		0
31408AZU7		Unavailable	16	\$2,063,221.70	100%	0	\$0.00	NA	0
Total			16	\$2,063,221.70	100%	0	\$0.00		0
31408B2A5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$15,239,408.61	50.38%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	\$1,979,722.09	6.54%	0	\$0.00	NA	0
		Unavailable	63	\$13,032,780.59	43.08%	0	\$0.00	NA	0
Total			149	\$30,251,911.29	100%	0	\$0.00		0
31408B2B3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,598,491.08	36.74%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$421,100.00	2.34%	0	\$0.00	NA	0
		Unavailable	57	\$10,938,000.31	60.92%	0	\$0.00	NA	0
Total			92	\$17,957,591.39	100%	0	\$0.00		0
31408B2C1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$8,535,312.24	44.38%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$1,194,525.00	6.21%	0	\$0.00	NA	0
		Unavailable	33	\$9,504,460.93	49.41%	0	\$0.00	NA	0
Total			70	\$19,234,298.17	100%	0	\$0.00		0
31408B2E7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$410,460.88	29.38%	0	\$0.00	NA	0
		Unavailable	10	\$986,720.25	70.62%	0	\$0.00	NA	0
Total			14	\$1,397,181.13	100%	0	\$0.00		0
31408B2F4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$2,018,456.24	36.9%	0	\$0.00	NA	0
		Unavailable	15	\$3,450,895.03	63.1%	0	\$0.00	NA	0
Total			22	\$5,469,351.27	100%	0	\$0.00		0
31408B2G2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,029,538.29	48.89%	0	\$0.00	NA	0
		Unavailable	8	\$1,076,450.23	51.11%	0	\$0.00	NA	0
Total			16	\$2,105,988.52	100%	0	\$0.00		0

31408B2H0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,094,903.85	21.17%	0	\$0.00	NA	0
	Unavailable	60	\$4,076,244.50	78.83%	0	\$0.00	NA	0
Total		76	\$5,171,148.35	100%	0	\$0.00		0
31408B2J6	BISHOPS GATE RESIDENTIAL 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
	PHH MORTGAGE CORPORATION	2	\$207,449.03	2.64%	0	\$0.00	NA	0
	Unavailable	53	\$5,271,610.35	67%	0	\$0.00	NA	0
Total		79	\$7,867,338.54	100%	0	\$0.00		0
31408B2L1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$765,658.34	19.3%	0	\$0.00	NA	0
	Unavailable	33	\$3,202,287.87	80.7%	0	\$0.00	NA	0
Total		41	\$3,967,946.21	100%	0	\$0.00		0
31408B2M9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,358,057.30	26.59%	0	\$0.00	NA	0
	Unavailable	114	\$14,791,901.38	73.41%	0	\$0.00	NA	0
Total		154	\$20,149,958.68	100%	0	\$0.00		0
31408B2N7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$773,812.26	19.12%	0	\$0.00	NA	0
	Unavailable	25	\$3,272,823.15	80.88%	0	\$0.00	NA	0
Total		31	\$4,046,635.41	100%	0	\$0.00		0
31408B2P2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,321,276.49	69.56%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$360,089.61	10.79%	0	\$0.00	NA	0
	Unavailable	4	\$655,500.00	19.65%	0	\$0.00	NA	0
Total		17	\$3,336,866.10	100%	0	\$0.00		0

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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		8	\$2,263,797.23	42.56%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		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 MORTGAGE TRUST	22	\$3,510,151.72	95.64%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$160,000.00	4.36%	0	\$0.00	NA	0
Total			23	\$3,670,151.72	100%	0	\$0.00		0
31408B5U8		Unavailable	11	\$2,212,750.51	100%	0	\$0.00	NA	0
Total			11	\$2,212,750.51	100%	0	\$0.00		0
31408B5V6		Unavailable	36	\$6,519,067.95	100%	0	\$0.00	NA	0
Total			36	\$6,519,067.95	100%	0	\$0.00		0
31408B5W4		Unavailable	15	\$1,912,775.53	100%	0	\$0.00	NA	0
Total			15	\$1,912,775.53	100%	0	\$0.00		0
31408BCM8		FIRST HORIZON HOME LOAN CORPORATION	89	\$6,278,767.23	79.96%	0	\$0.00	NA	0
		Unavailable	23	\$1,574,087.90	20.04%	0	\$0.00	NA	0
Total			112	\$7,852,855.13	100%	0	\$0.00		0
31408BCN6		FIRST HORIZON HOME LOAN CORPORATION	190	\$20,309,318.31	86.6%	0	\$0.00	NA	0
		Unavailable	29	\$3,141,590.01	13.4%	0	\$0.00	NA	0
Total			219	\$23,450,908.32	100%	0	\$0.00		0
31408BCQ9		FIRST HORIZON HOME LOAN CORPORATION	42	\$9,302,180.31	98.64%	0	\$0.00	NA	0
		Unavailable	1	\$127,872.58	1.36%	0	\$0.00	NA	0
Total			43	\$9,430,052.89	100%	0	\$0.00		0
31408BCR7			134	\$18,668,544.30	83.14%	0	\$0.00	NA	0

		FIRST HORIZON HOME LOAN CORPORATION							
		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
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

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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		CHASE HOME FINANCE	25	\$2,477,498.86	100%	0	\$0.00	NA	0
Total			25	\$2,477,498.86	100%	0	\$0.00		0
31408BFU7		CHASE HOME FINANCE	23	\$1,414,061.29	100%	0	\$0.00	NA	0
Total			23	\$1,414,061.29	100%	0	\$0.00		0
31408BG77		KENTUCKY HOUSING CORPORATION	84	\$8,297,037.71	100%	0	\$0.00	NA	0
Total			84	\$8,297,037.71	100%	0	\$0.00		0
31408BG85		KENTUCKY HOUSING CORPORATION	31	\$3,697,540.77	100%	0	\$0.00	NA	0
Total			31	\$3,697,540.77	100%	0	\$0.00		0
31408BHL5		HARWOOD STREET FUNDING I, LLC	62	\$6,206,861.18	100%	0	\$0.00	NA	0
Total			62	\$6,206,861.18	100%	0	\$0.00		0
31408BHM3		HARWOOD STREET FUNDING I, LLC	93	\$21,292,740.26	100%	1	\$168,796.44	NA	1 \$
Total			93	\$21,292,740.26	100%	1	\$168,796.44		1 \$
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
31408BHW1		HARWOOD STREET FUNDING I, LLC	8	\$1,462,716.00	100%	0	\$0.00	NA	0
Total			8	\$1,462,716.00	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
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

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		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%	1	\$219,736.56	NA	1
Total			123	\$25,929,419.66	100%	1	\$219,736.56		1
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
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

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31408BTS7		Unavailable	36	\$7,399,115.00	100%	0	\$0.00	NA	0
Total			36	\$7,399,115.00	100%	0	\$0.00		0
31408BTT5		FLAGSTAR BANK, FSB	4	\$862,421.46	16.14%	0	\$0.00	NA	0
		Unavailable	22	\$4,481,930.00	83.86%	0	\$0.00	NA	0
Total			26	\$5,344,351.46	100%	0	\$0.00		0
31408BTU2		FLAGSTAR BANK, FSB	5	\$483,394.88	23.47%	0	\$0.00	NA	0
		Unavailable	16	\$1,576,550.00	76.53%	0	\$0.00	NA	0
Total			21	\$2,059,944.88	100%	0	\$0.00		0
31408BZ27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,283,140.67	65.24%	0	\$0.00	NA	0
		Unavailable	7	\$1,749,639.00	34.76%	0	\$0.00	NA	0
Total			19	\$5,032,779.67	100%	0	\$0.00		0
31408BZ35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$300,000.00	6.04%	0	\$0.00	NA	0
		Unavailable	21	\$4,668,344.00	93.96%	0	\$0.00	NA	0
Total			23	\$4,968,344.00	100%	0	\$0.00		0
31408BZ43		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

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Total			21	\$4,113,117.24	100%	0	\$0.00		0
31408BZ84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,442,398.54	70.13%	0	\$0.00	NA	0
		Unavailable	11	\$1,466,220.32	29.87%	0	\$0.00	NA	0
Total			28	\$4,908,618.86	100%	0	\$0.00		0
31408BZ92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,376,526.79	48.43%	0	\$0.00	NA	0
		Unavailable	39	\$7,853,952.62	51.57%	0	\$0.00	NA	0
Total			74	\$15,230,479.41	100%	0	\$0.00		0
31408BZY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$340,741.75	30.01%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$109,900.00	9.68%	0	\$0.00	NA	0
		Unavailable	4	\$684,677.02	60.31%	0	\$0.00	NA	0
Total			8	\$1,135,318.77	100%	0	\$0.00		0
31408BZZ4		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%	1	\$56,110.99	NA	0
Total			50	\$2,861,258.58	100%	1	\$56,110.99		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

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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
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%	1	\$151,454.80	NA	1 \$
Total			67	\$12,655,283.39	100%	1	\$151,454.80		1 \$
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%	1	\$146,964.79	NA	1 \$
Total			43	\$10,588,789.57	100%	1	\$146,964.79		1 \$
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			26	\$6,257,558.02	100%	0	\$0.00	NA	0

		CHEVY CHASE BANK FSB							
Total			26	\$6,257,558.02	100%	0	\$0.00		0
31408C6J0		CHEVY CHASE BANK FSB	69	\$16,395,661.00	100%	0	\$0.00	NA	0
Total			69	\$16,395,661.00	100%	0	\$0.00		0
31408C6K7		CHEVY CHASE BANK FSB	10	\$1,579,879.03	100%	0	\$0.00	NA	0
Total			10	\$1,579,879.03	100%	0	\$0.00		0
31408C6L5		BANK OF AMERICA NA	22	\$2,147,302.08	100%	0	\$0.00	NA	0
Total			22	\$2,147,302.08	100%	0	\$0.00		0
31408C6M3		BANK OF AMERICA NA	22	\$2,866,485.26	78.85%	0	\$0.00	NA	0
		Unavailable	6	\$768,924.67	21.15%	0	\$0.00	NA	0
Total			28	\$3,635,409.93	100%	0	\$0.00		0
31408C6N1		BANK OF AMERICA NA	17	\$4,035,012.57	87.2%	0	\$0.00	NA	0
		Unavailable	3	\$592,339.76	12.8%	0	\$0.00	NA	0
Total			20	\$4,627,352.33	100%	0	\$0.00		0
31408C6P6		BANK OF AMERICA NA	11	\$2,480,056.70	100%	0	\$0.00	NA	0
Total			11	\$2,480,056.70	100%	0	\$0.00		0
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%	1	\$62,066.09	NA	1
Total		76	\$14,999,507.10	100%	1	\$62,066.09		1
31408CA55	Unavailable	48	\$8,902,247.50	100%	0	\$0.00	NA	0
Total		48	\$8,902,247.50	100%	0	\$0.00		0
31408CA63	HSBC MORTGAGE CORPORATION (USA)	29	\$5,392,583.44	89.87%	0	\$0.00	NA	0
	Unavailable	3	\$607,782.97	10.13%	0	\$0.00	NA	0
Total		32	\$6,000,366.41	100%	0	\$0.00		0
31408CA71	HSBC MORTGAGE CORPORATION (USA)	34	\$6,315,995.00	42.11%	0	\$0.00	NA	0
	Unavailable	52	\$8,683,814.93	57.89%	0	\$0.00	NA	0
Total		86	\$14,999,809.93	100%	0	\$0.00		0
31408CA89	HSBC MORTGAGE CORPORATION (USA)	23	\$5,855,114.40	58.53%	0	\$0.00	NA	0
	Unavailable	15	\$4,147,804.58	41.47%	0	\$0.00	NA	0
Total		38	\$10,002,918.98	100%	0	\$0.00		0
31408CA97	Unavailable	21	\$4,605,936.06	100%	0	\$0.00	NA	0
Total		21	\$4,605,936.06	100%	0	\$0.00		0
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

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31408CAS5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,532,059.26	25.32%	0	\$0.00	NA	0
	Unavailable	31	\$7,468,230.53	74.68%	0	\$0.00	NA	0
Total		45	\$10,000,289.79	100%	0	\$0.00		0
31408CAT3	HSBC MORTGAGE CORPORATION (USA)	23	\$5,160,366.12	25.8%	0	\$0.00	NA	0
	Unavailable	62	\$14,840,119.43	74.2%	0	\$0.00	NA	0
Total		85	\$20,000,485.55	100%	0	\$0.00		0
31408CAU0	HSBC MORTGAGE CORPORATION (USA)	55	\$10,692,772.56	71.29%	0	\$0.00	NA	0
	Unavailable	19	\$4,306,750.44	28.71%	0	\$0.00	NA	0
Total		74	\$14,999,523.00	100%	0	\$0.00		0
31408CAV8	HSBC MORTGAGE CORPORATION (USA)	11	\$1,817,250.00	18.17%	0	\$0.00	NA	0
	Unavailable	35	\$8,182,139.98	81.83%	0	\$0.00	NA	0
Total		46	\$9,999,389.98	100%	0	\$0.00		0
31408CAY2	HSBC MORTGAGE CORPORATION (USA)	3	\$641,950.00	6.42%	0	\$0.00	NA	0
	Unavailable	32	\$9,360,333.64	93.58%	0	\$0.00	NA	0
Total		35	\$10,002,283.64	100%	0	\$0.00		0
31408CAZ9	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%	1	\$357,517.67	NA	1
Total		7	\$1,597,037.81	100%	1	\$357,517.67		1
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

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31408CBP0	Unavailable	25	\$5,000,211.39	100%	0	\$0.00	NA	0
Total		25	\$5,000,211.39	100%	0	\$0.00		0
31408CBQ8	HSBC MORTGAGE CORPORATION (USA)	23	\$4,764,950.00	47.65%	0	\$0.00	NA	0
	Unavailable	28	\$5,235,564.00	52.35%	0	\$0.00	NA	0
Total		51	\$10,000,514.00	100%	0	\$0.00		0
31408CBR6	HSBC MORTGAGE CORPORATION (USA)	20	\$3,848,582.98	38.48%	0	\$0.00	NA	0
	Unavailable	28	\$6,151,638.16	61.52%	0	\$0.00	NA	0
Total		48	\$10,000,221.14	100%	0	\$0.00		0
31408CBS4	HSBC MORTGAGE CORPORATION (USA)	3	\$567,900.00	6.31%	0	\$0.00	NA	0
	Unavailable	37	\$8,432,715.24	93.69%	0	\$0.00	NA	0
Total		40	\$9,000,615.24	100%	0	\$0.00		0
31408CBT2	HSBC MORTGAGE CORPORATION (USA)	17	\$3,632,389.40	36.32%	0	\$0.00	NA	0
	Unavailable	25	\$6,368,005.15	63.68%	0	\$0.00	NA	0
Total		42	\$10,000,394.55	100%	0	\$0.00		0
31408CBU9	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

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		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%	2	\$514,400.12	NA	1
Total			42	\$6,319,784.83	100%	2	\$514,400.12		1
31408CFT8		Unavailable	10	\$1,242,845.04	100%	0	\$0.00	NA	0
Total			10	\$1,242,845.04	100%	0	\$0.00		0
31408CG59		OHIO SAVINGS BANK	2	\$183,845.41	11.34%	0	\$0.00	NA	0
		Unavailable	7	\$1,436,966.82	88.66%	0	\$0.00	NA	0
Total			9	\$1,620,812.23	100%	0	\$0.00		0
31408CG75		Unavailable	11	\$1,556,993.74	100%	0	\$0.00	NA	0
Total			11	\$1,556,993.74	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%	1	\$226,717.34	NA	0
Total			29	\$4,478,705.94	100%	1	\$226,717.34		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

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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%	1	\$73,766.79	NA	0
		Unavailable	7	\$1,148,124.08	63.7%	0	\$0.00	NA	0
Total			13	\$1,802,263.01	100%	1	\$73,766.79		0
31408CSW7		OHIO SAVINGS BANK	2	\$343,206.82	7.68%	0	\$0.00	NA	0
		Unavailable	27	\$4,122,866.70	92.32%	0	\$0.00	NA	0
Total			29	\$4,466,073.52	100%	0	\$0.00		0
31408CSX5		Unavailable	26	\$3,797,433.88	100%	0	\$0.00	NA	0
Total			26	\$3,797,433.88	100%	0	\$0.00		0
31408CSY3		Unavailable	12	\$1,643,599.88	100%	0	\$0.00	NA	0
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%	1	\$105,862.07	NA	0
Total			48	\$10,941,130.38	100%	1	\$105,862.07		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

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Total			12	\$2,456,663.42	100%	0	\$0.00		0
31408CU20	Unavailable		7	\$1,268,013.21	100%	0	\$0.00	NA	0
Total			7	\$1,268,013.21	100%	0	\$0.00		0
31408CU38	Unavailable		6	\$1,177,492.51	100%	0	\$0.00	NA	0
Total			6	\$1,177,492.51	100%	0	\$0.00		0
31408CUA2	Unavailable		88	\$17,304,697.29	100%	0	\$0.00	NA	0
Total			88	\$17,304,697.29	100%	0	\$0.00		0
31408CUB0	Unavailable		21	\$3,532,657.03	100%	0	\$0.00	NA	0
Total			21	\$3,532,657.03	100%	0	\$0.00		0
31408CUY0	Unavailable		6	\$1,268,804.73	100%	0	\$0.00	NA	0
Total			6	\$1,268,804.73	100%	0	\$0.00		0
31408CUZ7	OHIO SAVINGS BANK		1	\$115,773.93	11.17%	0	\$0.00	NA	0
	Unavailable		5	\$920,269.76	88.83%	0	\$0.00	NA	0
Total			6	\$1,036,043.69	100%	0	\$0.00		0
31408CV94	OHIO SAVINGS BANK		13	\$779,612.81	22.24%	0	\$0.00	NA	0
	Unavailable		39	\$2,726,346.30	77.76%	0	\$0.00	NA	0
Total			52	\$3,505,959.11	100%	0	\$0.00		0
31408CVB9	OHIO SAVINGS BANK		3	\$341,237.66	9.1%	0	\$0.00	NA	0
	Unavailable		23	\$3,407,293.83	90.9%	0	\$0.00	NA	0
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%	1	\$210,428.76	NA	0
	Unavailable		250	\$49,289,227.76	96.68%	0	\$0.00	NA	0
Total			265	\$50,982,004.07	100%	1	\$210,428.76		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

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31408CVW3	OHIO SAVINGS BANK	3	\$140,760.22	13.34%	0	\$0.00	NA	0
	Unavailable	14	\$914,350.30	86.66%	0	\$0.00	NA	0
Total		17	\$1,055,110.52	100%	0	\$0.00		0
31408CVY9	Unavailable	19	\$1,030,757.20	100%	0	\$0.00	NA	0
Total		19	\$1,030,757.20	100%	0	\$0.00		0
31408CW85	OHIO SAVINGS BANK	1	\$141,878.27	3.84%	0	\$0.00	NA	0
	Unavailable	27	\$3,552,379.68	96.16%	0	\$0.00	NA	0
Total		28	\$3,694,257.95	100%	0	\$0.00		0
31408CW93	Unavailable	29	\$3,747,871.50	100%	0	\$0.00	NA	0
Total		29	\$3,747,871.50	100%	0	\$0.00		0
31408CWA0	OHIO SAVINGS BANK	2	\$97,901.79	2.6%	0	\$0.00	NA	0
	Unavailable	54	\$3,665,687.75	97.4%	0	\$0.00	NA	0
Total		56	\$3,763,589.54	100%	0	\$0.00		0
31408CWB8	Unavailable	53	\$3,296,204.55	100%	0	\$0.00	NA	0
Total		53	\$3,296,204.55	100%	0	\$0.00		0
31408CWK8	OHIO SAVINGS BANK	7	\$631,165.25	19.27%	0	\$0.00	NA	0
	Unavailable	28	\$2,643,395.82	80.73%	0	\$0.00	NA	0
Total		35	\$3,274,561.07	100%	0	\$0.00		0
31408CWL6	Unavailable	14	\$1,294,582.18	100%	0	\$0.00	NA	0
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

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		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
31408CX92		Unavailable	14	\$1,401,277.97	100%	0	\$0.00	NA	0
Total			14	\$1,401,277.97	100%	0	\$0.00		0
31408CXJ0		Unavailable	8	\$1,043,992.98	100%	0	\$0.00	NA	0
Total			8	\$1,043,992.98	100%	0	\$0.00		0
31408CXK7		OHIO SAVINGS BANK	24	\$3,202,051.71	9.84%	0	\$0.00	NA	0
		Unavailable	224	\$29,339,670.45	90.16%	1	\$126,337.76	NA	0
Total			248	\$32,541,722.16	100%	1	\$126,337.76		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%	1	\$359,379.49	NA	0
Total			88	\$20,311,002.01	100%	1	\$359,379.49		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

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		Unavailable	60	\$9,948,745.20	94.62%	0	\$0.00	NA	0
Total			65	\$10,514,245.20	100%	0	\$0.00		0
31408CY34		IRWIN MORTGAGE CORPORATION	3	\$381,416.42	8.16%	0	\$0.00	NA	0
		Unavailable	30	\$4,292,272.65	91.84%	0	\$0.00	NA	0
Total			33	\$4,673,689.07	100%	0	\$0.00		0
31408CY42		Unavailable	7	\$1,563,130.00	100%	0	\$0.00	NA	0
Total			7	\$1,563,130.00	100%	0	\$0.00		0
31408CYA8		IRWIN MORTGAGE CORPORATION	5	\$372,478.80	10.83%	0	\$0.00	NA	0
		Unavailable	48	\$3,065,729.55	89.17%	0	\$0.00	NA	0
Total			53	\$3,438,208.35	100%	0	\$0.00		0
31408CYB6		IRWIN MORTGAGE CORPORATION	3	\$283,650.00	11.55%	0	\$0.00	NA	0
		Unavailable	22	\$2,171,737.44	88.45%	0	\$0.00	NA	0
Total			25	\$2,455,387.44	100%	0	\$0.00		0
31408CYC4		IRWIN MORTGAGE CORPORATION	5	\$348,000.00	6.72%	0	\$0.00	NA	0
		Unavailable	72	\$4,828,543.35	93.28%	0	\$0.00	NA	0
Total			77	\$5,176,543.35	100%	0	\$0.00		0
31408CYD2		IRWIN MORTGAGE CORPORATION	5	\$511,650.00	15.41%	0	\$0.00	NA	0
		Unavailable	29	\$2,809,475.35	84.59%	0	\$0.00	NA	0
Total			34	\$3,321,125.35	100%	0	\$0.00		0
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

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31408CYH3		IRWIN MORTGAGE CORPORATION	8	\$1,603,900.00	8.62%	0	\$0.00	NA	0
		Unavailable	88	\$16,998,661.91	91.38%	0	\$0.00	NA	0
Total			96	\$18,602,561.91	100%	0	\$0.00		0
31408CYJ9		IRWIN MORTGAGE CORPORATION	2	\$185,150.00	1.14%	0	\$0.00	NA	0
		Unavailable	77	\$16,002,165.97	98.86%	0	\$0.00	NA	0
Total			79	\$16,187,315.97	100%	0	\$0.00		0
31408CYK6		IRWIN MORTGAGE CORPORATION	3	\$533,200.00	3.98%	0	\$0.00	NA	0
		Unavailable	67	\$12,869,085.95	96.02%	0	\$0.00	NA	0
Total			70	\$13,402,285.95	100%	0	\$0.00		0
31408CYL4		IRWIN MORTGAGE CORPORATION	1	\$335,000.00	2.82%	0	\$0.00	NA	0
		Unavailable	64	\$11,549,154.83	97.18%	0	\$0.00	NA	0
Total			65	\$11,884,154.83	100%	0	\$0.00		0
31408CYM2		IRWIN MORTGAGE CORPORATION	1	\$208,000.00	1.59%	0	\$0.00	NA	0
		Unavailable	70	\$12,913,852.85	98.41%	0	\$0.00	NA	0
Total			71	\$13,121,852.85	100%	0	\$0.00		0
31408CYP5		IRWIN MORTGAGE CORPORATION	2	\$262,220.00	9.01%	0	\$0.00	NA	0
		Unavailable	19	\$2,648,360.00	90.99%	0	\$0.00	NA	0
Total			21	\$2,910,580.00	100%	0	\$0.00		0
31408CYQ3		IRWIN MORTGAGE CORPORATION	1	\$90,000.00	1.61%	0	\$0.00	NA	0
		Unavailable	33	\$5,515,513.00	98.39%	1	\$263,242.11	NA	1
Total			34	\$5,605,513.00	100%	1	\$263,242.11		1
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	2	\$228,000.00	5.35%	0	\$0.00	NA	0

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		CORPORATION							
		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%	1	\$85,042.89	NA	0
Total			55	\$6,331,720.44	100%	1	\$85,042.89		0
31408CYX8		IRWIN MORTGAGE CORPORATION	9	\$1,057,729.64	23.96%	0	\$0.00	NA	0
		Unavailable	28	\$3,357,748.36	76.04%	0	\$0.00	NA	0
Total			37	\$4,415,478.00	100%	0	\$0.00		0
31408CYY6		IRWIN MORTGAGE CORPORATION	1	\$171,167.15	9.4%	0	\$0.00	NA	0
		Unavailable	11	\$1,649,484.95	90.6%	0	\$0.00	NA	0
Total			12	\$1,820,652.10	100%	0	\$0.00		0
31408CYZ3		IRWIN MORTGAGE CORPORATION	1	\$136,500.00	5.92%	0	\$0.00	NA	0
		Unavailable	10	\$2,169,994.00	94.08%	0	\$0.00	NA	0
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

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Total			15	\$1,323,383.83	100%	0	\$0.00		0
31408DAT1	BANK OF AMERICA NA	491	\$106,851,998.98	84.92%	0	\$0.00	NA	0	
	Unavailable	80	\$18,975,398.32	15.08%	0	\$0.00	NA	0	
Total		571	\$125,827,397.30	100%	0	\$0.00		0	
31408DAU8	BANK OF AMERICA NA	243	\$13,753,203.30	94.37%	0	\$0.00	NA	0	
	Unavailable	15	\$820,412.16	5.63%	0	\$0.00	NA	0	
Total		258	\$14,573,615.46	100%	0	\$0.00		0	
31408DAV6	BANK OF AMERICA NA	207	\$18,662,301.84	96.31%	0	\$0.00	NA	0	
	Unavailable	8	\$715,820.64	3.69%	0	\$0.00	NA	0	
Total		215	\$19,378,122.48	100%	0	\$0.00		0	
31408DAW4	BANK OF AMERICA NA	121	\$15,265,027.29	90.84%	0	\$0.00	NA	0	
	Unavailable	12	\$1,538,442.61	9.16%	0	\$0.00	NA	0	
Total		133	\$16,803,469.90	100%	0	\$0.00		0	
31408DAX2	BANK OF AMERICA NA	27	\$6,335,644.87	100%	0	\$0.00	NA	0	
Total		27	\$6,335,644.87	100%	0	\$0.00		0	
31408DAY0	BANK OF AMERICA NA	125	\$22,883,895.90	92.66%	0	\$0.00	NA	0	
	Unavailable	8	\$1,813,901.02	7.34%	0	\$0.00	NA	0	
Total		133	\$24,697,796.92	100%	0	\$0.00		0	
31408DBF0	BANK OF AMERICA NA	6	\$837,576.46	7.09%	0	\$0.00	NA	0	
	Unavailable	82	\$10,967,986.92	92.91%	1	\$144,605.33	NA	0	
Total		88	\$11,805,563.38	100%	1	\$144,605.33		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	

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31408DC93	BANK OF AMERICA NA	31	\$7,069,212.33	46.95%	0	\$0.00	NA	0
	Unavailable	30	\$7,987,570.00	53.05%	0	\$0.00	NA	0
Total		61	\$15,056,782.33	100%	0	\$0.00		0
31408DCA0	BANK OF AMERICA NA	95	\$15,891,238.28	90.29%	0	\$0.00	NA	0
	Unavailable	9	\$1,708,621.13	9.71%	0	\$0.00	NA	0
Total		104	\$17,599,859.41	100%	0	\$0.00		0
31408DCE2	BANK OF AMERICA NA	307	\$59,185,434.48	83.73%	0	\$0.00	NA	0
	Unavailable	54	\$11,501,937.50	16.27%	0	\$0.00	NA	0
Total		361	\$70,687,371.98	100%	0	\$0.00		0
31408DCF9	BANK OF AMERICA NA	9	\$1,602,784.39	100%	0	\$0.00	NA	0
Total		9	\$1,602,784.39	100%	0	\$0.00		0
31408DCG7	BANK OF AMERICA NA	73	\$14,041,612.76	46.38%	0	\$0.00	NA	0
	Unavailable	76	\$16,236,006.57	53.62%	0	\$0.00	NA	0
Total		149	\$30,277,619.33	100%	0	\$0.00		0
31408DCH5	BANK OF AMERICA NA	36	\$6,520,702.04	43.08%	0	\$0.00	NA	0
	Unavailable	38	\$8,615,716.63	56.92%	0	\$0.00	NA	0
Total		74	\$15,136,418.67	100%	0	\$0.00		0
31408DCJ1	BANK OF AMERICA NA	33	\$5,733,076.96	43.75%	0	\$0.00	NA	0
	Unavailable	32	\$7,371,400.76	56.25%	0	\$0.00	NA	0
Total		65	\$13,104,477.72	100%	0	\$0.00		0
31408DCL6	BANK OF AMERICA NA	21	\$2,954,291.55	100%	0	\$0.00	NA	0
Total		21	\$2,954,291.55	100%	0	\$0.00		0
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

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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
31408DD92		GUARANTY BANK F.S.B.	3	\$605,046.60	26.19%	0	\$0.00	NA	0
		Unavailable	7	\$1,705,119.72	73.81%	0	\$0.00	NA	0
Total			10	\$2,310,166.32	100%	0	\$0.00		0
31408DDA9		BANK OF AMERICA NA	45	\$10,778,673.00	42.85%	0	\$0.00	NA	0
		Unavailable	60	\$14,373,732.00	57.15%	0	\$0.00	NA	0
Total			105	\$25,152,405.00	100%	0	\$0.00		0
31408DDB7		BANK OF AMERICA NA	14	\$2,784,710.91	27.73%	0	\$0.00	NA	0
		Unavailable	29	\$7,255,965.70	72.27%	0	\$0.00	NA	0
Total			43	\$10,040,676.61	100%	0	\$0.00		0
31408DDC5		BANK OF AMERICA NA	12	\$2,732,670.04	27.27%	0	\$0.00	NA	0
		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

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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

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		Unavailable	31	\$2,073,270.45	76.13%	0	\$0.00	NA	0
Total			41	\$2,723,477.74	100%	0	\$0.00		0
31408DDZ4		COLONIAL SAVINGS FA	14	\$979,565.02	71.57%	0	\$0.00	NA	0
		Unavailable	8	\$389,206.59	28.43%	0	\$0.00	NA	0
Total			22	\$1,368,771.61	100%	0	\$0.00		0
31408DE26		NEXSTAR FINANCIAL CORPORATION	13	\$1,571,345.44	100%	0	\$0.00	NA	0
Total			13	\$1,571,345.44	100%	0	\$0.00		0
31408DE34		NEXSTAR FINANCIAL CORPORATION	40	\$4,868,073.35	100%	0	\$0.00	NA	0
Total			40	\$4,868,073.35	100%	0	\$0.00		0
31408DE59		Unavailable	8	\$745,738.81	100%	0	\$0.00	NA	0
Total			8	\$745,738.81	100%	0	\$0.00		0
31408DE75		SUNTRUST MORTGAGE INC.	94	\$14,648,425.39	59.1%	0	\$0.00	NA	0
		Unavailable	61	\$10,139,045.85	40.9%	0	\$0.00	NA	0
Total			155	\$24,787,471.24	100%	0	\$0.00		0
31408DE83		SUNTRUST MORTGAGE INC.	67	\$10,626,195.01	57.95%	0	\$0.00	NA	0
		Unavailable	49	\$7,711,150.67	42.05%	0	\$0.00	NA	0
Total			116	\$18,337,345.68	100%	0	\$0.00		0
31408DE91		SUNTRUST MORTGAGE INC.	50	\$9,084,687.71	40.05%	1	\$131,379.96	NA	1
		Unavailable	69	\$13,596,405.97	59.95%	0	\$0.00	NA	0
Total			119	\$22,681,093.68	100%	1	\$131,379.96		1
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

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		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%	1	\$69,551.54	NA	1
Total			47	\$7,145,759.12	100%	1	\$69,551.54		1
31408DEY6		NEXSTAR FINANCIAL CORPORATION	22	\$2,844,169.14	100%	0	\$0.00	NA	0
Total			22	\$2,844,169.14	100%	0	\$0.00		0
31408DFA7		SUNTRUST MORTGAGE INC.	51	\$8,633,103.25	41.29%	0	\$0.00	NA	0
		Unavailable	65	\$12,273,017.76	58.71%	0	\$0.00	NA	0
Total			116	\$20,906,121.01	100%	0	\$0.00		0
31408DFB5		SUNTRUST MORTGAGE INC.	11	\$2,107,277.24	26.74%	0	\$0.00	NA	0
		Unavailable	29	\$5,772,630.46	73.26%	0	\$0.00	NA	0
Total			40	\$7,879,907.70	100%	0	\$0.00		0
31408DFC3		SUNTRUST MORTGAGE INC.	36	\$5,978,581.20	78.5%	0	\$0.00	NA	0
		Unavailable	8	\$1,637,766.74	21.5%	0	\$0.00	NA	0
Total			44	\$7,616,347.94	100%	0	\$0.00		0

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31408DFD1	SUNTRUST MORTGAGE INC.	36	\$6,512,187.01	30.22%	0	\$0.00	NA	0
	Unavailable	71	\$15,040,071.93	69.78%	0	\$0.00	NA	0
Total		107	\$21,552,258.94	100%	0	\$0.00		0
31408DFE9	SUNTRUST MORTGAGE INC.	35	\$6,793,819.48	33.02%	0	\$0.00	NA	0
	Unavailable	69	\$13,779,075.91	66.98%	0	\$0.00	NA	0
Total		104	\$20,572,895.39	100%	0	\$0.00		0
31408DFE6	SUNTRUST MORTGAGE INC.	45	\$7,636,209.17	44.82%	0	\$0.00	NA	0
	Unavailable	48	\$9,402,960.64	55.18%	0	\$0.00	NA	0
Total		93	\$17,039,169.81	100%	0	\$0.00		0
31408DFG4	SUNTRUST MORTGAGE INC.	54	\$9,052,289.63	38.8%	0	\$0.00	NA	0
	Unavailable	77	\$14,279,459.00	61.2%	0	\$0.00	NA	0
Total		131	\$23,331,748.63	100%	0	\$0.00		0
31408DFH2	SUNTRUST MORTGAGE INC.	35	\$5,645,761.05	45.01%	0	\$0.00	NA	0
	Unavailable	42	\$6,898,167.98	54.99%	0	\$0.00	NA	0
Total		77	\$12,543,929.03	100%	0	\$0.00		0
31408DFJ8	SUNTRUST MORTGAGE INC.	35	\$7,738,952.70	74.63%	0	\$0.00	NA	0
	Unavailable	12	\$2,630,955.83	25.37%	0	\$0.00	NA	0
Total		47	\$10,369,908.53	100%	0	\$0.00		0
31408DFK5	SUNTRUST MORTGAGE INC.	84	\$15,974,726.79	66.76%	0	\$0.00	NA	0
	Unavailable	37	\$7,952,582.11	33.24%	0	\$0.00	NA	0
Total		121	\$23,927,308.90	100%	0	\$0.00		0
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	77	\$13,012,444.12	56.4%	0	\$0.00	NA	0

		MORTGAGE INC.								
		Unavailable	56	\$10,058,780.09	43.6%	1	\$346,408.98	NA	1	\$
Total			133	\$23,071,224.21	100%	1	\$346,408.98		1	\$
31408DFP4		SUNTRUST MORTGAGE INC.	6	\$946,900.75	44.3%	0	\$0.00	NA	0	
		Unavailable	6	\$1,190,535.97	55.7%	0	\$0.00	NA	0	
Total			12	\$2,137,436.72	100%	0	\$0.00		0	
31408DFQ2		SUNTRUST MORTGAGE INC.	14	\$2,481,053.36	8.49%	0	\$0.00	NA	0	
		Unavailable	146	\$26,737,440.76	91.51%	0	\$0.00	NA	0	
Total			160	\$29,218,494.12	100%	0	\$0.00		0	
31408DFR0		SUNTRUST MORTGAGE INC.	44	\$6,190,036.05	87.81%	0	\$0.00	NA	0	
		Unavailable	7	\$859,697.99	12.19%	0	\$0.00	NA	0	
Total			51	\$7,049,734.04	100%	0	\$0.00		0	
31408DFS8		SUNTRUST MORTGAGE INC.	63	\$6,560,719.04	100%	0	\$0.00	NA	0	
Total			63	\$6,560,719.04	100%	0	\$0.00		0	
31408DFT6		SUNTRUST MORTGAGE INC.	6	\$665,304.84	58.65%	0	\$0.00	NA	0	
		Unavailable	4	\$469,124.89	41.35%	0	\$0.00	NA	0	
Total			10	\$1,134,429.73	100%	0	\$0.00		0	
31408DFU3		SUNTRUST MORTGAGE INC.	17	\$1,711,867.19	28.77%	0	\$0.00	NA	0	
		Unavailable	40	\$4,239,066.79	71.23%	0	\$0.00	NA	0	
Total			57	\$5,950,933.98	100%	0	\$0.00		0	
31408DGR9		GUARANTY BANK 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	

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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	0
Total			140	\$25,277,677.29	100%	1	\$226,058.01		0
31408DJF2		COLONIAL SAVINGS FA	9	\$1,244,836.84	79.08%	0	\$0.00	NA	0
		Unavailable	4	\$329,343.94	20.92%	0	\$0.00	NA	0
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

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31408DJJ4	BANKUNITED, FEDERAL SAVINGS BANK	15	\$2,690,100.19	91.16%	0	\$0.00	NA	0
	Unavailable	1	\$260,764.05	8.84%	0	\$0.00	NA	0
Total		16	\$2,950,864.24	100%	0	\$0.00		0
31408DJK1	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,196,907.78	89.09%	0	\$0.00	NA	0
	Unavailable	1	\$146,579.75	10.91%	0	\$0.00	NA	0
Total		8	\$1,343,487.53	100%	0	\$0.00		0
31408DK37	BANK OF AMERICA NA	199	\$13,257,049.10	92.62%	0	\$0.00	NA	0
	Unavailable	16	\$1,055,943.39	7.38%	0	\$0.00	NA	0
Total		215	\$14,312,992.49	100%	0	\$0.00		0
31408DK45	BANK OF AMERICA NA	173	\$17,015,120.51	87.29%	0	\$0.00	NA	0
	Unavailable	25	\$2,478,353.34	12.71%	0	\$0.00	NA	0
Total		198	\$19,493,473.85	100%	0	\$0.00		0
31408DK52	BANK OF AMERICA NA	275	\$36,287,770.26	83%	0	\$0.00	NA	0
	Unavailable	56	\$7,431,856.38	17%	0	\$0.00	NA	0
Total		331	\$43,719,626.64	100%	0	\$0.00		0
31408DK60	BANK OF AMERICA NA	17	\$4,599,676.56	64.83%	0	\$0.00	NA	0
	Unavailable	9	\$2,495,249.58	35.17%	0	\$0.00	NA	0
Total		26	\$7,094,926.14	100%	0	\$0.00		0
31408DK78	BANK OF AMERICA NA	97	\$20,930,240.97	88.77%	0	\$0.00	NA	0
	Unavailable	12	\$2,648,100.61	11.23%	1	\$204,800.44	NA	1
Total		109	\$23,578,341.58	100%	1	\$204,800.44		1
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

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		Unavailable	3	\$853,145.09	21.34%	0	\$0.00	NA	0
Total			16	\$3,997,001.54	100%	0	\$0.00		0
31408DKC7		BANK OF AMERICA NA	122	\$25,555,978.70	95.8%	0	\$0.00	NA	0
		Unavailable	5	\$1,121,797.86	4.2%	0	\$0.00	NA	0
Total			127	\$26,677,776.56	100%	0	\$0.00		0
31408DKD5		BANK OF AMERICA NA	7	\$1,337,194.15	63.19%	0	\$0.00	NA	0
		Unavailable	4	\$779,106.44	36.81%	0	\$0.00	NA	0
Total			11	\$2,116,300.59	100%	0	\$0.00		0
31408DKE3		BANK OF AMERICA NA	820	\$216,693,469.58	79.42%	0	\$0.00	NA	0
		Unavailable	192	\$56,140,154.60	20.58%	0	\$0.00	NA	0
Total			1,012	\$272,833,624.18	100%	0	\$0.00		0
31408DKF0		BANK OF AMERICA NA	22	\$1,465,678.35	52.39%	0	\$0.00	NA	0
		Unavailable	22	\$1,332,019.81	47.61%	0	\$0.00	NA	0
Total			44	\$2,797,698.16	100%	0	\$0.00		0
31408DKG8		BANK OF AMERICA NA	6	\$594,375.00	39.81%	0	\$0.00	NA	0
		Unavailable	9	\$898,760.16	60.19%	0	\$0.00	NA	0
Total			15	\$1,493,135.16	100%	0	\$0.00		0
31408DKH6		BANK OF AMERICA NA	10	\$1,253,661.00	54.58%	0	\$0.00	NA	0
		Unavailable	8	\$1,043,368.37	45.42%	0	\$0.00	NA	0
Total			18	\$2,297,029.37	100%	0	\$0.00		0
31408DKJ2		BANK OF AMERICA NA	3	\$801,700.00	61.86%	0	\$0.00	NA	0
		Unavailable	2	\$494,215.00	38.14%	0	\$0.00	NA	0
Total			5	\$1,295,915.00	100%	0	\$0.00		0
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

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31408DLB8	BANK OF AMERICA NA	115	\$11,109,454.87	84.45%	0	\$0.00	NA	0
	Unavailable	21	\$2,045,478.46	15.55%	0	\$0.00	NA	0
Total		136	\$13,154,933.33	100%	0	\$0.00		0
31408DLC6	BANK OF AMERICA NA	130	\$16,581,343.34	82.33%	0	\$0.00	NA	0
	Unavailable	27	\$3,557,777.19	17.67%	0	\$0.00	NA	0
Total		157	\$20,139,120.53	100%	0	\$0.00		0
31408DLD4	BANK OF AMERICA NA	11	\$2,576,923.64	68.7%	0	\$0.00	NA	0
	Unavailable	5	\$1,174,171.51	31.3%	0	\$0.00	NA	0
Total		16	\$3,751,095.15	100%	0	\$0.00		0
31408DLE2	BANK OF AMERICA NA	46	\$9,541,913.89	81.37%	0	\$0.00	NA	0
	Unavailable	10	\$2,184,531.46	18.63%	0	\$0.00	NA	0
Total		56	\$11,726,445.35	100%	0	\$0.00		0
31408DLF9	BANK OF AMERICA NA	155	\$35,030,154.15	75.99%	0	\$0.00	NA	0
	Unavailable	49	\$11,069,693.47	24.01%	0	\$0.00	NA	0
Total		204	\$46,099,847.62	100%	0	\$0.00		0
31408DLK8	BANK OF AMERICA NA	8	\$1,318,019.58	42.96%	0	\$0.00	NA	0
	Unavailable	8	\$1,750,200.00	57.04%	0	\$0.00	NA	0
Total		16	\$3,068,219.58	100%	0	\$0.00		0
31408DLL6	BANK OF AMERICA NA	68	\$16,067,012.90	68.55%	0	\$0.00	NA	0
	Unavailable	29	\$7,372,680.12	31.45%	0	\$0.00	NA	0
Total		97	\$23,439,693.02	100%	0	\$0.00		0
31408DLM4	BANK OF AMERICA NA	21	\$4,502,298.59	77.64%	0	\$0.00	NA	0
	Unavailable	5	\$1,296,450.23	22.36%	0	\$0.00	NA	0
Total		26	\$5,798,748.82	100%	0	\$0.00		0
31408DLN2	BANK OF AMERICA NA	22	\$5,007,885.00	46.8%	0	\$0.00	NA	0
	Unavailable	25	\$5,691,639.47	53.2%	0	\$0.00	NA	0
Total		47	\$10,699,524.47	100%	0	\$0.00		0
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

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		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			240	\$50,459,361.62	100%	0	\$0.00	NA	0

		THIRD FEDERAL SAVINGS AND LOAN							
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

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Total			43	\$8,289,579.81	100%	0	\$0.00		0
31408DQV9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,033,218.86	25.26%	0	\$0.00	NA	0
		Unavailable	28	\$6,017,430.22	74.74%	0	\$0.00	NA	0
Total			40	\$8,050,649.08	100%	0	\$0.00		0
31408DQW7		COUNTRYWIDE HOME LOANS, INC.	62	\$12,247,651.00	78.96%	0	\$0.00	NA	0
		Unavailable	14	\$3,263,486.00	21.04%	0	\$0.00	NA	0
Total			76	\$15,511,137.00	100%	0	\$0.00		0
31408DQX5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,136,441.94	54.4%	0	\$0.00	NA	0
		Unavailable	4	\$952,653.00	45.6%	0	\$0.00	NA	0
Total			12	\$2,089,094.94	100%	0	\$0.00		0
31408DQY3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,307,177.00	60.8%	0	\$0.00	NA	0
		Unavailable	7	\$842,725.00	39.2%	0	\$0.00	NA	0
Total			15	\$2,149,902.00	100%	0	\$0.00		0
31408DQZ0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,439,933.10	60.89%	0	\$0.00	NA	0
		Unavailable	5	\$924,897.99	39.11%	0	\$0.00	NA	0
Total			12	\$2,364,831.09	100%	0	\$0.00		0
31408DR22		Unavailable	22	\$2,293,258.88	100%	0	\$0.00	NA	0
Total			22	\$2,293,258.88	100%	0	\$0.00		0
31408DRB2		COUNTRYWIDE HOME LOANS, INC.	1	\$122,868.63	60.57%	0	\$0.00	NA	0
		Unavailable	1	\$80,000.00	39.43%	0	\$0.00	NA	0
Total			2	\$202,868.63	100%	0	\$0.00		0
31408DRC0		Unavailable	2	\$296,274.60	100%	0	\$0.00	NA	0
Total			2	\$296,274.60	100%	0	\$0.00		0
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

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		Unavailable	3	\$245,210.00	75.63%	0	\$0.00	NA	0
Total			4	\$324,240.00	100%	0	\$0.00		0
31408DRJ5		Unavailable	6	\$490,350.00	100%	0	\$0.00	NA	0
Total			6	\$490,350.00	100%	0	\$0.00		0
31408DRK2		COUNTRYWIDE HOME LOANS, INC.	88	\$20,666,495.10	20.66%	0	\$0.00	NA	0
		Unavailable	340	\$79,341,728.36	79.34%	0	\$0.00	NA	0
Total			428	\$100,008,223.46	100%	0	\$0.00		0
31408DRM8		COUNTRYWIDE HOME LOANS, INC.	34	\$3,346,799.00	33.2%	0	\$0.00	NA	0
		Unavailable	68	\$6,735,350.19	66.8%	0	\$0.00	NA	0
Total			102	\$10,082,149.19	100%	0	\$0.00		0
31408DRN6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,283,456.00	18.56%	0	\$0.00	NA	0
		Unavailable	41	\$10,016,371.96	81.44%	0	\$0.00	NA	0
Total			52	\$12,299,827.96	100%	0	\$0.00		0
31408DRP1		COUNTRYWIDE HOME LOANS, INC.	24	\$4,760,296.09	44.04%	0	\$0.00	NA	0
		Unavailable	36	\$6,049,829.01	55.96%	0	\$0.00	NA	0
Total			60	\$10,810,125.10	100%	0	\$0.00		0
31408DRQ9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,329,120.00	13.01%	0	\$0.00	NA	0
		Unavailable	66	\$8,890,643.74	86.99%	0	\$0.00	NA	0
Total			76	\$10,219,763.74	100%	0	\$0.00		0
31408DRR7		COUNTRYWIDE HOME LOANS, INC.	31	\$5,126,415.00	16.45%	0	\$0.00	NA	0
		Unavailable	120	\$26,037,909.69	83.55%	0	\$0.00	NA	0
Total			151	\$31,164,324.69	100%	0	\$0.00		0
31408DRS5		COUNTRYWIDE HOME LOANS, INC.	122	\$24,653,167.00	20.87%	0	\$0.00	NA	0
		Unavailable	406	\$93,490,569.26	79.13%	0	\$0.00	NA	0
Total			528	\$118,143,736.26	100%	0	\$0.00		0
31408DRT3		COUNTRYWIDE HOME LOANS, INC.	69	\$13,581,649.40	29.82%	0	\$0.00	NA	0
		Unavailable	140	\$31,960,658.69	70.18%	0	\$0.00	NA	0
Total			209	\$45,542,308.09	100%	0	\$0.00		0

31408DRU0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,618,960.00	14.31%	0	\$0.00	NA	0
		Unavailable	66	\$9,692,889.19	85.69%	0	\$0.00	NA	0
Total			78	\$11,311,849.19	100%	0	\$0.00		0
31408DRV8		COUNTRYWIDE HOME LOANS, INC.	138	\$24,457,269.61	81.5%	0	\$0.00	NA	0
		Unavailable	29	\$5,552,536.00	18.5%	0	\$0.00	NA	0
Total			167	\$30,009,805.61	100%	0	\$0.00		0
31408DRW6		COUNTRYWIDE HOME LOANS, INC.	1	\$210,506.68	9.65%	0	\$0.00	NA	0
		Unavailable	10	\$1,969,905.77	90.35%	0	\$0.00	NA	0
Total			11	\$2,180,412.45	100%	0	\$0.00		0
31408DRX4		COUNTRYWIDE HOME LOANS, INC.	1	\$263,066.51	2.31%	0	\$0.00	NA	0
		Unavailable	53	\$11,123,577.47	97.69%	0	\$0.00	NA	0
Total			54	\$11,386,643.98	100%	0	\$0.00		0
31408DRY2		COUNTRYWIDE HOME LOANS, INC.	30	\$6,481,914.20	50.47%	0	\$0.00	NA	0
		Unavailable	27	\$6,362,246.38	49.53%	0	\$0.00	NA	0
Total			57	\$12,844,160.58	100%	0	\$0.00		0
31408DRZ9		COUNTRYWIDE HOME LOANS, INC.	52	\$11,180,810.10	48.66%	0	\$0.00	NA	0
		Unavailable	54	\$11,795,413.00	51.34%	0	\$0.00	NA	0
Total			106	\$22,976,223.10	100%	0	\$0.00		0
31408E3D2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$382,562.60	37.11%	0	\$0.00	NA	0
		Unavailable	6	\$648,302.47	62.89%	0	\$0.00	NA	0
Total			9	\$1,030,865.07	100%	0	\$0.00		0
31408E3E0		HAWAII HOME LOANS, INC.	5	\$1,672,761.28	100%	0	\$0.00	NA	0
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

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31408E5L2	INDYMAC BANK, FSB	1	\$61,000.00	1.89%	0	\$0.00	NA	0
	Unavailable	51	\$3,172,958.34	98.11%	0	\$0.00	NA	0
Total		52	\$3,233,958.34	100%	0	\$0.00		0
31408E5M0	INDYMAC BANK, FSB	2	\$199,341.05	6.62%	0	\$0.00	NA	0
	Unavailable	28	\$2,811,427.31	93.38%	0	\$0.00	NA	0
Total		30	\$3,010,768.36	100%	0	\$0.00		0
31408E5N8	INDYMAC BANK, FSB	3	\$321,000.00	6.1%	0	\$0.00	NA	0
	Unavailable	50	\$4,941,003.36	93.9%	0	\$0.00	NA	0
Total		53	\$5,262,003.36	100%	0	\$0.00		0
31408E5P3	INDYMAC BANK, FSB	1	\$101,600.00	2.65%	0	\$0.00	NA	0
	Unavailable	38	\$3,726,354.10	97.35%	0	\$0.00	NA	0
Total		39	\$3,827,954.10	100%	0	\$0.00		0
31408E5Q1	INDYMAC BANK, FSB	88	\$21,698,290.36	33.47%	0	\$0.00	NA	0
	Unavailable	192	\$43,130,656.97	66.53%	0	\$0.00	NA	0
Total		280	\$64,828,947.33	100%	0	\$0.00		0
31408E5R9	INDYMAC BANK, FSB	34	\$7,024,158.35	17.43%	0	\$0.00	NA	0
	Unavailable	140	\$33,264,957.83	82.57%	0	\$0.00	NA	0
Total		174	\$40,289,116.18	100%	0	\$0.00		0
31408E5S7	INDYMAC BANK, FSB	15	\$3,830,724.07	4.84%	0	\$0.00	NA	0
	Unavailable	341	\$75,347,973.46	95.16%	0	\$0.00	NA	0
Total		356	\$79,178,697.53	100%	0	\$0.00		0
31408E5T5	INDYMAC BANK, FSB	8	\$1,582,088.14	4.81%	0	\$0.00	NA	0
	Unavailable	158	\$31,328,797.05	95.19%	0	\$0.00	NA	0
Total		166	\$32,910,885.19	100%	0	\$0.00		0
31408E5U2	INDYMAC BANK, FSB	4	\$555,600.00	2.5%	0	\$0.00	NA	0
	Unavailable	134	\$21,663,502.87	97.5%	0	\$0.00	NA	0
Total		138	\$22,219,102.87	100%	0	\$0.00		0
31408E5X6	INDYMAC BANK, FSB	7	\$1,766,936.58	17.32%	0	\$0.00	NA	0
	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

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		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
31408E6M9		INDYMAC BANK, FSB	4	\$1,139,663.39	55.12%	0	\$0.00	NA	0
		Unavailable	4	\$927,821.17	44.88%	0	\$0.00	NA	0
Total			8	\$2,067,484.56	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
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%	1	\$114,531.67	NA	0
	Unavailable	6	\$781,417.48	6.42%	0	\$0.00	NA	0
Total		95	\$12,178,759.99	100%	1	\$114,531.67		0
31408ETS1	THE HUNTINGTON NATIONAL BANK	24	\$2,440,549.54	74.64%	0	\$0.00	NA	0
	Unavailable	9	\$829,035.04	25.36%	0	\$0.00	NA	0
Total		33	\$3,269,584.58	100%	0	\$0.00		0
31408ETT9	THE HUNTINGTON NATIONAL BANK	21	\$1,253,818.13	89.77%	0	\$0.00	NA	0
	Unavailable	2	\$142,878.78	10.23%	0	\$0.00	NA	0
Total		23	\$1,396,696.91	100%	0	\$0.00		0
31408ETU6	THE HUNTINGTON NATIONAL BANK	48	\$2,880,626.52	89.92%	0	\$0.00	NA	0
	Unavailable	5	\$322,814.47	10.08%	0	\$0.00	NA	0
Total		53	\$3,203,440.99	100%	0	\$0.00		0
31408ETV4	THE HUNTINGTON NATIONAL BANK	59	\$5,819,603.21	98.25%	0	\$0.00	NA	0
	Unavailable	1	\$103,893.97	1.75%	0	\$0.00	NA	0
Total		60	\$5,923,497.18	100%	0	\$0.00		0
31408ETW2	THE HUNTINGTON NATIONAL BANK	28	\$4,231,544.47	75.2%	0	\$0.00	NA	0
	Unavailable	9	\$1,395,208.34	24.8%	0	\$0.00	NA	0
Total		37	\$5,626,752.81	100%	0	\$0.00		0
31408ETX0	THE HUNTINGTON NATIONAL BANK	7	\$1,286,492.03	58.41%	0	\$0.00	NA	0
	Unavailable	4	\$916,200.00	41.59%	0	\$0.00	NA	0
Total		11	\$2,202,692.03	100%	0	\$0.00		0

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31408ETY8		THE HUNTINGTON NATIONAL BANK	26	\$2,412,967.51	93.64%	0	\$0.00	NA	0
		Unavailable	1	\$164,000.00	6.36%	0	\$0.00	NA	0
Total			27	\$2,576,967.51	100%	0	\$0.00		0
31408EU75		CHASE HOME FINANCE, LLC	24	\$3,739,939.45	45.08%	0	\$0.00	NA	0
		Unavailable	32	\$4,556,402.69	54.92%	0	\$0.00	NA	0
Total			56	\$8,296,342.14	100%	0	\$0.00		0
31408EU91		CHASE HOME FINANCE, LLC	24	\$3,928,289.00	70.35%	0	\$0.00	NA	0
		Unavailable	9	\$1,655,446.52	29.65%	0	\$0.00	NA	0
Total			33	\$5,583,735.52	100%	0	\$0.00		0
31408EV66		CHASE HOME FINANCE, LLC	8	\$1,896,100.00	15.18%	0	\$0.00	NA	0
		Unavailable	45	\$10,596,503.61	84.82%	0	\$0.00	NA	0
Total			53	\$12,492,603.61	100%	0	\$0.00		0
31408EV82		CHASE HOME FINANCE, LLC	153	\$28,065,951.40	68.88%	0	\$0.00	NA	0
		Unavailable	59	\$12,681,984.96	31.12%	0	\$0.00	NA	0
Total			212	\$40,747,936.36	100%	0	\$0.00		0
31408EV90		CHASE HOME FINANCE, LLC	21	\$3,916,863.43	28.61%	0	\$0.00	NA	0
		Unavailable	53	\$9,772,729.62	71.39%	0	\$0.00	NA	0
Total			74	\$13,689,593.05	100%	0	\$0.00		0
31408EVA7		CHASE HOME FINANCE, LLC	17	\$3,632,669.56	63.5%	0	\$0.00	NA	0
		Unavailable	6	\$2,088,282.42	36.5%	0	\$0.00	NA	0
Total			23	\$5,720,951.98	100%	0	\$0.00		0
31408EVC3		CHASE HOME FINANCE, LLC	75	\$16,550,435.61	65.94%	0	\$0.00	NA	0
		Unavailable	42	\$8,549,046.83	34.06%	0	\$0.00	NA	0
Total			117	\$25,099,482.44	100%	0	\$0.00		0
31408EVD1		CHASE HOME FINANCE, LLC	133	\$33,452,802.85	68.94%	0	\$0.00	NA	0
		Unavailable	63	\$15,072,015.67	31.06%	0	\$0.00	NA	0
Total			196	\$48,524,818.52	100%	0	\$0.00		0
31408EVE9		CHASE HOME	163	\$38,504,048.29	83.05%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	32	\$7,856,745.95	16.95%	0	\$0.00	NA	0
Total			195	\$46,360,794.24	100%	0	\$0.00		0
31408EVF6		CHASE HOME FINANCE, LLC	66	\$14,204,483.72	54.89%	0	\$0.00	NA	0
		Unavailable	54	\$11,674,941.97	45.11%	0	\$0.00	NA	0
Total			120	\$25,879,425.69	100%	0	\$0.00		0
31408EVG4		CHASE HOME FINANCE, LLC	121	\$24,012,958.87	86.94%	0	\$0.00	NA	0
		Unavailable	16	\$3,605,807.23	13.06%	0	\$0.00	NA	0
Total			137	\$27,618,766.10	100%	0	\$0.00		0
31408EVH2		CHASE HOME FINANCE, LLC	47	\$7,014,882.91	59.55%	0	\$0.00	NA	0
		Unavailable	26	\$4,765,605.44	40.45%	0	\$0.00	NA	0
Total			73	\$11,780,488.35	100%	0	\$0.00		0
31408EVK5		CHASE HOME FINANCE, LLC	37	\$7,112,768.25	69.87%	0	\$0.00	NA	0
		Unavailable	15	\$3,067,280.52	30.13%	0	\$0.00	NA	0
Total			52	\$10,180,048.77	100%	0	\$0.00		0
31408EVL3		CHASE HOME FINANCE, LLC	30	\$5,823,115.44	57.04%	0	\$0.00	NA	0
		Unavailable	23	\$4,385,455.39	42.96%	0	\$0.00	NA	0
Total			53	\$10,208,570.83	100%	0	\$0.00		0
31408EVM1		CHASE HOME FINANCE, LLC	67	\$14,289,789.27	70.16%	0	\$0.00	NA	0
		Unavailable	32	\$6,076,552.00	29.84%	0	\$0.00	NA	0
Total			99	\$20,366,341.27	100%	0	\$0.00		0
31408EVN9		CHASE HOME FINANCE, LLC	107	\$19,905,619.20	80.4%	0	\$0.00	NA	0
		Unavailable	31	\$4,852,069.62	19.6%	0	\$0.00	NA	0
Total			138	\$24,757,688.82	100%	0	\$0.00		0
31408EVP4		CHASE HOME FINANCE, LLC	224	\$37,708,717.30	77.87%	0	\$0.00	NA	0
		Unavailable	59	\$10,715,586.21	22.13%	0	\$0.00	NA	0
Total			283	\$48,424,303.51	100%	0	\$0.00		0
31408EVQ2		CHASE HOME FINANCE, LLC	114	\$17,317,543.82	85.76%	0	\$0.00	NA	0

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		Unavailable	18	\$2,876,592.35	14.24%	0	\$0.00	NA	0
Total			132	\$20,194,136.17	100%	0	\$0.00		0
31408EVR0		CHASE HOME FINANCE, LLC	52	\$8,997,743.36	91.75%	0	\$0.00	NA	0
		Unavailable	6	\$809,048.23	8.25%	0	\$0.00	NA	0
Total			58	\$9,806,791.59	100%	0	\$0.00		0
31408EVS8		CHASE HOME FINANCE, LLC	26	\$4,339,663.94	88.15%	0	\$0.00	NA	0
		Unavailable	4	\$583,300.00	11.85%	0	\$0.00	NA	0
Total			30	\$4,922,963.94	100%	0	\$0.00		0
31408EVT6		CHASE HOME FINANCE, LLC	11	\$1,350,192.72	90.54%	0	\$0.00	NA	0
		Unavailable	1	\$141,000.00	9.46%	0	\$0.00	NA	0
Total			12	\$1,491,192.72	100%	0	\$0.00		0
31408EVU3		CHASE HOME FINANCE, LLC	5	\$537,220.43	16.24%	0	\$0.00	NA	0
		Unavailable	21	\$2,769,992.49	83.76%	0	\$0.00	NA	0
Total			26	\$3,307,212.92	100%	0	\$0.00		0
31408EWA6		CHASE HOME FINANCE, LLC	75	\$15,091,170.96	78.44%	0	\$0.00	NA	0
		Unavailable	17	\$4,147,603.80	21.56%	0	\$0.00	NA	0
Total			92	\$19,238,774.76	100%	0	\$0.00		0
31408EWC2		CHASE HOME FINANCE, LLC	16	\$3,176,352.00	64.05%	0	\$0.00	NA	0
		Unavailable	8	\$1,783,000.00	35.95%	0	\$0.00	NA	0
Total			24	\$4,959,352.00	100%	0	\$0.00		0
31408EWD0		CHASE HOME FINANCE, LLC	24	\$5,548,581.80	72.17%	0	\$0.00	NA	0
		Unavailable	8	\$2,139,850.00	27.83%	0	\$0.00	NA	0
Total			32	\$7,688,431.80	100%	0	\$0.00		0
31408EWE8		CHASE HOME FINANCE, LLC	10	\$2,447,200.39	73.78%	0	\$0.00	NA	0
		Unavailable	4	\$869,842.69	26.22%	0	\$0.00	NA	0
Total			14	\$3,317,043.08	100%	0	\$0.00		0
31408EWF5		CHASE HOME FINANCE, LLC	45	\$9,495,984.80	95.32%	0	\$0.00	NA	0
		Unavailable	2	\$466,124.12	4.68%	0	\$0.00	NA	0

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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%	1	\$186,872.44	NA	1 \$
Total			114	\$20,060,573.99	100%	1	\$186,872.44		1 \$
31408EYF3		PHH MORTGAGE CORPORATION	24	\$5,004,797.27	100%	0	\$0.00	NA	0
Total			24	\$5,004,797.27	100%	0	\$0.00		0
31408EYG1		PHH MORTGAGE CORPORATION	28	\$4,951,928.40	100%	0	\$0.00	NA	0
Total			28	\$4,951,928.40	100%	0	\$0.00		0
31408EYH9		PHH MORTGAGE CORPORATION	20	\$5,047,904.88	100%	0	\$0.00	NA	0
Total			20	\$5,047,904.88	100%	0	\$0.00		0
31408EYJ5		PHH MORTGAGE CORPORATION	21	\$5,049,275.50	100%	0	\$0.00	NA	0
Total			21	\$5,049,275.50	100%	0	\$0.00		0
31408FAA7		Unavailable	58	\$5,467,542.57	100%	0	\$0.00	NA	0

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Total			58	\$5,467,542.57	100%	0	\$0.00		0
31408FAB5		Unavailable	94	\$7,485,807.79	100%	0	\$0.00	NA	0
Total			94	\$7,485,807.79	100%	0	\$0.00		0
31408FAC3		Unavailable	69	\$7,451,581.53	100%	0	\$0.00	NA	0
Total			69	\$7,451,581.53	100%	0	\$0.00		0
31408FAD1		Unavailable	164	\$15,628,434.47	100%	0	\$0.00	NA	0
Total			164	\$15,628,434.47	100%	0	\$0.00		0
31408FAE9		Unavailable	84	\$9,922,985.23	100%	0	\$0.00	NA	0
Total			84	\$9,922,985.23	100%	0	\$0.00		0
31408FAF6		Unavailable	97	\$9,064,517.79	100%	0	\$0.00	NA	0
Total			97	\$9,064,517.79	100%	0	\$0.00		0
31408FAG4		Unavailable	39	\$2,955,329.10	100%	0	\$0.00	NA	0
Total			39	\$2,955,329.10	100%	0	\$0.00		0
31408FAH2		Unavailable	20	\$1,277,043.99	100%	0	\$0.00	NA	0
Total			20	\$1,277,043.99	100%	0	\$0.00		0
31408FAJ8		WASHINGTON MUTUAL BANK	162	\$40,298,225.51	80.46%	0	\$0.00	NA	0
		Unavailable	40	\$9,789,106.36	19.54%	0	\$0.00	NA	0
Total			202	\$50,087,331.87	100%	0	\$0.00		0
31408FAK5		WASHINGTON MUTUAL BANK	17	\$4,096,771.00	100%	0	\$0.00	NA	0
Total			17	\$4,096,771.00	100%	0	\$0.00		0
31408FAL3		WASHINGTON MUTUAL BANK	16	\$3,470,981.25	100%	0	\$0.00	NA	0
Total			16	\$3,470,981.25	100%	0	\$0.00		0
31408FAM1		WASHINGTON MUTUAL BANK	90	\$21,334,351.00	52.76%	0	\$0.00	NA	0
		Unavailable	80	\$19,099,197.00	47.24%	0	\$0.00	NA	0
Total			170	\$40,433,548.00	100%	0	\$0.00		0
31408FB24		IVANHOE FINANCIAL INC.	5	\$614,000.00	31.35%	0	\$0.00	NA	0
		Unavailable	10	\$1,344,800.00	68.65%	0	\$0.00	NA	0
Total			15	\$1,958,800.00	100%	0	\$0.00		0

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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		STATE FARM BANK, FSB	25	\$1,403,297.64	100%	0	\$0.00	NA	0
Total			25	\$1,403,297.64	100%	0	\$0.00		0
31408FBL2		STATE FARM BANK, FSB	18	\$3,211,798.47	100%	0	\$0.00	NA	0
Total			18	\$3,211,798.47	100%	0	\$0.00		0
31408FBM0		STATE FARM BANK, FSB	133	\$22,860,328.44	100%	0	\$0.00	NA	0
Total			133	\$22,860,328.44	100%	0	\$0.00		0
31408FBN8			65	\$9,627,255.53	100%	0	\$0.00	NA	0

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		STATE FARM BANK, FSB							
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
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	0
Total			47	\$5,391,565.57	100%	1	\$114,667.81		0

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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

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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
31408FCU1		DLJ MORTGAGE CAPITAL INC.	6	\$122,299.04	100%	0	\$0.00	NA	0
Total			6	\$122,299.04	100%	0	\$0.00		0
31408FCZ0		NEXSTAR FINANCIAL CORPORATION	11	\$1,731,700.00	100%	0	\$0.00	NA	0
Total			11	\$1,731,700.00	100%	0	\$0.00		0
31408FD22		WORLD SAVINGS BANK	71	\$6,697,317.70	46.06%	0	\$0.00	NA	0
		Unavailable	105	\$7,842,310.98	53.94%	0	\$0.00	NA	0
Total			176	\$14,539,628.68	100%	0	\$0.00		0
31408FD30		WORLD SAVINGS BANK	1	\$90,907.72	4.05%	0	\$0.00	NA	0
		Unavailable	17	\$2,151,124.22	95.95%	0	\$0.00	NA	0
Total			18	\$2,242,031.94	100%	0	\$0.00		0
31408FD48		WORLD SAVINGS BANK	54	\$4,361,736.89	42.36%	0	\$0.00	NA	0
		Unavailable	68	\$5,934,777.73	57.64%	0	\$0.00	NA	0
Total			122	\$10,296,514.62	100%	0	\$0.00		0
31408FDA4		CCO MORTGAGE CORPORATION	136	\$18,312,383.07	100%	0	\$0.00	NA	0
Total			136	\$18,312,383.07	100%	0	\$0.00		0
31408FDB2		CCO MORTGAGE CORPORATION	163	\$11,233,452.35	100%	0	\$0.00	NA	0
Total			163	\$11,233,452.35	100%	0	\$0.00		0
31408FDC0		CCO MORTGAGE CORPORATION	194	\$18,366,274.19	100%	0	\$0.00	NA	0
Total			194	\$18,366,274.19	100%	0	\$0.00		0
31408FDD8		CCO MORTGAGE CORPORATION	120	\$13,932,119.75	100%	0	\$0.00	NA	0
Total			120	\$13,932,119.75	100%	0	\$0.00		0
31408FDE6		CCO MORTGAGE CORPORATION	120	\$20,845,382.94	100%	0	\$0.00	NA	0

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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%	1	\$90,825.32	NA	1
Total			57	\$3,868,327.20	100%	1	\$90,825.32		1
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			2	\$174,130.12	3.48%	0	\$0.00	NA	0

		WORLD SAVINGS BANK							
		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
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

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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%	1	\$73,581.62	NA	0
Total			359	\$27,655,434.99	100%	1	\$73,581.62		0

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31408FG37	WACHOVIA BANK, NATIONAL ASSOCIATION	178	\$10,978,302.78	100%	1	\$52,608.65	NA	0
Total		178	\$10,978,302.78	100%	1	\$52,608.65		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
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	116	\$14,614,991.21	88.31%	0	\$0.00	NA	0

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		PORT ANGELES							
		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

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31408FGN3	WACHOVIA BANK, NATIONAL ASSOCIATION	38	\$1,570,486.13	100%	0	\$0.00	NA	0
Total		38	\$1,570,486.13	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	WACHOVIA BANK, NATIONAL ASSOCIATION	1,153	\$129,468,126.78	100%	2	\$156,568.48	NA	1
Total		1,153	\$129,468,126.78	100%	2	\$156,568.48		1
31408FGX1		1,774	\$194,772,153.03	100%	1	\$86,021.96	NA	0

		WACHOVIA BANK, NATIONAL ASSOCIATION								
Total			1,774	\$194,772,153.03	100%	1	\$86,021.96			0
31408FGY9		WACHOVIA BANK, NATIONAL ASSOCIATION	1,293	\$125,050,717.90	100%	2	\$144,844.27	NA	1	\$
Total			1,293	\$125,050,717.90	100%	2	\$144,844.27			1
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 ASSOCIATION	155	\$8,715,512.68	100%	1	\$29,216.84	NA	1	
Total			155	\$8,715,512.68	100%	1	\$29,216.84			1
31408FHG7		WACHOVIA BANK, NATIONAL	24	\$1,664,326.71	100%	0	\$0.00	NA	0	

		ASSOCIATION							
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%	1	\$143,535.00	NA	0
Total			245	\$33,659,551.28	100%	1	\$143,535.00		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
31408FJH3		WASHINGTON MUTUAL SECURITIES CORP.	14	\$1,087,693.06	100%	0	\$0.00	NA	0
Total			14	\$1,087,693.06	100%	0	\$0.00		0
31408FJK6		WASHINGTON MUTUAL SECURITIES CORP.	25	\$1,272,800.15	100%	0	\$0.00	NA	0
Total			25	\$1,272,800.15	100%	0	\$0.00		0
31408FJL4		WASHINGTON MUTUAL SECURITIES CORP.	25	\$1,375,873.86	100%	0	\$0.00	NA	0
Total			25	\$1,375,873.86	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

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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		17	\$2,643,820.89	100%	0	\$0.00	NA	0

		EMC MORTGAGE CORPORATION							
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			264	\$45,745,813.49	100%	1	\$151,157.82	NA	1

		EMC MORTGAGE CORPORATION								
Total			264	\$45,745,813.49	100%	1	\$151,157.82		1	\$
31408FND7		EMC MORTGAGE CORPORATION	222	\$37,407,971.50	100%	1	\$189,379.06	NA	1	\$
Total			222	\$37,407,971.50	100%	1	\$189,379.06		1	\$
31408FNE5		EMC MORTGAGE CORPORATION	190	\$28,749,572.95	100%	2	\$270,183.76	NA	1	\$
Total			190	\$28,749,572.95	100%	2	\$270,183.76		1	\$
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			13	\$1,379,438.74	100%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL SECURITIES CORP.								
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%	1	\$259,297.41	NA	1	\$
Total			51	\$12,058,372.86	100%	1	\$259,297.41		1	\$
31408FPD5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	220	\$44,496,930.10	100%	1	\$359,650.00	NA	1	\$
Total			220	\$44,496,930.10	100%	1	\$359,650.00		1	\$
31408FPE3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	176	\$37,657,478.53	100%	1	\$134,996.96	NA	1	\$
Total			176	\$37,657,478.53	100%	1	\$134,996.96		1	\$
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%	1	\$110,200.00	NA	1	\$
Total			18	\$2,956,809.80	100%	1	\$110,200.00		1	\$
31408FPH6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	49	\$10,835,694.93	100%	2	\$507,578.29	NA	2	\$
Total			49	\$10,835,694.93	100%	2	\$507,578.29		2	\$
31408FPJ2		MORGAN STANLEY MORTGAGE CAPITAL	66	\$15,657,555.66	100%	1	\$118,125.00	NA	1	\$

		HOLDINGS LLC								
Total			66	\$15,657,555.66	100%	1	\$118,125.00		1	\$
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 ASSOCIATION, F.A.	44	\$10,950,609.48	53.29%	0	\$0.00	NA	0	
		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	

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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	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$960,305.00	35.25%	0	\$0.00	NA	0
	Unavailable	7	\$1,763,923.12	64.75%	0	\$0.00	NA	0
Total		11	\$2,724,228.12	100%	0	\$0.00		0
31408W3N0	NAVY FEDERAL CREDIT UNION	15	\$3,080,697.00	100%	0	\$0.00	NA	0
Total		15	\$3,080,697.00	100%	0	\$0.00		0
31408WX56	FIRST HORIZON HOME LOAN CORPORATION	28	\$6,153,023.04	93.46%	0	\$0.00	NA	0
	Unavailable	2	\$430,400.00	6.54%	0	\$0.00	NA	0
Total		30	\$6,583,423.04	100%	0	\$0.00		0
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		36	\$8,759,775.94	83.19%	0	\$0.00	NA	0

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		FIRST HORIZON HOME LOAN CORPORATION							
		Unavailable	7	\$1,769,809.85	16.81%	0	\$0.00	NA	0
Total			43	\$10,529,585.79	100%	0	\$0.00		0
31408WYB2		FIRST HORIZON HOME LOAN CORPORATION	37	\$6,798,509.17	87.01%	0	\$0.00	NA	0
		Unavailable	9	\$1,015,054.00	12.99%	0	\$0.00	NA	0
Total			46	\$7,813,563.17	100%	0	\$0.00		0
31408WYC0		FIRST HORIZON HOME LOAN CORPORATION	14	\$900,083.21	66.72%	0	\$0.00	NA	0
		Unavailable	9	\$448,935.00	33.28%	0	\$0.00	NA	0
Total			23	\$1,349,018.21	100%	0	\$0.00		0
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

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		Unavailable	2	\$209,433.79	11.74%	0	\$0.00	NA	0
Total			18	\$1,784,294.58	100%	0	\$0.00		0
31408WYM8		FIRST HORIZON HOME LOAN CORPORATION	74	\$13,346,451.14	80.38%	0	\$0.00	NA	0
		Unavailable	22	\$3,258,747.00	19.62%	0	\$0.00	NA	0
Total			96	\$16,605,198.14	100%	0	\$0.00		0
31408WYN6		FIRST HORIZON HOME LOAN CORPORATION	22	\$4,820,797.40	78.9%	0	\$0.00	NA	0
		Unavailable	6	\$1,289,306.01	21.1%	0	\$0.00	NA	0
Total			28	\$6,110,103.41	100%	0	\$0.00		0
31408WYP1		FIRST HORIZON HOME LOAN CORPORATION	167	\$37,956,540.00	84.19%	1	\$295,300.00	NA	1
		Unavailable	29	\$7,127,330.00	15.81%	0	\$0.00	NA	0
Total			196	\$45,083,870.00	100%	1	\$295,300.00		1
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

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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%	1	\$60,422.09	NA	1
	Unavailable	13	\$2,345,025.81	14.19%	0	\$0.00	NA	0
Total		85	\$16,527,996.44	100%	1	\$60,422.09		1
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

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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%	1	\$178,454.78	NA	1
Total		27	\$5,109,016.68	100%	1	\$178,454.78		1
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
	HEMIBANC 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		5	\$987,464.31	6.35%	0	\$0.00	NA	0

		CHASE HOME FINANCE								
		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%	1	\$188,898.97	NA	1	\$
		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	
		HEMIBANC 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	7	\$831,300.00	0.9%	0	\$0.00	NA	0	

	COMPANY LLC								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,002,127.52	2.17%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$640,150.50	0.69%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,153,150.00	1.25%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$98,000.00	0.11%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	2	\$303,400.00	0.33%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$949,000.00	1.03%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	11	\$1,140,950.38	1.24%	1	\$189,955.39	NA	1	\$
	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%	1	\$61,314.25	NA	1	
Total		625	\$92,161,099.59	100%	3	\$440,168.61		3	\$
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	
	HOME Banc 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
	HEMBA NC 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
	HEMBA NC MORTGAGE CORPORATION	1	\$192,500.00	0.14%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$250,000.00	0.18%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$496,800.00	0.36%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	6	\$914,807.00	0.66%	0	\$0.00	NA	0
	REGIONS BANK	13	\$1,203,001.31	0.86%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$730,000.00	0.52%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	15	\$1,698,366.05	1.22%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$488,033.30	0.35%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$56,100.00	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$77,200.00	0.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$537,750.38	0.39%	0	\$0.00	NA	0
	Unavailable	507	\$63,634,157.38	45.7%	0	\$0.00	NA	0
Total		1,154	\$139,232,747.14	100%	0	\$0.00		0
31371MM95	AMSOUTH BANK	3	\$378,412.16	0.76%	0	\$0.00	NA	0
	BANK OF AMERICA NA	38	\$4,007,577.35	8.1%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,163,754.48	8.41%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$60,333.75	0.12%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	12	\$1,641,544.07	3.32%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	18	\$1,762,436.16	3.56%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	11	\$1,070,801.30	2.16%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$140,170.92	0.28%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$296,867.89	0.6%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$170,551.90	0.34%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$419,650.00	0.85%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	44	\$3,642,458.11	7.36%	0	\$0.00	NA	0
	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%	2	\$406,319.07	NA	2
	HOLYOKE CREDIT UNION	1	\$191,575.00	0.03%	0	\$0.00	NA	0

	HOMEBANC MORTGAGE CORPORATION	249	\$45,211,699.17	6.51%	1	\$173,985.06	NA	1	\$
	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%	1	\$287,793.15	NA	1	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,999,183.43	0.72%	0	\$0.00	NA	0	
	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%	1	\$139,337.67	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%	1	\$162,938.63	NA	1	\$
	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%	6	\$1,170,373.58			5\$1,
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
	HEMIBANC MORTGAGE CORPORATION	156	\$24,084,530.65	7.72%	1	\$154,405.83	NA	1 \$
	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%	1	\$131,934.57	NA	1 \$
	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

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	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%	2	\$286,340.40		2
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
	HOMEANC 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
	PULTE MORTGAGE, L.L.C.	70	\$10,407,391.00	13.54%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$251,500.00	0.33%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$161,785.02	0.21%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$363,471.56	0.47%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$76,000.00	0.1%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$510,246.23	0.66%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	10	\$1,254,660.00	1.63%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	Unavailable	250	\$31,869,989.05	41.47%	0	\$0.00	NA	0
Total		613	\$76,852,779.74	100%	0	\$0.00		0
31371MML8	AMERICAN HOME MORTGAGE CORPORATION	7	\$885,246.57	0.68%	0	\$0.00	NA	0
	AMSOUTH BANK	13	\$1,040,914.87	0.8%	0	\$0.00	NA	0
	BANK OF AMERICA NA	125	\$13,553,642.45	10.35%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,085,409.81	3.12%	0	\$0.00	NA	0
	CHASE HOME FINANCE	4	\$711,801.48	0.54%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$200,717.10	0.15%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	108	\$10,025,769.84	7.66%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	87	\$7,889,661.03	6.03%	0	\$0.00	NA	0
		1	\$92,000.00	0.07%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	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	
	HOMEBANC 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	
		14	\$1,943,916.80	0.51%	0	\$0.00	NA	0	

	CHASE HOME FINANCE							
	CITIMORTGAGE, INC.	284	\$36,850,530.34	9.74%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	105	\$15,210,286.34	4.02%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$883,573.35	0.23%	0	\$0.00	NA	0
	EVERBANK	4	\$622,745.48	0.16%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	61	\$10,625,851.43	2.81%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$144,736.41	0.04%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	108	\$18,610,385.04	4.92%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$248,453.05	0.07%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	1	\$133,600.00	0.04%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$557,400.00	0.15%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,087,777.08	0.82%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	5	\$708,935.00	0.19%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$350,000.00	0.09%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	9	\$1,097,069.38	0.29%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$272,171.25	0.07%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$1,052,720.11	0.28%	0	\$0.00	NA	0
	REGIONS BANK	45	\$5,498,850.83	1.45%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,638,841.00	0.7%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	11	\$1,530,341.26	0.4%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$210,000.00	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	22	\$2,320,803.27	0.61%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$456,092.22	0.12%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$514,587.02	0.14%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$105,567.61	0.03%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION	1	\$104,000.00	0.03%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	29	\$4,272,182.88	1.13%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	15	\$2,329,352.02	0.62%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	57	\$8,019,104.75	2.12%	0	\$0.00	NA	0
	Unavailable	1,167	\$176,178,176.74	46.56%	0	\$0.00	NA	0
Total		2,552	\$378,284,278.81	100%	0	\$0.00		0
31371MMN4	AMERICAN HOME MORTGAGE CORPORATION	1	\$59,687.36	0.1%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$98,859.55	0.16%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$303,882.55	0.49%	0	\$0.00	NA	0
	CHASE HOME FINANCE	33	\$3,628,334.75	5.9%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$1,144,442.22	1.86%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	10	\$1,501,337.16	2.44%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$322,864.76	0.53%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$541,344.83	0.88%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,180,622.84	1.92%	0	\$0.00	NA	0
	EVERBANK	8	\$794,188.15	1.29%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	81	\$13,177,896.80	21.43%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$325,958.26	0.53%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$801,783.54	1.3%	0	\$0.00	NA	0
	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%	1	\$176,180.58	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%	1	\$176,180.58		0
31371MMZ7	EVERBANK	3	\$337,182.16	5.18%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$213,686.81	3.28%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$267,596.82	4.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$264,452.73	4.06%	0	\$0.00	NA	0
	Unavailable	38	\$5,428,982.97	83.37%	0	\$0.00	NA	0
Total		48	\$6,511,901.49	100%	0	\$0.00		0
31371MN29	COUNTRYWIDE HOME LOANS, INC.	3	\$463,000.00	1.95%	0	\$0.00	NA	0
	Unavailable	125	\$23,316,018.00	98.05%	0	\$0.00	NA	0
Total		128	\$23,779,018.00	100%	0	\$0.00		0
31371MN37	Unavailable	43	\$10,467,717.00	100%	0	\$0.00	NA	0
Total		43	\$10,467,717.00	100%	0	\$0.00		0
31371MNA1	BANK OF AMERICA NA	12	\$2,211,100.36	7.06%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,009,662.35	3.22%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$210,270.22	0.67%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$213,966.66	0.68%	0	\$0.00	NA	0

	NEXSTAR FINANCIAL CORPORATION	3	\$655,868.72	2.09%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$148,916.28	0.48%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$739,195.56	2.36%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$998,020.09	3.19%	0	\$0.00	NA	0
	Unavailable	123	\$25,133,809.76	80.25%	0	\$0.00	NA	0
Total		157	\$31,320,810.00	100%	0	\$0.00		0
31371MNB9	BANK OF AMERICA NA	158	\$24,364,364.93	9.05%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,604,700.51	1.34%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	10	\$1,364,500.50	0.51%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$191,572.00	0.07%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	75	\$13,101,954.72	4.87%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$367,371.06	0.14%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	31	\$4,868,262.45	1.81%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$586,662.11	0.22%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,235,553.28	1.2%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	35	\$6,249,467.33	2.32%	0	\$0.00	NA	0
	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
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%	1	\$78,635.72	NA	1
Total		1,207	\$273,588,619.94	100%	1	\$78,635.72		1
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

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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

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Total			10	\$1,845,588.00	100%	0	\$0.00		0
31371QF29		WACHOVIA MORTGAGE CORPORATION	1	\$215,900.00	26.4%	0	\$0.00	NA	0
		Unavailable	7	\$601,995.09	73.6%	0	\$0.00	NA	0
Total			8	\$817,895.09	100%	0	\$0.00		0
31371QF37		FIRST HORIZON HOME LOAN CORPORATION	5	\$604,840.72	65.93%	0	\$0.00	NA	0
		Unavailable	4	\$312,516.47	34.07%	0	\$0.00	NA	0
Total			9	\$917,357.19	100%	0	\$0.00		0
31371QF52		Unavailable	4	\$787,296.93	100%	0	\$0.00	NA	0
Total			4	\$787,296.93	100%	0	\$0.00		0
31371QFR4		CHASE HOME FINANCE	5	\$496,547.22	100%	0	\$0.00	NA	0
Total			5	\$496,547.22	100%	0	\$0.00		0
31371QFS2		CHASE HOME FINANCE	3	\$521,549.78	26.31%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	5	\$449,545.94	22.68%	0	\$0.00	NA	0
		Unavailable	9	\$1,011,022.85	51.01%	0	\$0.00	NA	0
Total			17	\$1,982,118.57	100%	0	\$0.00		0
31371QFT0		CHASE HOME FINANCE	8	\$842,637.42	38.45%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	4	\$521,033.19	23.77%	0	\$0.00	NA	0
		Unavailable	7	\$827,912.98	37.78%	0	\$0.00	NA	0
Total			19	\$2,191,583.59	100%	0	\$0.00		0
31371QFW3		Unavailable	1	\$349,249.90	100%	0	\$0.00	NA	0
Total			1	\$349,249.90	100%	0	\$0.00		0
31371QFY9		CITIMORTGAGE, INC.	1	\$56,941.88	1.42%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$972,931.48	24.28%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$349,643.16	8.73%	0	\$0.00	NA	0
		Unavailable	15	\$2,627,112.65	65.57%	0	\$0.00	NA	0
Total			23	\$4,006,629.17	100%	0	\$0.00		0
31371QFZ6		Unavailable	4	\$705,803.24	100%	0	\$0.00	NA	0
Total			4	\$705,803.24	100%	0	\$0.00		0

31377UT52		ARBOR COMMERCIAL FUNDING LLC	1	\$2,320,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,320,000.00	100%	0	\$0.00		0
31377UT60		ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,734.04	100%	0	\$0.00	NA	0
Total			1	\$1,248,734.04	100%	0	\$0.00		0
31377UTQ6		GLASER FINANCIAL GROUP INC.	1	\$1,960,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,960,000.00	100%	0	\$0.00		0
31377UU35		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,597,042.65	100%	0	\$0.00	NA	0
Total			1	\$2,597,042.65	100%	0	\$0.00		0
31377UU84		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$930,000.00	100%	0	\$0.00	NA	0
Total			1	\$930,000.00	100%	0	\$0.00		0
31377UUA9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,451,846.09	100%	0	\$0.00	NA	0
Total			1	\$1,451,846.09	100%	0	\$0.00		0
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
31377UUW1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,300,000.00	100%	0	\$0.00		0
31377UUX9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,246,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,246,000.00	100%	0	\$0.00		0
31377UUY7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,200,000.00	100%	0	\$0.00		0
31377UUZ4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,150,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,150,000.00	100%	0	\$0.00		0
31377UV42		MMA MORTGAGE INVESTMENT CORPORATION	1	\$15,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,000,000.00	100%	0	\$0.00		0
31377UV59		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$18,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$18,000,000.00	100%	0	\$0.00		0
31377UV91		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,252,500.00	100%	0	\$0.00	NA	0
Total			1	\$1,252,500.00	100%	0	\$0.00		0
31377UVB6		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$23,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$23,500,000.00	100%	0	\$0.00		0
31377UVE0			1	\$3,280,000.00	100%	0	\$0.00	NA	0

		COLLATERAL MORTGAGE CAPITAL, LLC							
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
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
31381JHR6		Unavailable	2	\$1,043,754.35	100%	0	\$0.00	NA	0
Total			2	\$1,043,754.35	100%	0	\$0.00		0

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31381JHS4	Unavailable	3	\$971,094.08	100%	0	\$0.00	NA	0
Total		3	\$971,094.08	100%	0	\$0.00		0
31381JHT2	Unavailable	15	\$12,346,691.99	100%	0	\$0.00	NA	0
Total		15	\$12,346,691.99	100%	0	\$0.00		0
31381JHU9	Unavailable	4	\$1,644,380.65	100%	0	\$0.00	NA	0
Total		4	\$1,644,380.65	100%	0	\$0.00		0
31381JJ29	Unavailable	19	\$21,977,134.24	100%	0	\$0.00	NA	0
Total		19	\$21,977,134.24	100%	0	\$0.00		0
31381JJ37	Unavailable	32	\$39,753,745.87	100%	0	\$0.00	NA	0
Total		32	\$39,753,745.87	100%	0	\$0.00		0
31381JJ45	Unavailable	29	\$37,180,612.53	100%	0	\$0.00	NA	0
Total		29	\$37,180,612.53	100%	0	\$0.00		0
31381JJ52	Unavailable	15	\$20,025,483.59	100%	0	\$0.00	NA	0
Total		15	\$20,025,483.59	100%	0	\$0.00		0
31381JJ60	Unavailable	26	\$40,507,856.73	100%	0	\$0.00	NA	0
Total		26	\$40,507,856.73	100%	0	\$0.00		0
31381JJ78	Unavailable	25	\$30,637,846.43	100%	0	\$0.00	NA	0
Total		25	\$30,637,846.43	100%	0	\$0.00		0
31381JJ86	Unavailable	8	\$9,458,047.43	100%	0	\$0.00	NA	0
Total		8	\$9,458,047.43	100%	0	\$0.00		0
31381JJ94	Unavailable	11	\$11,100,900.06	100%	0	\$0.00	NA	0
Total		11	\$11,100,900.06	100%	0	\$0.00		0
31381JJM5	Unavailable	2	\$1,492,833.84	100%	0	\$0.00	NA	0
Total		2	\$1,492,833.84	100%	0	\$0.00		0
31381JJN3	Unavailable	16	\$14,766,603.50	100%	0	\$0.00	NA	0
Total		16	\$14,766,603.50	100%	0	\$0.00		0
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

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31381JJR4	Unavailable	6	\$6,281,454.02	100%	0	\$0.00	NA	0
Total		6	\$6,281,454.02	100%	0	\$0.00		0
31381JJS2	Unavailable	11	\$18,793,129.12	100%	0	\$0.00	NA	0
Total		11	\$18,793,129.12	100%	0	\$0.00		0
31381JJT0	Unavailable	27	\$33,048,323.52	100%	0	\$0.00	NA	0
Total		27	\$33,048,323.52	100%	0	\$0.00		0
31381JJU7	Unavailable	12	\$31,059,515.03	100%	0	\$0.00	NA	0
Total		12	\$31,059,515.03	100%	0	\$0.00		0
31381JJV5	Unavailable	12	\$15,788,680.25	100%	0	\$0.00	NA	0
Total		12	\$15,788,680.25	100%	0	\$0.00		0
31381JJW3	Unavailable	18	\$26,107,422.72	100%	0	\$0.00	NA	0
Total		18	\$26,107,422.72	100%	0	\$0.00		0
31381JJX1	Unavailable	33	\$49,174,691.07	100%	0	\$0.00	NA	0
Total		33	\$49,174,691.07	100%	0	\$0.00		0
31381JJY9	Unavailable	24	\$39,294,468.45	100%	0	\$0.00	NA	0
Total		24	\$39,294,468.45	100%	0	\$0.00		0
31381JJZ6	Unavailable	37	\$48,254,632.58	100%	0	\$0.00	NA	0
Total		37	\$48,254,632.58	100%	0	\$0.00		0
31381JKA9	Unavailable	4	\$3,689,943.21	100%	0	\$0.00	NA	0
Total		4	\$3,689,943.21	100%	0	\$0.00		0
31381JKB7	Unavailable	5	\$5,492,074.11	100%	0	\$0.00	NA	0
Total		5	\$5,492,074.11	100%	0	\$0.00		0
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
31403LPH8	U.S. BANK N.A.	2	\$219,200.00	9.3%	0	\$0.00	NA	0

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		Unavailable	11	\$2,138,177.71	90.7%	0	\$0.00	NA	0
Total			13	\$2,357,377.71	100%	0	\$0.00		0
31403LPJ4		U.S. BANK N.A.	1	\$187,642.31	3.79%	0	\$0.00	NA	0
		Unavailable	27	\$4,765,750.67	96.21%	0	\$0.00	NA	0
Total			28	\$4,953,392.98	100%	0	\$0.00		0
31403LPM7		U.S. BANK N.A.	2	\$346,535.52	23.01%	0	\$0.00	NA	0
		Unavailable	7	\$1,159,465.81	76.99%	0	\$0.00	NA	0
Total			9	\$1,506,001.33	100%	0	\$0.00		0
31403TL28		Unavailable	13	\$3,105,588.29	100%	0	\$0.00	NA	0
Total			13	\$3,105,588.29	100%	0	\$0.00		0
31403TL36		Unavailable	8	\$1,419,958.83	100%	0	\$0.00	NA	0
Total			8	\$1,419,958.83	100%	0	\$0.00		0
31405BEH0		SUNTRUST MORTGAGE INC.	12	\$2,467,537.63	86.57%	0	\$0.00	NA	0
		Unavailable	2	\$382,682.96	13.43%	0	\$0.00	NA	0
Total			14	\$2,850,220.59	100%	0	\$0.00		0
31405CTU3		Unavailable	7	\$1,130,729.81	100%	0	\$0.00	NA	0
Total			7	\$1,130,729.81	100%	0	\$0.00		0
31405ERR8		WASHINGTON MUTUAL BANK	33	\$3,101,568.15	64.71%	0	\$0.00	NA	0
		Unavailable	16	\$1,691,289.84	35.29%	0	\$0.00	NA	0
Total			49	\$4,792,857.99	100%	0	\$0.00		0
31405ERS6		NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA
31405ERU1		WASHINGTON MUTUAL BANK	4	\$630,620.80	43.85%	0	\$0.00	NA	0
		Unavailable	8	\$807,395.57	56.15%	0	\$0.00	NA	0
Total			12	\$1,438,016.37	100%	0	\$0.00		0
31405LBH1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,023,150.00	100%	0	\$0.00	NA	0
Total			12	\$2,023,150.00	100%	0	\$0.00		0
31405LEV7		FIRST BANK DBA FIRST BANK MORTGAGE	65	\$8,096,924.86	100%	0	\$0.00	NA	0

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Total			65	\$8,096,924.86	100%	0	\$0.00		0
31405LEW5		FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,395,819.00	100%	0	\$0.00	NA	0
Total			14	\$1,395,819.00	100%	0	\$0.00		0
31405SNT7		CITIMORTGAGE, INC.	2	\$394,364.74	6.33%	0	\$0.00	NA	0
		Unavailable	33	\$5,836,595.69	93.67%	0	\$0.00	NA	0
Total			35	\$6,230,960.43	100%	0	\$0.00		0
31405SNU4		CITIMORTGAGE, INC.	3	\$327,370.20	4.15%	0	\$0.00	NA	0
		Unavailable	55	\$7,554,224.49	95.85%	0	\$0.00	NA	0
Total			58	\$7,881,594.69	100%	0	\$0.00		0
31405SNV2		CITIMORTGAGE, INC.	23	\$2,438,488.60	5.7%	0	\$0.00	NA	0
		Unavailable	321	\$40,351,687.52	94.3%	0	\$0.00	NA	0
Total			344	\$42,790,176.12	100%	0	\$0.00		0
31405SNW0		CITIMORTGAGE, INC.	40	\$5,009,927.95	6.45%	0	\$0.00	NA	0
		Unavailable	559	\$72,659,252.75	93.55%	0	\$0.00	NA	0
Total			599	\$77,669,180.70	100%	0	\$0.00		0
31405SNX8		CITIMORTGAGE, INC.	37	\$4,963,086.24	8.07%	0	\$0.00	NA	0
		Unavailable	428	\$56,523,276.25	91.93%	0	\$0.00	NA	0
Total			465	\$61,486,362.49	100%	0	\$0.00		0
31405SNY6		Unavailable	41	\$9,042,540.67	100%	0	\$0.00	NA	0
Total			41	\$9,042,540.67	100%	0	\$0.00		0
31405SNZ3		CITIMORTGAGE, INC.	21	\$2,562,520.09	3.64%	0	\$0.00	NA	0
		Unavailable	462	\$67,831,063.46	96.36%	0	\$0.00	NA	0
Total			483	\$70,393,583.55	100%	0	\$0.00		0
31405YRB9		SALEM FIVE MORTGAGE COMPANY, LLC	12	\$2,996,850.00	100%	0	\$0.00	NA	0
Total			12	\$2,996,850.00	100%	0	\$0.00		0
31406CA24		WASHINGTON MUTUAL BANK	175	\$32,868,612.14	44.85%	0	\$0.00	NA	0
		Unavailable	212	\$40,410,718.54	55.15%	1	\$102,395.85	NA	0
Total			387	\$73,279,330.68	100%	1	\$102,395.85		0
31406CA32		WASHINGTON MUTUAL BANK	6	\$797,865.35	16%	0	\$0.00	NA	0

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		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
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

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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
Total			14	\$1,913,105.44	100%	0	\$0.00		0
31406LZC5		INDEPENDENT BANK CORPORATION	22	\$3,330,106.54	100%	0	\$0.00	NA	0
Total			22	\$3,330,106.54	100%	0	\$0.00		0
31406LZD3		INDEPENDENT BANK CORPORATION	16	\$1,995,625.11	100%	0	\$0.00	NA	0
Total			16	\$1,995,625.11	100%	0	\$0.00		0
31406MH25		CITIMORTGAGE, INC.	4	\$209,745.89	5.12%	0	\$0.00	NA	0
		Unavailable	74	\$3,888,312.08	94.88%	0	\$0.00	NA	0
Total			78	\$4,098,057.97	100%	0	\$0.00		0
31406MH33		CITIMORTGAGE, INC.	1	\$96,519.59	2.99%	0	\$0.00	NA	0
		Unavailable	34	\$3,135,074.73	97.01%	0	\$0.00	NA	0
Total			35	\$3,231,594.32	100%	0	\$0.00		0
31406MH41		Unavailable	19	\$2,547,704.58	100%	0	\$0.00	NA	0
Total			19	\$2,547,704.58	100%	0	\$0.00		0

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31406MH58	CITIMORTGAGE, INC.	1	\$291,494.22	12.1%	0	\$0.00	NA	0
	Unavailable	8	\$2,116,991.21	87.9%	0	\$0.00	NA	0
Total		9	\$2,408,485.43	100%	0	\$0.00		0
31406MH66	Unavailable	25	\$5,579,370.17	100%	0	\$0.00	NA	0
Total		25	\$5,579,370.17	100%	0	\$0.00		0
31406MH74	CITIMORTGAGE, INC.	31	\$6,543,103.77	4.89%	0	\$0.00	NA	0
	Unavailable	579	\$127,228,480.92	95.11%	0	\$0.00	NA	0
Total		610	\$133,771,584.69	100%	0	\$0.00		0
31406MHT6	Unavailable	3	\$248,849.54	100%	0	\$0.00	NA	0
Total		3	\$248,849.54	100%	0	\$0.00		0
31406MHU3	CITIMORTGAGE, INC.	28	\$5,639,409.20	95.11%	0	\$0.00	NA	0
	Unavailable	1	\$290,000.00	4.89%	0	\$0.00	NA	0
Total		29	\$5,929,409.20	100%	0	\$0.00		0
31406MHV1	CITIMORTGAGE, INC.	2	\$113,385.44	5.76%	0	\$0.00	NA	0
	Unavailable	33	\$1,855,910.28	94.24%	0	\$0.00	NA	0
Total		35	\$1,969,295.72	100%	0	\$0.00		0
31406MHW9	CITIMORTGAGE, INC.	4	\$409,491.70	6.71%	0	\$0.00	NA	0
	Unavailable	60	\$5,689,363.55	93.29%	0	\$0.00	NA	0
Total		64	\$6,098,855.25	100%	0	\$0.00		0
31406MHX7	CITIMORTGAGE, INC.	19	\$4,122,859.37	59.97%	0	\$0.00	NA	0
	Unavailable	12	\$2,751,574.46	40.03%	0	\$0.00	NA	0
Total		31	\$6,874,433.83	100%	0	\$0.00		0
31406MHY5	CITIMORTGAGE, INC.	79	\$4,494,197.13	36.81%	0	\$0.00	NA	0
	Unavailable	136	\$7,713,788.18	63.19%	0	\$0.00	NA	0
Total		215	\$12,207,985.31	100%	0	\$0.00		0
31406MHZ2	CITIMORTGAGE, INC.	47	\$4,206,981.46	24.58%	0	\$0.00	NA	0
	Unavailable	139	\$12,905,930.71	75.42%	0	\$0.00	NA	0
Total		186	\$17,112,912.17	100%	0	\$0.00		0
31406PV55	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,580,239.22	85.94%	0	\$0.00	NA	0
	Unavailable	2	\$258,627.17	14.06%	0	\$0.00	NA	0
Total		13	\$1,838,866.39	100%	0	\$0.00		0
31406PV63	THE BRANCH BANKING AND TRUST	28	\$3,732,950.00	88.1%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	3	\$504,190.00	11.9%	0	\$0.00	NA	0	
Total		31	\$4,237,140.00	100%	0	\$0.00		0	
31406QC54	U.S. BANK N.A.	3	\$400,386.13	100%	0	\$0.00	NA	0	
Total		3	\$400,386.13	100%	0	\$0.00		0	
31406QDP9	SECURITY MORTGAGE CORPORATION	5	\$638,010.48	100%	0	\$0.00	NA	0	
Total		5	\$638,010.48	100%	0	\$0.00		0	
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	USAA FEDERAL SAVINGS BANK	1	\$93,075.73	0.4%	0	\$0.00	NA	0	
	Unavailable	118	\$23,254,258.37	99.6%	0	\$0.00	NA	0	
Total		119	\$23,347,334.10	100%	0	\$0.00		0	
31406RNG6	USAA FEDERAL SAVINGS BANK	2	\$475,696.45	1.73%	0	\$0.00	NA	0	
	Unavailable	117	\$27,023,431.17	98.27%	0	\$0.00	NA	0	
Total		119	\$27,499,127.62	100%	0	\$0.00		0	
31406RNH4	Unavailable	37	\$6,638,984.85	100%	0	\$0.00	NA	0	
Total		37	\$6,638,984.85	100%	0	\$0.00		0	
31406RNJ0	Unavailable	21	\$2,691,898.05	100%	0	\$0.00	NA	0	
Total		21	\$2,691,898.05	100%	0	\$0.00		0	
31406RNK7	Unavailable	39	\$2,656,161.87	100%	0	\$0.00	NA	0	
Total		39	\$2,656,161.87	100%	0	\$0.00		0	
31406RNL5	Unavailable	36	\$3,562,934.24	100%	0	\$0.00	NA	0	
Total		36	\$3,562,934.24	100%	0	\$0.00		0	

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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
31406RNT8		USAA FEDERAL SAVINGS BANK	1	\$224,767.74	18.94%	0	\$0.00	NA	0
		Unavailable	3	\$962,194.19	81.06%	0	\$0.00	NA	0
Total			4	\$1,186,961.93	100%	0	\$0.00		0
31406RNU5		Unavailable	13	\$1,764,557.21	100%	0	\$0.00	NA	0
Total			13	\$1,764,557.21	100%	0	\$0.00		0
31406RNV3		USAA FEDERAL SAVINGS BANK	2	\$514,319.27	17.07%	0	\$0.00	NA	0
		Unavailable	12	\$2,498,545.60	82.93%	0	\$0.00	NA	0
Total			14	\$3,012,864.87	100%	0	\$0.00		0
31406RNW1		USAA FEDERAL SAVINGS BANK	5	\$1,378,291.08	4.71%	0	\$0.00	NA	0
		Unavailable	134	\$27,900,506.03	95.29%	0	\$0.00	NA	0
Total			139	\$29,278,797.11	100%	0	\$0.00		0
31406RNX9		Unavailable	59	\$10,585,594.38	100%	0	\$0.00	NA	0
Total			59	\$10,585,594.38	100%	0	\$0.00		0
31406RNY7		Unavailable	24	\$2,501,379.26	100%	0	\$0.00	NA	0
Total			24	\$2,501,379.26	100%	0	\$0.00		0

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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
31406S2U6		U.S. BANK N.A.	2	\$166,903.47	100%	0	\$0.00	NA	0
Total			2	\$166,903.47	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%	1	\$90,223.04	NA	1
Total			64	\$15,140,998.66	100%	1	\$90,223.04		1
31406WK37		HSBC MORTGAGE CORPORATION (USA)	15	\$3,555,334.66	17.73%	0	\$0.00	NA	0
		Unavailable	74	\$16,493,923.60	82.27%	0	\$0.00	NA	0
Total			89	\$20,049,258.26	100%	0	\$0.00		0
31406WL85		HSBC MORTGAGE CORPORATION (USA)	4	\$1,200,650.00	12.01%	0	\$0.00	NA	0
		Unavailable	39	\$8,800,076.61	87.99%	0	\$0.00	NA	0
Total			43	\$10,000,726.61	100%	0	\$0.00		0
31406WRL0		HSBC MORTGAGE CORPORATION (USA)	4	\$980,200.00	9.81%	0	\$0.00	NA	0
		Unavailable	37	\$9,012,364.56	90.19%	0	\$0.00	NA	0
Total			41	\$9,992,564.56	100%	0	\$0.00		0
31406WRM8		HSBC MORTGAGE CORPORATION (USA)	12	\$2,755,876.43	27.39%	1	\$89,020.74	NA	1
		Unavailable	34	\$7,306,309.14	72.61%	0	\$0.00	NA	0
Total			46	\$10,062,185.57	100%	1	\$89,020.74		1
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

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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	SUNTRUST MORTGAGE INC.	53	\$6,014,269.35	89.89%	0	\$0.00	NA	0
	Unavailable	7	\$676,119.87	10.11%	0	\$0.00	NA	0
Total		60	\$6,690,389.22	100%	0	\$0.00		0
31407CYH4	HARWOOD STREET FUNDING I, LLC	6	\$1,104,064.90	100%	0	\$0.00	NA	0
Total		6	\$1,104,064.90	100%	0	\$0.00		0
31407CYJ0	HARWOOD STREET FUNDING I, LLC	18	\$4,179,843.21	100%	0	\$0.00	NA	0
Total		18	\$4,179,843.21	100%	0	\$0.00		0
31407CYK7	HARWOOD STREET FUNDING I, LLC	24	\$5,014,976.00	100%	0	\$0.00	NA	0

Total			24	\$5,014,976.00	100%	0	\$0.00		0
31407DR23		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,107,500.00	100%	0	\$0.00	NA	0
Total			11	\$1,107,500.00	100%	0	\$0.00		0
31407DR31		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,898,000.00	95.73%	0	\$0.00	NA	0
		Unavailable	1	\$84,575.00	4.27%	0	\$0.00	NA	0
Total			17	\$1,982,575.00	100%	0	\$0.00		0
31407DR49		POPULAR MORTGAGE, INC. DBA POPULAR 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		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,992,500.55	100%	0	\$0.00	NA	0
Total			12	\$1,992,500.55	100%	0	\$0.00		0
31407DR80		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$5,101,401.97	93.62%	0	\$0.00	NA	0
		Unavailable	3	\$347,388.36	6.38%	0	\$0.00	NA	0
Total			37	\$5,448,790.33	100%	0	\$0.00		0
31407DR98		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	68	\$10,193,756.12	90.85%	0	\$0.00	NA	0
		Unavailable	6	\$1,027,190.00	9.15%	0	\$0.00	NA	0
Total			74	\$11,220,946.12	100%	0	\$0.00		0

31407DRW7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$140,924.17	13.4%	0	\$0.00	NA	0
	Unavailable	12	\$910,992.98	86.6%	0	\$0.00	NA	0
Total		15	\$1,051,917.15	100%	0	\$0.00		0
31407DRX5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,312,435.71	17.17%	0	\$0.00	NA	0
	Unavailable	83	\$6,332,299.89	82.83%	0	\$0.00	NA	0
Total		103	\$7,644,735.60	100%	0	\$0.00		0
31407DRY3	POPULAR MORTGAGE, INC. DBA POPULAR 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
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
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

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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
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

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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
	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

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		Unavailable	2	\$98,335.90	2.05%	0	\$0.00	NA	0
Total			94	\$4,797,247.17	100%	0	\$0.00		0
31407HL20		A.J. SMITH FEDERAL SAVINGS BANK	1	\$142,000.00	0.59%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$128,128.31	0.53%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$128,648.25	0.53%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$139,867.23	0.58%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$146,763.95	0.61%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$138,741.83	0.58%	0	\$0.00	NA	0
		AUBURNBANK	1	\$148,800.00	0.62%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	3	\$416,797.59	1.73%	0	\$0.00	NA	0
		BANK CALUMET, N.A.	1	\$128,000.00	0.53%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$144,862.42	0.6%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$124,881.39	0.52%	0	\$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$140,000.00	0.58%	0	\$0.00	NA	0
		CARROLLTON BANK	1	\$138,368.58	0.57%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	5	\$719,211.72	2.99%	0	\$0.00	NA	0
		CENTRAL ONE FEDERAL CREDIT UNION	1	\$140,000.00	0.58%	0	\$0.00	NA	0
		CENTRAL SAVINGS BANK	1	\$143,317.14	0.59%	0	\$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	1	\$145,800.00	0.61%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$131,877.74	0.55%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$282,724.82	1.17%	0	\$0.00	NA	0
		CLINTON NATIONAL BANK	1	\$136,870.01	0.57%	0	\$0.00	NA	0
		COMMUNITY BANC MORTGAGE CORPORATION	2	\$283,367.20	1.18%	0	\$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	2	\$263,205.99	1.09%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE CO.	2	\$270,751.79	1.12%	0	\$0.00	NA	0

	CROWN BANK FSB	2	\$279,016.88	1.16%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$265,374.03	1.1%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$135,000.00	0.56%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$977,353.78	4.06%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$128,880.52	0.54%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$133,376.35	0.55%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$134,275.52	0.56%	0	\$0.00	NA	0
	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
		2	\$286,117.79	1.19%	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK								
	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	2	\$279,867.17	1.16%	0	\$0.00	NA	0	

	COMPANY, LLC								
	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
		1	\$135,074.77	0.56%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	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 MORTGAGE	3	\$360,873.98	2.58%	0	\$0.00	NA	0	
	CITY STATE BANK	1	\$117,000.00	0.83%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	\$122,384.60	0.87%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$114,890.89	0.82%	0	\$0.00	NA	0	
	CORNBELT BANK	1	\$113,177.59	0.81%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	\$118,243.01	0.84%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$241,082.34	1.72%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$116,000.00	0.83%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$109,895.63	0.78%	0	\$0.00	NA	0	

	FIRST BANK RICHMOND, NA	1	\$121,000.00	0.86%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$109,895.63	0.78%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$115,490.31	0.82%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$112,393.26	0.8%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$109,895.63	0.78%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$356,269.64	2.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$115,200.00	0.82%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$117,488.42	0.84%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$118,387.57	0.84%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$117,888.03	0.84%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$116,239.60	0.83%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$122,000.00	0.87%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$120,490.97	0.86%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$230,000.00	1.64%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$116,694.41	0.83%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$123,200.00	0.88%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$231,896.26	1.65%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$343,838.35	2.45%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$237,445.72	1.69%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$119,886.13	0.86%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$357,972.53	2.55%	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK	1	\$119,888.85	0.86%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$123,300.00	0.88%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$117,000.00	0.83%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$109,895.63	0.78%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$121,843.45	0.87%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$115,829.01	0.83%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$115,000.00	0.82%	0	\$0.00	NA	0
	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
	NORTHWESTERN MORTGAGE COMPANY	3	\$366,250.00	2.61%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,893.72	0.8%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$124,006.86	0.88%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$115,892.61	0.83%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$240,220.57	1.71%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$123,382.82	0.88%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$118,387.57	0.84%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$692,485.52	4.94%	0	\$0.00	NA	0

	STATE BANK OF CROSS PLAINS	1	\$117,593.32	0.84%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$122,136.77	0.87%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$236,984.71	1.69%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$228,294.49	1.63%	0	\$0.00	NA	0
	TEXAS BANK	1	\$123,882.34	0.88%	0	\$0.00	NA	0
	UNIONBANK	1	\$111,896.26	0.8%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$117,500.00	0.84%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$230,071.63	1.64%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$111,893.73	0.8%	0	\$0.00	NA	0
	Unavailable	9	\$1,047,309.33	7.54%	0	\$0.00	NA	0
Total		120	\$14,012,572.62	100%	0	\$0.00		0
31407HL46	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$175,233.57	0.84%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$89,916.65	0.43%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$90,000.00	0.43%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$100,000.00	0.48%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$107,200.00	0.51%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$101,650.00	0.49%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$96,000.00	0.46%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$107,300.31	0.51%	0	\$0.00	NA	0
	AUBURNBANK	1	\$90,000.00	0.43%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$284,710.32	1.37%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$93,250.00	0.45%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$98,906.06	0.47%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$191,606.06	0.92%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$274,322.61	1.32%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$86,931.78	0.42%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	5	\$468,481.51	2.25%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$99,907.38	0.48%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$88,198.27	0.42%	0	\$0.00	NA	0
	CENTREBANK	1	\$91,916.83	0.44%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$91,914.79	0.44%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$100,400.00	0.48%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$104,400.00	0.5%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$89,916.65	0.43%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$413,705.48	1.98%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$105,284.79	0.51%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$103,905.98	0.5%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,905.11	0.48%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$96,750.00	0.46%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$93,913.45	0.45%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$89,250.00	0.43%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$306,851.22	1.47%	0	\$0.00	NA	0
	CROWN BANK FSB	3	\$293,919.17	1.41%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$197,412.50	0.95%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$95,909.78	0.46%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	6	\$567,984.29	2.73%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$84,923.16	0.41%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$98,908.31	0.47%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$177,719.35	0.85%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$89,914.60	0.43%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$100,000.00	0.48%	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN MANITOWOC	2	\$184,072.12	0.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	3	\$291,666.84	1.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$108,000.00	0.52%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$95,908.91	0.46%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$96,250.00	0.46%	0	\$0.00	NA	0
	FREMONT BANK	2	\$199,810.22	0.96%	0	\$0.00	NA	0
	FULTON BANK	1	\$88,917.57	0.43%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$381,650.78	1.83%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$107,500.00	0.52%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$94,371.32	0.45%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$101,200.00	0.49%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$95,000.00	0.46%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$194,319.68	0.93%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$102,904.60	0.49%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$109,600.00	0.53%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$100,910.88	0.48%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$88,066.36	0.42%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$86,369.93	0.41%	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$201,901.32	0.97%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$85,000.00	0.41%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$95,915.30	0.46%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$207,005.76	0.99%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$104,900.37	0.5%	0	\$0.00	NA	0
		1	\$89,000.00	0.43%	0	\$0.00	NA	0

	MERRILL MERCHANTS BANK								
	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
		1	\$99,110.32	0.48%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.								
	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	
	AEA FEDERAL CREDIT UNION	1	\$63,000.00	0.28%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$83,500.00	0.37%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$55,000.00	0.24%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$116,709.86	0.52%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$80,800.00	0.36%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$61,141.96	0.27%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$147,338.31	0.66%	0	\$0.00	NA	0	
	AMERICAS CHRISTIAN CREDIT UNION	1	\$68,937.62	0.31%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	8	\$461,888.51	2.05%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	\$59,489.30	0.26%	0	\$0.00	NA	0	

	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$80,000.00	0.36%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$277,380.36	1.23%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$31,971.10	0.14%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$46,355.98	0.21%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$130,925.99	0.58%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$146,165.08	0.65%	0	\$0.00	NA	0
	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
	ENVISION CREDIT UNION	1	\$52,500.00	0.23%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$83,929.92	0.37%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$43,959.25	0.2%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$75,000.00	0.33%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$74,857.30	0.33%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$37,000.00	0.16%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$67,000.00	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$164,645.53	0.73%	0	\$0.00	NA	0
		2	\$110,000.00	0.49%	0	\$0.00	NA	0

	FIRST COMMUNITY BANK								
	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	2	\$161,346.76	0.72%	0	\$0.00	NA	0	

CHANNEL								
FLORIDA CREDIT UNION	2	\$120,885.19	0.54%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$79,929.42	0.36%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	2	\$114,690.96	0.51%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$129,281.29	0.58%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$74,000.00	0.33%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$149,000.00	0.66%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$143,833.67	0.64%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$76,427.41	0.34%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	2	\$119,500.00	0.53%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	1	\$69,334.15	0.31%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	3	\$206,238.14	0.92%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$56,000.00	0.25%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$120,688.11	0.54%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$130,564.98	0.58%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	6	\$322,625.63	1.44%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$62,940.22	0.28%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	3	\$206,210.39	0.92%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$144,513.64	0.64%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$30,117.39	0.13%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$49,954.79	0.22%	0	\$0.00	NA	0	
LORIMAC CORPORATION	2	\$119,450.91	0.53%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$44,958.32	0.2%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	3	\$192,724.85	0.86%	0	\$0.00	NA	0	

	MANUFACTURERS BANK AND TRUST CO.	3	\$189,822.48	0.84%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$67,935.48	0.3%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$74,000.00	0.33%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$79,924.10	0.36%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$80,000.00	0.36%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$107,469.27	0.48%	0	\$0.00	NA	0
	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
		1	\$72,000.00	0.32%	0	\$0.00	NA	0

	SWAIN MORTGAGE COMPANY							
	SYRACUSE SECURITIES INC.	2	\$134,622.14	0.6%	0	\$0.00	NA	0
	TEXAS BANK	3	\$216,150.69	0.96%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$46,800.00	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$19,200.00	0.09%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$117,463.38	0.52%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$30,000.00	0.13%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$74,734.01	0.33%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$97,500.00	0.43%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$97,709.38	0.43%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$59,943.07	0.27%	0	\$0.00	NA	0
	UNIONBANK	2	\$109,935.17	0.49%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$79,000.00	0.35%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$47,000.00	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$147,839.57	0.66%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$73,325.14	0.33%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$83,420.77	0.37%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$39,285.00	0.17%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$81,000.00	0.36%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$140,329.41	0.62%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$49,454.15	0.22%	0	\$0.00	NA	0
		1	\$78,925.04	0.35%	0	\$0.00	NA	0

		WESTCONSIN CREDIT UNION							
		WORLD SAVINGS BANK	5	\$316,695.44	1.41%	0	\$0.00	NA	0
		Unavailable	34	\$2,005,913.53	8.98%	0	\$0.00	NA	0
Total			361	\$22,477,073.02	100%	0	\$0.00		0
31407HL61		BETHPAGE FEDERAL CREDIT UNION	5	\$1,487,696.20	13.43%	0	\$0.00	NA	0
		CARVER FEDERAL SAVINGS BANK	1	\$249,762.79	2.25%	0	\$0.00	NA	0
		CROWN BANK FSB	2	\$512,389.14	4.63%	0	\$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	2	\$758,000.00	6.84%	0	\$0.00	NA	0
		ISLAND FEDERAL CREDIT UNION	4	\$930,000.00	8.4%	0	\$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC.	1	\$199,814.76	1.8%	0	\$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	6	\$1,660,546.36	14.99%	0	\$0.00	NA	0
		NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$659,500.00	5.95%	0	\$0.00	NA	0
		RIDGEWOOD SAVINGS BANK	5	\$1,213,484.61	10.95%	0	\$0.00	NA	0
		SOLVAY BANK	1	\$259,185.08	2.34%	0	\$0.00	NA	0
		SUFFOLK COUNTY NATIONAL BANK	2	\$469,000.00	4.23%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	5	\$976,000.00	8.81%	0	\$0.00	NA	0
		U. S. MORTGAGE CORP.	3	\$761,391.25	6.87%	0	\$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$349,683.59	3.16%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	1	\$292,735.12	2.64%	0	\$0.00	NA	0
		Unavailable	1	\$298,723.07	2.71%	0	\$0.00	NA	0
Total			43	\$11,077,911.97	100%	0	\$0.00		0
31407HL79		AMARILLO NATIONAL BANK	2	\$371,016.90	4.95%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$189,824.03	2.53%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE	2	\$427,599.79	5.7%	0	\$0.00	NA	0

	CORPORATION								
	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
		1	\$355,000.00	0.37%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE								
	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	
	COMMERCIAL STATE BANK	1	\$179,829.21	0.19%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$314,708.25	0.32%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$197,812.13	0.2%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$281,100.00	0.29%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$160,500.00	0.17%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$172,643.79	0.18%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	\$174,641.97	0.18%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$339,685.09	0.35%	0	\$0.00	NA	0	

	CREDIT UNION WEST	1	\$160,105.13	0.17%	0	\$0.00	NA	0
	CROWN BANK FSB	11	\$2,191,417.65	2.26%	0	\$0.00	NA	0
	CUNA CREDIT UNION	4	\$722,806.93	0.75%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$348,500.00	0.36%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	30	\$6,291,447.60	6.49%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$175,488.33	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$451,132.39	0.47%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$186,500.00	0.19%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$350,591.80	0.36%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN 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
	FIRST NATIONAL BANK ALASKA	1	\$155,851.98	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$355,000.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	\$702,492.37	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$418,108.72	0.43%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$365,659.79	0.38%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$450,575.96	0.46%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	6	\$1,396,047.56	1.44%	0	\$0.00	NA	0
	FREMONT BANK	12	\$3,224,557.67	3.33%	0	\$0.00	NA	0
	FULTON BANK	4	\$953,883.71	0.98%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	6	\$1,459,903.97	1.51%	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK	3	\$961,792.58	0.99%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	\$1,170,196.45	1.21%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$153,800.00	0.16%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	11	\$2,209,944.75	2.28%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$507,540.76	0.52%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$684,452.96	0.71%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$191,244.15	0.2%	0	\$0.00	NA	0
	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	1	\$165,000.00	0.17%	0	\$0.00	NA	0

	COMPANY, LLC								
	MERRILL MERCHANTS BANK	2	\$609,357.09	0.63%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	6	\$1,389,052.23	1.43%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$311,703.97	0.32%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$201,808.33	0.21%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$386,830.04	0.4%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	\$199,000.00	0.21%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$236,025.84	0.24%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	\$541,000.49	0.56%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$229,781.77	0.24%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$221,289.84	0.23%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$150,617.00	0.16%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$175,750.00	0.18%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	14	\$3,205,893.57	3.31%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$215,795.05	0.22%	0	\$0.00	NA	0	
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$355,418.20	0.37%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$213,362.48	0.22%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,013,282.99	1.05%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	5	\$1,027,325.23	1.06%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$159,851.81	0.16%	0	\$0.00	NA	0	

	ONE WASHINGTON FINANCIAL	1	\$161,000.00	0.17%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$239,970.00	0.25%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	5	\$1,163,414.02	1.2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$174,200.00	0.18%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$242,774.94	0.25%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	3	\$470,443.20	0.49%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$703,851.51	0.73%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$169,439.07	0.17%	0	\$0.00	NA	0
	R-G CROWN BANK	4	\$913,808.80	0.94%	0	\$0.00	NA	0
	REPUBLIC BANK	2	\$519,421.22	0.54%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$191,817.82	0.2%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$1,172,655.77	1.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$666,961.87	0.69%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$189,824.03	0.2%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$219,801.12	0.23%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$726,155.46	0.75%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$316,000.00	0.33%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$815,611.37	0.84%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$219,200.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$445,138.41	0.46%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$670,237.17	0.69%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$388,500.00	0.4%	0	\$0.00	NA	0
		1	\$229,792.07	0.24%	0	\$0.00	NA	0

	STEARNS LENDING, INC.								
	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 HARBOURSIDE 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
		1	\$147,073.26	3.38%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY								
	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	
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	1	\$104,911.78	5.89%	0	\$0.00	NA	0	

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$85,900.00	4.82%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,500.00	4.8%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$102,911.32	5.78%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$200,629.20	11.26%	0	\$0.00	NA	0	
	Unavailable	3	\$293,730.48	16.48%	0	\$0.00	NA	0	
Total		19	\$1,781,658.27	100%	0	\$0.00		0	
31407HLW4	ALTRA FEDERAL CREDIT UNION	1	\$55,800.00	1.72%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$68,441.02	2.11%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$79,583.09	2.46%	0	\$0.00	NA	0	
	CENTREBANK	2	\$97,257.95	3%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$80,430.69	2.48%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	2	\$62,083.57	1.92%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	\$28,676.41	0.88%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$72,000.00	2.22%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	1	\$81,800.00	2.52%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$126,316.83	3.9%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$47,560.99	1.47%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$29,700.00	0.92%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$49,956.95	1.54%	0	\$0.00	NA	0	
	FULTON BANK	1	\$54,805.00	1.69%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$37,967.28	1.17%	0	\$0.00	NA	0	
		2	\$93,948.75	2.9%	0	\$0.00	NA	0	

	HANNIBAL NATIONAL BANK								
	HOMEFEDERAL BANK	1	\$61,947.91	1.91%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$79,932.79	2.47%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$60,000.00	1.85%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$50,357.65	1.55%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$66,800.00	2.06%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$72,355.16	2.23%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$50,000.00	1.54%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$48,561.13	1.5%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$82,500.00	2.55%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$88,208.00	2.72%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$79,920.00	2.47%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$32,000.00	0.99%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$239,389.73	7.39%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	\$158,541.93	4.89%	0	\$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	\$48,158.51	1.49%	0	\$0.00	NA	0	
	PARK BANK	1	\$68,000.00	2.1%	0	\$0.00	NA	0	
	ROCKHOLD, BROWN & COMPANY, THE	1	\$79,244.62	2.45%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$119,931.08	3.7%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$122,334.56	3.78%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$60,447.91	1.87%	0	\$0.00	NA	0	
	THE HERGET NATIONAL BANK OF PEKIN	1	\$38,966.43	1.2%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$71,938.01	2.22%	0	\$0.00	NA	0	

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		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
		STEARNS LENDING, INC.	1	\$355,201.34	8.81%	0	\$0.00	NA	0
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$606,677.56	15.05%	0	\$0.00	NA	0
Total			18	\$4,032,594.33	100%	0	\$0.00		0
31407HLY0		AURORA FINANCIAL GROUP INC.	1	\$216,617.85	3.22%	0	\$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	1	\$351,696.93	5.23%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$154,869.78	2.3%	0	\$0.00	NA	0
		FIRST TECHNOLOGY CREDIT UNION	1	\$165,600.00	2.46%	0	\$0.00	NA	0
		GOLDEN FIRST MORTGAGE CORPORATION	1	\$299,747.96	4.45%	0	\$0.00	NA	0
		GULF WINDS FEDERAL CREDIT UNION	1	\$163,000.00	2.42%	0	\$0.00	NA	0

	HARTFORD FUNDING LTD.	2	\$419,793.36	6.24%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$369,850.00	5.5%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$577,521.25	8.58%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$156,579.14	2.33%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$365,266.92	5.43%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$177,000.00	2.63%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$418,061.25	6.21%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$361,200.13	5.37%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$159,862.24	2.38%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$315,000.00	4.68%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$152,000.00	2.26%	0	\$0.00	NA	0
	Unavailable	10	\$2,434,899.19	28.31%	0	\$0.00	NA	0
Total		33	\$7,258,566.00	100%	0	\$0.00		0
31407HLZ7	PHH MORTGAGE CORPORATION	16	\$3,606,443.30	100%	0	\$0.00	NA	0
Total		16	\$3,606,443.30	100%	0	\$0.00		0
31407HM29	CITIZENS MORTGAGE CORPORATION	2	\$584,676.35	8.94%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	5	\$808,228.47	12.35%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$171,829.58	2.63%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$318,193.77	4.86%	0	\$0.00	NA	0
	RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$209,921.58	3.21%	0	\$0.00	NA	0
	SOLVAY BANK	2	\$304,577.87	4.65%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$730,468.10	11.16%	0	\$0.00	NA	0
	Unavailable	14	\$3,415,571.20	52.2%	0	\$0.00	NA	0
Total		29	\$6,543,466.92	100%	0	\$0.00		0

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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
			1	\$100,000.00	1.12%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA								
	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	
	I-C FEDERAL CREDIT UNION	1	\$104,136.82	1.17%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$96,161.05	1.08%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$107,624.66	1.21%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$93,669.83	1.05%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$105,233.00	1.18%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	\$176,583.88	1.99%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$89,687.21	1.01%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$192,694.16	2.17%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$104,635.09	1.18%	0	\$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$106,400.00	1.2%	0	\$0.00	NA	0	

	NORTHWESTERN MORTGAGE COMPANY	5	\$468,350.11	5.27%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$91,676.85	1.03%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$103,638.56	1.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$91,000.00	1.02%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$105,378.56	1.19%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$87,694.16	0.99%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT 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 UNION	1	\$49,000.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$56,500.00	0.32%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$193,298.03	1.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$71,747.10	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$106,155.82	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	3	\$148,397.39	0.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$63,279.32	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$46,537.71	0.26%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$71,000.00	0.4%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$71,747.10	0.4%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$25,189.00	0.14%	0	\$0.00	NA	0
		2	\$122,828.47	0.69%	0	\$0.00	NA	0

	FLAGSTAR BANK-DEDICATED CHANNEL								
	FRANSEN BANK & TRUST	1	\$82,000.00	0.46%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$105,637.17	0.6%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$179,774.10	1.01%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$49,826.23	0.28%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	\$183,747.10	1.04%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$71,500.00	0.4%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$79,724.91	0.45%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$53,000.00	0.3%	0	\$0.00	NA	0	
	HOMESTEAD BANK	1	\$84,000.00	0.47%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$31,887.60	0.18%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$30,600.00	0.17%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$81,216.76	0.46%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	\$231,024.94	1.3%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	2	\$111,248.01	0.63%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$49,829.90	0.28%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$47,237.01	0.27%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	3	\$153,641.97	0.87%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	\$79,866.52	0.45%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$71,651.78	0.4%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$109,765.76	0.62%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$74,736.57	0.42%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$81,316.41	0.46%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$104,904.00	0.59%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$129,545.98	0.73%	0	\$0.00	NA	0	

MORTGAGE CLEARING CORPORATION	4	\$200,705.50	1.13%	0	\$0.00	NA	0
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
	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

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	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
		1	\$160,000.00	1.43%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION								
	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	
	PRIMWEST 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	
	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	
		1	\$119,578.51	1.19%	0	\$0.00	NA	0	

	CREDIT UNION MORTGAGE SERVICES, INC.								
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	1.31%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$121,571.48	1.21%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$123,200.00	1.22%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$109,625.77	1.09%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$135,000.00	1.34%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$122,567.96	1.22%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$138,000.00	1.37%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$357,700.00	3.55%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$258,294.77	2.56%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$141,600.00	1.41%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$110,614.24	1.1%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$149,000.00	1.48%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$109,866.85	1.09%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$140,800.00	1.4%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$124,200.00	1.23%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$244,667.80	2.43%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$123,000.00	1.22%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	1.38%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$273,500.00	2.71%	0	\$0.00	NA	0	

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		Unavailable	26	\$3,643,731.67	36.15%	0	\$0.00	NA	0
Total			76	\$10,076,440.44	100%	0	\$0.00		0
31407HM94		ARVEST MORTGAGE COMPANY	1	\$95,662.81	2.07%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$465,146.61	10.08%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	21	\$2,051,522.28	44.44%	0	\$0.00	NA	0
		Unavailable	22	\$2,102,973.30	43.41%	0	\$0.00	NA	0
Total			49	\$4,715,305.00	100%	0	\$0.00		0
31407HMA1		CROWN BANK FSB	1	\$180,679.70	5.86%	0	\$0.00	NA	0
		FIRST TECHNOLOGY CREDIT UNION	4	\$878,532.66	28.48%	0	\$0.00	NA	0
		HARBOR FEDERAL SAVINGS BANK	1	\$155,924.09	5.05%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	\$973,145.08	31.54%	0	\$0.00	NA	0
		R-G CROWN BANK	1	\$175,178.22	5.68%	0	\$0.00	NA	0
		THE NATIONAL BANK OF INDIANAPOLIS	1	\$198,349.33	6.43%	0	\$0.00	NA	0
		UMPQUA BANK MORTGAGE	1	\$208,361.43	6.75%	0	\$0.00	NA	0
		Unavailable	1	\$314,819.92	10.21%	0	\$0.00	NA	0
Total			14	\$3,084,990.43	100%	0	\$0.00		0
31407HMB9		ARVEST MORTGAGE COMPANY	12	\$1,509,199.74	37.19%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	\$2,427,509.11	59.83%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$120,885.19	2.98%	0	\$0.00	NA	0
Total			32	\$4,057,594.04	100%	0	\$0.00		0
31407HMC7		ARVEST MORTGAGE COMPANY	7	\$675,915.45	20.28%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$107,899.97	3.24%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	26	\$2,549,442.79	76.48%	0	\$0.00	NA	0
Total			34	\$3,333,258.21	100%	0	\$0.00		0
31407HMD5		ARVEST MORTGAGE COMPANY	12	\$622,216.52	23.37%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$216,327.80	8.12%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	28	\$1,643,068.04	61.7%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$110,000.00	4.13%	0	\$0.00	NA	0
	Unavailable	1	\$71,350.00	2.68%	0	\$0.00	NA	0
Total		46	\$2,662,962.36	100%	0	\$0.00		0
31407HME3	ARVEST MORTGAGE COMPANY	6	\$1,382,782.62	17.49%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$399,023.36	5.05%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$388,806.38	4.92%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$269,513.78	3.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$4,669,143.46	59.06%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$510,918.70	6.46%	0	\$0.00	NA	0
	Unavailable	1	\$285,300.00	3.61%	0	\$0.00	NA	0
Total		34	\$7,905,488.30	100%	0	\$0.00		0
31407HMF0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$137,731.07	0.24%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$129,374.74	0.22%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$129,873.65	0.22%	0	\$0.00	NA	0
	AF BANK	1	\$142,258.24	0.25%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$146,000.00	0.25%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$137,568.72	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$394,346.40	0.68%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$406,082.46	0.7%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$144,652.37	0.25%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$134,294.35	0.23%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$127,875.59	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	42	\$5,683,868.27	9.8%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	13	\$1,764,170.77	3.04%	0	\$0.00	NA	0

AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$133,600.00	0.23%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$129,864.28	0.22%	0	\$0.00	NA	0
BANCORPSOUTH BANK	13	\$1,768,417.03	3.05%	0	\$0.00	NA	0
BANK CENTER FIRST	2	\$280,749.20	0.48%	0	\$0.00	NA	0
BANK MUTUAL	13	\$1,749,576.14	3.02%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$145,651.35	0.25%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$148,000.00	0.26%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$129,727.90	0.22%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$424,370.43	0.73%	0	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$397,328.92	0.68%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$132,000.00	0.23%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$558,218.71	0.96%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.22%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$130,454.81	0.22%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$133,866.60	0.23%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$409,492.01	0.71%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	2	\$290,360.04	0.5%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,216,698.11	2.1%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$129,371.08	0.22%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$144,900.00	0.25%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$147,862.66	0.25%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$131,000.00	0.23%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING,	1	\$124,878.51	0.22%	0	\$0.00	NA	0

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	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
	ESB MORTGAGE COMPANY	1	\$128,125.35	0.22%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$138,496.31	0.24%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$130,969.48	0.23%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$274,722.75	0.47%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$273,531.74	0.47%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$137,000.00	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$570,410.38	0.98%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$137,000.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$147,006.98	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$135,864.61	0.23%	0	\$0.00	NA	0

	FIRST FINANCIAL BANK	2	\$281,712.48	0.49%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$129,068.27	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$667,065.25	1.15%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$799,560.19	1.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$280,743.58	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$128,871.58	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$137,859.29	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$139,857.26	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$144,862.42	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,069,734.88	1.84%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$275,718.61	0.48%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,063,318.22	1.83%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$563,847.93	0.97%	0	\$0.00	NA	0
	FREMONT BANK	1	\$134,868.78	0.23%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$133,819.80	0.23%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	6	\$820,633.72	1.41%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$135,571.98	0.23%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$287,851.07	0.5%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$125,721.68	0.22%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$141,500.00	0.24%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$259,663.38	0.45%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$271,600.00	0.47%	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY	2	\$260,771.30	0.45%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$695,566.78	1.2%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$138,557.29	0.24%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$134,865.61	0.23%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$148,000.00	0.26%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$282,811.69	0.49%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$287,317.09	0.5%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,635,366.22	2.82%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$127,000.00	0.22%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$288,253.09	0.5%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$136,364.11	0.24%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$133,578.26	0.23%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$132,271.31	0.23%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$263,630.68	0.45%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$268,744.26	0.46%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,112,616.45	1.92%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,100,137.00	1.9%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$124,878.50	0.22%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$125,871.53	0.22%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$135,235.94	0.23%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$133,353.83	0.23%	0	\$0.00	NA	0
		4	\$559,069.15	0.96%	0	\$0.00	NA	0

	OLD SECOND MORTGAGE COMPANY								
	PARK BANK	1	\$144,857.00	0.25%	0	\$0.00	NA	0	
	PEOPLES BANK	2	\$270,290.71	0.47%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$139,857.26	0.24%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$131,736.52	0.23%	0	\$0.00	NA	0	
	PIONEER BANK	2	\$264,189.23	0.46%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$139,361.13	0.24%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$270,000.00	0.47%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$143,247.00	0.25%	0	\$0.00	NA	0	
	REPUBLIC BANK	2	\$252,623.03	0.44%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$148,344.95	0.26%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	2	\$280,523.85	0.48%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	4	\$555,590.97	0.96%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$131,691.52	0.23%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	4	\$556,493.15	0.96%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$134,862.36	0.23%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$142,850.70	0.25%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$136,928.56	0.24%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$138,861.62	0.24%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$276,872.21	0.48%	0	\$0.00	NA	0	
	SUTTON STATE BANK	2	\$277,126.94	0.48%	0	\$0.00	NA	0	
	TEXAS BANK	4	\$517,019.18	0.89%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	8	\$1,101,089.51	1.9%	0	\$0.00	NA	0	

	TIERONE BANK	1	\$138,358.79	0.24%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$146,205.00	0.25%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$140,000.00	0.24%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$141,612.23	0.24%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$132,864.40	0.23%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$424,556.27	0.73%	0	\$0.00	NA	0
	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
	VISTA FEDERAL CREDIT UNION	1	\$148,355.67	0.26%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$139,863.92	0.24%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$272,870.58	0.47%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$276,425.48	0.48%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$129,873.65	0.22%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$145,000.00	0.25%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$144,861.08	0.25%	0	\$0.00	NA	0
	Unavailable	60	\$8,218,701.73	14.11%	0	\$0.00	NA	0
Total		425	\$58,024,806.59	100%	0	\$0.00		0
31407HMG8	ABACUS FEDERAL SAVINGS BANK	1	\$123,740.45	0.43%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$114,000.00	0.4%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$113,886.51	0.4%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$121,883.69	0.42%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$240,413.28	0.84%	0	\$0.00	NA	0

	AMEGY MORTGAGE	3	\$354,622.85	1.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$576,100.08	2.01%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	27	\$3,142,752.92	10.95%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$111,891.14	0.39%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	8	\$924,911.03	3.22%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT 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
	CHELSEA GROTON SAVINGS BANK	1	\$114,893.48	0.4%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$120,000.00	0.42%	1	\$138,753.12	NA	0
	CITIZENS BANK	1	\$114,388.72	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$830,204.79	2.89%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$110,000.00	0.38%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$121,500.00	0.42%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$119,081.34	0.41%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$360,808.51	1.26%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$119,680.73	0.42%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$119,748.82	0.42%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$350,809.86	1.22%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$117,377.32	0.41%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$114,885.51	0.4%	0	\$0.00	NA	0
		1	\$123,879.48	0.43%	0	\$0.00	NA	0

	ENVISION CREDIT UNION							
	EXTRACO MORTGAGE	2	\$228,152.64	0.79%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$114,033.18	0.4%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,885.15	0.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$122,275.20	0.43%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$109,887.85	0.38%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$223,891.15	0.78%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$464,125.99	1.62%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$465,461.35	1.62%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$116,000.00	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,880.54	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,152,037.49	4.01%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	8	\$942,003.91	3.28%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$115,884.52	0.4%	0	\$0.00	NA	0
	FREMONT BANK	1	\$109,893.08	0.38%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$110,000.00	0.38%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$241,653.37	0.84%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$119,883.37	0.42%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$119,883.37	0.42%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$117,879.70	0.41%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$238,230.40	0.83%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$117,482.93	0.41%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$115,385.02	0.4%	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY	1	\$115,337.79	0.4%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$109,775.15	0.38%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$110,290.10	0.38%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$581,743.91	2.03%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$234,584.69	0.82%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$112,000.00	0.39%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$942,227.03	3.28%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$112,000.00	0.39%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$121,580.00	0.42%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$115,884.52	0.4%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$109,887.85	0.38%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$122,500.00	0.43%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$111,891.15	0.39%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$360,386.77	1.26%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$343,583.44	1.2%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$118,196.46	0.41%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$116,760.84	0.41%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$227,893.08	0.79%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$110,684.32	0.39%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$114,888.23	0.4%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$114,775.89	0.4%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT	1	\$119,754.70	0.42%	0	\$0.00	NA	0

	UNION								
	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	

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	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		0
31407HMH6	ABACUS FEDERAL SAVINGS BANK	1	\$89,816.04	0.24%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$102,750.03	0.27%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$99,895.59	0.27%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$471,384.16	1.25%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$201,102.04	0.53%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$475,976.83	1.27%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$199,903.27	0.53%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$292,341.35	0.78%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$191,898.04	0.51%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$193,502.52	0.51%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	44	\$4,259,872.51	11.33%	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
		1	\$100,000.00	0.27%	0	\$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION								
	CHITTENDEN TRUST COMPANY	1	\$85,916.41	0.23%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$109,490.89	0.29%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$914,118.39	2.43%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$94,308.25	0.25%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$99,000.00	0.26%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	\$189,698.14	0.5%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$99,902.81	0.27%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	\$96,403.93	0.26%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$90,000.00	0.24%	0	\$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	\$104,892.95	0.28%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$100,402.32	0.27%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	1	\$84,917.38	0.23%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$93,998.55	0.25%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$614,535.76	1.63%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$87,910.27	0.23%	0	\$0.00	NA	0	
	EVANS NATIONAL BANK	1	\$85,500.00	0.23%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$102,894.99	0.27%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$104,897.95	0.28%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$183,810.19	0.49%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$99,900.45	0.27%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$96,603.73	0.26%	0	\$0.00	NA	0	

	FIRST INTERSTATE BANK	7	\$700,801.20	1.86%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$658,118.87	1.75%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,910.40	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$169,917.38	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$189,910.47	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$203,200.81	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$197,703.43	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	19	\$1,862,844.79	4.95%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$205,642.73	0.55%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$85,600.00	0.23%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$609,587.65	1.62%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$85,412.48	0.23%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$210,395.30	0.56%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$196,905.43	0.52%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$96,406.20	0.26%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$201,749.77	0.54%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$207,091.05	0.55%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$290,700.74	0.77%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$108,000.00	0.29%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$92,905.18	0.25%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$279,863.20	0.74%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$96,500.00	0.26%	0	\$0.00	NA	0
	ILLINI BANK	2	\$203,801.73	0.54%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$194,478.12	0.52%	0	\$0.00	NA	0

	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$100,894.55	0.27%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$412,897.74	1.1%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$100,050.00	0.27%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$89,910.40	0.24%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$105,896.97	0.28%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	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
	MERRILL MERCHANTS BANK	2	\$185,819.21	0.49%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$99,898.05	0.27%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$210,787.40	0.56%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$107,895.13	0.29%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$106,890.90	0.28%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$193,313.52	0.51%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$107,200.00	0.29%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$91,717.22	0.24%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$106,400.00	0.28%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$99,898.04	0.27%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,898.04	0.27%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$87,914.47	0.23%	0	\$0.00	NA	0

	OPTEUM FINANCIAL SERVICES, LLC	1	\$106,988.18	0.28%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$184,725.94	0.49%	0	\$0.00	NA	0
	PIONEER BANK	1	\$105,789.44	0.28%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$91,910.58	0.24%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$102,897.46	0.27%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$105,136.83	0.28%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$99,900.45	0.27%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$85,916.41	0.23%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$101,498.86	0.27%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$95,305.03	0.25%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$104,897.95	0.28%	0	\$0.00	NA	0
	RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$103,136.34	0.27%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$196,345.60	0.52%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$92,907.42	0.25%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$107,994.93	0.29%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$100,295.17	0.27%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$102,897.46	0.27%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$307,698.27	0.82%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$93,000.00	0.25%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$505,555.12	1.34%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$90,911.55	0.24%	0	\$0.00	NA	0
		4	\$390,757.52	1.04%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.							
	SUTTON STATE BANK	3	\$275,607.70	0.73%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	4	\$369,574.86	0.98%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	TEXAS BANK	2	\$182,513.72	0.49%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$382,442.76	1.02%	0	\$0.00	NA	0
	TIERONE BANK	1	\$91,029.29	0.24%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$94,907.67	0.25%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$86,316.02	0.23%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	6	\$615,980.39	1.64%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$686,592.89	1.83%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$102,954.49	0.27%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$91,828.49	0.24%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$94,405.92	0.25%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,909.40	0.24%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$89,912.52	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,386.52	0.27%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$310,140.94	0.82%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$98,899.07	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$97,907.02	0.26%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$192,908.13	0.51%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$188,816.38	0.5%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,563.74	0.23%	0	\$0.00	NA	0
		1	\$104,300.00	0.28%	0	\$0.00	NA	0

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		Y-12 FEDERAL CREDIT UNION							
		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 UNION	1	\$83,828.30	0.29%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$69,931.99	0.24%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$75,920.65	0.26%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	45	\$2,774,958.42	9.51%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$71,000.00	0.24%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	15	\$1,071,505.23	3.67%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$292,150.64	1%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$75,624.64	0.26%	0	\$0.00	NA	0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$85,846.25	0.29%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	17	\$1,071,353.49	3.67%	0	\$0.00	NA	0
		BANK CENTER FIRST	1	\$45,000.00	0.15%	0	\$0.00	NA	0
		BANK MUTUAL	10	\$649,093.45	2.23%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$65,000.00	0.22%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	1	\$67,500.00	0.23%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$98,800.88	0.34%	0	\$0.00	NA	0
			1	\$68,929.65	0.24%	0	\$0.00	NA	0

	BELLCO CREDIT UNION								
	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
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$68,931.31	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$532,334.75	1.83%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	12	\$781,783.41	2.68%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$82,917.37	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$226,722.73	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$84,000.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$49,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$73,428.57	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$44,736.59	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$609,676.50	2.09%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$73,726.53	0.25%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$127,866.55	0.44%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$56,203.99	0.19%	0	\$0.00	NA	0

	FREMONT BANK	3	\$221,215.28	0.76%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$52,800.00	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$70,931.00	0.24%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$70,929.32	0.24%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$146,851.92	0.5%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$78,425.80	0.27%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$83,918.36	0.29%	0	\$0.00	NA	0
	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%	1	\$50,648.77	NA	1
	MACON SAVINGS BANK	3	\$222,373.19	0.76%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$52,947.23	0.18%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$223,055.30	0.76%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$81,420.79	0.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$940,170.25	3.22%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$153,918.36	0.53%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$74,925.33	0.26%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$201,045.10	0.69%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$49,951.40	0.17%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$74,925.34	0.26%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC	1	\$73,726.53	0.25%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$127,991.63	0.44%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$79,922.24	0.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$150,961.63	0.52%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$140,420.35	0.48%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$83,912.30	0.29%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$83,500.00	0.29%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$69,930.31	0.24%	0	\$0.00	NA	0
	OMEGA BANK, THE	1	\$75,926.14	0.26%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$95,825.54	0.33%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$60,000.00	0.21%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$334,415.03	1.15%	0	\$0.00	NA	0
	PIONEER BANK	4	\$268,509.88	0.92%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$51,999.40	0.18%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$73,852.29	0.25%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$269,209.86	0.92%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$73,426.83	0.25%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$69,530.71	0.24%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$194,391.74	0.67%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$141,130.14	0.48%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$313,437.90	1.07%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$74,925.34	0.26%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$81,121.08	0.28%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$66,933.30	0.23%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.	1	\$67,153.56	0.23%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$158,918.44	0.54%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$120,876.64	0.41%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$47,953.35	0.16%	0	\$0.00	NA	0
	TEXAS BANK	4	\$253,098.25	0.87%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$26,773.32	0.09%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$137,082.36	0.47%	0	\$0.00	NA	0
	TIERONE BANK	1	\$72,124.62	0.25%	0	\$0.00	NA	0
	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
	TRUMARK FINANCIAL CREDIT UNION	1	\$46,021.58	0.16%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	6	\$404,624.74	1.39%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$100,013.05	0.34%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$253,152.11	0.87%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$80,921.28	0.28%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$34,964.22	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$64,835.39	0.22%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$83,918.36	0.29%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$69,926.92	0.24%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$52,245.39	0.18%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$92,967.15	0.32%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$107,895.86	0.37%	0	\$0.00	NA	0
	Unavailable	72	\$4,748,775.46	16.08%	0	\$0.00	NA	0
Total		452	\$29,228,055.00	100%	1	\$50,648.77		1
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
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	3.62%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$775,613.07	10.79%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$347,932.69	4.84%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$311,274.67	4.33%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$240,000.00	3.34%	0	\$0.00	NA	0
	Unavailable	3	\$844,299.64	9.34%	0	\$0.00	NA	0
Total		28	\$7,361,511.00	100%	0	\$0.00		0
31407HML7	AMARILLO NATIONAL BANK	3	\$526,305.16	5.2%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$707,567.82	6.99%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	1.97%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$178,461.93	1.76%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$262,138.78	2.59%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$350,640.95	3.46%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$156,643.90	1.55%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$248,550.00	2.45%	0	\$0.00	NA	0
		1	\$216,883.88	2.14%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA								
	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	
	PRIMWEST 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	
		2	\$430,563.08	6.76%	0	\$0.00	NA	0	

	LOS ALAMOS NATIONAL BANK								
	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	
		1	\$227,279.94	0.49%	0	\$0.00	NA	0	

	CENTEX HOME EQUITY COMPANY, LLC							
	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
	DUBUQUE BANK AND TRUST COMPANY	1	\$215,793.06	0.46%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$219,780.99	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$163,840.60	0.35%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$264,000.00	0.56%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$742,607.52	1.59%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$825,548.28	1.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$263,443.70	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$761,862.20	1.63%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,247,642.17	2.67%	0	\$0.00	NA	0
	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
		5	\$1,047,116.07	2.24%	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK								
	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	
		1	\$214,785.96	0.46%	0	\$0.00	NA	0	

	NEW SOUTH FEDERAL SAVINGS BANK								
	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	
		2	\$349,643.15	0.75%	0	\$0.00	NA	0	

	WHATCOM EDUCATIONAL CREDIT UNION								
	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	
	ALASKA USA FEDERAL CREDIT UNION	3	\$727,159.67	0.36%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$157,838.91	0.08%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$924,291.42	0.46%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$206,100.00	0.1%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,085,949.14	0.54%	0	\$0.00	NA	0	
	AMERICAN BANK OF NEW JERSEY	1	\$359,600.00	0.18%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$179,816.48	0.09%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$979,934.60	0.49%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$244,766.10	0.12%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	\$159,832.95	0.08%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	97	\$20,625,238.38	10.28%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$164,831.77	0.08%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	49	\$10,942,424.37	5.45%	0	\$0.00	NA	0	

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,270.09	0.11%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$734,247.16	0.37%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$256,000.00	0.13%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$198,357.02	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$2,516,683.78	1.25%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$1,831,548.61	0.91%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$547,314.93	0.27%	0	\$0.00	NA	0
	BANK OF THE CASCADES	6	\$1,241,822.02	0.62%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$151,500.00	0.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,263,456.46	0.63%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$467,536.80	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$328,072.46	0.16%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	6	\$1,373,030.51	0.68%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	13	\$3,091,532.80	1.54%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$433,564.34	0.22%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$828,796.81	0.41%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$411,305.83	0.2%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	\$3,231,145.08	1.61%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$267,626.86	0.13%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$170,829.67	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,650,892.52	0.82%	0	\$0.00	NA	0
		1	\$317,484.09	0.16%	0	\$0.00	NA	0

	CITIZENS MORTGAGE CORPORATION							
	CLARKE COUNTY STATE BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$153,677.66	0.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$544,439.27	0.27%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$229,779.23	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$359,650.00	0.18%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$198,350.00	0.1%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$202,303.18	0.1%	0	\$0.00	NA	0
	COUNTRY BANK FOR SAVINGS	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$595,332.52	0.3%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,796,845.11	0.9%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$299,697.59	0.15%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$159,672.95	0.08%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$186,818.24	0.09%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$299,708.41	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$4,620,575.66	2.3%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$703,981.51	0.35%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$403,776.72	0.2%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	DU ONLY 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
FIRST MORTGAGE COMPANY, L.L.C.	1	\$164,827.72	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$159,837.08	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$215,190.65	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	7	\$1,785,912.06	0.89%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$161,185.49	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$326,403.18	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$505,549.58	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	20	\$3,971,137.82	1.98%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$501,785.30	0.25%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$157,346.92	0.08%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$165,980.00	0.08%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	6	\$1,392,084.32	0.69%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$333,832.83	0.17%	0	\$0.00	NA	0
	3	\$825,673.85	0.41%	0	\$0.00	NA	0

	FLAGSTAR BANK-DEDICATED CHANNEL								
	FLORIDA CREDIT UNION	1	\$182,222.72	0.09%	0	\$0.00	NA	0	
	FRANSEN 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
		1	\$189,000.00	0.09%	0	\$0.00	NA	0

	NORWOOD COOPERATIVE BANK							
	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
	PORT WASHINGTON STATE BANK	1	\$156,400.00	0.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$179,825.05	0.09%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$418,584.38	0.21%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$223,782.28	0.11%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$344,647.07	0.17%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$162,342.06	0.08%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$718,765.41	0.36%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	9	\$1,673,337.62	0.83%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$733,956.23	0.37%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$199,805.61	0.1%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$215,784.97	0.11%	0	\$0.00	NA	0

	STATE BANK OF NEW PRAGUE	1	\$182,817.82	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$288,000.00	0.14%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$680,306.05	0.34%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$366,973.86	0.18%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$179,825.05	0.09%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$323,826.68	0.16%	0	\$0.00	NA	0
	TEXAS BANK	1	\$164,831.77	0.08%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	32	\$7,183,668.83	3.58%	0	\$0.00	NA	0
	TIERONE BANK	2	\$363,345.25	0.18%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$169,830.76	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$504,400.00	0.25%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$246,448.48	0.12%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$163,832.79	0.08%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	13	\$2,379,919.79	1.19%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$221,500.00	0.11%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$374,766.43	0.19%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$425,506.02	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,111.25	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$846,194.01	0.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$528,702.64	0.26%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$811,272.03	0.4%	0	\$0.00	NA	0
		2	\$351,609.47	0.18%	0	\$0.00	NA	0

		WILMINGTON TRUST COMPANY							
		WORKERS CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	10	\$2,263,754.23	1.13%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$229,765.50	0.11%	0	\$0.00	NA	0
		Unavailable	111	\$23,703,392.42	11.89%	0	\$0.00	NA	0
Total			922	\$200,711,514.04	100%	0	\$0.00		0
31407HMQ6		CITIZENS MORTGAGE CORPORATION	3	\$824,738.52	6.53%	0	\$0.00	NA	0
		CROWN BANK FSB	1	\$162,782.71	1.29%	0	\$0.00	NA	0
		FIRST PLACE BANK	2	\$504,563.19	4%	0	\$0.00	NA	0
		FIRST TECHNOLOGY CREDIT UNION	23	\$5,356,461.43	42.43%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	\$1,712,443.89	13.56%	0	\$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	\$286,788.39	2.27%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	9	\$2,102,438.59	16.65%	0	\$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	1	\$198,970.41	1.58%	0	\$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	\$232,805.61	1.84%	0	\$0.00	NA	0
		Unavailable	5	\$1,242,021.81	9.85%	0	\$0.00	NA	0
Total			52	\$12,624,014.55	100%	0	\$0.00		0
31407HMR4		ARVEST MORTGAGE COMPANY	17	\$2,299,260.12	20.98%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$405,967.88	3.7%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	58	\$7,852,156.45	71.64%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$135,664.81	1.24%	0	\$0.00	NA	0
		Unavailable	2	\$267,879.57	2.44%	0	\$0.00	NA	0
Total			81	\$10,960,928.83	100%	0	\$0.00		0
31407HMS2		ARVEST MORTGAGE COMPANY	17	\$1,997,399.42	31.57%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	1	\$111,988.40	1.77%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE	1	\$117,550.18	1.86%	0	\$0.00	NA	0

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		VENTURES, LLC							
		FRANKLIN BANK, SSB	3	\$359,768.04	5.69%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	30	\$3,508,834.59	55.46%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$231,771.68	3.65%	0	\$0.00	NA	0
Total			54	\$6,327,312.31	100%	0	\$0.00		0
31407HMT0		ARVEST MORTGAGE COMPANY	22	\$2,199,570.98	25.33%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$107,892.49	1.24%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	5	\$477,253.49	5.5%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	57	\$5,609,433.66	64.6%	0	\$0.00	NA	0
		STAR FINANCIAL 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
		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
31407HMV5		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
			1	\$244,550.41	0.39%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY								
	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	
	BANCORPSOUTH BANK	9	\$2,017,574.12	2.54%	0	\$0.00	NA	0	
	BANK OF HAWAII	40	\$12,412,488.49	15.61%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	4	\$784,484.16	0.99%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$359,500.00	0.45%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$260,000.00	0.33%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$166,322.00	0.21%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$279,693.52	0.35%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	47	\$10,425,465.05	13.11%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$226,765.24	0.29%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$133,231.41	0.17%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	2	\$365,208.40	0.46%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$169,236.53	0.21%	0	\$0.00	NA	0	
		1	\$163,820.50	0.21%	0	\$0.00	NA	0	

	DU ONLY NA - AMERICAN MORTGAGE SERVICES								
	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	
	FIRST TECHNOLOGY CREDIT UNION	2	\$560,277.29	0.7%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$212,772.29	0.27%	0	\$0.00	NA	0	
	FULTON BANK	1	\$134,249.40	0.17%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	8	\$1,896,516.42	2.39%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	3	\$1,108,801.22	1.39%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$249,732.74	0.31%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$172,819.98	0.22%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	7	\$1,201,031.75	1.51%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$359,650.00	0.45%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,106,634.49	2.65%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$329,638.80	0.41%	0	\$0.00	NA	0	
	MID-STATE BANK	2	\$548,910.62	0.69%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	31	\$6,491,068.78	8.17%	0	\$0.00	NA	0	
		11	\$2,989,580.28	3.76%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY								
	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	
	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	
		1	\$35,975.87	0.39%	0	\$0.00	NA	0	

	COUNTRYWIDE MORTGAGE VENTURES, LLC								
	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	
		1	\$99,641.25	1%	0	\$0.00	NA	0	

	COMMUNITY MORTGAGE FUNDING, LLC								
	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
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$103,377.80	1.04%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$84,688.58	0.85%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$93,217.92	0.93%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$283,988.31	2.85%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$85,292.90	0.85%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$188,528.38	1.89%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$105,984.36	1.06%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,645.01	1%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$88,684.07	0.89%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$88,680.72	0.89%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$99,647.26	1%	0	\$0.00	NA	0

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	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
		1	\$69,751.52	0.67%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK								
	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 UNION	1	\$49,820.63	0.48%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$80,000.00	0.77%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$51,815.41	0.5%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$63,772.81	0.62%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$143,488.82	1.38%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$81,705.82	0.79%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$61,283.99	0.59%	0	\$0.00	NA	0
	PIONEER BANK	3	\$94,527.73	0.91%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$214,731.91	2.07%	0	\$0.00	NA	0
	S&T BANK	4	\$258,856.49	2.5%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$59,787.01	0.58%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$39,856.50	0.38%	0	\$0.00	NA	0
	TEXAS BANK	2	\$77,123.79	0.74%	0	\$0.00	NA	0

	THE CITIZENS BANKING COMPANY	1	\$20,925.46	0.2%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$114,691.40	1.11%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$49,636.63	0.48%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$120,558.83	1.16%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$49,820.63	0.48%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$59,782.47	0.58%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$74,651.88	0.72%	0	\$0.00	NA	0
	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
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$358,373.31	0.66%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$358,373.31	0.66%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$161,819.84	0.3%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	21	\$3,906,006.32	7.15%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$169,409.18	0.31%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$601,835.48	1.1%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$345,230.50	0.63%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$133,300.00	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,872.00	0.21%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$329,214.69	0.6%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$191,318.43	0.35%	0	\$0.00	NA	0
		1	\$218,000.00	0.4%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC							
	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
		2	\$450,362.44	0.82%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA							
	FIRST SOUTHERN NATIONAL BANK	1	\$120,371.18	0.22%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$500,978.25	0.92%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$143,968.14	0.26%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,347,613.29	2.47%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	8	\$1,184,523.66	2.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$138,545.88	0.25%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,302,278.84	2.39%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$463,338.98	0.85%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$110,000.00	0.2%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,857,305.85	3.4%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$311,467.53	0.57%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$157,432.70	0.29%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$204,800.00	0.38%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$182,000.00	0.33%	0	\$0.00	NA	0
	KITSAP BANK	3	\$352,734.47	0.65%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$115,579.44	0.21%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$124,091.61	0.23%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$633,973.60	1.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,097,708.15	2.01%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$504,356.07	0.92%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$167,652.74	0.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,135,410.37	2.08%	0	\$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC	1	\$259,047.42	0.47%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$254,984.33	0.47%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$114,591.77	0.21%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$221,500.00	0.41%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$433,445.46	0.79%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$208,000.00	0.38%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$187,332.63	0.34%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,215.36	0.26%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$425,802.26	0.78%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$320,000.00	0.59%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$199,274.89	0.36%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$109,605.38	0.2%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$159,432.03	0.29%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$115,588.22	0.21%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$277,013.15	0.51%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$134,510.56	0.25%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$312,610.95	0.57%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$139,492.43	0.26%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$527,769.85	0.97%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$159,426.00	0.29%	0	\$0.00	NA	0
	TEXAS BANK	2	\$372,000.00	0.68%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,005,667.32	1.84%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$473,318.41	0.87%	0	\$0.00	NA	0
		1	\$328,816.12	0.6%	0	\$0.00	NA	0

	TOPLINE FEDERAL CREDIT UNION								
	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	
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		13	\$2,534,381.83	11.83%	0	\$0.00	NA	0	

		ARVEST MORTGAGE COMPANY							
		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

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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	
	DENALI STATE BANK	1	\$198,000.00	4.44%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$202,380.24	4.54%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$162,662.62	3.65%	0	\$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	\$183,000.00	4.11%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$125,332.13	2.81%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$155,000.00	3.48%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$264,443.25	5.93%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$149,684.85	3.36%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$114,000.00	2.56%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$184,611.32	4.14%	0	\$0.00	NA	0	
		1	\$135,714.27	3.04%	0	\$0.00	NA	0	

	STATE BANK OF THE LAKES								
	SUFFOLK COUNTY NATIONAL BANK	1	\$129,726.87	2.91%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	2.8%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$140,000.00	3.14%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$185,664.91	4.17%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$118,300.00	2.65%	0	\$0.00	NA	0	
	Unavailable	2	\$287,708.47	6.46%	0	\$0.00	NA	0	
Total		26	\$4,457,017.93	100%	0	\$0.00		0	
31407HNM4	ABACUS FEDERAL SAVINGS BANK	5	\$1,642,239.32	9.75%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$641,061.77	3.81%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$323,818.23	1.92%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$118,822.84	0.71%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$231,996.79	1.38%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$131,714.31	0.78%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$133,418.51	0.79%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$124,725.43	0.74%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$704,499.12	4.18%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$199,074.58	1.18%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$311,833.61	1.85%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$139,701.45	0.83%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$190,000.00	1.13%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$120,993.45	0.72%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES,	2	\$337,862.12	2.01%	0	\$0.00	NA	0	

	INC.							
	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
		2	\$416,208.95	2.47%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$391,319.62	2.32%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$206,950.00	1.23%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$134,500.00	0.8%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$537,308.96	3.19%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$187,172.07	1.11%	0	\$0.00	NA	0	
	S&T BANK	1	\$125,000.00	0.74%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$355,500.00	2.11%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$252,000.00	1.5%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$187,580.91	1.11%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$142,994.42	0.85%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	1	\$139,374.33	0.83%	0	\$0.00	NA	0	
	TEXAS BANK	3	\$490,934.95	2.92%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$152,858.49	0.91%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$120,717.03	0.72%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$138,095.99	0.82%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$229,516.78	1.36%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$331,562.80	1.97%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,670.51	0.89%	0	\$0.00	NA	0	
	Unavailable	5	\$863,673.93	5.1%	0	\$0.00	NA	0	
Total		87	\$16,839,894.86	100%	0	\$0.00		0	
31407HNN2	PHH MORTGAGE CORPORATION	17	\$3,435,602.17	93.07%	0	\$0.00	NA	0	

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		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
			3	\$694,800.00	0.76%	0	\$0.00	NA	0

	BAXTER CREDIT UNION								
	BLACKHAWK CREDIT UNION	1	\$165,000.00	0.18%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	\$400,960.00	0.44%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$210,000.00	0.23%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$406,000.00	0.44%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$472,000.00	0.51%	0	\$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$171,000.00	0.19%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	\$1,414,500.00	1.54%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$255,000.00	0.28%	0	\$0.00	NA	0	
	CITIZENS BANK	2	\$374,500.00	0.41%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$561,510.00	0.61%	0	\$0.00	NA	0	
	CITIZENS SECURITY BANK	1	\$212,000.00	0.23%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$194,000.00	0.21%	0	\$0.00	NA	0	
	COLORADO EAST BANK & TRUST	1	\$200,000.00	0.22%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$164,000.00	0.18%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$359,000.00	0.39%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$220,000.00	0.24%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$229,100.00	0.25%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$475,000.00	0.52%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	2	\$409,500.00	0.45%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$330,000.00	0.36%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	12	\$2,483,750.00	2.7%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$275,000.00	0.3%	0	\$0.00	NA	0	

	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,916,868.01	3.17%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$305,600.00	0.33%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$365,000.00	0.4%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$334,408.00	0.36%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,405,727.67	1.53%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$238,789.14	0.26%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$709,000.00	0.77%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF 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
		4	\$733,450.00	0.8%	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK								
	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	
		1	\$280,000.00	0.3%	0	\$0.00	NA	0	

	LAKE FOREST BANK & TRUST								
	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	1	\$333,000.00	0.36%	0	\$0.00	NA	0	

	UNION								
	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	
		1	\$270,000.00	0.29%	0	\$0.00	NA	0	

	STANDARD BANK AND TRUST COMPANY							
	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

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	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
		1	\$189,792.03	1%	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION								
	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
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$284,000.00	1.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$240,000.00	0.94%	0	\$0.00	NA	0
	FREMONT BANK	4	\$773,000.00	3.04%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$290,600.00	1.14%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$245,000.00	0.96%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.51%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$155,000.00	0.61%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.	1	\$130,000.00	0.51%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$195,000.00	0.77%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$383,000.00	1.51%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$685,600.00	2.7%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$138,100.00	0.54%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$125,000.00	0.49%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.5%	0	\$0.00	NA	0
	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 COMPANY	1	\$150,000.00	0.59%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$321,900.00	1.27%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	3	\$524,000.00	2.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$122,250.00	0.48%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$235,000.00	0.92%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$120,276.04	0.47%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$116,400.00	0.46%	0	\$0.00	NA	0
	PARK BANK	1	\$120,000.00	0.47%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$447,000.00	1.76%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE	1	\$290,000.00	1.14%	0	\$0.00	NA	0

	CORPORATION								
	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	
	WAUKESHA STATE BANK	1	\$174,000.00	0.68%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$111,920.00	0.44%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$139,550.00	0.55%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	4	\$796,312.28	3.13%	0	\$0.00	NA	0	
	Unavailable	13	\$2,240,200.00	8.81%	0	\$0.00	NA	0	
Total		138	\$25,421,069.90	100%	0	\$0.00		0	
31407HNU6	AMARILLO NATIONAL BANK	2	\$204,642.78	4%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$216,387.28	4.22%	0	\$0.00	NA	0	
		2	\$207,000.00	4.04%	0	\$0.00	NA	0	

	AMERICAN SAVINGS BANK								
	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	
	FIRST NATIONAL BANK & TRUST	1	\$87,550.00	1.71%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$109,000.00	2.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$97,000.00	1.89%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$105,000.00	2.05%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$98,450.00	1.92%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$106,400.00	2.08%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$101,250.00	1.98%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$107,200.00	2.09%	0	\$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	\$90,500.00	1.77%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$108,000.00	2.11%	0	\$0.00	NA	0	

	MERRILL MERCHANTS BANK	1	\$104,500.00	2.04%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$212,800.00	4.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$96,000.00	1.87%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$100,000.00	1.95%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$91,000.00	1.78%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$93,000.00	1.82%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$94,655.63	1.85%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$85,000.00	1.66%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$90,000.00	1.76%	0	\$0.00	NA	0
	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
	WORLD SAVINGS BANK	1	\$100,000.00	1.95%	0	\$0.00	NA	0
	Unavailable	4	\$386,297.93	7.53%	0	\$0.00	NA	0
Total		52	\$5,122,368.05	100%	0	\$0.00		0
31407JRD6	WACHOVIA MORTGAGE CORPORATION	20	\$1,299,974.23	64.03%	0	\$0.00	NA	0
	Unavailable	10	\$730,312.76	35.97%	0	\$0.00	NA	0
Total		30	\$2,030,286.99	100%	0	\$0.00		0
31407JRE4	WACHOVIA MORTGAGE CORPORATION	606	\$132,568,460.21	86.95%	1	\$276,285.24	NA	1
	Unavailable	93	\$19,903,496.43	13.05%	0	\$0.00	NA	0
Total		699	\$152,471,956.64	100%	1	\$276,285.24		1
31407JRF1	WACHOVIA MORTGAGE CORPORATION	121	\$8,110,181.26	67.17%	0	\$0.00	NA	0

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		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%	1	\$151,193.46	NA	1
Total			326	\$42,666,714.21	100%	1	\$151,193.46		1
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
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%	1	\$53,917.60	NA	1
		Unavailable	58	\$3,498,010.35	38.24%	0	\$0.00	NA	0
Total			147	\$9,148,455.18	100%	1	\$53,917.60		1
31407LDJ3		GREENPOINT MORTGAGE FUNDING,	6	\$1,363,710.57	20.14%	0	\$0.00	NA	0

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		INC.							
		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%	1	\$329,676.27	NA	1

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Total			11	\$2,318,953.06	100%	1	\$329,676.27		1	\$
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 CORPORATION	13	\$1,285,445.17	76.64%	0	\$0.00	NA	0	
		Unavailable	4	\$391,718.05	23.36%	0	\$0.00	NA	0	
Total			17	\$1,677,163.22	100%	0	\$0.00		0	
31407MP66		WACHOVIA MORTGAGE CORPORATION	29	\$3,834,184.45	78.66%	0	\$0.00	NA	0	
		Unavailable	8	\$1,040,443.17	21.34%	0	\$0.00	NA	0	
Total			37	\$4,874,627.62	100%	0	\$0.00		0	
31407MP74		WACHOVIA MORTGAGE CORPORATION	4	\$697,000.00	55.36%	0	\$0.00	NA	0	
		Unavailable	3	\$562,110.78	44.64%	0	\$0.00	NA	0	
Total			7	\$1,259,110.78	100%	0	\$0.00		0	
31407MP82		WACHOVIA MORTGAGE CORPORATION	12	\$2,751,519.43	100%	0	\$0.00	NA	0	
Total			12	\$2,751,519.43	100%	0	\$0.00		0	

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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 CORPORATION	36	\$7,853,687.97	76.7%	0	\$0.00	NA	0
	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

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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
31407MPR0		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
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%	1	\$125,272.64	NA	0
Total			40	\$5,111,590.98	100%	1	\$125,272.64		0
31407MPW9			19	\$3,941,015.44	100%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
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
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			38	\$6,186,096.57	87.88%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		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
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			24	\$3,001,778.34	100%	0	\$0.00	NA	0

		UTAH HOUSING CORPORATION							
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
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%	1	\$101,142.69	NA	1

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Total			14	\$2,560,868.85	100%	1	\$101,142.69		1	\$
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%	1	\$233,761.32	NA	1	\$
Total			173	\$37,929,375.10	100%	1	\$233,761.32		1	\$
31407RK52		SUNTRUST MORTGAGE INC.	36	\$7,037,351.86	45.93%	0	\$0.00	NA	0	
		Unavailable	36	\$8,283,007.24	54.07%	0	\$0.00	NA	0	
Total			72	\$15,320,359.10	100%	0	\$0.00		0	
31407RK60		SUNTRUST MORTGAGE INC.	65	\$13,681,785.94	60.88%	0	\$0.00	NA	0	
		Unavailable	36	\$8,789,812.37	39.12%	0	\$0.00	NA	0	
Total			101	\$22,471,598.31	100%	0	\$0.00		0	
31407RW59		WASHINGTON MUTUAL BANK	33	\$7,071,566.68	100%	0	\$0.00	NA	0	
Total			33	\$7,071,566.68	100%	0	\$0.00		0	
31407RW67		WASHINGTON MUTUAL BANK	3	\$385,564.07	5.72%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$281,276.99	4.17%	0	\$0.00	NA	0	
		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	
		Unavailable	5	\$1,120,270.62	12.36%	0	\$0.00	NA	0	

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK							
		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
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			19	\$3,944,459.70	12.63%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.								
		Unavailable	118	\$27,288,815.85	87.37%	1	\$224,183.21	NA	1	\$
Total			137	\$31,233,275.55	100%	1	\$224,183.21		1	\$
31407SDT6		SUNTRUST MORTGAGE INC.	29	\$5,679,349.39	16.61%	0	\$0.00	NA	0	
		Unavailable	132	\$28,515,659.92	83.39%	0	\$0.00	NA	0	
Total			161	\$34,195,009.31	100%	0	\$0.00		0	
31407SE24		USAA FEDERAL SAVINGS BANK	45	\$5,815,993.42	100%	0	\$0.00	NA	0	
Total			45	\$5,815,993.42	100%	0	\$0.00		0	
31407SE32		USAA FEDERAL SAVINGS BANK	42	\$9,183,787.18	100%	0	\$0.00	NA	0	
Total			42	\$9,183,787.18	100%	0	\$0.00		0	
31407SE40		USAA FEDERAL SAVINGS BANK	22	\$2,627,337.64	100%	0	\$0.00	NA	0	
Total			22	\$2,627,337.64	100%	0	\$0.00		0	
31407SE57		USAA FEDERAL SAVINGS BANK	58	\$9,944,221.30	100%	0	\$0.00	NA	0	
Total			58	\$9,944,221.30	100%	0	\$0.00		0	
31407SE65		USAA FEDERAL SAVINGS BANK	83	\$11,822,965.33	100%	0	\$0.00	NA	0	
Total			83	\$11,822,965.33	100%	0	\$0.00		0	
31407SE73		USAA FEDERAL SAVINGS BANK	36	\$7,552,643.82	100%	0	\$0.00	NA	0	
Total			36	\$7,552,643.82	100%	0	\$0.00		0	
31407SE81		USAA FEDERAL SAVINGS BANK	65	\$11,587,361.65	100%	0	\$0.00	NA	0	
Total			65	\$11,587,361.65	100%	0	\$0.00		0	
31407SE99		USAA FEDERAL SAVINGS BANK	9	\$1,350,499.53	100%	0	\$0.00	NA	0	
Total			9	\$1,350,499.53	100%	0	\$0.00		0	
31407SEW8		USAA FEDERAL SAVINGS BANK	101	\$20,984,354.64	100%	0	\$0.00	NA	0	
Total			101	\$20,984,354.64	100%	0	\$0.00		0	
31407SEX6			109	\$20,232,308.07	100%	0	\$0.00	NA	0	

		USAA FEDERAL SAVINGS BANK								
Total			109	\$20,232,308.07	100%	0	\$0.00		0	
31407SEY4		USAA FEDERAL SAVINGS BANK	95	\$14,694,166.50	100%	1	\$307,055.76	NA	1	\$
Total			95	\$14,694,166.50	100%	1	\$307,055.76		1	\$
31407SEZ1		USAA FEDERAL SAVINGS BANK	138	\$22,875,202.66	100%	0	\$0.00	NA	0	
Total			138	\$22,875,202.66	100%	0	\$0.00		0	
31407SFA5		USAA FEDERAL SAVINGS BANK	14	\$2,034,796.86	100%	0	\$0.00	NA	0	
Total			14	\$2,034,796.86	100%	0	\$0.00		0	
31407SH62		GMAC MORTGAGE CORPORATION	76	\$13,367,619.36	44.56%	0	\$0.00	NA	0	
		Unavailable	84	\$16,633,787.69	55.44%	0	\$0.00	NA	0	
Total			160	\$30,001,407.05	100%	0	\$0.00		0	
31407SJB9		GMAC MORTGAGE CORPORATION	20	\$4,690,276.50	46.8%	0	\$0.00	NA	0	
		Unavailable	26	\$5,332,300.83	53.2%	0	\$0.00	NA	0	
Total			46	\$10,022,577.33	100%	0	\$0.00		0	
31407SK27		GMAC MORTGAGE CORPORATION	55	\$4,911,037.06	60.85%	0	\$0.00	NA	0	
		Unavailable	23	\$3,159,464.52	39.15%	0	\$0.00	NA	0	
Total			78	\$8,070,501.58	100%	0	\$0.00		0	
31407SK35		GMAC MORTGAGE CORPORATION	162	\$13,258,804.21	76.52%	0	\$0.00	NA	0	
		Unavailable	51	\$4,069,135.49	23.48%	0	\$0.00	NA	0	
Total			213	\$17,327,939.70	100%	0	\$0.00		0	
31407SKE1		GMAC MORTGAGE CORPORATION	161	\$30,023,708.84	59.95%	0	\$0.00	NA	0	
		Unavailable	100	\$20,059,238.81	40.05%	0	\$0.00	NA	0	
Total			261	\$50,082,947.65	100%	0	\$0.00		0	
31407SKU5		GMAC MORTGAGE CORPORATION	8	\$1,328,143.58	13.26%	0	\$0.00	NA	0	
		Unavailable	44	\$8,688,648.04	86.74%	0	\$0.00	NA	0	
Total			52	\$10,016,791.62	100%	0	\$0.00		0	

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31407SKY7		GMAC MORTGAGE CORPORATION	3	\$408,899.23	35.97%	0	\$0.00	NA	0
		Unavailable	4	\$728,014.44	64.03%	0	\$0.00	NA	0
Total			7	\$1,136,913.67	100%	0	\$0.00		0
31407SKZ4		GMAC MORTGAGE CORPORATION	5	\$675,911.68	25.59%	0	\$0.00	NA	0
		Unavailable	12	\$1,965,716.79	74.41%	0	\$0.00	NA	0
Total			17	\$2,641,628.47	100%	0	\$0.00		0
31407T3K4		BANK OF AMERICA NA	1	\$260,000.00	4.12%	0	\$0.00	NA	0
		Unavailable	28	\$6,051,245.22	95.88%	0	\$0.00	NA	0
Total			29	\$6,311,245.22	100%	0	\$0.00		0
31407T4K3		SUNTRUST MORTGAGE INC.	14	\$1,970,043.28	10.11%	0	\$0.00	NA	0
		Unavailable	82	\$17,522,666.24	89.89%	0	\$0.00	NA	0
Total			96	\$19,492,709.52	100%	0	\$0.00		0
31407T4L1		SUNTRUST MORTGAGE INC.	21	\$3,393,926.67	24.64%	0	\$0.00	NA	0
		Unavailable	62	\$10,377,343.17	75.36%	0	\$0.00	NA	0
Total			83	\$13,771,269.84	100%	0	\$0.00		0
31407TS68		U.S. BANK N.A.	3	\$393,521.89	100%	0	\$0.00	NA	0
Total			3	\$393,521.89	100%	0	\$0.00		0
31407TS76		U.S. BANK N.A.	4	\$776,583.02	100%	0	\$0.00	NA	0
Total			4	\$776,583.02	100%	0	\$0.00		0
31407TS84		U.S. BANK N.A.	4	\$659,761.06	100%	0	\$0.00	NA	0
Total			4	\$659,761.06	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
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	1	\$140,585.95	9.93%	0	\$0.00	NA	0

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		INDIANAPOLIS							
		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	\$101,165.10	NA	0
Total			11	\$2,067,925.00	100%	1	\$101,165.10		0
31407UD53		Unavailable	8	\$1,443,500.00	100%	0	\$0.00	NA	0
Total			8	\$1,443,500.00	100%	0	\$0.00		0
31407UD61		OPTEUM FINANCIAL SERVICES, LLC	8	\$1,533,499.00	100%	1	\$142,436.41	NA	0
Total			8	\$1,533,499.00	100%	1	\$142,436.41		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

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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
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			13	\$2,313,773.00	100%	0	\$0.00	NA	0

		PULTE MORTGAGE, L.L.C.							
Total			13	\$2,313,773.00	100%	0	\$0.00		0
31407UNR4		WASHINGTON MUTUAL BANK	25	\$4,646,802.30	93.87%	0	\$0.00	NA	0
		Unavailable	1	\$303,200.00	6.13%	0	\$0.00	NA	0
Total			26	\$4,950,002.30	100%	0	\$0.00		0
31407VE92		U.S. BANK N.A.	2	\$218,032.81	100%	0	\$0.00	NA	0
Total			2	\$218,032.81	100%	0	\$0.00		0
31407VMN2		INDYMAC BANK, FSB	13	\$2,791,364.18	2.44%	0	\$0.00	NA	0
		Unavailable	522	\$111,697,636.50	97.56%	0	\$0.00	NA	0
Total			535	\$114,489,000.68	100%	0	\$0.00		0
31407VQE8		U.S. BANK N.A.	57	\$6,219,420.63	100%	0	\$0.00	NA	0
Total			57	\$6,219,420.63	100%	0	\$0.00		0
31407VQF5		U.S. BANK N.A.	4	\$445,495.20	100%	0	\$0.00	NA	0
Total			4	\$445,495.20	100%	0	\$0.00		0
31407VQG3		U.S. BANK N.A.	10	\$1,009,005.96	100%	0	\$0.00	NA	0
Total			10	\$1,009,005.96	100%	0	\$0.00		0
31407VU29		REGIONS BANK	46	\$2,543,487.70	76.69%	0	\$0.00	NA	0
		Unavailable	13	\$773,112.70	23.31%	0	\$0.00	NA	0
Total			59	\$3,316,600.40	100%	0	\$0.00		0
31407VVE2		REGIONS BANK	41	\$6,891,503.83	98.69%	0	\$0.00	NA	0
		Unavailable	1	\$91,448.81	1.31%	0	\$0.00	NA	0
Total			42	\$6,982,952.64	100%	0	\$0.00		0
31407VVF9		REGIONS BANK	61	\$4,044,071.94	100%	0	\$0.00	NA	0
Total			61	\$4,044,071.94	100%	0	\$0.00		0
31407VVG7		REGIONS BANK	56	\$3,564,647.11	94.52%	0	\$0.00	NA	0
		Unavailable	3	\$206,734.69	5.48%	0	\$0.00	NA	0
Total			59	\$3,771,381.80	100%	0	\$0.00		0
31407VVH5		REGIONS BANK	64	\$6,271,943.39	98.63%	0	\$0.00	NA	0
		Unavailable	1	\$87,116.57	1.37%	0	\$0.00	NA	0
Total			65	\$6,359,059.96	100%	0	\$0.00		0
31407VVJ1		REGIONS BANK	78	\$16,979,008.08	98.6%	0	\$0.00	NA	0
		Unavailable	1	\$240,518.96	1.4%	0	\$0.00	NA	0

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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
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			3	\$274,500.00	12.36%	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION							
		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
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%	1	\$130,753.17	NA	1
Total			34	\$4,704,027.06	100%	1	\$130,753.17		1

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%	1	\$162,212.87	NA	1
Total		330	\$74,030,774.54	100%	1	\$162,212.87		1
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

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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
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			13	\$3,136,997.00	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE							
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
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

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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
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

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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
	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

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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
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

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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
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

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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%	1	\$287,970.00	NA	1
Total		93	\$19,915,366.41	100%	1	\$287,970.00		1

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31407YV22		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$2,547,329.35	100%	0	\$0.00	NA	0
Total			23	\$2,547,329.35	100%	0	\$0.00		0
31407YV30		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$1,478,758.27	100%	0	\$0.00	NA	0
Total			15	\$1,478,758.27	100%	0	\$0.00		0
31407YV48		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,366,946.43	100%	0	\$0.00	NA	0
Total			12	\$2,366,946.43	100%	0	\$0.00		0
31407YV55		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,094,079.51	100%	0	\$0.00	NA	0
Total			19	\$4,094,079.51	100%	0	\$0.00		0
31407YV63		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$6,728,279.51	100%	0	\$0.00	NA	0
Total			33	\$6,728,279.51	100%	0	\$0.00		0
31407YVV8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,102,022.02	100%	0	\$0.00	NA	0
Total			6	\$1,102,022.02	100%	0	\$0.00		0
31407YVW6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$6,992,631.84	100%	0	\$0.00	NA	0
Total			33	\$6,992,631.84	100%	0	\$0.00		0
31407YVX4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$2,000,622.12	100%	0	\$0.00	NA	0
Total			22	\$2,000,622.12	100%	0	\$0.00		0
31407YVY2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$1,306,180.61	100%	0	\$0.00	NA	0
Total			16	\$1,306,180.61	100%	0	\$0.00		0
31407YVZ9		MORTGAGE ACCESS CORP.DBA WEICHERT	19	\$2,499,423.86	100%	0	\$0.00	NA	0

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		FINANCIAL SERVICES							
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
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

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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
Total			19	\$1,676,096.65	100%	0	\$0.00		0
31408ABY5		CITIMORTGAGE, INC.	2	\$456,835.79	12.31%	0	\$0.00	NA	0
		Unavailable	15	\$3,253,107.73	87.69%	0	\$0.00	NA	0
Total			17	\$3,709,943.52	100%	0	\$0.00		0

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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
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

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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
	Unavailable		35	\$7,291,851.35	58.63%	0	\$0.00	NA	0
Total			65	\$12,437,693.27	100%	0	\$0.00		0

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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
Total		49	\$9,563,852.86	100%	0	\$0.00		0

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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
Total			72	\$15,265,945.20	100%	0	\$0.00		0

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31408B3B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$14,745,936.25	45.1%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$1,573,613.85	4.81%	0	\$0.00	NA	0
		Unavailable	81	\$16,374,949.41	50.09%	0	\$0.00	NA	0
Total			158	\$32,694,499.51	100%	0	\$0.00		0
31408B3C0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$9,000,699.78	89.87%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$1,014,576.39	10.13%	0	\$0.00	NA	0
Total			43	\$10,015,276.17	100%	0	\$0.00		0
31408B3D8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$18,895,836.96	94.38%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$1,124,150.00	5.62%	0	\$0.00	NA	0
Total			91	\$20,019,986.96	100%	0	\$0.00		0
31408B3E6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,233,473.26	95.49%	0	\$0.00	NA	0
		Unavailable	3	\$341,710.02	4.51%	0	\$0.00	NA	0
Total			59	\$7,575,183.28	100%	0	\$0.00		0
31408B3F3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$15,282,811.88	50.74%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$1,002,179.89	3.33%	0	\$0.00	NA	0
		Unavailable	74	\$13,837,651.01	45.93%	0	\$0.00	NA	0
Total			177	\$30,122,642.78	100%	0	\$0.00		0
31408B3G1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$27,341,451.18	47.33%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$1,742,247.38	3.02%	0	\$0.00	NA	0
		Unavailable	145	\$28,684,477.74	49.65%	0	\$0.00	NA	0
Total			291	\$57,768,176.30	100%	0	\$0.00		0
31408B3H9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,793,706.17	39.17%	0	\$0.00	NA	0

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		PHH MORTGAGE CORPORATION	2	\$322,900.00	4.53%	0	\$0.00	NA	0
		Unavailable	20	\$4,016,329.47	56.3%	0	\$0.00	NA	0
Total			36	\$7,132,935.64	100%	0	\$0.00		0
31408B3J5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$340,166.51	29.38%	0	\$0.00	NA	0
		Unavailable	4	\$817,647.13	70.62%	0	\$0.00	NA	0
Total			6	\$1,157,813.64	100%	0	\$0.00		0
31408B3K2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,229,746.19	100%	0	\$0.00	NA	0
Total			13	\$1,229,746.19	100%	0	\$0.00		0
31408B3L0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,043,202.73	95.47%	0	\$0.00	NA	0
		Unavailable	1	\$97,000.00	4.53%	0	\$0.00	NA	0
Total			12	\$2,140,202.73	100%	0	\$0.00		0
31408B3M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$508,788.32	23.37%	0	\$0.00	NA	0
		Unavailable	19	\$1,668,411.97	76.63%	0	\$0.00	NA	0
Total			25	\$2,177,200.29	100%	0	\$0.00		0
31408B3N6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,017,646.20	24.12%	0	\$0.00	NA	0
		Unavailable	56	\$3,201,601.51	75.88%	0	\$0.00	NA	0
Total			76	\$4,219,247.71	100%	0	\$0.00		0
31408B3P1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$572,582.74	18.74%	0	\$0.00	NA	0
		Unavailable	51	\$2,482,435.04	81.26%	0	\$0.00	NA	0
Total			63	\$3,055,017.78	100%	0	\$0.00		0
31408B3Q9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,788,143.37	58.52%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$304,867.06	6.4%	0	\$0.00	NA	0
		Unavailable	16	\$1,671,061.35	35.08%	0	\$0.00	NA	0
Total			38	\$4,764,071.78	100%	0	\$0.00		0

31408B3R7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,586,933.35	51.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$125,144.55	1.8%	0	\$0.00	NA	0
	Unavailable	25	\$3,241,722.90	46.62%	0	\$0.00	NA	0
Total		50	\$6,953,800.80	100%	0	\$0.00		0
31408B3Y2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,499,811.17	48.22%	1	\$27,301.28	NA	0
	Unavailable	29	\$1,610,299.23	51.78%	0	\$0.00	NA	0
Total		57	\$3,110,110.40	100%	1	\$27,301.28		0
31408B3Z9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,131,841.58	37.48%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$100,217.89	1.76%	0	\$0.00	NA	0
	Unavailable	53	\$3,456,062.37	60.76%	0	\$0.00	NA	0
Total		92	\$5,688,121.84	100%	0	\$0.00		0
31408B4A3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$2,989,453.85	41.7%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$75,725.00	1.06%	0	\$0.00	NA	0
	Unavailable	64	\$4,103,260.98	57.24%	0	\$0.00	NA	0
Total		112	\$7,168,439.83	100%	0	\$0.00		0
31408B4B1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,861,008.05	42.97%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$99,699.12	1.5%	0	\$0.00	NA	0
	Unavailable	38	\$3,697,767.41	55.53%	0	\$0.00	NA	0
Total		68	\$6,658,474.58	100%	0	\$0.00		0
31408B4C9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,653,680.36	42.88%	0	\$0.00	NA	0
	Unavailable	23	\$2,203,014.75	57.12%	0	\$0.00	NA	0
Total		40	\$3,856,695.11	100%	0	\$0.00		0
31408B4D7	BISHOPS GATE RESIDENTIAL	1	\$509,471.97	22.01%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		Unavailable	7	\$1,805,393.61	77.99%	0	\$0.00	NA	0
Total			8	\$2,314,865.58	100%	0	\$0.00		0
31408B4E5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,461,497.73	38.13%	0	\$0.00	NA	0
		Unavailable	31	\$3,994,576.22	61.87%	0	\$0.00	NA	0
Total			50	\$6,456,073.95	100%	0	\$0.00		0
31408B4F2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,057,622.54	36.54%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$267,489.42	1.38%	0	\$0.00	NA	0
		Unavailable	91	\$11,989,408.70	62.08%	0	\$0.00	NA	0
Total			147	\$19,314,520.66	100%	0	\$0.00		0
31408B4G0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,111,820.74	46.29%	0	\$0.00	NA	0
		Unavailable	36	\$2,449,881.72	53.71%	0	\$0.00	NA	0
Total			67	\$4,561,702.46	100%	0	\$0.00		0
31408B4H8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,869,793.05	33.88%	0	\$0.00	NA	0
		Unavailable	23	\$5,600,182.79	66.12%	0	\$0.00	NA	0
Total			32	\$8,469,975.84	100%	0	\$0.00		0
31408B4J4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,033,416.81	29.46%	0	\$0.00	NA	0
		Unavailable	19	\$2,474,100.06	70.54%	0	\$0.00	NA	0
Total			27	\$3,507,516.87	100%	0	\$0.00		0
31408B4K1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$546,325.65	21.97%	0	\$0.00	NA	0
		Unavailable	15	\$1,940,751.49	78.03%	0	\$0.00	NA	0
Total			19	\$2,487,077.14	100%	0	\$0.00		0
31408B4L9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$2,174,891.17	35.12%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$187,000.00	3.02%	0	\$0.00	NA	0

		Unavailable	60	\$3,830,172.68	61.86%	0	\$0.00	NA	0
Total			95	\$6,192,063.85	100%	0	\$0.00		0
31408B4M7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,730,201.60	33.94%	0	\$0.00	NA	0
		Unavailable	34	\$3,367,250.77	66.06%	0	\$0.00	NA	0
Total			52	\$5,097,452.37	100%	0	\$0.00		0
31408B4N5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,294,092.96	52.62%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$242,000.00	3.87%	0	\$0.00	NA	0
		Unavailable	21	\$2,724,148.79	43.51%	0	\$0.00	NA	0
Total			49	\$6,260,241.75	100%	0	\$0.00		0
31408B4P0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,178,463.57	46.91%	0	\$0.00	NA	0
		Unavailable	25	\$2,465,105.31	53.09%	0	\$0.00	NA	0
Total			47	\$4,643,568.88	100%	0	\$0.00		0
31408B4U9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,755,698.37	47.99%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$116,967.84	1.49%	0	\$0.00	NA	0
		Unavailable	24	\$3,953,394.55	50.52%	0	\$0.00	NA	0
Total			47	\$7,826,060.76	100%	0	\$0.00		0
31408B4V7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,089,660.18	27.18%	0	\$0.00	NA	0
		Unavailable	15	\$2,920,029.44	72.82%	0	\$0.00	NA	0
Total			21	\$4,009,689.62	100%	0	\$0.00		0
31408B4W5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$17,528,940.27	87.77%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	\$2,443,295.33	12.23%	0	\$0.00	NA	0
Total			92	\$19,972,235.60	100%	0	\$0.00		0
31408B4X3		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 MORTGAGE TRUST	3	\$1,076,650.00	24.46%	0	\$0.00	NA	0
		Unavailable	13	\$3,325,380.70	75.54%	0	\$0.00	NA	0
Total			16	\$4,402,030.70	100%	0	\$0.00		0
31408B5E4			14	\$2,964,522.42	46.09%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		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

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31408BFK9	CHASE HOME FINANCE	20	\$1,998,787.08	100%	0	\$0.00	NA	0
Total		20	\$1,998,787.08	100%	0	\$0.00		0
31408BJ82	U.S. BANK N.A.	2	\$192,753.74	100%	0	\$0.00	NA	0
Total		2	\$192,753.74	100%	0	\$0.00		0
31408BJ90	U.S. BANK N.A.	12	\$917,308.31	100%	0	\$0.00	NA	0
Total		12	\$917,308.31	100%	0	\$0.00		0
31408BKA5	U.S. BANK N.A.	36	\$2,729,438.75	100%	0	\$0.00	NA	0
Total		36	\$2,729,438.75	100%	0	\$0.00		0
31408BKB3	U.S. BANK N.A.	5	\$268,834.24	100%	0	\$0.00	NA	0
Total		5	\$268,834.24	100%	0	\$0.00		0
31408BKC1	U.S. BANK N.A.	19	\$1,967,511.68	100%	0	\$0.00	NA	0
Total		19	\$1,967,511.68	100%	0	\$0.00		0
31408BKD9	U.S. BANK N.A.	21	\$2,140,139.00	100%	0	\$0.00	NA	0
Total		21	\$2,140,139.00	100%	0	\$0.00		0
31408BKE7	U.S. BANK N.A.	3	\$336,802.99	100%	0	\$0.00	NA	0
Total		3	\$336,802.99	100%	0	\$0.00		0
31408BKF4	U.S. BANK N.A.	4	\$398,000.00	100%	0	\$0.00	NA	0
Total		4	\$398,000.00	100%	0	\$0.00		0
31408BLP1	REGIONS BANK	38	\$2,104,108.99	100%	0	\$0.00	NA	0
Total		38	\$2,104,108.99	100%	0	\$0.00		0
31408BLT3	REGIONS BANK	57	\$6,803,757.32	92.83%	0	\$0.00	NA	0
	Unavailable	3	\$525,114.98	7.17%	0	\$0.00	NA	0
Total		60	\$7,328,872.30	100%	0	\$0.00		0
31408BLU0	REGIONS BANK	50	\$7,353,355.13	97.57%	0	\$0.00	NA	0
	Unavailable	1	\$183,332.91	2.43%	0	\$0.00	NA	0
Total		51	\$7,536,688.04	100%	0	\$0.00		0
31408BLV8	REGIONS BANK	55	\$8,044,567.44	94.96%	0	\$0.00	NA	0
	Unavailable	2	\$427,278.05	5.04%	0	\$0.00	NA	0
Total		57	\$8,471,845.49	100%	0	\$0.00		0
31408BN20	GMAC MORTGAGE CORPORATION	56	\$11,607,224.07	25.78%	0	\$0.00	NA	0

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		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
31408BP36		GMAC MORTGAGE CORPORATION	8	\$540,057.73	37.87%	0	\$0.00	NA	0
		Unavailable	12	\$885,902.50	62.13%	0	\$0.00	NA	0

Total			20	\$1,425,960.23	100%	0	\$0.00		0
31408BP44		GMAC MORTGAGE CORPORATION	12	\$1,369,817.06	34.43%	0	\$0.00	NA	0
		Unavailable	20	\$2,608,280.47	65.57%	0	\$0.00	NA	0
Total			32	\$3,978,097.53	100%	0	\$0.00		0
31408BP51		GMAC MORTGAGE CORPORATION	37	\$8,584,259.56	27.16%	0	\$0.00	NA	0
		Unavailable	103	\$23,022,479.90	72.84%	0	\$0.00	NA	0
Total			140	\$31,606,739.46	100%	0	\$0.00		0
31408BP69		GMAC MORTGAGE CORPORATION	29	\$6,457,832.22	64.46%	0	\$0.00	NA	0
		Unavailable	16	\$3,561,132.80	35.54%	0	\$0.00	NA	0
Total			45	\$10,018,965.02	100%	0	\$0.00		0
31408BP85		GMAC MORTGAGE CORPORATION	8	\$1,824,883.89	39.1%	0	\$0.00	NA	0
		Unavailable	12	\$2,842,907.71	60.9%	0	\$0.00	NA	0
Total			20	\$4,667,791.60	100%	0	\$0.00		0
31408BP93		GMAC MORTGAGE CORPORATION	18	\$4,049,296.62	86.42%	0	\$0.00	NA	0
		Unavailable	4	\$636,413.70	13.58%	0	\$0.00	NA	0
Total			22	\$4,685,710.32	100%	0	\$0.00		0
31408BPA0		GMAC MORTGAGE CORPORATION	77	\$5,072,921.51	64.84%	0	\$0.00	NA	0
		Unavailable	43	\$2,750,756.07	35.16%	0	\$0.00	NA	0
Total			120	\$7,823,677.58	100%	0	\$0.00		0
31408BPB8		GMAC MORTGAGE CORPORATION	22	\$5,299,470.42	87.69%	0	\$0.00	NA	0
		Unavailable	3	\$744,235.29	12.31%	0	\$0.00	NA	0
Total			25	\$6,043,705.71	100%	0	\$0.00		0
31408BPC6		GMAC MORTGAGE CORPORATION	79	\$18,193,586.47	40.87%	0	\$0.00	NA	0
		Unavailable	115	\$26,318,650.37	59.13%	0	\$0.00	NA	0
Total			194	\$44,512,236.84	100%	0	\$0.00		0
31408BPD4		GMAC MORTGAGE 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

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31408BPE2	GMAC MORTGAGE CORPORATION	79	\$17,632,962.39	39.18%	0	\$0.00	NA	0
	Unavailable	116	\$27,373,144.75	60.82%	0	\$0.00	NA	0
Total		195	\$45,006,107.14	100%	0	\$0.00		0
31408BPF9	GMAC MORTGAGE CORPORATION	84	\$8,265,903.97	63.02%	0	\$0.00	NA	0
	Unavailable	50	\$4,850,531.00	36.98%	0	\$0.00	NA	0
Total		134	\$13,116,434.97	100%	0	\$0.00		0
31408BPG7	GMAC MORTGAGE CORPORATION	86	\$20,256,753.01	45.22%	0	\$0.00	NA	0
	Unavailable	104	\$24,536,292.90	54.78%	0	\$0.00	NA	0
Total		190	\$44,793,045.91	100%	0	\$0.00		0
31408BPH5	GMAC MORTGAGE CORPORATION	86	\$11,384,183.19	57.22%	0	\$0.00	NA	0
	Unavailable	67	\$8,511,854.74	42.78%	0	\$0.00	NA	0
Total		153	\$19,896,037.93	100%	0	\$0.00		0
31408BPJ1	GMAC MORTGAGE CORPORATION	105	\$22,229,909.48	64.01%	0	\$0.00	NA	0
	Unavailable	54	\$12,498,241.18	35.99%	0	\$0.00	NA	0
Total		159	\$34,728,150.66	100%	0	\$0.00		0
31408BPK8	GMAC MORTGAGE CORPORATION	74	\$16,601,832.16	37.7%	0	\$0.00	NA	0
	Unavailable	121	\$27,437,510.22	62.3%	0	\$0.00	NA	0
Total		195	\$44,039,342.38	100%	0	\$0.00		0
31408BPL6	GMAC MORTGAGE CORPORATION	87	\$18,235,317.23	55.26%	0	\$0.00	NA	0
	Unavailable	67	\$14,761,614.21	44.74%	0	\$0.00	NA	0
Total		154	\$32,996,931.44	100%	0	\$0.00		0
31408BPM4	GMAC MORTGAGE CORPORATION	89	\$16,740,855.05	51.17%	0	\$0.00	NA	0
	Unavailable	77	\$15,974,564.15	48.83%	0	\$0.00	NA	0
Total		166	\$32,715,419.20	100%	0	\$0.00		0
31408BPN2	GMAC MORTGAGE CORPORATION	65	\$13,991,431.23	34.91%	0	\$0.00	NA	0
	Unavailable	115	\$26,090,586.85	65.09%	0	\$0.00	NA	0
Total		180	\$40,082,018.08	100%	0	\$0.00		0

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31408BPP7	GMAC MORTGAGE CORPORATION	26	\$3,436,963.88	28.4%	0	\$0.00	NA	0
	Unavailable	65	\$8,665,898.59	71.6%	0	\$0.00	NA	0
Total		91	\$12,102,862.47	100%	0	\$0.00		0
31408BPQ5	Unavailable	15	\$2,526,408.23	100%	0	\$0.00	NA	0
Total		15	\$2,526,408.23	100%	0	\$0.00		0
31408BPR3	GMAC MORTGAGE CORPORATION	6	\$855,997.26	12.59%	0	\$0.00	NA	0
	Unavailable	33	\$5,940,386.95	87.41%	0	\$0.00	NA	0
Total		39	\$6,796,384.21	100%	0	\$0.00		0
31408BPS1	GMAC MORTGAGE CORPORATION	51	\$9,466,550.07	52.7%	0	\$0.00	NA	0
	Unavailable	46	\$8,497,117.06	47.3%	0	\$0.00	NA	0
Total		97	\$17,963,667.13	100%	0	\$0.00		0
31408BPT9	GMAC MORTGAGE CORPORATION	21	\$5,340,615.78	29.42%	0	\$0.00	NA	0
	Unavailable	60	\$12,814,542.89	70.58%	0	\$0.00	NA	0
Total		81	\$18,155,158.67	100%	0	\$0.00		0
31408BPU6	GMAC MORTGAGE CORPORATION	55	\$5,687,017.63	40.16%	0	\$0.00	NA	0
	Unavailable	63	\$8,474,376.21	59.84%	0	\$0.00	NA	0
Total		118	\$14,161,393.84	100%	0	\$0.00		0
31408BPV4	GMAC MORTGAGE CORPORATION	7	\$1,411,000.52	49.66%	0	\$0.00	NA	0
	Unavailable	7	\$1,430,252.80	50.34%	0	\$0.00	NA	0
Total		14	\$2,841,253.32	100%	0	\$0.00		0
31408BPW2	GMAC MORTGAGE CORPORATION	15	\$2,797,266.92	52.98%	0	\$0.00	NA	0
	Unavailable	14	\$2,482,502.67	47.02%	0	\$0.00	NA	0
Total		29	\$5,279,769.59	100%	0	\$0.00		0
31408BPX0	GMAC MORTGAGE CORPORATION	19	\$2,981,441.83	25.64%	0	\$0.00	NA	0
	Unavailable	55	\$8,646,696.66	74.36%	0	\$0.00	NA	0
Total		74	\$11,628,138.49	100%	0	\$0.00		0
31408BPY8	GMAC MORTGAGE CORPORATION	24	\$3,664,680.03	34.9%	0	\$0.00	NA	0
	Unavailable	43	\$6,834,952.18	65.1%	0	\$0.00	NA	0

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Total			67	\$10,499,632.21	100%	0	\$0.00		0
31408BPZ5		GMAC MORTGAGE CORPORATION	45	\$5,601,432.80	42.31%	0	\$0.00	NA	0
		Unavailable	66	\$7,638,962.72	57.69%	0	\$0.00	NA	0
Total			111	\$13,240,395.52	100%	0	\$0.00		0
31408BQ27		GMAC MORTGAGE CORPORATION	62	\$14,851,575.28	44.54%	0	\$0.00	NA	0
		Unavailable	76	\$18,491,735.05	55.46%	0	\$0.00	NA	0
Total			138	\$33,343,310.33	100%	0	\$0.00		0
31408BQ35		GMAC MORTGAGE CORPORATION	83	\$10,006,059.47	42.96%	0	\$0.00	NA	0
		Unavailable	94	\$13,283,058.26	57.04%	0	\$0.00	NA	0
Total			177	\$23,289,117.73	100%	0	\$0.00		0
31408BQ43		GMAC MORTGAGE CORPORATION	28	\$4,273,446.00	49.64%	0	\$0.00	NA	0
		Unavailable	33	\$4,335,447.34	50.36%	0	\$0.00	NA	0
Total			61	\$8,608,893.34	100%	0	\$0.00		0
31408BQ50		GMAC MORTGAGE CORPORATION	5	\$1,077,599.99	8.48%	0	\$0.00	NA	0
		Unavailable	53	\$11,634,404.21	91.52%	0	\$0.00	NA	0
Total			58	\$12,712,004.20	100%	0	\$0.00		0
31408BQ68		GMAC MORTGAGE CORPORATION	6	\$1,076,500.00	22.15%	0	\$0.00	NA	0
		Unavailable	18	\$3,783,202.37	77.85%	0	\$0.00	NA	0
Total			24	\$4,859,702.37	100%	0	\$0.00		0
31408BQ84		GMAC MORTGAGE CORPORATION	26	\$4,651,763.09	29.58%	0	\$0.00	NA	0
		Unavailable	57	\$11,073,855.77	70.42%	0	\$0.00	NA	0
Total			83	\$15,725,618.86	100%	0	\$0.00		0
31408BQ92		GMAC MORTGAGE CORPORATION	6	\$1,155,156.11	72.13%	0	\$0.00	NA	0
		Unavailable	2	\$446,331.50	27.87%	0	\$0.00	NA	0
Total			8	\$1,601,487.61	100%	0	\$0.00		0
31408BQA9		GMAC MORTGAGE 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 CORPORATION	24	\$4,888,623.75	18.64%	0	\$0.00	NA	0
	Unavailable	111	\$21,343,008.37	81.36%	0	\$0.00	NA	0
Total		135	\$26,231,632.12	100%	0	\$0.00		0

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31408BQM3		GMAC MORTGAGE CORPORATION	70	\$10,090,175.11	48.92%	0	\$0.00	NA	0
		Unavailable	74	\$10,536,061.26	51.08%	0	\$0.00	NA	0
Total			144	\$20,626,236.37	100%	0	\$0.00		0
31408BQN1		GMAC MORTGAGE CORPORATION	17	\$2,558,844.00	43.92%	0	\$0.00	NA	0
		Unavailable	24	\$3,267,684.10	56.08%	0	\$0.00	NA	0
Total			41	\$5,826,528.10	100%	0	\$0.00		0
31408BQP6		GMAC MORTGAGE CORPORATION	12	\$1,268,942.00	28.03%	0	\$0.00	NA	0
		Unavailable	22	\$3,257,807.59	71.97%	0	\$0.00	NA	0
Total			34	\$4,526,749.59	100%	0	\$0.00		0
31408BQQ4		GMAC MORTGAGE CORPORATION	26	\$4,918,707.34	38.38%	0	\$0.00	NA	0
		Unavailable	41	\$7,896,513.39	61.62%	0	\$0.00	NA	0
Total			67	\$12,815,220.73	100%	0	\$0.00		0
31408BQR2		GMAC MORTGAGE CORPORATION	65	\$11,857,174.47	31.37%	0	\$0.00	NA	0
		Unavailable	134	\$25,945,339.37	68.63%	0	\$0.00	NA	0
Total			199	\$37,802,513.84	100%	0	\$0.00		0
31408BQS0		GMAC MORTGAGE CORPORATION	24	\$4,111,186.94	34.84%	0	\$0.00	NA	0
		Unavailable	37	\$7,689,811.82	65.16%	0	\$0.00	NA	0
Total			61	\$11,800,998.76	100%	0	\$0.00		0
31408BQT8		GMAC MORTGAGE CORPORATION	13	\$2,960,840.66	19.53%	0	\$0.00	NA	0
		Unavailable	69	\$12,200,152.91	80.47%	0	\$0.00	NA	0
Total			82	\$15,160,993.57	100%	0	\$0.00		0
31408BQU5		GMAC MORTGAGE CORPORATION	54	\$7,720,820.25	40.05%	0	\$0.00	NA	0
		Unavailable	75	\$11,558,724.73	59.95%	0	\$0.00	NA	0
Total			129	\$19,279,544.98	100%	0	\$0.00		0
31408BQV3		GMAC MORTGAGE CORPORATION	23	\$2,315,469.60	31.97%	0	\$0.00	NA	0
		Unavailable	35	\$4,927,828.14	68.03%	0	\$0.00	NA	0
Total			58	\$7,243,297.74	100%	0	\$0.00		0
31408BQW1		GMAC MORTGAGE	75	\$14,421,613.77	32.2%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	163	\$30,367,087.19	67.8%	0	\$0.00	NA	0
Total			238	\$44,788,700.96	100%	0	\$0.00		0
31408BQX9		GMAC MORTGAGE CORPORATION	24	\$5,712,911.73	42%	0	\$0.00	NA	0
		Unavailable	34	\$7,887,742.29	58%	0	\$0.00	NA	0
Total			58	\$13,600,654.02	100%	0	\$0.00		0
31408BQY7		GMAC MORTGAGE CORPORATION	37	\$6,564,106.00	35%	0	\$0.00	NA	0
		Unavailable	68	\$12,188,118.87	65%	0	\$0.00	NA	0
Total			105	\$18,752,224.87	100%	0	\$0.00		0
31408BQZ4		GMAC MORTGAGE CORPORATION	44	\$6,925,046.60	60.99%	0	\$0.00	NA	0
		Unavailable	26	\$4,430,095.26	39.01%	0	\$0.00	NA	0
Total			70	\$11,355,141.86	100%	0	\$0.00		0
31408BRA8		GMAC MORTGAGE CORPORATION	19	\$1,598,113.42	53.15%	0	\$0.00	NA	0
		Unavailable	17	\$1,408,802.68	46.85%	0	\$0.00	NA	0
Total			36	\$3,006,916.10	100%	0	\$0.00		0
31408BRB6		GMAC MORTGAGE CORPORATION	25	\$3,908,432.00	59.3%	0	\$0.00	NA	0
		Unavailable	16	\$2,682,260.08	40.7%	0	\$0.00	NA	0
Total			41	\$6,590,692.08	100%	0	\$0.00		0
31408BRE0		GMAC MORTGAGE CORPORATION	76	\$12,364,129.12	43.23%	0	\$0.00	NA	0
		Unavailable	98	\$16,236,278.85	56.77%	0	\$0.00	NA	0
Total			174	\$28,600,407.97	100%	0	\$0.00		0
31408BRF7		GMAC MORTGAGE CORPORATION	64	\$11,779,863.81	26.27%	0	\$0.00	NA	0
		Unavailable	178	\$33,062,198.79	73.73%	0	\$0.00	NA	0
Total			242	\$44,842,062.60	100%	0	\$0.00		0
31408BRH3		GMAC MORTGAGE CORPORATION	98	\$16,369,611.84	59.81%	0	\$0.00	NA	0
		Unavailable	65	\$10,999,988.03	40.19%	0	\$0.00	NA	0
Total			163	\$27,369,599.87	100%	0	\$0.00		0
31408BRJ9		GMAC MORTGAGE CORPORATION	114	\$18,765,565.72	56.03%	0	\$0.00	NA	0

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		Unavailable	92	\$14,728,115.77	43.97%	0	\$0.00	NA	0
Total			206	\$33,493,681.49	100%	0	\$0.00		0
31408BRK6		GMAC MORTGAGE CORPORATION	74	\$14,452,742.56	31.43%	0	\$0.00	NA	0
		Unavailable	153	\$31,528,703.22	68.57%	0	\$0.00	NA	0
Total			227	\$45,981,445.78	100%	0	\$0.00		0
31408BRL4		GMAC MORTGAGE CORPORATION	12	\$1,594,650.00	38.32%	0	\$0.00	NA	0
		Unavailable	18	\$2,566,544.51	61.68%	0	\$0.00	NA	0
Total			30	\$4,161,194.51	100%	0	\$0.00		0
31408BRM2		GMAC MORTGAGE CORPORATION	3	\$262,716.00	12.12%	0	\$0.00	NA	0
		Unavailable	10	\$1,904,377.51	87.88%	0	\$0.00	NA	0
Total			13	\$2,167,093.51	100%	0	\$0.00		0
31408BRN0		GMAC MORTGAGE CORPORATION	59	\$10,502,646.12	32.28%	0	\$0.00	NA	0
		Unavailable	110	\$22,034,055.68	67.72%	0	\$0.00	NA	0
Total			169	\$32,536,701.80	100%	0	\$0.00		0
31408BRR1		GMAC MORTGAGE CORPORATION	10	\$1,514,926.74	37.64%	0	\$0.00	NA	0
		Unavailable	11	\$2,509,514.57	62.36%	0	\$0.00	NA	0
Total			21	\$4,024,441.31	100%	0	\$0.00		0
31408BRS9		GMAC MORTGAGE CORPORATION	30	\$3,005,882.41	54.61%	0	\$0.00	NA	0
		Unavailable	19	\$2,498,754.65	45.39%	0	\$0.00	NA	0
Total			49	\$5,504,637.06	100%	0	\$0.00		0
31408BRT7		GMAC MORTGAGE CORPORATION	39	\$7,851,624.80	50.06%	0	\$0.00	NA	0
		Unavailable	38	\$7,834,198.76	49.94%	0	\$0.00	NA	0
Total			77	\$15,685,823.56	100%	0	\$0.00		0
31408BT24		Unavailable	21	\$2,821,523.29	100%	0	\$0.00	NA	0
Total			21	\$2,821,523.29	100%	0	\$0.00		0
31408BT32		FLAGSTAR BANK, FSB	3	\$304,150.00	5.14%	0	\$0.00	NA	0
		Unavailable	57	\$5,616,737.91	94.86%	0	\$0.00	NA	0
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

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	Unavailable	29	\$2,096,771.65	87.91%	0	\$0.00	NA	0
Total		33	\$2,385,171.65	100%	0	\$0.00		0
31408BT65	FLAGSTAR BANK, FSB	14	\$3,342,073.54	11.14%	0	\$0.00	NA	0
	Unavailable	136	\$26,658,081.82	88.86%	0	\$0.00	NA	0
Total		150	\$30,000,155.36	100%	0	\$0.00		0
31408BT73	FLAGSTAR BANK, FSB	2	\$119,000.00	8.3%	0	\$0.00	NA	0
	Unavailable	26	\$1,315,593.78	91.7%	0	\$0.00	NA	0
Total		28	\$1,434,593.78	100%	0	\$0.00		0
31408BTA6	FLAGSTAR BANK, FSB	13	\$1,645,269.42	9.51%	0	\$0.00	NA	0
	Unavailable	118	\$15,657,412.35	90.49%	0	\$0.00	NA	0
Total		131	\$17,302,681.77	100%	0	\$0.00		0
31408BTC2	FLAGSTAR BANK, FSB	7	\$951,626.63	8.61%	0	\$0.00	NA	0
	Unavailable	77	\$10,101,928.80	91.39%	0	\$0.00	NA	0
Total		84	\$11,053,555.43	100%	0	\$0.00		0
31408BTF5	FLAGSTAR BANK, FSB	1	\$216,000.00	2.3%	0	\$0.00	NA	0
	Unavailable	49	\$9,179,513.81	97.7%	0	\$0.00	NA	0
Total		50	\$9,395,513.81	100%	0	\$0.00		0
31408BTG3	FLAGSTAR BANK, FSB	10	\$652,397.44	10.2%	0	\$0.00	NA	0
	Unavailable	87	\$5,746,214.59	89.8%	0	\$0.00	NA	0
Total		97	\$6,398,612.03	100%	0	\$0.00		0
31408BTH1	FLAGSTAR BANK, FSB	4	\$389,199.97	5.54%	0	\$0.00	NA	0
	Unavailable	67	\$6,632,848.42	94.46%	0	\$0.00	NA	0
Total		71	\$7,022,048.39	100%	0	\$0.00		0
31408BTJ7	FLAGSTAR BANK, FSB	12	\$1,510,523.60	15.34%	0	\$0.00	NA	0
	Unavailable	64	\$8,333,440.72	84.66%	0	\$0.00	NA	0
Total		76	\$9,843,964.32	100%	0	\$0.00		0
31408BTL2	FLAGSTAR BANK, FSB	16	\$3,839,332.12	8.91%	0	\$0.00	NA	0
	Unavailable	180	\$39,233,342.19	91.09%	0	\$0.00	NA	0
Total		196	\$43,072,674.31	100%	0	\$0.00		0
31408BTM0	FLAGSTAR BANK, FSB	6	\$383,591.45	15.46%	0	\$0.00	NA	0
	Unavailable	32	\$2,096,944.18	84.54%	0	\$0.00	NA	0
Total		38	\$2,480,535.63	100%	0	\$0.00		0
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

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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%	1	\$120,000.00	NA	1	
Total		155	\$35,076,042.08	100%	1	\$120,000.00		1	
31408BTZ1	FLAGSTAR BANK, FSB	6	\$786,900.00	11.29%	0	\$0.00	NA	0	
	Unavailable	47	\$6,182,737.45	88.71%	0	\$0.00	NA	0	
Total		53	\$6,969,637.45	100%	0	\$0.00		0	
31408BU22	FLAGSTAR BANK, FSB	8	\$1,536,415.74	6.32%	0	\$0.00	NA	0	
	Unavailable	120	\$22,775,702.13	93.68%	0	\$0.00	NA	0	
Total		128	\$24,312,117.87	100%	0	\$0.00		0	
31408BU30	FLAGSTAR BANK, FSB	2	\$385,731.65	8.13%	0	\$0.00	NA	0	
	Unavailable	21	\$4,356,072.19	91.87%	0	\$0.00	NA	0	
Total		23	\$4,741,803.84	100%	0	\$0.00		0	
31408BU71	Unavailable	15	\$2,154,083.68	100%	0	\$0.00	NA	0	
Total		15	\$2,154,083.68	100%	0	\$0.00		0	
31408BU89	Unavailable	28	\$4,803,020.06	100%	0	\$0.00	NA	0	
Total		28	\$4,803,020.06	100%	0	\$0.00		0	
31408BU97	Unavailable	20	\$2,795,136.45	100%	0	\$0.00	NA	0	
Total		20	\$2,795,136.45	100%	0	\$0.00		0	
31408BUA4	FLAGSTAR BANK, FSB	1	\$129,480.90	3.57%	0	\$0.00	NA	0	
	Unavailable	24	\$3,494,614.01	96.43%	0	\$0.00	NA	0	
Total		25	\$3,624,094.91	100%	0	\$0.00		0	
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	

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Total			27	\$3,679,705.81	100%	0	\$0.00		0
31408BUC0	Unavailable		17	\$2,532,473.75	100%	0	\$0.00	NA	0
Total			17	\$2,532,473.75	100%	0	\$0.00		0
31408BUD8	FLAGSTAR BANK, FSB		3	\$159,500.00	6.32%	0	\$0.00	NA	0
	Unavailable		42	\$2,364,182.43	93.68%	0	\$0.00	NA	0
Total			45	\$2,523,682.43	100%	0	\$0.00		0
31408BUE6	Unavailable		13	\$1,364,775.99	100%	0	\$0.00	NA	0
Total			13	\$1,364,775.99	100%	0	\$0.00		0
31408BUF3	FLAGSTAR BANK, FSB		19	\$1,706,973.45	31.09%	0	\$0.00	NA	0
	Unavailable		39	\$3,783,583.50	68.91%	0	\$0.00	NA	0
Total			58	\$5,490,556.95	100%	0	\$0.00		0
31408BUG1	FLAGSTAR BANK, FSB		2	\$119,567.85	3.24%	0	\$0.00	NA	0
	Unavailable		24	\$3,565,205.16	96.76%	0	\$0.00	NA	0
Total			26	\$3,684,773.01	100%	0	\$0.00		0
31408BUH9	FLAGSTAR BANK, FSB		7	\$645,854.39	71.01%	0	\$0.00	NA	0
	Unavailable		3	\$263,714.54	28.99%	0	\$0.00	NA	0
Total			10	\$909,568.93	100%	0	\$0.00		0
31408BUK2	FLAGSTAR BANK, FSB		8	\$974,779.80	7.8%	0	\$0.00	NA	0
	Unavailable		74	\$11,514,740.40	92.2%	0	\$0.00	NA	0
Total			82	\$12,489,520.20	100%	0	\$0.00		0
31408BUM8	FLAGSTAR BANK, FSB		1	\$44,550.00	2.13%	0	\$0.00	NA	0
	Unavailable		8	\$2,043,635.82	97.87%	0	\$0.00	NA	0
Total			9	\$2,088,185.82	100%	0	\$0.00		0
31408BUN6	FLAGSTAR BANK, FSB		2	\$388,498.06	13.77%	0	\$0.00	NA	0
	Unavailable		16	\$2,431,934.66	86.23%	0	\$0.00	NA	0
Total			18	\$2,820,432.72	100%	0	\$0.00		0
31408BUP1	FLAGSTAR BANK, FSB		3	\$505,741.07	15.45%	0	\$0.00	NA	0
	Unavailable		15	\$2,766,814.30	84.55%	0	\$0.00	NA	0
Total			18	\$3,272,555.37	100%	0	\$0.00		0
31408BUQ9	FLAGSTAR BANK, FSB		1	\$217,999.63	10.34%	0	\$0.00	NA	0
	Unavailable		11	\$1,890,423.47	89.66%	0	\$0.00	NA	0
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

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		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%	1	\$56,851.66	NA	1
Total			34	\$4,037,523.50	100%	1	\$56,851.66		1
31408BVA3		FLAGSTAR BANK, FSB	15	\$2,379,012.87	75.17%	0	\$0.00	NA	0
		Unavailable	5	\$785,910.87	24.83%	0	\$0.00	NA	0
Total			20	\$3,164,923.74	100%	0	\$0.00		0
31408BW20		Unavailable	37	\$6,682,967.56	100%	0	\$0.00	NA	0
Total			37	\$6,682,967.56	100%	0	\$0.00		0
31408BW38		FLAGSTAR BANK, FSB	4	\$527,262.30	9.6%	0	\$0.00	NA	0
		Unavailable	38	\$4,963,699.96	90.4%	0	\$0.00	NA	0
Total			42	\$5,490,962.26	100%	0	\$0.00		0
31408BW46		FLAGSTAR BANK, FSB	13	\$826,800.00	11.61%	0	\$0.00	NA	0
		Unavailable	104	\$6,293,729.65	88.39%	0	\$0.00	NA	0
Total			117	\$7,120,529.65	100%	0	\$0.00		0
31408BW53		FLAGSTAR BANK, FSB	4	\$226,900.00	10.04%	0	\$0.00	NA	0
		Unavailable	35	\$2,032,832.06	89.96%	0	\$0.00	NA	0
Total			39	\$2,259,732.06	100%	0	\$0.00		0
31408BW61		FLAGSTAR BANK, FSB	3	\$426,760.00	12.2%	0	\$0.00	NA	0
		Unavailable	24	\$3,072,119.13	87.8%	0	\$0.00	NA	0
Total			27	\$3,498,879.13	100%	0	\$0.00		0

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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
31408BWW7	FLAGSTAR BANK, FSB	1	\$105,504.54	7.6%	0	\$0.00	NA	0
	Unavailable	13	\$1,282,002.23	92.4%	0	\$0.00	NA	0
Total		14	\$1,387,506.77	100%	0	\$0.00		0
31408BXA1	FLAGSTAR BANK, FSB	1	\$80,830.34	4.08%	0	\$0.00	NA	0
	Unavailable	27	\$1,901,333.82	95.92%	0	\$0.00	NA	0
Total		28	\$1,982,164.16	100%	0	\$0.00		0
31408BXB9	FLAGSTAR BANK, FSB	2	\$144,440.00	13.86%	0	\$0.00	NA	0
	Unavailable	13	\$897,676.48	86.14%	0	\$0.00	NA	0
Total		15	\$1,042,116.48	100%	0	\$0.00		0
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

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Total			103	\$6,882,666.34	100%	0	\$0.00		0
31408BXD5	FLAGSTAR BANK, FSB		3	\$533,500.00	11.05%	0	\$0.00	NA	0
	Unavailable		23	\$4,295,620.00	88.95%	0	\$0.00	NA	0
Total			26	\$4,829,120.00	100%	0	\$0.00		0
31408BXF0	Unavailable		19	\$3,314,567.25	100%	0	\$0.00	NA	0
Total			19	\$3,314,567.25	100%	0	\$0.00		0
31408BXG8	FLAGSTAR BANK, FSB		2	\$370,700.00	27.66%	0	\$0.00	NA	0
	Unavailable		4	\$969,624.22	72.34%	0	\$0.00	NA	0
Total			6	\$1,340,324.22	100%	0	\$0.00		0
31408BXH6	FLAGSTAR BANK, FSB		4	\$236,448.21	13.89%	0	\$0.00	NA	0
	Unavailable		21	\$1,465,593.79	86.11%	0	\$0.00	NA	0
Total			25	\$1,702,042.00	100%	0	\$0.00		0
31408BXJ2	FLAGSTAR BANK, FSB		3	\$492,582.73	4.08%	0	\$0.00	NA	0
	Unavailable		55	\$11,569,881.93	95.92%	0	\$0.00	NA	0
Total			58	\$12,062,464.66	100%	0	\$0.00		0
31408BXX9	FLAGSTAR BANK, FSB		1	\$115,120.00	3.99%	0	\$0.00	NA	0
	Unavailable		22	\$2,769,490.14	96.01%	0	\$0.00	NA	0
Total			23	\$2,884,610.14	100%	0	\$0.00		0
31408BXM5	FLAGSTAR BANK, FSB		1	\$168,464.02	10.27%	0	\$0.00	NA	0
	Unavailable		10	\$1,471,545.11	89.73%	0	\$0.00	NA	0
Total			11	\$1,640,009.13	100%	0	\$0.00		0
31408BXN3	FLAGSTAR BANK, FSB		7	\$505,097.51	37.61%	0	\$0.00	NA	0
	Unavailable		9	\$838,014.81	62.39%	0	\$0.00	NA	0
Total			16	\$1,343,112.32	100%	0	\$0.00		0
31408C4B9	CCO MORTGAGE CORPORATION		7	\$1,649,084.32	100%	0	\$0.00	NA	0
Total			7	\$1,649,084.32	100%	0	\$0.00		0
31408C4C7	CCO MORTGAGE CORPORATION		62	\$12,913,371.31	100%	0	\$0.00	NA	0
Total			62	\$12,913,371.31	100%	0	\$0.00		0
31408C4D5	CCO MORTGAGE CORPORATION		360	\$87,080,309.95	100%	0	\$0.00	NA	0
Total			360	\$87,080,309.95	100%	0	\$0.00		0
31408C4E3			76	\$5,107,193.37	100%	0	\$0.00	NA	0

		CCO MORTGAGE CORPORATION							
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%	1	\$126,263.78	NA	0
Total			79	\$11,008,906.65	100%	1	\$126,263.78		0
31408C4J2		CCO MORTGAGE CORPORATION	38	\$9,146,030.30	100%	0	\$0.00	NA	0
Total			38	\$9,146,030.30	100%	0	\$0.00		0
31408C4K9		CCO MORTGAGE CORPORATION	51	\$3,255,128.21	100%	0	\$0.00	NA	0
Total			51	\$3,255,128.21	100%	0	\$0.00		0
31408C4L7		CCO MORTGAGE CORPORATION	50	\$4,914,729.21	100%	0	\$0.00	NA	0
Total			50	\$4,914,729.21	100%	0	\$0.00		0
31408C4M5		CCO MORTGAGE CORPORATION	29	\$3,387,523.82	100%	0	\$0.00	NA	0
Total			29	\$3,387,523.82	100%	0	\$0.00		0
31408C4N3		CCO MORTGAGE CORPORATION	57	\$7,884,517.05	100%	0	\$0.00	NA	0
Total			57	\$7,884,517.05	100%	0	\$0.00		0
31408C4S2		CCO MORTGAGE CORPORATION	74	\$13,535,587.25	100%	0	\$0.00	NA	0
Total			74	\$13,535,587.25	100%	0	\$0.00		0
31408C4T0		CCO MORTGAGE CORPORATION	74	\$10,096,914.19	100%	0	\$0.00	NA	0
Total			74	\$10,096,914.19	100%	0	\$0.00		0
31408C4U7		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

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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
31408C6W1	BANK OF AMERICA NA	16	\$1,577,565.85	79.89%	0	\$0.00	NA	0
	Unavailable	4	\$397,036.85	20.11%	0	\$0.00	NA	0
Total		20	\$1,974,602.70	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
31408D2F0		COUNTRYWIDE HOME LOANS, INC.	4	\$837,239.16	23.65%	0	\$0.00	NA	0
		Unavailable	15	\$2,702,150.59	76.35%	0	\$0.00	NA	0
Total			19	\$3,539,389.75	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

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Total			2	\$89,465.49	100%	0	\$0.00		0
31408D2R4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,963,553.37	34.62%	0	\$0.00	NA	0
		Unavailable	37	\$5,597,748.06	65.38%	0	\$0.00	NA	0
Total			55	\$8,561,301.43	100%	0	\$0.00		0
31408D2S2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,841,794.33	35.79%	0	\$0.00	NA	0
		Unavailable	47	\$6,893,134.05	64.21%	0	\$0.00	NA	0
Total			71	\$10,734,928.38	100%	0	\$0.00		0
31408D2T0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,786,944.66	58.66%	0	\$0.00	NA	0
		Unavailable	10	\$1,259,123.62	41.34%	0	\$0.00	NA	0
Total			25	\$3,046,068.28	100%	0	\$0.00		0
31408D2X1		COUNTRYWIDE HOME 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

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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
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		10	\$976,403.02	41.29%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	14	\$1,388,566.89	58.71%	0	\$0.00	NA	0
Total			24	\$2,364,969.91	100%	0	\$0.00		0
31408D4D3		Unavailable	10	\$2,761,761.64	100%	0	\$0.00	NA	0
Total			10	\$2,761,761.64	100%	0	\$0.00		0
31408D4E1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,017,955.84	53.67%	0	\$0.00	NA	0
		Unavailable	6	\$878,632.74	46.33%	0	\$0.00	NA	0
Total			13	\$1,896,588.58	100%	0	\$0.00		0
31408D4F8		COUNTRYWIDE HOME LOANS, INC.	29	\$6,229,617.00	32.54%	0	\$0.00	NA	0
		Unavailable	56	\$12,916,684.25	67.46%	0	\$0.00	NA	0
Total			85	\$19,146,301.25	100%	0	\$0.00		0
31408D4G6		COUNTRYWIDE HOME LOANS, INC.	67	\$8,630,000.11	33.3%	0	\$0.00	NA	0
		Unavailable	107	\$17,286,760.40	66.7%	0	\$0.00	NA	0
Total			174	\$25,916,760.51	100%	0	\$0.00		0
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

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Total			69	\$9,149,480.04	100%	0	\$0.00		0
31408D4N1		COUNTRYWIDE HOME LOANS, INC.	8	\$979,240.00	41.76%	0	\$0.00	NA	0
		Unavailable	10	\$1,365,409.79	58.24%	0	\$0.00	NA	0
Total			18	\$2,344,649.79	100%	0	\$0.00		0
31408D4P6		COUNTRYWIDE HOME LOANS, INC.	49	\$8,995,848.92	82.21%	0	\$0.00	NA	0
		Unavailable	10	\$1,946,164.00	17.79%	0	\$0.00	NA	0
Total			59	\$10,942,012.92	100%	0	\$0.00		0
31408D4Q4		COUNTRYWIDE HOME LOANS, INC.	26	\$6,189,902.00	55.98%	0	\$0.00	NA	0
		Unavailable	20	\$4,868,286.94	44.02%	0	\$0.00	NA	0
Total			46	\$11,058,188.94	100%	0	\$0.00		0
31408D4R2		COUNTRYWIDE HOME LOANS, INC.	2	\$447,128.91	1.79%	0	\$0.00	NA	0
		Unavailable	111	\$24,554,259.13	98.21%	0	\$0.00	NA	0
Total			113	\$25,001,388.04	100%	0	\$0.00		0
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			22	\$5,053,754.63	28.52%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	53	\$12,666,875.90	71.48%	0	\$0.00	NA	0
Total			75	\$17,720,630.53	100%	0	\$0.00		0
31408D5G5		COUNTRYWIDE HOME LOANS, INC.	19	\$3,342,591.00	26.26%	0	\$0.00	NA	0
		Unavailable	52	\$9,387,487.61	73.74%	0	\$0.00	NA	0
Total			71	\$12,730,078.61	100%	0	\$0.00		0
31408D5J9		COUNTRYWIDE HOME LOANS, INC.	14	\$862,788.00	19.7%	0	\$0.00	NA	0
		Unavailable	53	\$3,516,062.04	80.3%	0	\$0.00	NA	0
Total			67	\$4,378,850.04	100%	0	\$0.00		0
31408D5K6		COUNTRYWIDE HOME LOANS, INC.	2	\$451,795.00	17.97%	0	\$0.00	NA	0
		Unavailable	11	\$2,062,983.04	82.03%	0	\$0.00	NA	0
Total			13	\$2,514,778.04	100%	0	\$0.00		0
31408D5L4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,898,941.00	10.25%	0	\$0.00	NA	0
		Unavailable	125	\$16,625,483.40	89.75%	0	\$0.00	NA	0
Total			140	\$18,524,424.40	100%	0	\$0.00		0
31408D5M2		Unavailable	11	\$2,634,500.74	100%	0	\$0.00	NA	0
Total			11	\$2,634,500.74	100%	0	\$0.00		0
31408D5N0		COUNTRYWIDE HOME LOANS, INC.	1	\$195,200.00	6.99%	0	\$0.00	NA	0
		Unavailable	11	\$2,598,103.17	93.01%	0	\$0.00	NA	0
Total			12	\$2,793,303.17	100%	0	\$0.00		0
31408D5P5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,918,089.00	9.87%	0	\$0.00	NA	0
		Unavailable	127	\$26,642,878.36	90.13%	0	\$0.00	NA	0
Total			141	\$29,560,967.36	100%	0	\$0.00		0
31408D5Q3		COUNTRYWIDE HOME LOANS, INC.	34	\$7,508,132.80	10.2%	0	\$0.00	NA	0
		Unavailable	272	\$66,126,011.70	89.8%	0	\$0.00	NA	0
Total			306	\$73,634,144.50	100%	0	\$0.00		0
31408D5R1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,977,810.00	16.4%	0	\$0.00	NA	0
		Unavailable	62	\$10,084,243.86	83.6%	0	\$0.00	NA	0

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Total			79	\$12,062,053.86	100%	0	\$0.00		0
31408D5S9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,154,333.50	88.03%	0	\$0.00	NA	0
		Unavailable	1	\$293,013.98	11.97%	0	\$0.00	NA	0
Total			14	\$2,447,347.48	100%	0	\$0.00		0
31408D5U4		COUNTRYWIDE HOME LOANS, INC.	39	\$7,064,087.36	88.67%	0	\$0.00	NA	0
		Unavailable	7	\$902,286.00	11.33%	0	\$0.00	NA	0
Total			46	\$7,966,373.36	100%	0	\$0.00		0
31408D5V2		COUNTRYWIDE HOME LOANS, INC.	59	\$10,892,501.14	73.46%	0	\$0.00	NA	0
		Unavailable	20	\$3,934,500.36	26.54%	0	\$0.00	NA	0
Total			79	\$14,827,001.50	100%	0	\$0.00		0
31408D5W0		COUNTRYWIDE HOME LOANS, INC.	61	\$11,872,609.00	47.43%	0	\$0.00	NA	0
		Unavailable	64	\$13,158,454.00	52.57%	0	\$0.00	NA	0
Total			125	\$25,031,063.00	100%	0	\$0.00		0
31408D5Z3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,229,861.02	71.42%	0	\$0.00	NA	0
		Unavailable	2	\$492,055.93	28.58%	0	\$0.00	NA	0
Total			8	\$1,721,916.95	100%	0	\$0.00		0
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

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31408D6E9	COUNTRYWIDE HOME LOANS, INC.	25	\$5,106,834.00	49.68%	0	\$0.00	NA	0
	Unavailable	26	\$5,173,230.00	50.32%	0	\$0.00	NA	0
Total		51	\$10,280,064.00	100%	0	\$0.00		0
31408D6F6	COUNTRYWIDE HOME LOANS, INC.	35	\$6,780,345.25	70.64%	0	\$0.00	NA	0
	Unavailable	18	\$2,818,627.12	29.36%	0	\$0.00	NA	0
Total		53	\$9,598,972.37	100%	0	\$0.00		0
31408D6G4	COUNTRYWIDE HOME LOANS, INC.	5	\$819,250.00	5.85%	0	\$0.00	NA	0
	Unavailable	59	\$13,176,357.80	94.15%	0	\$0.00	NA	0
Total		64	\$13,995,607.80	100%	0	\$0.00		0
31408D6H2	COUNTRYWIDE HOME LOANS, INC.	27	\$6,265,144.00	42.74%	0	\$0.00	NA	0
	Unavailable	37	\$8,392,559.00	57.26%	0	\$0.00	NA	0
Total		64	\$14,657,703.00	100%	0	\$0.00		0
31408D6J8	COUNTRYWIDE HOME LOANS, INC.	41	\$8,659,444.00	39.6%	0	\$0.00	NA	0
	Unavailable	64	\$13,205,082.38	60.4%	0	\$0.00	NA	0
Total		105	\$21,864,526.38	100%	0	\$0.00		0
31408D6L3	COUNTRYWIDE HOME LOANS, INC.	6	\$566,500.00	5.61%	0	\$0.00	NA	0
	Unavailable	93	\$9,533,703.77	94.39%	0	\$0.00	NA	0
Total		99	\$10,100,203.77	100%	0	\$0.00		0
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

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31408D6R0		COUNTRYWIDE HOME LOANS, INC.	38	\$6,956,486.17	50.14%	0	\$0.00	NA	0
		Unavailable	36	\$6,917,793.66	49.86%	0	\$0.00	NA	0
Total			74	\$13,874,279.83	100%	0	\$0.00		0
31408D6S8		COUNTRYWIDE HOME LOANS, INC.	34	\$4,405,902.48	20.5%	0	\$0.00	NA	0
		Unavailable	129	\$17,081,505.53	79.5%	0	\$0.00	NA	0
Total			163	\$21,487,408.01	100%	0	\$0.00		0
31408D6T6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,987,971.12	27.69%	0	\$0.00	NA	0
		Unavailable	80	\$10,414,236.21	72.31%	0	\$0.00	NA	0
Total			111	\$14,402,207.33	100%	0	\$0.00		0
31408D6U3		COUNTRYWIDE HOME LOANS, INC.	46	\$8,618,340.56	25.68%	0	\$0.00	NA	0
		Unavailable	129	\$24,941,372.67	74.32%	0	\$0.00	NA	0
Total			175	\$33,559,713.23	100%	0	\$0.00		0
31408D6V1		COUNTRYWIDE HOME LOANS, INC.	79	\$16,681,423.74	17.2%	0	\$0.00	NA	0
		Unavailable	352	\$80,308,966.39	82.8%	0	\$0.00	NA	0
Total			431	\$96,990,390.13	100%	0	\$0.00		0
31408D6W9		COUNTRYWIDE HOME LOANS, INC.	23	\$4,162,093.48	25.68%	0	\$0.00	NA	0
		Unavailable	56	\$12,047,141.52	74.32%	0	\$0.00	NA	0
Total			79	\$16,209,235.00	100%	0	\$0.00		0
31408D6X7		COUNTRYWIDE HOME 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	1	\$139,093.00	8.13%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	9	\$1,572,118.44	91.87%	0	\$0.00	NA	0
Total			10	\$1,711,211.44	100%	0	\$0.00		0
31408D7E8		COUNTRYWIDE HOME LOANS, INC.	7	\$937,328.71	54.47%	0	\$0.00	NA	0
		Unavailable	6	\$783,429.37	45.53%	0	\$0.00	NA	0
Total			13	\$1,720,758.08	100%	0	\$0.00		0
31408D7H1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,753,454.02	89.37%	0	\$0.00	NA	0
		Unavailable	2	\$208,598.19	10.63%	0	\$0.00	NA	0
Total			15	\$1,962,052.21	100%	0	\$0.00		0
31408D7L2		Unavailable	5	\$1,064,947.27	100%	0	\$0.00	NA	0
Total			5	\$1,064,947.27	100%	0	\$0.00		0
31408D7M0		Unavailable	4	\$1,068,501.79	100%	0	\$0.00	NA	0
Total			4	\$1,068,501.79	100%	0	\$0.00		0
31408DA20		BANK OF AMERICA NA	45	\$6,311,112.30	88.42%	0	\$0.00	NA	0
		Unavailable	6	\$826,719.37	11.58%	0	\$0.00	NA	0
Total			51	\$7,137,831.67	100%	0	\$0.00		0
31408DA38		BANK OF AMERICA NA	330	\$46,754,299.65	74.48%	0	\$0.00	NA	0
		Unavailable	78	\$16,019,113.00	25.52%	0	\$0.00	NA	0
Total			408	\$62,773,412.65	100%	0	\$0.00		0
31408DA46		BANK OF AMERICA NA	304	\$16,718,417.72	93.17%	0	\$0.00	NA	0
		Unavailable	21	\$1,226,311.23	6.83%	0	\$0.00	NA	0
Total			325	\$17,944,728.95	100%	0	\$0.00		0
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

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Total			522	\$113,531,105.31	100%	0	\$0.00		0
31408DA95	BANK OF AMERICA NA		524	\$27,783,059.92	94.37%	0	\$0.00	NA	0
	Unavailable		28	\$1,656,441.45	5.63%	0	\$0.00	NA	0
Total			552	\$29,439,501.37	100%	0	\$0.00		0
31408DAD6	BANK OF AMERICA NA		13	\$1,238,407.36	71.67%	0	\$0.00	NA	0
	Unavailable		5	\$489,509.95	28.33%	0	\$0.00	NA	0
Total			18	\$1,727,917.31	100%	0	\$0.00		0
31408DAE4	BANK OF AMERICA NA		30	\$3,881,993.25	65.56%	0	\$0.00	NA	0
	Unavailable		15	\$2,039,375.25	34.44%	0	\$0.00	NA	0
Total			45	\$5,921,368.50	100%	0	\$0.00		0
31408DAF1	BANK OF AMERICA NA		22	\$4,722,479.50	96.26%	0	\$0.00	NA	0
	Unavailable		1	\$183,407.23	3.74%	0	\$0.00	NA	0
Total			23	\$4,905,886.73	100%	0	\$0.00		0
31408DAG9	BANK OF AMERICA NA		7	\$1,542,423.57	67.27%	0	\$0.00	NA	0
	Unavailable		4	\$750,416.01	32.73%	0	\$0.00	NA	0
Total			11	\$2,292,839.58	100%	0	\$0.00		0
31408DAH7	BANK OF AMERICA NA		67	\$14,372,341.48	72.03%	0	\$0.00	NA	0
	Unavailable		28	\$5,581,481.67	27.97%	0	\$0.00	NA	0
Total			95	\$19,953,823.15	100%	0	\$0.00		0
31408DB37	BANK OF AMERICA NA		5	\$1,221,370.00	62.39%	0	\$0.00	NA	0
	Unavailable		3	\$736,200.00	37.61%	0	\$0.00	NA	0
Total			8	\$1,957,570.00	100%	0	\$0.00		0
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

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31408DBL7	Unavailable	19	\$2,875,673.55	100%	0	\$0.00	NA	0
Total		19	\$2,875,673.55	100%	0	\$0.00		0
31408DBM5	BANK OF AMERICA NA	1	\$150,000.00	4.06%	0	\$0.00	NA	0
	Unavailable	25	\$3,545,383.37	95.94%	0	\$0.00	NA	0
Total		26	\$3,695,383.37	100%	0	\$0.00		0
31408DBR4	BANK OF AMERICA NA	2	\$366,000.00	9.94%	0	\$0.00	NA	0
	Unavailable	18	\$3,314,587.65	90.06%	0	\$0.00	NA	0
Total		20	\$3,680,587.65	100%	0	\$0.00		0
31408DBS2	BANK OF AMERICA NA	3	\$504,000.00	11.52%	0	\$0.00	NA	0
	Unavailable	29	\$3,872,244.44	88.48%	0	\$0.00	NA	0
Total		32	\$4,376,244.44	100%	0	\$0.00		0
31408DC28	BANK OF AMERICA NA	5	\$717,256.00	17.32%	0	\$0.00	NA	0
	Unavailable	18	\$3,424,270.00	82.68%	0	\$0.00	NA	0
Total		23	\$4,141,526.00	100%	0	\$0.00		0
31408DCT9	BANK OF AMERICA NA	42	\$5,971,664.51	39.5%	0	\$0.00	NA	0
	Unavailable	44	\$9,146,071.84	60.5%	0	\$0.00	NA	0
Total		86	\$15,117,736.35	100%	0	\$0.00		0
31408DCU6	BANK OF AMERICA NA	18	\$3,175,088.69	31.44%	0	\$0.00	NA	0
	Unavailable	37	\$6,924,445.28	68.56%	0	\$0.00	NA	0
Total		55	\$10,099,533.97	100%	0	\$0.00		0
31408DCV4	BANK OF AMERICA NA	34	\$7,485,748.68	43.61%	0	\$0.00	NA	0
	Unavailable	42	\$9,679,798.44	56.39%	0	\$0.00	NA	0
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

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Total			656	\$129,351,515.55	100%	0	\$0.00		0
31408DDJ0		BANK OF AMERICA NA	204	\$47,333,337.10	67.26%	0	\$0.00	NA	0
		Unavailable	97	\$23,039,007.00	32.74%	0	\$0.00	NA	0
Total			301	\$70,372,344.10	100%	0	\$0.00		0
31408DE67		Unavailable	5	\$443,927.75	100%	0	\$0.00	NA	0
Total			5	\$443,927.75	100%	0	\$0.00		0
31408DF25		SUNTRUST MORTGAGE INC.	16	\$3,467,476.48	15.42%	0	\$0.00	NA	0
		Unavailable	85	\$19,025,493.06	84.58%	0	\$0.00	NA	0
Total			101	\$22,492,969.54	100%	0	\$0.00		0
31408DF33		SUNTRUST MORTGAGE INC.	32	\$7,347,222.55	30.07%	0	\$0.00	NA	0
		Unavailable	81	\$17,087,796.62	69.93%	0	\$0.00	NA	0
Total			113	\$24,435,019.17	100%	0	\$0.00		0
31408DF41		SUNTRUST MORTGAGE INC.	31	\$6,063,810.90	28.48%	0	\$0.00	NA	0
		Unavailable	76	\$15,229,877.82	71.52%	0	\$0.00	NA	0
Total			107	\$21,293,688.72	100%	0	\$0.00		0
31408DF58		SUNTRUST MORTGAGE INC.	27	\$4,606,372.12	25.34%	0	\$0.00	NA	0
		Unavailable	75	\$13,572,603.75	74.66%	0	\$0.00	NA	0
Total			102	\$18,178,975.87	100%	0	\$0.00		0
31408DF66		SUNTRUST MORTGAGE INC.	8	\$1,749,202.45	7.43%	0	\$0.00	NA	0
		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

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		Unavailable	92	\$17,837,472.39	53.62%	0	\$0.00	NA	0
Total			172	\$33,269,161.15	100%	0	\$0.00		0
31408DFV1		SUNTRUST MORTGAGE INC.	12	\$1,598,444.60	8.39%	0	\$0.00	NA	0
		Unavailable	88	\$17,450,551.69	91.61%	0	\$0.00	NA	0
Total			100	\$19,048,996.29	100%	0	\$0.00		0
31408DFW9		SUNTRUST MORTGAGE INC.	73	\$9,331,284.66	30.7%	1	\$219,064.39	NA	1
		Unavailable	125	\$21,066,256.98	69.3%	1	\$121,214.53	NA	0
Total			198	\$30,397,541.64	100%	2	\$340,278.92		1
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

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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
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	11	\$1,733,642.68	66.65%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	5	\$867,599.65	33.35%	0	\$0.00	NA	0
Total			16	\$2,601,242.33	100%	0	\$0.00		0
31408DGJ7		SUNTRUST MORTGAGE INC.	21	\$1,164,540.67	25.24%	0	\$0.00	NA	0
		Unavailable	54	\$3,449,812.81	74.76%	0	\$0.00	NA	0
Total			75	\$4,614,353.48	100%	0	\$0.00		0
31408DGK4		SUNTRUST MORTGAGE INC.	36	\$2,362,304.15	35.55%	0	\$0.00	NA	0
		Unavailable	70	\$4,282,055.09	64.45%	0	\$0.00	NA	0
Total			106	\$6,644,359.24	100%	0	\$0.00		0
31408DGL2		SUNTRUST MORTGAGE INC.	41	\$2,648,526.71	79.81%	0	\$0.00	NA	0
		Unavailable	11	\$669,847.65	20.19%	0	\$0.00	NA	0
Total			52	\$3,318,374.36	100%	0	\$0.00		0
31408DGM0		SUNTRUST MORTGAGE INC.	64	\$4,183,325.28	39.09%	0	\$0.00	NA	0
		Unavailable	97	\$6,519,240.28	60.91%	0	\$0.00	NA	0
Total			161	\$10,702,565.56	100%	0	\$0.00		0
31408DGN8		SUNTRUST MORTGAGE INC.	57	\$4,031,536.52	43.32%	0	\$0.00	NA	0
		Unavailable	74	\$5,274,478.19	56.68%	0	\$0.00	NA	0
Total			131	\$9,306,014.71	100%	0	\$0.00		0
31408DGP3		SUNTRUST MORTGAGE INC.	28	\$2,757,769.30	53.61%	0	\$0.00	NA	0
		Unavailable	25	\$2,385,949.52	46.39%	0	\$0.00	NA	0
Total			53	\$5,143,718.82	100%	0	\$0.00		0
31408DGQ1		SUNTRUST 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 BANK	12	\$1,468,749.54	100%	0	\$0.00	NA	0
Total		12	\$1,468,749.54	100%	0	\$0.00		0
31408DGZ1	HIBERNIA NATIONAL BANK	17	\$3,510,027.97	100%	0	\$0.00	NA	0
Total		17	\$3,510,027.97	100%	0	\$0.00		0
31408DK29	BANK OF AMERICA NA	388	\$38,111,926.31	82.97%	0	\$0.00	NA	0
	Unavailable	81	\$7,823,889.46	17.03%	0	\$0.00	NA	0
Total		469	\$45,935,815.77	100%	0	\$0.00		0
31408DKP8	BANK OF AMERICA NA	43	\$5,739,829.01	94.39%	0	\$0.00	NA	0
	Unavailable	2	\$340,930.09	5.61%	0	\$0.00	NA	0
Total		45	\$6,080,759.10	100%	0	\$0.00		0
31408DKQ6	BANK OF AMERICA NA	197	\$13,013,709.24	92.4%	0	\$0.00	NA	0
	Unavailable	16	\$1,071,015.95	7.6%	0	\$0.00	NA	0
Total		213	\$14,084,725.19	100%	0	\$0.00		0
31408DKR4	BANK OF AMERICA NA	189	\$18,635,589.06	93.47%	0	\$0.00	NA	0
	Unavailable	13	\$1,302,477.38	6.53%	0	\$0.00	NA	0
Total		202	\$19,938,066.44	100%	0	\$0.00		0
31408DKS2	BANK OF AMERICA NA	310	\$40,546,684.88	85.74%	0	\$0.00	NA	0
	Unavailable	51	\$6,744,383.07	14.26%	0	\$0.00	NA	0
Total		361	\$47,291,067.95	100%	0	\$0.00		0
31408DKT0	BANK OF AMERICA NA	18	\$3,411,516.31	100%	0	\$0.00	NA	0
Total		18	\$3,411,516.31	100%	0	\$0.00		0
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

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Total			19	\$4,195,593.57	100%	0	\$0.00		0
31408DKX1	BANK OF AMERICA NA	542	\$121,446,899.86	87.89%	0	\$0.00	NA	0	
	Unavailable	69	\$16,739,579.24	12.11%	0	\$0.00	NA	0	
Total		611	\$138,186,479.10	100%	0	\$0.00		0	
31408DKZ6	BANK OF AMERICA NA	531	\$33,893,586.53	86.41%	0	\$0.00	NA	0	
	Unavailable	83	\$5,331,479.60	13.59%	0	\$0.00	NA	0	
Total		614	\$39,225,066.13	100%	0	\$0.00		0	
31408DLH5	BANK OF AMERICA NA	10	\$1,634,227.58	100%	0	\$0.00	NA	0	
Total		10	\$1,634,227.58	100%	0	\$0.00		0	
31408DLJ1	BANK OF AMERICA NA	40	\$6,095,408.78	95.96%	0	\$0.00	NA	0	
	Unavailable	1	\$256,584.31	4.04%	0	\$0.00	NA	0	
Total		41	\$6,351,993.09	100%	0	\$0.00		0	
31408DNC4	U.S. BANK N.A.	7	\$652,938.82	100%	0	\$0.00	NA	0	
Total		7	\$652,938.82	100%	0	\$0.00		0	
31408DNJ9	U.S. BANK N.A.	7	\$614,005.84	100%	0	\$0.00	NA	0	
Total		7	\$614,005.84	100%	0	\$0.00		0	
31408DNK6	U.S. BANK N.A.	3	\$411,206.86	100%	0	\$0.00	NA	0	
Total		3	\$411,206.86	100%	0	\$0.00		0	
31408DNQ3	SUNTRUST MORTGAGE INC.	20	\$2,330,969.19	27.93%	0	\$0.00	NA	0	
	Unavailable	52	\$6,015,048.99	72.07%	0	\$0.00	NA	0	
Total		72	\$8,346,018.18	100%	0	\$0.00		0	
31408DNR1	SUNTRUST MORTGAGE INC.	8	\$1,398,501.58	29.61%	0	\$0.00	NA	0	
	Unavailable	18	\$3,323,874.91	70.39%	0	\$0.00	NA	0	
Total		26	\$4,722,376.49	100%	0	\$0.00		0	
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	

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31408DNU4		SUNTRUST MORTGAGE INC.	35	\$2,126,427.39	26.07%	0	\$0.00	NA	0
		Unavailable	98	\$6,028,689.44	73.93%	0	\$0.00	NA	0
Total			133	\$8,155,116.83	100%	0	\$0.00		0
31408DNV2		SUNTRUST MORTGAGE INC.	37	\$2,302,385.32	26.68%	0	\$0.00	NA	0
		Unavailable	100	\$6,328,516.09	73.32%	0	\$0.00	NA	0
Total			137	\$8,630,901.41	100%	0	\$0.00		0
31408DNW0		SUNTRUST MORTGAGE INC.	21	\$2,022,874.30	22.44%	0	\$0.00	NA	0
		Unavailable	71	\$6,993,516.74	77.56%	0	\$0.00	NA	0
Total			92	\$9,016,391.04	100%	0	\$0.00		0
31408DNX8		SUNTRUST MORTGAGE INC.	15	\$1,410,054.26	19.84%	0	\$0.00	NA	0
		Unavailable	58	\$5,698,730.23	80.16%	0	\$0.00	NA	0
Total			73	\$7,108,784.49	100%	0	\$0.00		0
31408DNY6		SUNTRUST MORTGAGE INC.	5	\$498,813.57	37.55%	0	\$0.00	NA	0
		Unavailable	3	\$829,410.12	62.45%	0	\$0.00	NA	0
Total			8	\$1,328,223.69	100%	0	\$0.00		0
31408DNZ3		SUNTRUST MORTGAGE INC.	17	\$3,324,448.88	78.15%	0	\$0.00	NA	0
		Unavailable	6	\$929,631.60	21.85%	0	\$0.00	NA	0
Total			23	\$4,254,080.48	100%	0	\$0.00		0
31408DPE8		SUNTRUST MORTGAGE INC.	70	\$15,164,395.61	54.79%	0	\$0.00	NA	0
		Unavailable	55	\$12,511,200.64	45.21%	0	\$0.00	NA	0
Total			125	\$27,675,596.25	100%	0	\$0.00		0
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	41	\$5,432,387.40	34.33%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	81	\$10,392,800.44	65.67%	0	\$0.00	NA	0
Total			122	\$15,825,187.84	100%	0	\$0.00		0
31408DR63		COUNTRYWIDE HOME LOANS, INC.	41	\$9,008,591.28	33.85%	0	\$0.00	NA	0
		Unavailable	76	\$17,604,806.32	66.15%	0	\$0.00	NA	0
Total			117	\$26,613,397.60	100%	0	\$0.00		0
31408DR71		COUNTRYWIDE HOME LOANS, INC.	46	\$4,568,345.21	43.3%	0	\$0.00	NA	0
		Unavailable	60	\$5,982,625.03	56.7%	0	\$0.00	NA	0
Total			106	\$10,550,970.24	100%	0	\$0.00		0
31408DR89		COUNTRYWIDE HOME LOANS, INC.	26	\$5,517,484.07	21.62%	0	\$0.00	NA	0
		Unavailable	90	\$20,000,347.54	78.38%	0	\$0.00	NA	0
Total			116	\$25,517,831.61	100%	0	\$0.00		0
31408DR97		COUNTRYWIDE HOME LOANS, INC.	9	\$1,825,850.00	41.39%	0	\$0.00	NA	0
		Unavailable	13	\$2,585,678.48	58.61%	0	\$0.00	NA	0
Total			22	\$4,411,528.48	100%	0	\$0.00		0
31408DS21		COUNTRYWIDE HOME LOANS, INC.	46	\$7,218,332.50	42.3%	0	\$0.00	NA	0
		Unavailable	54	\$9,848,177.00	57.7%	0	\$0.00	NA	0
Total			100	\$17,066,509.50	100%	0	\$0.00		0
31408DS39		COUNTRYWIDE HOME LOANS, INC.	51	\$9,180,660.50	89.23%	0	\$0.00	NA	0
		Unavailable	9	\$1,108,387.73	10.77%	0	\$0.00	NA	0
Total			60	\$10,289,048.23	100%	0	\$0.00		0
31408DS47		COUNTRYWIDE HOME 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

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		Unavailable	46	\$4,564,680.85	86.41%	0	\$0.00	NA	0
Total			53	\$5,282,530.85	100%	0	\$0.00		0
31408DS70		COUNTRYWIDE HOME LOANS, INC.	9	\$2,246,900.00	14.42%	0	\$0.00	NA	0
		Unavailable	55	\$13,338,857.99	85.58%	0	\$0.00	NA	0
Total			64	\$15,585,757.99	100%	0	\$0.00		0
31408DS88		COUNTRYWIDE HOME LOANS, INC.	7	\$1,352,800.00	22.72%	0	\$0.00	NA	0
		Unavailable	24	\$4,602,562.41	77.28%	0	\$0.00	NA	0
Total			31	\$5,955,362.41	100%	0	\$0.00		0
31408DS96		COUNTRYWIDE HOME LOANS, INC.	12	\$2,697,830.00	33.24%	0	\$0.00	NA	0
		Unavailable	21	\$5,418,434.99	66.76%	0	\$0.00	NA	0
Total			33	\$8,116,264.99	100%	0	\$0.00		0
31408DSA3		COUNTRYWIDE HOME LOANS, INC.	29	\$1,855,550.61	33.47%	0	\$0.00	NA	0
		Unavailable	56	\$3,687,766.19	66.53%	0	\$0.00	NA	0
Total			85	\$5,543,316.80	100%	0	\$0.00		0
31408DSB1		COUNTRYWIDE HOME LOANS, INC.	11	\$789,900.00	34.44%	0	\$0.00	NA	0
		Unavailable	12	\$1,503,399.11	65.56%	0	\$0.00	NA	0
Total			23	\$2,293,299.11	100%	0	\$0.00		0
31408DSC9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,291,878.29	40.53%	0	\$0.00	NA	0
		Unavailable	36	\$6,298,187.79	59.47%	0	\$0.00	NA	0
Total			60	\$10,590,066.08	100%	0	\$0.00		0
31408DSE5		COUNTRYWIDE HOME LOANS, INC.	27	\$2,754,986.81	30.11%	0	\$0.00	NA	0
		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

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Total			47	\$7,303,009.49	100%	0	\$0.00		0
31408DSH8		COUNTRYWIDE HOME LOANS, INC.	45	\$5,806,266.16	38.26%	0	\$0.00	NA	0
		Unavailable	73	\$9,371,476.61	61.74%	0	\$0.00	NA	0
Total			118	\$15,177,742.77	100%	0	\$0.00		0
31408DSJ4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,531,860.00	43.73%	0	\$0.00	NA	0
		Unavailable	8	\$1,971,007.83	56.27%	0	\$0.00	NA	0
Total			15	\$3,502,867.83	100%	0	\$0.00		0
31408DSK1		COUNTRYWIDE HOME LOANS, INC.	57	\$2,853,554.17	35.72%	0	\$0.00	NA	0
		Unavailable	79	\$5,134,518.26	64.28%	0	\$0.00	NA	0
Total			136	\$7,988,072.43	100%	0	\$0.00		0
31408DSL9		COUNTRYWIDE HOME LOANS, INC.	137	\$25,776,692.48	22.45%	0	\$0.00	NA	0
		Unavailable	409	\$89,053,512.69	77.55%	0	\$0.00	NA	0
Total			546	\$114,830,205.17	100%	0	\$0.00		0
31408DSM7		COUNTRYWIDE HOME LOANS, INC.	127	\$24,915,377.43	23.51%	0	\$0.00	NA	0
		Unavailable	350	\$81,076,524.78	76.49%	0	\$0.00	NA	0
Total			477	\$105,991,902.21	100%	0	\$0.00		0
31408DSN5		COUNTRYWIDE HOME LOANS, INC.	47	\$9,289,810.62	36.97%	0	\$0.00	NA	0
		Unavailable	75	\$15,841,400.98	63.03%	0	\$0.00	NA	0
Total			122	\$25,131,211.60	100%	0	\$0.00		0
31408DSP0		COUNTRYWIDE HOME LOANS, INC.	76	\$9,076,119.98	46.33%	0	\$0.00	NA	0
		Unavailable	80	\$10,512,105.93	53.67%	0	\$0.00	NA	0
Total			156	\$19,588,225.91	100%	0	\$0.00		0
31408DSR6		COUNTRYWIDE HOME LOANS, INC.	3	\$300,396.88	18.26%	0	\$0.00	NA	0
		Unavailable	17	\$1,344,673.03	81.74%	0	\$0.00	NA	0
Total			20	\$1,645,069.91	100%	0	\$0.00		0
31408DSS4		COUNTRYWIDE HOME LOANS, INC.	1	\$119,900.00	5.16%	0	\$0.00	NA	0
		Unavailable	16	\$2,205,714.12	94.84%	0	\$0.00	NA	0
Total			17	\$2,325,614.12	100%	0	\$0.00		0

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31408DST2	COUNTRYWIDE HOME LOANS, INC.	1	\$98,873.81	8.13%	0	\$0.00	NA	0
	Unavailable	13	\$1,116,795.31	91.87%	0	\$0.00	NA	0
Total		14	\$1,215,669.12	100%	0	\$0.00		0
31408DSU9	COUNTRYWIDE HOME LOANS, INC.	3	\$414,780.60	18.74%	0	\$0.00	NA	0
	Unavailable	16	\$1,798,184.52	81.26%	0	\$0.00	NA	0
Total		19	\$2,212,965.12	100%	0	\$0.00		0
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

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		Unavailable	28	\$3,896,990.34	36.61%	0	\$0.00	NA	0
Total			78	\$10,644,368.68	100%	0	\$0.00		0
31408DT53		COUNTRYWIDE HOME LOANS, INC.	35	\$7,063,929.36	55.65%	0	\$0.00	NA	0
		Unavailable	31	\$5,628,609.44	44.35%	0	\$0.00	NA	0
Total			66	\$12,692,538.80	100%	0	\$0.00		0
31408DT61		COUNTRYWIDE HOME LOANS, INC.	99	\$20,966,544.35	99.05%	0	\$0.00	NA	0
		Unavailable	1	\$200,060.00	0.95%	0	\$0.00	NA	0
Total			100	\$21,166,604.35	100%	0	\$0.00		0
31408DT79		COUNTRYWIDE HOME LOANS, INC.	69	\$11,778,234.67	76.23%	0	\$0.00	NA	0
		Unavailable	20	\$3,673,675.36	23.77%	0	\$0.00	NA	0
Total			89	\$15,451,910.03	100%	0	\$0.00		0
31408DT87		COUNTRYWIDE HOME LOANS, INC.	114	\$20,780,313.69	62.33%	1	\$183,920.00	NA	1
		Unavailable	65	\$12,558,964.39	37.67%	0	\$0.00	NA	0
Total			179	\$33,339,278.08	100%	1	\$183,920.00		1
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

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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

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Total			3	\$264,596.84	100%	0	\$0.00		0
31408DTV6		Unavailable	4	\$315,000.00	100%	0	\$0.00	NA	0
Total			4	\$315,000.00	100%	0	\$0.00		0
31408DTX2		COUNTRYWIDE HOME LOANS, INC.	38	\$7,849,321.93	72.81%	0	\$0.00	NA	0
		Unavailable	14	\$2,931,032.00	27.19%	0	\$0.00	NA	0
Total			52	\$10,780,353.93	100%	0	\$0.00		0
31408DTY0		COUNTRYWIDE HOME LOANS, INC.	53	\$11,106,861.00	88.69%	0	\$0.00	NA	0
		Unavailable	7	\$1,415,804.63	11.31%	0	\$0.00	NA	0
Total			60	\$12,522,665.63	100%	0	\$0.00		0
31408DU28		COUNTRYWIDE HOME LOANS, INC.	71	\$14,655,966.72	48.96%	0	\$0.00	NA	0
		Unavailable	77	\$15,276,105.90	51.04%	0	\$0.00	NA	0
Total			148	\$29,932,072.62	100%	0	\$0.00		0
31408DU36		COUNTRYWIDE HOME LOANS, INC.	95	\$6,428,302.08	43.04%	0	\$0.00	NA	0
		Unavailable	124	\$8,507,157.82	56.96%	0	\$0.00	NA	0
Total			219	\$14,935,459.90	100%	0	\$0.00		0
31408DU44		COUNTRYWIDE HOME LOANS, INC.	19	\$1,203,354.66	22.25%	0	\$0.00	NA	0
		Unavailable	63	\$4,204,019.70	77.75%	0	\$0.00	NA	0
Total			82	\$5,407,374.36	100%	0	\$0.00		0
31408DU51		COUNTRYWIDE HOME LOANS, INC.	1	\$129,543.39	12.22%	0	\$0.00	NA	0
		Unavailable	7	\$930,528.38	87.78%	0	\$0.00	NA	0
Total			8	\$1,060,071.77	100%	0	\$0.00		0
31408DU69		Unavailable	9	\$1,028,366.68	100%	0	\$0.00	NA	0
Total			9	\$1,028,366.68	100%	0	\$0.00		0
31408DU77		COUNTRYWIDE HOME LOANS, INC.	1	\$103,900.00	6.16%	0	\$0.00	NA	0
		Unavailable	14	\$1,583,443.97	93.84%	0	\$0.00	NA	0
Total			15	\$1,687,343.97	100%	0	\$0.00		0
31408DU85		COUNTRYWIDE HOME LOANS, INC.	2	\$141,023.84	12.37%	0	\$0.00	NA	0
		Unavailable	12	\$998,755.81	87.63%	0	\$0.00	NA	0

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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

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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
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

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31408DUU6		COUNTRYWIDE HOME LOANS, INC.	25	\$6,138,752.54	20.45%	0	\$0.00	NA	0
		Unavailable	100	\$23,872,791.61	79.55%	0	\$0.00	NA	0
Total			125	\$30,011,544.15	100%	0	\$0.00		0
31408DUV4		COUNTRYWIDE HOME LOANS, INC.	65	\$20,395,648.81	50.99%	0	\$0.00	NA	0
		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	56	\$13,098,375.56	38.47%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	92	\$20,952,353.95	61.53%	0	\$0.00	NA	0
Total			148	\$34,050,729.51	100%	0	\$0.00		0
31408DV76		COUNTRYWIDE HOME LOANS, INC.	53	\$5,276,196.71	43.79%	0	\$0.00	NA	0
		Unavailable	69	\$6,773,130.71	56.21%	0	\$0.00	NA	0
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%	1	\$168,011.25	NA	1
		Unavailable	68	\$11,165,870.32	85.05%	0	\$0.00	NA	0

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Total			81	\$13,128,958.32	100%	1	\$168,011.25		1	\$
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	

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31408DVW1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,414,476.06	24.08%	0	\$0.00	NA	0
	Unavailable	41	\$7,612,523.93	75.92%	0	\$0.00	NA	0
Total		57	\$10,026,999.99	100%	0	\$0.00		0
31408DVX9	COUNTRYWIDE HOME 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
31408DVG7	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

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31408DW75		COUNTRYWIDE HOME LOANS, INC.	18	\$1,291,709.00	63.99%	0	\$0.00	NA	0
		Unavailable	11	\$726,999.43	36.01%	0	\$0.00	NA	0
Total			29	\$2,018,708.43	100%	0	\$0.00		0
31408DW83		COUNTRYWIDE HOME LOANS, INC.	91	\$16,395,487.97	18.82%	0	\$0.00	NA	0
		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	51	\$2,971,327.24	42.88%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	68	\$3,957,682.66	57.12%	0	\$0.00	NA	0
Total			119	\$6,929,009.90	100%	0	\$0.00		0
31408DWH3		COUNTRYWIDE HOME LOANS, INC.	20	\$3,264,211.74	24.73%	0	\$0.00	NA	0
		Unavailable	59	\$9,936,075.90	75.27%	0	\$0.00	NA	0
Total			79	\$13,200,287.64	100%	0	\$0.00		0
31408DWJ9		COUNTRYWIDE HOME LOANS, INC.	171	\$32,044,024.59	17.5%	0	\$0.00	NA	0
		Unavailable	789	\$151,112,016.90	82.5%	0	\$0.00	NA	0
Total			960	\$183,156,041.49	100%	0	\$0.00		0
31408DWK6		COUNTRYWIDE HOME LOANS, INC.	171	\$33,926,474.15	20.32%	0	\$0.00	NA	0
		Unavailable	593	\$133,068,096.96	79.68%	0	\$0.00	NA	0
Total			764	\$166,994,571.11	100%	0	\$0.00		0
31408DWL4		COUNTRYWIDE HOME LOANS, INC.	78	\$15,794,799.51	40.18%	0	\$0.00	NA	0
		Unavailable	121	\$23,510,707.58	59.82%	0	\$0.00	NA	0
Total			199	\$39,305,507.09	100%	0	\$0.00		0
31408DWM2		COUNTRYWIDE HOME LOANS, INC.	63	\$7,637,768.02	54.68%	0	\$0.00	NA	0
		Unavailable	53	\$6,330,526.23	45.32%	0	\$0.00	NA	0
Total			116	\$13,968,294.25	100%	0	\$0.00		0
31408DWR1		COUNTRYWIDE HOME LOANS, INC.	3	\$278,123.15	90.05%	0	\$0.00	NA	0
		Unavailable	1	\$30,746.31	9.95%	0	\$0.00	NA	0
Total			4	\$308,869.46	100%	0	\$0.00		0
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
31408DWW2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,748,507.05	17.32%	0	\$0.00	NA	0
		Unavailable	83	\$8,344,202.43	82.68%	0	\$0.00	NA	0

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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
31408DWW6		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			13	\$2,494,196.73	64.67%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	7	\$1,362,475.80	35.33%	0	\$0.00	NA	0
Total			20	\$3,856,672.53	100%	0	\$0.00		0
31408DXF6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,102,950.56	73.88%	0	\$0.00	NA	0
		Unavailable	3	\$743,385.99	26.12%	0	\$0.00	NA	0
Total			15	\$2,846,336.55	100%	0	\$0.00		0
31408DXG4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,708,369.96	77.15%	0	\$0.00	NA	0
		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

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Total			80	\$14,873,037.22	100%	0	\$0.00		0
31408DXQ2		COUNTRYWIDE HOME LOANS, INC.	51	\$10,950,538.29	54.53%	0	\$0.00	NA	0
		Unavailable	41	\$9,131,421.96	45.47%	0	\$0.00	NA	0
Total			92	\$20,081,960.25	100%	0	\$0.00		0
31408DXS8		Unavailable	1	\$29,791.57	100%	0	\$0.00	NA	0
Total			1	\$29,791.57	100%	0	\$0.00		0
31408DXX7		Unavailable	10	\$1,297,914.08	100%	0	\$0.00	NA	0
Total			10	\$1,297,914.08	100%	0	\$0.00		0
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

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Total			345	\$44,996,759.39	100%	0	\$0.00		0
31408DYA6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,324,238.40	15.48%	0	\$0.00	NA	0
		Unavailable	49	\$7,227,913.40	84.52%	0	\$0.00	NA	0
Total			61	\$8,552,151.80	100%	0	\$0.00		0
31408DYB4		COUNTRYWIDE HOME LOANS, INC.	35	\$4,235,319.24	24.64%	0	\$0.00	NA	0
		Unavailable	105	\$12,953,994.14	75.36%	0	\$0.00	NA	0
Total			140	\$17,189,313.38	100%	0	\$0.00		0
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
31408DYJ7		Unavailable	3	\$188,307.81	100%	0	\$0.00	NA	0
Total			3	\$188,307.81	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

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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
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

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		Unavailable	52	\$9,832,779.42	66.96%	0	\$0.00	NA	0
Total			80	\$14,684,623.42	100%	0	\$0.00		0
31408DZ23		COUNTRYWIDE HOME LOANS, INC.	1	\$195,300.00	13.74%	0	\$0.00	NA	0
		Unavailable	10	\$1,226,539.31	86.26%	0	\$0.00	NA	0
Total			11	\$1,421,839.31	100%	0	\$0.00		0
31408DZ31		COUNTRYWIDE HOME LOANS, INC.	9	\$2,305,015.60	18.55%	0	\$0.00	NA	0
		Unavailable	39	\$10,123,925.25	81.45%	0	\$0.00	NA	0
Total			48	\$12,428,940.85	100%	0	\$0.00		0
31408DZ49		COUNTRYWIDE HOME LOANS, INC.	3	\$470,250.24	18.43%	0	\$0.00	NA	0
		Unavailable	12	\$2,081,428.27	81.57%	0	\$0.00	NA	0
Total			15	\$2,551,678.51	100%	0	\$0.00		0
31408DZ56		COUNTRYWIDE HOME LOANS, INC.	33	\$6,537,985.14	14.72%	0	\$0.00	NA	0
		Unavailable	192	\$37,874,691.16	85.28%	0	\$0.00	NA	0
Total			225	\$44,412,676.30	100%	0	\$0.00		0
31408DZ64		COUNTRYWIDE HOME LOANS, INC.	6	\$435,021.91	17.88%	0	\$0.00	NA	0
		Unavailable	30	\$1,998,006.72	82.12%	0	\$0.00	NA	0
Total			36	\$2,433,028.63	100%	0	\$0.00		0
31408DZ72		COUNTRYWIDE HOME LOANS, INC.	8	\$761,597.76	17.23%	0	\$0.00	NA	0
		Unavailable	37	\$3,657,849.54	82.77%	0	\$0.00	NA	0
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

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Total			333	\$32,621,254.16	100%	0	\$0.00		0
31408DZB3		COUNTRYWIDE HOME LOANS, INC.	8	\$2,153,559.86	20.03%	0	\$0.00	NA	0
		Unavailable	38	\$8,596,864.28	79.97%	0	\$0.00	NA	0
Total			46	\$10,750,424.14	100%	0	\$0.00		0
31408DZC1		COUNTRYWIDE HOME LOANS, INC.	25	\$1,715,777.58	17.18%	0	\$0.00	NA	0
		Unavailable	114	\$8,271,271.43	82.82%	0	\$0.00	NA	0
Total			139	\$9,987,049.01	100%	0	\$0.00		0
31408DZD9		COUNTRYWIDE HOME LOANS, INC.	224	\$51,465,785.10	44.16%	0	\$0.00	NA	0
		Unavailable	281	\$65,083,531.09	55.84%	0	\$0.00	NA	0
Total			505	\$116,549,316.19	100%	0	\$0.00		0
31408DZE7		COUNTRYWIDE HOME LOANS, INC.	25	\$5,073,608.00	31.51%	0	\$0.00	NA	0
		Unavailable	52	\$11,027,106.71	68.49%	0	\$0.00	NA	0
Total			77	\$16,100,714.71	100%	0	\$0.00		0
31408DZF4		Unavailable	46	\$8,223,935.00	100%	0	\$0.00	NA	0
Total			46	\$8,223,935.00	100%	0	\$0.00		0
31408DZG2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,926,579.00	31.71%	0	\$0.00	NA	0
		Unavailable	21	\$4,148,283.05	68.29%	0	\$0.00	NA	0
Total			32	\$6,074,862.05	100%	0	\$0.00		0
31408DZH0		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			57	\$10,947,158.00	44.55%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	73	\$13,624,651.17	55.45%	0	\$0.00	NA	0	
Total			130	\$24,571,809.17	100%	0	\$0.00		0	
31408DZN7		COUNTRYWIDE HOME LOANS, INC.	158	\$21,668,738.00	52.89%	0	\$0.00	NA	0	
		Unavailable	145	\$19,304,467.38	47.11%	0	\$0.00	NA	0	
Total			303	\$40,973,205.38	100%	0	\$0.00		0	
31408DZQ0		COUNTRYWIDE HOME LOANS, INC.	23	\$4,807,613.00	27.03%	0	\$0.00	NA	0	
		Unavailable	55	\$12,977,598.00	72.97%	0	\$0.00	NA	0	
Total			78	\$17,785,211.00	100%	0	\$0.00		0	
31408DZR8		COUNTRYWIDE HOME LOANS, INC.	73	\$16,140,896.00	62.95%	0	\$0.00	NA	0	
		Unavailable	45	\$9,499,716.00	37.05%	0	\$0.00	NA	0	
Total			118	\$25,640,612.00	100%	0	\$0.00		0	
31408DZS6		COUNTRYWIDE HOME LOANS, INC.	101	\$18,931,371.73	83.19%	0	\$0.00	NA	0	
		Unavailable	20	\$3,824,692.00	16.81%	0	\$0.00	NA	0	
Total			121	\$22,756,063.73	100%	0	\$0.00		0	
31408DZV9		COUNTRYWIDE HOME LOANS, INC.	6	\$802,563.40	25.33%	0	\$0.00	NA	0	
		Unavailable	18	\$2,365,664.52	74.67%	0	\$0.00	NA	0	
Total			24	\$3,168,227.92	100%	0	\$0.00		0	
31408DZW7		COUNTRYWIDE HOME 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%	1	\$188,475.32	NA	1	\$
Total			329	\$51,859,776.77	100%	1	\$188,475.32		1	\$
31408E6R8		INDYMAC BANK, FSB	2	\$308,822.43	20.44%	0	\$0.00	NA	0	

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		Unavailable	9	\$1,201,886.33	79.56%	0	\$0.00	NA	0
Total			11	\$1,510,708.76	100%	0	\$0.00		0
31408E6S6		INDYMAC BANK, FSB	2	\$586,357.50	28.18%	0	\$0.00	NA	0
		Unavailable	6	\$1,494,506.40	71.82%	0	\$0.00	NA	0
Total			8	\$2,080,863.90	100%	0	\$0.00		0
31408E6T4		INDYMAC BANK, FSB	5	\$1,056,802.68	17.41%	0	\$0.00	NA	0
		Unavailable	19	\$5,014,732.21	82.59%	0	\$0.00	NA	0
Total			24	\$6,071,534.89	100%	0	\$0.00		0
31408E6U1		INDYMAC BANK, FSB	2	\$344,750.30	14.29%	0	\$0.00	NA	0
		Unavailable	10	\$2,068,245.63	85.71%	0	\$0.00	NA	0
Total			12	\$2,412,995.93	100%	0	\$0.00		0
31408E6V9		INDYMAC BANK, FSB	3	\$477,681.79	17.64%	0	\$0.00	NA	0
		Unavailable	11	\$2,229,992.83	82.36%	0	\$0.00	NA	0
Total			14	\$2,707,674.62	100%	0	\$0.00		0
31408E7A4		INDYMAC BANK, FSB	5	\$835,429.89	60.61%	0	\$0.00	NA	0
		Unavailable	2	\$543,010.89	39.39%	0	\$0.00	NA	0
Total			7	\$1,378,440.78	100%	0	\$0.00		0
31408E7B2		INDYMAC BANK, FSB	2	\$499,375.72	44.36%	0	\$0.00	NA	0
		Unavailable	3	\$626,268.72	55.64%	0	\$0.00	NA	0
Total			5	\$1,125,644.44	100%	0	\$0.00		0
31408E7C0		INDYMAC BANK, FSB	3	\$409,719.26	30.43%	0	\$0.00	NA	0
		Unavailable	5	\$936,709.60	69.57%	0	\$0.00	NA	0
Total			8	\$1,346,428.86	100%	0	\$0.00		0
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

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31408E7H9	INDYMAC BANK, FSB	3	\$311,805.93	2.95%	0	\$0.00	NA	0
	Unavailable	105	\$10,265,524.22	97.05%	0	\$0.00	NA	0
Total		108	\$10,577,330.15	100%	0	\$0.00		0
31408E7J5	INDYMAC BANK, FSB	77	\$17,793,369.83	21.82%	0	\$0.00	NA	0
	Unavailable	256	\$63,745,328.30	78.18%	0	\$0.00	NA	0
Total		333	\$81,538,698.13	100%	0	\$0.00		0
31408E7K2	INDYMAC BANK, FSB	80	\$17,898,483.22	14.08%	0	\$0.00	NA	0
	Unavailable	475	\$109,215,993.08	85.92%	0	\$0.00	NA	0
Total		555	\$127,114,476.30	100%	0	\$0.00		0
31408EA51	COUNTRYWIDE HOME LOANS, INC.	3	\$373,705.00	26.68%	0	\$0.00	NA	0
	Unavailable	9	\$1,026,792.53	73.32%	0	\$0.00	NA	0
Total		12	\$1,400,497.53	100%	0	\$0.00		0
31408EA69	COUNTRYWIDE HOME LOANS, INC.	2	\$163,250.00	6.13%	0	\$0.00	NA	0
	Unavailable	36	\$2,498,399.37	93.87%	0	\$0.00	NA	0
Total		38	\$2,661,649.37	100%	0	\$0.00		0
31408EA77	COUNTRYWIDE HOME LOANS, INC.	29	\$4,168,300.00	39.92%	0	\$0.00	NA	0
	Unavailable	55	\$6,274,458.52	60.08%	0	\$0.00	NA	0
Total		84	\$10,442,758.52	100%	0	\$0.00		0
31408EAA0	COUNTRYWIDE HOME LOANS, INC.	2	\$543,415.00	41.78%	0	\$0.00	NA	0
	Unavailable	4	\$757,291.56	58.22%	0	\$0.00	NA	0
Total		6	\$1,300,706.56	100%	0	\$0.00		0
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

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Total			15	\$2,135,700.40	100%	0	\$0.00		0
31408EAG7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,329,983.74	36.91%	0	\$0.00	NA	0
		Unavailable	13	\$2,273,486.90	63.09%	0	\$0.00	NA	0
Total			22	\$3,603,470.64	100%	0	\$0.00		0
31408EAH5		COUNTRYWIDE HOME LOANS, INC.	49	\$6,770,171.87	40.43%	0	\$0.00	NA	0
		Unavailable	63	\$9,974,006.19	59.57%	0	\$0.00	NA	0
Total			112	\$16,744,178.06	100%	0	\$0.00		0
31408EAJ1		COUNTRYWIDE HOME LOANS, INC.	41	\$4,706,977.21	41.12%	0	\$0.00	NA	0
		Unavailable	54	\$6,740,658.17	58.88%	0	\$0.00	NA	0
Total			95	\$11,447,635.38	100%	0	\$0.00		0
31408EAK8		COUNTRYWIDE HOME LOANS, INC.	28	\$2,814,660.00	37.1%	0	\$0.00	NA	0
		Unavailable	48	\$4,772,725.32	62.9%	0	\$0.00	NA	0
Total			76	\$7,587,385.32	100%	0	\$0.00		0
31408EAL6		COUNTRYWIDE HOME LOANS, INC.	28	\$3,662,200.00	20.97%	0	\$0.00	NA	0
		Unavailable	104	\$13,805,413.85	79.03%	0	\$0.00	NA	0
Total			132	\$17,467,613.85	100%	0	\$0.00		0
31408EAM4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,858,390.00	34.77%	0	\$0.00	NA	0
		Unavailable	27	\$3,487,142.60	65.23%	0	\$0.00	NA	0
Total			41	\$5,345,532.60	100%	0	\$0.00		0
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

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31408EAS1	COUNTRYWIDE HOME LOANS, INC.	28	\$5,115,362.96	16.91%	0	\$0.00	NA	0
	Unavailable	112	\$25,127,515.90	83.09%	0	\$0.00	NA	0
Total		140	\$30,242,878.86	100%	0	\$0.00		0
31408EAT9	COUNTRYWIDE HOME LOANS, INC.	74	\$15,446,181.41	17.42%	0	\$0.00	NA	0
	Unavailable	319	\$73,236,358.29	82.58%	0	\$0.00	NA	0
Total		393	\$88,682,539.70	100%	0	\$0.00		0
31408EAU6	COUNTRYWIDE HOME LOANS, INC.	55	\$12,312,748.00	22.06%	0	\$0.00	NA	0
	Unavailable	189	\$43,501,233.45	77.94%	0	\$0.00	NA	0
Total		244	\$55,813,981.45	100%	0	\$0.00		0
31408EAW2	COUNTRYWIDE HOME LOANS, INC.	27	\$4,043,685.00	32.16%	0	\$0.00	NA	0
	Unavailable	70	\$8,531,869.55	67.84%	0	\$0.00	NA	0
Total		97	\$12,575,554.55	100%	0	\$0.00		0
31408EB50	COUNTRYWIDE HOME LOANS, INC.	5	\$668,870.13	21.18%	0	\$0.00	NA	0
	Unavailable	15	\$2,488,636.42	78.82%	0	\$0.00	NA	0
Total		20	\$3,157,506.55	100%	0	\$0.00		0
31408EB68	Unavailable	8	\$1,399,772.93	100%	0	\$0.00	NA	0
Total		8	\$1,399,772.93	100%	0	\$0.00		0
31408EB76	COUNTRYWIDE HOME LOANS, INC.	1	\$91,811.96	2.4%	0	\$0.00	NA	0
	Unavailable	19	\$3,733,519.04	97.6%	0	\$0.00	NA	0
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		14	\$1,782,658.00	14.08%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	82	\$10,879,473.65	85.92%	0	\$0.00	NA	0
Total			96	\$12,662,131.65	100%	0	\$0.00		0
31408EBC5		COUNTRYWIDE HOME LOANS, INC.	10	\$524,295.00	18.49%	0	\$0.00	NA	0
		Unavailable	38	\$2,311,989.12	81.51%	0	\$0.00	NA	0
Total			48	\$2,836,284.12	100%	0	\$0.00		0
31408EBD3		COUNTRYWIDE HOME LOANS, INC.	10	\$2,333,625.00	21.07%	0	\$0.00	NA	0
		Unavailable	41	\$8,744,352.17	78.93%	0	\$0.00	NA	0
Total			51	\$11,077,977.17	100%	0	\$0.00		0
31408EBE1		COUNTRYWIDE HOME LOANS, INC.	27	\$5,224,638.38	20.7%	0	\$0.00	NA	0
		Unavailable	103	\$20,011,681.11	79.3%	0	\$0.00	NA	0
Total			130	\$25,236,319.49	100%	0	\$0.00		0
31408EBF8		COUNTRYWIDE HOME LOANS, INC.	77	\$13,548,838.25	15.46%	0	\$0.00	NA	0
		Unavailable	334	\$74,093,714.13	84.54%	0	\$0.00	NA	0
Total			411	\$87,642,552.38	100%	0	\$0.00		0
31408EBG6		COUNTRYWIDE HOME LOANS, INC.	37	\$7,841,708.00	21.41%	0	\$0.00	NA	0
		Unavailable	136	\$28,791,796.05	78.59%	0	\$0.00	NA	0
Total			173	\$36,633,504.05	100%	0	\$0.00		0
31408EBH4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,055,356.45	14.77%	0	\$0.00	NA	0
		Unavailable	77	\$11,856,187.93	85.23%	0	\$0.00	NA	0
Total			95	\$13,911,544.38	100%	0	\$0.00		0
31408EBJ0		Unavailable	95	\$16,939,239.79	100%	0	\$0.00	NA	0
Total			95	\$16,939,239.79	100%	0	\$0.00		0
31408EBK7		COUNTRYWIDE HOME LOANS, INC.	62	\$11,833,668.29	54.09%	0	\$0.00	NA	0
		Unavailable	52	\$10,042,724.00	45.91%	0	\$0.00	NA	0
Total			114	\$21,876,392.29	100%	0	\$0.00		0
31408EBL5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,705,708.00	13.59%	0	\$0.00	NA	0
		Unavailable	51	\$10,841,585.00	86.41%	0	\$0.00	NA	0

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Total			58	\$12,547,293.00	100%	0	\$0.00		0
31408EBM3		COUNTRYWIDE HOME LOANS, INC.	24	\$5,014,775.00	39.57%	0	\$0.00	NA	0
		Unavailable	33	\$7,658,280.00	60.43%	0	\$0.00	NA	0
Total			57	\$12,673,055.00	100%	0	\$0.00		0
31408EBN1		COUNTRYWIDE HOME LOANS, INC.	36	\$7,655,999.00	19.46%	0	\$0.00	NA	0
		Unavailable	143	\$31,683,520.80	80.54%	0	\$0.00	NA	0
Total			179	\$39,339,519.80	100%	0	\$0.00		0
31408EBP6		Unavailable	7	\$1,531,083.14	100%	0	\$0.00	NA	0
Total			7	\$1,531,083.14	100%	0	\$0.00		0
31408EBS0		COUNTRYWIDE HOME LOANS, INC.	1	\$93,985.07	14.37%	0	\$0.00	NA	0
		Unavailable	4	\$560,094.61	85.63%	0	\$0.00	NA	0
Total			5	\$654,079.68	100%	0	\$0.00		0
31408EBT8		Unavailable	10	\$921,273.12	100%	0	\$0.00	NA	0
Total			10	\$921,273.12	100%	0	\$0.00		0
31408EBV3		Unavailable	6	\$807,691.96	100%	0	\$0.00	NA	0
Total			6	\$807,691.96	100%	0	\$0.00		0
31408EBW1		COUNTRYWIDE HOME LOANS, INC.	1	\$80,135.00	21.19%	0	\$0.00	NA	0
		Unavailable	3	\$298,120.00	78.81%	0	\$0.00	NA	0
Total			4	\$378,255.00	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

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		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
		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

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		Unavailable	19	\$2,835,856.36	81.48%	0	\$0.00	NA	0
Total			23	\$3,480,541.86	100%	0	\$0.00		0
31408ECK6		Unavailable	7	\$1,069,175.18	100%	0	\$0.00	NA	0
Total			7	\$1,069,175.18	100%	0	\$0.00		0
31408ECL4		COUNTRYWIDE HOME LOANS, INC.	3	\$386,365.97	20.29%	0	\$0.00	NA	0
		Unavailable	10	\$1,517,412.30	79.71%	0	\$0.00	NA	0
Total			13	\$1,903,778.27	100%	0	\$0.00		0
31408ECM2		COUNTRYWIDE HOME LOANS, INC.	3	\$356,933.57	16.77%	0	\$0.00	NA	0
		Unavailable	10	\$1,771,358.54	83.23%	0	\$0.00	NA	0
Total			13	\$2,128,292.11	100%	0	\$0.00		0
31408ECN0		Unavailable	6	\$1,367,532.38	100%	0	\$0.00	NA	0
Total			6	\$1,367,532.38	100%	0	\$0.00		0
31408ECQ3		Unavailable	7	\$1,721,053.91	100%	0	\$0.00	NA	0
Total			7	\$1,721,053.91	100%	0	\$0.00		0
31408ECR1		COUNTRYWIDE HOME LOANS, INC.	1	\$244,150.82	13.9%	0	\$0.00	NA	0
		Unavailable	6	\$1,512,191.55	86.1%	0	\$0.00	NA	0
Total			7	\$1,756,342.37	100%	0	\$0.00		0
31408ECS9		COUNTRYWIDE HOME LOANS, INC.	4	\$673,131.72	34.24%	0	\$0.00	NA	0
		Unavailable	5	\$1,292,765.51	65.76%	0	\$0.00	NA	0
Total			9	\$1,965,897.23	100%	0	\$0.00		0
31408ECT7		COUNTRYWIDE HOME LOANS, INC.	2	\$267,637.11	10.5%	0	\$0.00	NA	0
		Unavailable	12	\$2,281,255.92	89.5%	0	\$0.00	NA	0
Total			14	\$2,548,893.03	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

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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
	Unavailable	60	\$10,485,216.13	92.45%	0	\$0.00	NA	0
Total		66	\$11,341,216.13	100%	0	\$0.00		0
31408ED74	COUNTRYWIDE HOME LOANS, INC.	19	\$3,316,270.00	16.24%	0	\$0.00	NA	0
	Unavailable	105	\$17,108,059.64	83.76%	0	\$0.00	NA	0
Total		124	\$20,424,329.64	100%	0	\$0.00		0
31408ED82	COUNTRYWIDE HOME LOANS, INC.	16	\$1,738,900.00	24.35%	0	\$0.00	NA	0
	Unavailable	38	\$5,401,023.53	75.65%	0	\$0.00	NA	0
Total		54	\$7,139,923.53	100%	0	\$0.00		0
31408ED90	COUNTRYWIDE HOME LOANS, INC.	5	\$821,700.00	38.29%	0	\$0.00	NA	0
	Unavailable	11	\$1,324,532.40	61.71%	0	\$0.00	NA	0
Total		16	\$2,146,232.40	100%	0	\$0.00		0
31408EDA7	COUNTRYWIDE HOME LOANS, INC.	4	\$656,300.00	11.52%	0	\$0.00	NA	0
	Unavailable	25	\$5,040,673.50	88.48%	0	\$0.00	NA	0
Total		29	\$5,696,973.50	100%	0	\$0.00		0

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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	57	\$3,591,627.39	44.42%	0	\$0.00	NA	0

		LOANS, INC.							
		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
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

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		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 LOANS, INC.	36	\$5,284,233.00	39.5%	0	\$0.00	NA	0
		Unavailable	53	\$8,092,752.87	60.5%	0	\$0.00	NA	0
Total			89	\$13,376,985.87	100%	0	\$0.00		0
31408EEC2		COUNTRYWIDE HOME LOANS, INC.	34	\$2,873,343.00	26.67%	0	\$0.00	NA	0
		Unavailable	75	\$7,899,339.00	73.33%	0	\$0.00	NA	0
Total			109	\$10,772,682.00	100%	0	\$0.00		0
31408EEE8		COUNTRYWIDE HOME LOANS, INC.	1	\$124,500.00	5.08%	0	\$0.00	NA	0
		Unavailable	12	\$2,328,450.77	94.92%	0	\$0.00	NA	0
Total			13	\$2,452,950.77	100%	0	\$0.00		0
31408EEF5		COUNTRYWIDE HOME LOANS, INC.	44	\$5,137,731.00	49.76%	0	\$0.00	NA	0
		Unavailable	40	\$5,186,535.00	50.24%	0	\$0.00	NA	0
Total			84	\$10,324,266.00	100%	0	\$0.00		0
31408EEG3		COUNTRYWIDE HOME LOANS, INC.	24	\$3,235,695.00	17.04%	0	\$0.00	NA	0
		Unavailable	119	\$15,749,634.79	82.96%	0	\$0.00	NA	0
Total			143	\$18,985,329.79	100%	0	\$0.00		0

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31408EEH1	COUNTRYWIDE HOME LOANS, INC.	2	\$204,027.00	17.11%	0	\$0.00	NA	0
	Unavailable	10	\$988,630.00	82.89%	0	\$0.00	NA	0
Total		12	\$1,192,657.00	100%	0	\$0.00		0
31408EEJ7	COUNTRYWIDE HOME LOANS, INC.	2	\$288,125.00	10.64%	0	\$0.00	NA	0
	Unavailable	16	\$2,419,969.73	89.36%	0	\$0.00	NA	0
Total		18	\$2,708,094.73	100%	0	\$0.00		0
31408EEK4	COUNTRYWIDE HOME LOANS, INC.	24	\$1,434,009.00	31.53%	0	\$0.00	NA	0
	Unavailable	51	\$3,113,426.26	68.47%	0	\$0.00	NA	0
Total		75	\$4,547,435.26	100%	0	\$0.00		0
31408EEL2	COUNTRYWIDE HOME LOANS, INC.	34	\$6,512,093.00	25.06%	0	\$0.00	NA	0
	Unavailable	109	\$19,478,509.46	74.94%	0	\$0.00	NA	0
Total		143	\$25,990,602.46	100%	0	\$0.00		0
31408EEM0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,304,102.00	10.68%	0	\$0.00	NA	0
	Unavailable	90	\$19,279,831.30	89.32%	0	\$0.00	NA	0
Total		104	\$21,583,933.30	100%	0	\$0.00		0
31408EEN8	COUNTRYWIDE HOME LOANS, INC.	82	\$16,545,502.91	21.79%	0	\$0.00	NA	0
	Unavailable	277	\$59,395,823.71	78.21%	0	\$0.00	NA	0
Total		359	\$75,941,326.62	100%	0	\$0.00		0
31408EEP3	COUNTRYWIDE HOME LOANS, INC.	96	\$19,937,137.89	28.56%	0	\$0.00	NA	0
	Unavailable	235	\$49,877,054.86	71.44%	0	\$0.00	NA	0
Total		331	\$69,814,192.75	100%	0	\$0.00		0
31408EEQ1	COUNTRYWIDE HOME LOANS, INC.	43	\$5,813,599.00	36.93%	0	\$0.00	NA	0
	Unavailable	68	\$9,927,419.31	63.07%	0	\$0.00	NA	0
Total		111	\$15,741,018.31	100%	0	\$0.00		0
31408EES7	Unavailable	39	\$7,842,466.70	100%	0	\$0.00	NA	0
Total		39	\$7,842,466.70	100%	0	\$0.00		0
31408EET5	Unavailable	56	\$10,768,875.51	100%	0	\$0.00	NA	0
Total		56	\$10,768,875.51	100%	0	\$0.00		0

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31408EEU2	COUNTRYWIDE HOME LOANS, INC.	19	\$4,162,265.03	49.6%	0	\$0.00	NA	0
	Unavailable	26	\$4,230,219.86	50.4%	0	\$0.00	NA	0
Total		45	\$8,392,484.89	100%	0	\$0.00		0
31408EEV0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,991,877.00	23.46%	0	\$0.00	NA	0
	Unavailable	45	\$9,762,995.00	76.54%	0	\$0.00	NA	0
Total		60	\$12,754,872.00	100%	0	\$0.00		0
31408EEW8	Unavailable	49	\$9,341,080.70	100%	0	\$0.00	NA	0
Total		49	\$9,341,080.70	100%	0	\$0.00		0
31408EEX6	COUNTRYWIDE HOME LOANS, INC.	25	\$6,494,004.00	58.07%	0	\$0.00	NA	0
	Unavailable	25	\$4,688,531.00	41.93%	0	\$0.00	NA	0
Total		50	\$11,182,535.00	100%	0	\$0.00		0
31408EEY4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,727,942.00	28.46%	0	\$0.00	NA	0
	Unavailable	21	\$4,342,645.67	71.54%	0	\$0.00	NA	0
Total		29	\$6,070,587.67	100%	0	\$0.00		0
31408EEZ1	COUNTRYWIDE HOME LOANS, INC.	5	\$787,855.87	26.62%	0	\$0.00	NA	0
	Unavailable	12	\$2,171,855.26	73.38%	0	\$0.00	NA	0
Total		17	\$2,959,711.13	100%	0	\$0.00		0
31408EF23	COUNTRYWIDE HOME LOANS, INC.	47	\$6,213,410.00	28.86%	0	\$0.00	NA	0
	Unavailable	99	\$15,318,665.83	71.14%	0	\$0.00	NA	0
Total		146	\$21,532,075.83	100%	0	\$0.00		0
31408EF49	COUNTRYWIDE HOME LOANS, INC.	12	\$1,922,217.08	33.93%	0	\$0.00	NA	0
	Unavailable	20	\$3,743,775.81	66.07%	0	\$0.00	NA	0
Total		32	\$5,665,992.89	100%	0	\$0.00		0
31408EF56	COUNTRYWIDE HOME LOANS, INC.	9	\$1,187,138.59	18.82%	0	\$0.00	NA	0
	Unavailable	24	\$5,119,915.56	81.18%	0	\$0.00	NA	0
Total		33	\$6,307,054.15	100%	0	\$0.00		0
31408EF64	COUNTRYWIDE HOME LOANS, INC.	70	\$10,951,192.12	87.49%	0	\$0.00	NA	0

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		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
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

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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
		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

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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%	1	\$96,722.57	NA	1
Total			604	\$120,443,805.10	100%	1	\$96,722.57		1
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	121	\$22,416,476.66	78.3%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	32	\$6,210,673.00	21.7%	0	\$0.00	NA	0
Total			153	\$28,627,149.66	100%	0	\$0.00		0
31408EGC0		COUNTRYWIDE HOME 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
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

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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
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

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		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
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%	1	\$119,269.23	NA	0
		Unavailable	651	\$160,496,065.27	80.24%	0	\$0.00	NA	0
Total			821	\$200,008,605.17	100%	1	\$119,269.23		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

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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

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		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
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

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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
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

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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	41	\$7,730,812.93	24.14%	0	\$0.00	NA	0

		LOANS, INC.							
		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
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

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		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 NATIONAL BANK	86	\$14,013,471.87	50.41%	1	\$272,518.14	NA	0
		Unavailable	70	\$13,784,493.96	49.59%	0	\$0.00	NA	0
Total			156	\$27,797,965.83	100%	1	\$272,518.14		0
31408ET77		THE HUNTINGTON NATIONAL BANK	32	\$2,038,305.46	96.18%	0	\$0.00	NA	0
		Unavailable	1	\$81,000.00	3.82%	0	\$0.00	NA	0
Total			33	\$2,119,305.46	100%	0	\$0.00		0
31408ET85		THE HUNTINGTON NATIONAL BANK	36	\$4,566,569.73	97.34%	0	\$0.00	NA	0
		Unavailable	1	\$124,987.00	2.66%	0	\$0.00	NA	0
Total			37	\$4,691,556.73	100%	0	\$0.00		0
31408ET93		THE HUNTINGTON NATIONAL BANK	58	\$7,552,745.07	86.44%	0	\$0.00	NA	0
		Unavailable	9	\$1,184,642.76	13.56%	0	\$0.00	NA	0
Total			67	\$8,737,387.83	100%	0	\$0.00		0
31408ETZ5		THE HUNTINGTON NATIONAL BANK	31	\$6,478,707.87	83.42%	0	\$0.00	NA	0
		Unavailable	7	\$1,287,645.24	16.58%	0	\$0.00	NA	0
Total			38	\$7,766,353.11	100%	0	\$0.00		0

31408EUA8	THE HUNTINGTON NATIONAL BANK	76	\$16,711,457.73	91.94%	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%	1	\$138,339.31	NA	1
Total		30	\$3,028,604.27	100%	1	\$138,339.31		1
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

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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	0
		Unavailable	2	\$129,921.48	4.79%	0	\$0.00	NA	0
Total			47	\$2,712,043.03	100%	1	\$37,672.30		0
31408EUN0		THE HUNTINGTON NATIONAL BANK	12	\$1,174,718.57	100%	0	\$0.00	NA	0
Total			12	\$1,174,718.57	100%	0	\$0.00		0
31408EUP5		THE HUNTINGTON NATIONAL BANK	10	\$1,057,423.89	100%	0	\$0.00	NA	0
Total			10	\$1,057,423.89	100%	0	\$0.00		0
31408EUQ3		THE HUNTINGTON NATIONAL BANK	34	\$2,740,951.62	100%	0	\$0.00	NA	0
Total			34	\$2,740,951.62	100%	0	\$0.00		0
31408EUR1		THE HUNTINGTON NATIONAL BANK	53	\$3,321,572.93	100%	0	\$0.00	NA	0
Total			53	\$3,321,572.93	100%	0	\$0.00		0
31408EUS9		THE HUNTINGTON NATIONAL BANK	2	\$59,443.04	100%	0	\$0.00	NA	0
Total			2	\$59,443.04	100%	0	\$0.00		0
31408EUU4		THE HUNTINGTON NATIONAL BANK	4	\$189,438.09	100%	0	\$0.00	NA	0
Total			4	\$189,438.09	100%	0	\$0.00		0
31408EW24		CHASE HOME FINANCE, LLC	195	\$25,184,528.97	62%	0	\$0.00	NA	0
		Unavailable	120	\$15,432,973.65	38%	0	\$0.00	NA	0
Total			315	\$40,617,502.62	100%	0	\$0.00		0
31408EW32		CHASE HOME FINANCE, LLC	73	\$9,538,802.39	57.54%	0	\$0.00	NA	0
		Unavailable	55	\$7,037,842.05	42.46%	0	\$0.00	NA	0
Total			128	\$16,576,644.44	100%	0	\$0.00		0
31408EW40		CHASE HOME FINANCE, LLC	134	\$17,274,778.49	70.44%	0	\$0.00	NA	0
		Unavailable	56	\$7,249,977.71	29.56%	0	\$0.00	NA	0
Total			190	\$24,524,756.20	100%	0	\$0.00		0

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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
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	7	\$1,176,506.71	19.1%	0	\$0.00	NA	0

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		FINANCE, LLC							
		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

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		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
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%	1	\$47,424.13	NA	1
		Unavailable	13	\$797,447.98	28.72%	0	\$0.00	NA	0
Total			45	\$2,776,270.88	100%	1	\$47,424.13		1
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 FINANCE, LLC	11	\$1,040,216.36	60.91%	0	\$0.00	NA	0
		Unavailable	7	\$667,528.17	39.09%	0	\$0.00	NA	0
Total			18	\$1,707,744.53	100%	0	\$0.00		0
31408EXQ0		CHASE HOME FINANCE, LLC	16	\$1,573,258.68	64.07%	0	\$0.00	NA	0
		Unavailable	9	\$882,113.26	35.93%	0	\$0.00	NA	0
Total			25	\$2,455,371.94	100%	0	\$0.00		0
31408EXS6		CHASE HOME FINANCE, LLC	27	\$4,691,932.08	54.04%	0	\$0.00	NA	0
		Unavailable	23	\$3,990,218.79	45.96%	0	\$0.00	NA	0
Total			50	\$8,682,150.87	100%	0	\$0.00		0
31408EXT4		CHASE HOME FINANCE, LLC	9	\$1,592,689.18	44.01%	0	\$0.00	NA	0
		Unavailable	12	\$2,026,050.98	55.99%	0	\$0.00	NA	0
Total			21	\$3,618,740.16	100%	0	\$0.00		0
31408EXV9		CHASE HOME FINANCE, LLC	55	\$11,291,690.50	59.87%	0	\$0.00	NA	0
		Unavailable	34	\$7,567,369.29	40.13%	0	\$0.00	NA	0
Total			89	\$18,859,059.79	100%	0	\$0.00		0

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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
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		NEXSTAR FINANCIAL CORPORATION	11	\$1,032,289.54	100%	0	\$0.00	NA	0
Total			11	\$1,032,289.54	100%	0	\$0.00		0
31408F2J7		WELLS FARGO BANK, N.A.	29	\$3,401,579.56	100%	0	\$0.00	NA	0
Total			29	\$3,401,579.56	100%	0	\$0.00		0
31408F2K4		WELLS FARGO BANK, N.A.	50	\$5,117,535.67	96.61%	0	\$0.00	NA	0
		Unavailable	1	\$179,331.57	3.39%	0	\$0.00	NA	0
Total			51	\$5,296,867.24	100%	0	\$0.00		0
31408F2U2		Unavailable	11	\$2,464,385.66	100%	0	\$0.00	NA	0
Total			11	\$2,464,385.66	100%	0	\$0.00		0
31408F2V0		Unavailable	11	\$2,320,806.62	100%	1	\$311,810.41	NA	1
Total			11	\$2,320,806.62	100%	1	\$311,810.41		1
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 BANK	15	\$1,760,269.60	14.81%	0	\$0.00	NA	0
	Unavailable	62	\$10,125,593.48	85.19%	0	\$0.00	NA	0
Total		77	\$11,885,863.08	100%	0	\$0.00		0
31408F3L1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,730,950.00	33.04%	0	\$0.00	NA	0
	Unavailable	29	\$3,507,743.76	66.96%	0	\$0.00	NA	0
Total		41	\$5,238,693.76	100%	0	\$0.00		0
31408F3N7	Unavailable	8	\$1,339,653.80	100%	0	\$0.00	NA	0
Total		8	\$1,339,653.80	100%	0	\$0.00		0
31408F3Q0	Unavailable	12	\$1,506,037.80	100%	0	\$0.00	NA	0
Total		12	\$1,506,037.80	100%	0	\$0.00		0
31408F3R8	Unavailable	5	\$1,234,855.72	100%	0	\$0.00	NA	0
Total		5	\$1,234,855.72	100%	0	\$0.00		0
31408F5T2	Unavailable	1	\$104,261.26	100%	0	\$0.00	NA	0
Total		1	\$104,261.26	100%	0	\$0.00		0
31408F5V7	Unavailable	458	\$101,062,883.78	100%	0	\$0.00	NA	0
Total		458	\$101,062,883.78	100%	0	\$0.00		0

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31408F5W5	Unavailable	7,828	\$1,679,598,913.55	100%	4	\$1,011,437.35	NA	2	\$
Total		7,828	\$1,679,598,913.55	100%	4	\$1,011,437.35		2	\$
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	
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		7	\$821,113.20	30.28%	0	\$0.00	NA	0	

		UNIVERSAL MORTGAGE CORPORATION							
		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
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

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		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
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
31408FEPO		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

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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
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

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		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
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%	1	\$138,472.06	NA	1
Total			28	\$3,749,962.67	100%	1	\$138,472.06		1
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

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31408FP29		HSBC MORTGAGE CORPORATION (USA)	5	\$1,000,045.48	100%	0	\$0.00	NA	0
Total			5	\$1,000,045.48	100%	0	\$0.00		0
31408FP37		HSBC MORTGAGE CORPORATION (USA)	2	\$450,000.00	11.25%	0	\$0.00	NA	0
		Unavailable	17	\$3,550,018.31	88.75%	0	\$0.00	NA	0
Total			19	\$4,000,018.31	100%	0	\$0.00		0
31408FP45		HSBC MORTGAGE CORPORATION (USA)	19	\$2,740,224.35	91.34%	0	\$0.00	NA	0
		Unavailable	2	\$259,742.82	8.66%	0	\$0.00	NA	0
Total			21	\$2,999,967.17	100%	0	\$0.00		0
31408FP52		HSBC MORTGAGE CORPORATION (USA)	17	\$3,956,600.00	56.52%	0	\$0.00	NA	0
		Unavailable	15	\$3,043,150.00	43.48%	0	\$0.00	NA	0
Total			32	\$6,999,750.00	100%	0	\$0.00		0
31408FP60		Unavailable	46	\$10,000,131.81	100%	0	\$0.00	NA	0
Total			46	\$10,000,131.81	100%	0	\$0.00		0
31408FP78		HSBC MORTGAGE CORPORATION (USA)	2	\$448,660.00	4.49%	0	\$0.00	NA	0
		Unavailable	44	\$9,551,201.03	95.51%	0	\$0.00	NA	0
Total			46	\$9,999,861.03	100%	0	\$0.00		0
31408FP94		HSBC MORTGAGE CORPORATION (USA)	6	\$918,050.00	91.8%	0	\$0.00	NA	0
		Unavailable	2	\$82,000.00	8.2%	0	\$0.00	NA	0
Total			8	\$1,000,050.00	100%	0	\$0.00		0
31408FPN3		Unavailable	6	\$1,145,052.79	100%	0	\$0.00	NA	0
Total			6	\$1,145,052.79	100%	0	\$0.00		0
31408FPP8		Unavailable	13	\$1,774,298.59	100%	0	\$0.00	NA	0
Total			13	\$1,774,298.59	100%	0	\$0.00		0
31408FPR4		HSBC MORTGAGE CORPORATION (USA)	1	\$308,000.00	3.08%	0	\$0.00	NA	0
		Unavailable	52	\$9,692,282.01	96.92%	0	\$0.00	NA	0
Total			53	\$10,000,282.01	100%	0	\$0.00		0
31408FPS2		HSBC MORTGAGE CORPORATION (USA)	12	\$2,954,950.00	29.55%	0	\$0.00	NA	0
		Unavailable	23	\$7,045,077.85	70.45%	0	\$0.00	NA	0

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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
	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			23	\$5,480,950.00	54.8%	0	\$0.00	NA	0

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		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	22	\$4,519,892.22	45.2%	1	\$305,028.95	NA	1	\$
Total			45	\$10,000,842.22	100%	1	\$305,028.95		1	\$
31408FQ69		HSBC MORTGAGE CORPORATION (USA)	14	\$1,870,000.00	93.5%	0	\$0.00	NA	0	
		Unavailable	2	\$130,100.00	6.5%	0	\$0.00	NA	0	
Total			16	\$2,000,100.00	100%	0	\$0.00		0	
31408FQ77		HSBC MORTGAGE CORPORATION (USA)	5	\$709,000.00	14.18%	0	\$0.00	NA	0	
		Unavailable	19	\$4,290,800.00	85.82%	0	\$0.00	NA	0	
Total			24	\$4,999,800.00	100%	0	\$0.00		0	
31408FQ93		HSBC MORTGAGE CORPORATION (USA)	2	\$310,000.00	8.86%	0	\$0.00	NA	0	
		Unavailable	15	\$3,190,463.48	91.14%	0	\$0.00	NA	0	
Total			17	\$3,500,463.48	100%	0	\$0.00		0	
31408FQA0		HSBC MORTGAGE CORPORATION (USA)	3	\$648,834.47	43.23%	0	\$0.00	NA	0	
		Unavailable	4	\$852,226.19	56.77%	0	\$0.00	NA	0	
Total			7	\$1,501,060.66	100%	0	\$0.00		0	
31408FQB8		HSBC MORTGAGE CORPORATION (USA)	13	\$2,115,301.04	52.89%	0	\$0.00	NA	0	
		Unavailable	10	\$1,884,278.16	47.11%	0	\$0.00	NA	0	
Total			23	\$3,999,579.20	100%	0	\$0.00		0	
31408FQC6		HSBC MORTGAGE CORPORATION (USA)	21	\$4,476,650.00	55.96%	0	\$0.00	NA	0	
		Unavailable	16	\$3,523,591.50	44.04%	0	\$0.00	NA	0	
Total			37	\$8,000,241.50	100%	0	\$0.00		0	
31408FQD4		HSBC MORTGAGE CORPORATION (USA)	5	\$730,550.00	73.01%	0	\$0.00	NA	0	
		Unavailable	1	\$270,000.00	26.99%	0	\$0.00	NA	0	
Total			6	\$1,000,550.00	100%	0	\$0.00		0	
31408FQE2		HSBC MORTGAGE CORPORATION (USA)	14	\$3,305,400.00	82.64%	0	\$0.00	NA	0	
		Unavailable	3	\$694,334.29	17.36%	0	\$0.00	NA	0	
Total			17	\$3,999,734.29	100%	0	\$0.00		0	
31408FQF9		HSBC MORTGAGE	20	\$3,877,650.00	48.47%	0	\$0.00	NA	0	

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		CORPORATION (USA)								
		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%	1	\$120,378.20	NA	1	\$
		Unavailable	41	\$8,202,516.06	82.03%	0	\$0.00	NA	0	
Total			48	\$9,999,816.06	100%	1	\$120,378.20		1	\$
31408FQK8		HSBC MORTGAGE CORPORATION (USA)	3	\$310,400.00	2.82%	0	\$0.00	NA	0	
		Unavailable	44	\$10,690,775.97	97.18%	0	\$0.00	NA	0	
Total			47	\$11,001,175.97	100%	0	\$0.00		0	
31408FQL6		HSBC MORTGAGE CORPORATION (USA)	10	\$2,163,823.60	27.05%	0	\$0.00	NA	0	
		Unavailable	25	\$5,836,148.40	72.95%	0	\$0.00	NA	0	
Total			35	\$7,999,972.00	100%	0	\$0.00		0	
31408FQM4		HSBC MORTGAGE CORPORATION (USA)	3	\$248,000.00	1.91%	0	\$0.00	NA	0	
		Unavailable	56	\$12,751,645.10	98.09%	0	\$0.00	NA	0	
Total			59	\$12,999,645.10	100%	0	\$0.00		0	
31408FQN2		HSBC MORTGAGE CORPORATION (USA)	9	\$2,299,940.54	76.65%	0	\$0.00	NA	0	
		Unavailable	3	\$700,672.43	23.35%	0	\$0.00	NA	0	
Total			12	\$3,000,612.97	100%	0	\$0.00		0	
31408FQP7		HSBC MORTGAGE CORPORATION (USA)	31	\$6,246,350.00	52.05%	0	\$0.00	NA	0	
		Unavailable	23	\$5,753,923.93	47.95%	0	\$0.00	NA	0	
Total			54	\$12,000,273.93	100%	0	\$0.00		0	
31408FQQ5		HSBC MORTGAGE CORPORATION (USA)	3	\$476,000.00	7.93%	0	\$0.00	NA	0	

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		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%	1	\$132,769.15	NA	1
Total			40	\$6,999,782.77	100%	1	\$132,769.15		1
31408FQV4		HSBC MORTGAGE CORPORATION (USA)	4	\$1,267,150.00	85.84%	0	\$0.00	NA	0
		Unavailable	2	\$209,000.00	14.16%	0	\$0.00	NA	0
Total			6	\$1,476,150.00	100%	0	\$0.00		0
31408FQW2		HSBC MORTGAGE CORPORATION (USA)	18	\$2,837,528.00	70.93%	0	\$0.00	NA	0
		Unavailable	9	\$1,162,741.66	29.07%	0	\$0.00	NA	0
Total			27	\$4,000,269.66	100%	0	\$0.00		0
31408FQX0		Unavailable	9	\$1,499,942.42	100%	0	\$0.00	NA	0
Total			9	\$1,499,942.42	100%	0	\$0.00		0
31408FQY8		HSBC MORTGAGE CORPORATION (USA)	6	\$1,193,600.00	23.87%	0	\$0.00	NA	0
		Unavailable	23	\$3,806,482.13	76.13%	0	\$0.00	NA	0
Total			29	\$5,000,082.13	100%	0	\$0.00		0
31408FQZ5		Unavailable	21	\$4,000,171.83	100%	0	\$0.00	NA	0
Total			21	\$4,000,171.83	100%	0	\$0.00		0
31408FRA9		HSBC MORTGAGE CORPORATION (USA)	24	\$4,247,225.00	56.63%	0	\$0.00	NA	0

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		Unavailable	20	\$3,253,097.74	43.37%	0	\$0.00	NA	0
Total			44	\$7,500,322.74	100%	0	\$0.00		0
31408FRB7		M&T MORTGAGE CORPORATION	19	\$2,144,437.76	100%	0	\$0.00	NA	0
Total			19	\$2,144,437.76	100%	0	\$0.00		0
31408FRC5		M&T MORTGAGE CORPORATION	24	\$1,748,655.11	100%	0	\$0.00	NA	0
Total			24	\$1,748,655.11	100%	0	\$0.00		0
31408FRD3		M&T MORTGAGE CORPORATION	86	\$10,637,825.39	100%	0	\$0.00	NA	0
Total			86	\$10,637,825.39	100%	0	\$0.00		0
31408FRE1		M&T MORTGAGE CORPORATION	83	\$5,645,196.70	100%	0	\$0.00	NA	0
Total			83	\$5,645,196.70	100%	0	\$0.00		0
31408FRF8		M&T MORTGAGE CORPORATION	166	\$12,424,474.49	100%	0	\$0.00	NA	0
Total			166	\$12,424,474.49	100%	0	\$0.00		0
31408FRG6		M&T MORTGAGE CORPORATION	27	\$3,171,796.92	100%	0	\$0.00	NA	0
Total			27	\$3,171,796.92	100%	0	\$0.00		0
31408FRH4		M&T MORTGAGE CORPORATION	37	\$3,291,532.88	100%	0	\$0.00	NA	0
Total			37	\$3,291,532.88	100%	0	\$0.00		0
31408FRJ0		M&T MORTGAGE CORPORATION	160	\$11,851,076.83	100%	1	\$23,288.53	NA	0
Total			160	\$11,851,076.83	100%	1	\$23,288.53		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

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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		M&T MORTGAGE CORPORATION	164	\$12,174,288.89	100%	0	\$0.00	NA	0
Total			164	\$12,174,288.89	100%	0	\$0.00		0
31408FRV3		M&T MORTGAGE CORPORATION	80	\$5,127,748.59	100%	0	\$0.00	NA	0
Total			80	\$5,127,748.59	100%	0	\$0.00		0
31408FRW1		M&T MORTGAGE CORPORATION	63	\$4,326,665.97	100%	0	\$0.00	NA	0
Total			63	\$4,326,665.97	100%	0	\$0.00		0
31408FRX9		M&T MORTGAGE CORPORATION	28	\$1,534,346.41	100%	0	\$0.00	NA	0
Total			28	\$1,534,346.41	100%	0	\$0.00		0
31408FS26		CHASE HOME FINANCE, LLC	2	\$263,000.00	9.05%	0	\$0.00	NA	0
		Unavailable	11	\$2,642,856.22	90.95%	0	\$0.00	NA	0
Total			13	\$2,905,856.22	100%	0	\$0.00		0
31408FS59		CHASE HOME FINANCE, LLC	9	\$1,977,300.00	31.64%	0	\$0.00	NA	0

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		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
31408FSN0		HOME Banc MORTGAGE CORPORATION	2	\$533,650.00	100%	0	\$0.00	NA	0
Total			2	\$533,650.00	100%	0	\$0.00		0
31408FSP5		HOME Banc 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		HOME Banc MORTGAGE CORPORATION	7	\$1,581,050.00	100%	1	\$200,543.89	NA	1
Total			7	\$1,581,050.00	100%	1	\$200,543.89		1
31408FSR1		HOME Banc 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		HOME Banc MORTGAGE CORPORATION	20	\$4,263,350.00	100%	0	\$0.00	NA	0
Total			20	\$4,263,350.00	100%	0	\$0.00		0

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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%	1	\$172,852.90	NA	1 \$
Total		27	\$4,306,269.78	100%	1	\$172,852.90		1 \$
31408FT90	CHASE HOME FINANCE, LLC	49	\$10,398,818.32	45.51%	0	\$0.00	NA	0
	Unavailable	62	\$12,450,901.38	54.49%	0	\$0.00	NA	0
Total		111	\$22,849,719.70	100%	0	\$0.00		0
31408FTA7	CHASE HOME FINANCE, LLC	21	\$2,751,610.33	50.24%	0	\$0.00	NA	0
	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		25	\$4,133,581.51	65.51%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	11	\$2,176,321.11	34.49%	0	\$0.00	NA	0
Total			36	\$6,309,902.62	100%	0	\$0.00		0
31408FTF6		CHASE HOME FINANCE, LLC	42	\$7,999,931.80	66.58%	0	\$0.00	NA	0
		Unavailable	22	\$4,015,032.20	33.42%	0	\$0.00	NA	0
Total			64	\$12,014,964.00	100%	0	\$0.00		0
31408FTG4		CHASE HOME FINANCE, LLC	143	\$25,900,219.05	58.69%	0	\$0.00	NA	0
		Unavailable	94	\$18,229,491.94	41.31%	0	\$0.00	NA	0
Total			237	\$44,129,710.99	100%	0	\$0.00		0
31408FTH2		CHASE HOME FINANCE, LLC	73	\$12,246,923.76	53.54%	0	\$0.00	NA	0
		Unavailable	63	\$10,629,087.42	46.46%	0	\$0.00	NA	0
Total			136	\$22,876,011.18	100%	0	\$0.00		0
31408FTJ8		CHASE HOME FINANCE, LLC	112	\$18,311,791.65	50.07%	0	\$0.00	NA	0
		Unavailable	106	\$18,258,654.90	49.93%	0	\$0.00	NA	0
Total			218	\$36,570,446.55	100%	0	\$0.00		0
31408FTL3		CHASE HOME FINANCE, LLC	29	\$4,810,680.48	27.24%	0	\$0.00	NA	0
		Unavailable	73	\$12,847,816.07	72.76%	0	\$0.00	NA	0
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

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		Unavailable	15	\$2,369,097.43	24.67%	0	\$0.00	NA	0
Total			63	\$9,603,745.01	100%	0	\$0.00		0
31408FTT6		CHASE HOME FINANCE, LLC	21	\$2,613,606.40	65.22%	0	\$0.00	NA	0
		Unavailable	8	\$1,393,517.05	34.78%	0	\$0.00	NA	0
Total			29	\$4,007,123.45	100%	0	\$0.00		0
31408FTU3		CHASE HOME FINANCE, LLC	30	\$4,970,527.18	28.95%	0	\$0.00	NA	0
		Unavailable	57	\$12,196,936.24	71.05%	0	\$0.00	NA	0
Total			87	\$17,167,463.42	100%	0	\$0.00		0
31408FTV1		Unavailable	38	\$5,600,475.94	100%	0	\$0.00	NA	0
Total			38	\$5,600,475.94	100%	0	\$0.00		0
31408FTW9		Unavailable	192	\$25,775,839.50	100%	0	\$0.00	NA	0
Total			192	\$25,775,839.50	100%	0	\$0.00		0
31408FTX7		Unavailable	64	\$7,936,348.47	100%	0	\$0.00	NA	0
Total			64	\$7,936,348.47	100%	0	\$0.00		0
31408FTY5		Unavailable	16	\$2,381,321.68	100%	0	\$0.00	NA	0
Total			16	\$2,381,321.68	100%	0	\$0.00		0
31408FTZ2		Unavailable	47	\$5,037,151.55	100%	0	\$0.00	NA	0
Total			47	\$5,037,151.55	100%	0	\$0.00		0
31408FU23		CHASE HOME FINANCE, LLC	112	\$23,456,893.40	59.86%	1	\$126,080.00	NA	1
		Unavailable	70	\$15,726,933.94	40.14%	1	\$85,499.23	NA	1
Total			182	\$39,183,827.34	100%	2	\$211,579.23		2
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

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Total			14	\$2,822,859.90	100%	0	\$0.00		0
31408FU64		CHASE HOME FINANCE, LLC	24	\$5,441,541.50	78.73%	0	\$0.00	NA	0
		Unavailable	5	\$1,469,897.79	21.27%	0	\$0.00	NA	0
Total			29	\$6,911,439.29	100%	0	\$0.00		0
31408FUA5		CHASE HOME FINANCE, LLC	111	\$24,199,594.59	53.03%	0	\$0.00	NA	0
		Unavailable	95	\$21,431,645.15	46.97%	0	\$0.00	NA	0
Total			206	\$45,631,239.74	100%	0	\$0.00		0
31408FUB3		CHASE HOME FINANCE, LLC	173	\$38,511,065.27	85.04%	0	\$0.00	NA	0
		Unavailable	30	\$6,775,497.17	14.96%	0	\$0.00	NA	0
Total			203	\$45,286,562.44	100%	0	\$0.00		0
31408FUC1		CHASE HOME FINANCE, LLC	96	\$20,272,625.78	44.85%	0	\$0.00	NA	0
		Unavailable	118	\$24,924,942.48	55.15%	0	\$0.00	NA	0
Total			214	\$45,197,568.26	100%	0	\$0.00		0
31408FUD9		CHASE HOME FINANCE, LLC	165	\$36,716,638.06	66.1%	0	\$0.00	NA	0
		Unavailable	85	\$18,828,693.91	33.9%	0	\$0.00	NA	0
Total			250	\$55,545,331.97	100%	0	\$0.00		0
31408FUE7		CHASE HOME 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

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31408FUJ6	CHASE HOME FINANCE, LLC	78	\$15,120,432.00	53.82%	0	\$0.00	NA	0
	Unavailable	59	\$12,973,746.63	46.18%	0	\$0.00	NA	0
Total		137	\$28,094,178.63	100%	0	\$0.00		0
31408FUK3	CHASE HOME FINANCE, LLC	46	\$7,238,317.00	48.07%	0	\$0.00	NA	0
	Unavailable	43	\$7,818,181.05	51.93%	0	\$0.00	NA	0
Total		89	\$15,056,498.05	100%	0	\$0.00		0
31408FUL1	CHASE HOME FINANCE, LLC	27	\$2,957,469.12	46.2%	0	\$0.00	NA	0
	Unavailable	18	\$3,443,334.62	53.8%	0	\$0.00	NA	0
Total		45	\$6,400,803.74	100%	0	\$0.00		0
31408FUM9	CHASE HOME FINANCE, LLC	14	\$1,299,004.25	42.1%	0	\$0.00	NA	0
	Unavailable	9	\$1,786,511.90	57.9%	0	\$0.00	NA	0
Total		23	\$3,085,516.15	100%	0	\$0.00		0
31408FUN7	CHASE HOME FINANCE, LLC	46	\$8,774,098.36	75.67%	0	\$0.00	NA	0
	Unavailable	14	\$2,820,718.37	24.33%	0	\$0.00	NA	0
Total		60	\$11,594,816.73	100%	0	\$0.00		0
31408FUP2	CHASE HOME FINANCE, LLC	21	\$4,185,995.02	91.17%	0	\$0.00	NA	0
	Unavailable	3	\$405,550.00	8.83%	1	\$181,044.26	NA	1
Total		24	\$4,591,545.02	100%	1	\$181,044.26		1
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

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31408FUT4		CHASE HOME FINANCE, LLC	137	\$20,886,523.17	81.98%	0	\$0.00	NA	0
		Unavailable	26	\$4,591,511.59	18.02%	0	\$0.00	NA	0
Total			163	\$25,478,034.76	100%	0	\$0.00		0
31408FUU1		CHASE HOME FINANCE, LLC	164	\$25,623,890.72	86.69%	0	\$0.00	NA	0
		Unavailable	22	\$3,934,519.99	13.31%	0	\$0.00	NA	0
Total			186	\$29,558,410.71	100%	0	\$0.00		0
31408FUV9		CHASE HOME FINANCE, LLC	12	\$1,195,469.36	34.06%	0	\$0.00	NA	0
		Unavailable	22	\$2,314,041.78	65.94%	0	\$0.00	NA	0
Total			34	\$3,509,511.14	100%	0	\$0.00		0
31408FUW7		CHASE HOME FINANCE, LLC	15	\$1,749,169.42	31.35%	0	\$0.00	NA	0
		Unavailable	13	\$3,831,085.71	68.65%	0	\$0.00	NA	0
Total			28	\$5,580,255.13	100%	0	\$0.00		0
31408FUX5		CHASE HOME FINANCE, LLC	3	\$394,933.88	36.96%	0	\$0.00	NA	0
		Unavailable	3	\$673,500.00	63.04%	0	\$0.00	NA	0
Total			6	\$1,068,433.88	100%	0	\$0.00		0
31408FUY3		CHASE HOME FINANCE, LLC	2	\$160,300.00	13.59%	0	\$0.00	NA	0
		Unavailable	6	\$1,019,450.00	86.41%	0	\$0.00	NA	0
Total			8	\$1,179,750.00	100%	0	\$0.00		0
31408FUZ0		CHASE HOME FINANCE, LLC	48	\$8,216,530.11	70.68%	0	\$0.00	NA	0
		Unavailable	15	\$3,407,823.81	29.32%	0	\$0.00	NA	0
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	15	\$3,378,169.41	97.02%	0	\$0.00	NA	0

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		FSB							
		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
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			28	\$4,188,640.55	100%	0	\$0.00	NA	0

		BANKUNITED, FEDERAL SAVINGS BANK							
Total			28	\$4,188,640.55	100%	0	\$0.00		0
31408FWQ8		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,607,486.10	71.66%	0	\$0.00	NA	0
		Unavailable	2	\$635,724.58	28.34%	0	\$0.00	NA	0
Total			10	\$2,243,210.68	100%	0	\$0.00		0
31408FWR6		NEXSTAR FINANCIAL CORPORATION	6	\$1,147,958.99	100%	0	\$0.00	NA	0
Total			6	\$1,147,958.99	100%	0	\$0.00		0
31408FWS4		NEXSTAR FINANCIAL CORPORATION	40	\$5,609,851.55	100%	0	\$0.00	NA	0
Total			40	\$5,609,851.55	100%	0	\$0.00		0
31408FWT2		IRWIN MORTGAGE CORPORATION	2	\$506,500.00	4.83%	0	\$0.00	NA	0
		Unavailable	48	\$9,983,695.14	95.17%	0	\$0.00	NA	0
Total			50	\$10,490,195.14	100%	0	\$0.00		0
31408FWU9		IRWIN MORTGAGE CORPORATION	4	\$242,436.30	9.33%	0	\$0.00	NA	0
		Unavailable	41	\$2,355,202.67	90.67%	0	\$0.00	NA	0
Total			45	\$2,597,638.97	100%	0	\$0.00		0
31408FWV7		IRWIN MORTGAGE CORPORATION	3	\$276,500.00	17.26%	0	\$0.00	NA	0
		Unavailable	14	\$1,325,769.63	82.74%	0	\$0.00	NA	0
Total			17	\$1,602,269.63	100%	0	\$0.00		0
31408FWW5		IRWIN MORTGAGE CORPORATION	4	\$271,250.00	6.37%	0	\$0.00	NA	0
		Unavailable	62	\$3,990,017.99	93.63%	0	\$0.00	NA	0
Total			66	\$4,261,267.99	100%	0	\$0.00		0
31408FWX3		IRWIN MORTGAGE CORPORATION	4	\$382,850.00	6.76%	0	\$0.00	NA	0
		Unavailable	54	\$5,282,185.95	93.24%	0	\$0.00	NA	0
Total			58	\$5,665,035.95	100%	0	\$0.00		0
31408FWY1		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

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Total			40	\$2,818,223.15	100%	0	\$0.00		0
31408FWZ8	IRWIN MORTGAGE CORPORATION		2	\$194,997.86	3.07%	0	\$0.00	NA	0
	Unavailable		62	\$6,166,479.73	96.93%	0	\$0.00	NA	0
Total			64	\$6,361,477.59	100%	0	\$0.00		0
31408FXA2	IRWIN MORTGAGE CORPORATION		3	\$342,450.00	4.16%	0	\$0.00	NA	0
	Unavailable		45	\$7,897,818.68	95.84%	0	\$0.00	NA	0
Total			48	\$8,240,268.68	100%	0	\$0.00		0
31408FXB0	IRWIN MORTGAGE CORPORATION		2	\$267,400.00	4.53%	0	\$0.00	NA	0
	Unavailable		38	\$5,637,936.63	95.47%	0	\$0.00	NA	0
Total			40	\$5,905,336.63	100%	0	\$0.00		0
31408FXC8	IRWIN MORTGAGE CORPORATION		1	\$164,000.00	7.78%	0	\$0.00	NA	0
	Unavailable		13	\$1,942,874.82	92.22%	0	\$0.00	NA	0
Total			14	\$2,106,874.82	100%	0	\$0.00		0
31408FXD6	IRWIN MORTGAGE CORPORATION		1	\$130,000.00	7.42%	0	\$0.00	NA	0
	Unavailable		13	\$1,621,650.00	92.58%	0	\$0.00	NA	0
Total			14	\$1,751,650.00	100%	0	\$0.00		0
31408FXE4	IRWIN MORTGAGE CORPORATION		9	\$1,604,398.00	13.72%	0	\$0.00	NA	0
	Unavailable		67	\$10,087,632.00	86.28%	0	\$0.00	NA	0
Total			76	\$11,692,030.00	100%	0	\$0.00		0
31408FXF1	IRWIN MORTGAGE CORPORATION		4	\$594,400.00	8.22%	0	\$0.00	NA	0
	Unavailable		39	\$6,632,501.65	91.78%	0	\$0.00	NA	0
Total			43	\$7,226,901.65	100%	0	\$0.00		0
31408FXG9	IRWIN MORTGAGE CORPORATION		4	\$673,250.00	7.38%	0	\$0.00	NA	0
	Unavailable		45	\$8,451,968.59	92.62%	0	\$0.00	NA	0
Total			49	\$9,125,218.59	100%	0	\$0.00		0
31408FXH7	Unavailable		7	\$1,150,822.58	100%	0	\$0.00	NA	0
Total			7	\$1,150,822.58	100%	0	\$0.00		0
31408FXJ3			4	\$402,200.00	9.93%	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION							
		Unavailable	26	\$3,646,308.03	90.07%	0	\$0.00	NA	0
Total			30	\$4,048,508.03	100%	0	\$0.00		0
31408FXK0		IRWIN MORTGAGE CORPORATION	5	\$870,967.04	13.75%	0	\$0.00	NA	0
		Unavailable	44	\$5,462,894.05	86.25%	0	\$0.00	NA	0
Total			49	\$6,333,861.09	100%	0	\$0.00		0
31408FXL8		IRWIN MORTGAGE CORPORATION	1	\$202,105.00	8.37%	0	\$0.00	NA	0
		Unavailable	21	\$2,212,156.50	91.63%	0	\$0.00	NA	0
Total			22	\$2,414,261.50	100%	0	\$0.00		0
31408FZ36		GUARANTY BANK F.S.B.	6	\$1,022,525.16	57.65%	0	\$0.00	NA	0
		Unavailable	4	\$751,156.83	42.35%	0	\$0.00	NA	0
Total			10	\$1,773,681.99	100%	0	\$0.00		0
31408FZ44		GUARANTY BANK F.S.B.	16	\$2,030,491.69	54.22%	0	\$0.00	NA	0
		Unavailable	15	\$1,714,659.43	45.78%	0	\$0.00	NA	0
Total			31	\$3,745,151.12	100%	0	\$0.00		0
31408FZ51		CHASE HOME FINANCE, LLC	17	\$1,898,514.73	100%	0	\$0.00	NA	0
Total			17	\$1,898,514.73	100%	0	\$0.00		0
31408FZ69		MORGAN STANLEY CREDIT CORPORATION	39	\$8,654,917.24	100%	0	\$0.00	NA	0
Total			39	\$8,654,917.24	100%	0	\$0.00		0
31408FZ77		MORGAN STANLEY CREDIT CORPORATION	202	\$39,096,734.07	100%	0	\$0.00	NA	0
Total			202	\$39,096,734.07	100%	0	\$0.00		0
31408FZ85		MORGAN STANLEY CREDIT CORPORATION	7	\$1,491,656.14	100%	0	\$0.00	NA	0
Total			7	\$1,491,656.14	100%	0	\$0.00		0
31408FZ93		MORGAN STANLEY CREDIT CORPORATION	115	\$17,092,080.43	100%	0	\$0.00	NA	0

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Total			115	\$17,092,080.43	100%	0	\$0.00		0
31408FZX0		GUARANTY BANK F.S.B.	10	\$874,882.01	54.26%	0	\$0.00	NA	0
		Unavailable	8	\$737,507.68	45.74%	0	\$0.00	NA	0
Total			18	\$1,612,389.69	100%	0	\$0.00		0
31408FZY8		GUARANTY BANK F.S.B.	7	\$864,315.80	33.06%	0	\$0.00	NA	0
		Unavailable	13	\$1,749,991.13	66.94%	0	\$0.00	NA	0
Total			20	\$2,614,306.93	100%	0	\$0.00		0
31408FZZ5		GUARANTY BANK F.S.B.	7	\$419,042.17	36.44%	0	\$0.00	NA	0
		Unavailable	12	\$730,827.64	63.56%	0	\$0.00	NA	0
Total			19	\$1,149,869.81	100%	0	\$0.00		0
31408G2C0		PHH MORTGAGE CORPORATION	51	\$10,010,548.65	100%	0	\$0.00	NA	0
Total			51	\$10,010,548.65	100%	0	\$0.00		0
31408G2D8		PHH MORTGAGE CORPORATION	48	\$10,070,282.93	100%	0	\$0.00	NA	0
Total			48	\$10,070,282.93	100%	0	\$0.00		0
31408G2E6		PHH MORTGAGE CORPORATION	42	\$10,000,075.45	100%	0	\$0.00	NA	0
Total			42	\$10,000,075.45	100%	0	\$0.00		0
31408G2F3		PHH MORTGAGE CORPORATION	44	\$10,054,949.05	100%	0	\$0.00	NA	0
Total			44	\$10,054,949.05	100%	0	\$0.00		0
31408G2G1		PHH MORTGAGE CORPORATION	133	\$19,749,334.94	100%	0	\$0.00	NA	0
Total			133	\$19,749,334.94	100%	0	\$0.00		0
31408G2H9		PHH MORTGAGE CORPORATION	88	\$19,976,609.30	100%	0	\$0.00	NA	0
Total			88	\$19,976,609.30	100%	0	\$0.00		0
31408G2J5		PHH MORTGAGE CORPORATION	70	\$15,015,670.43	100%	0	\$0.00	NA	0
Total			70	\$15,015,670.43	100%	0	\$0.00		0
31408G2K2		PHH MORTGAGE CORPORATION	41	\$10,049,306.90	100%	0	\$0.00	NA	0

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Total			41	\$10,049,306.90	100%	0	\$0.00		0
31408G2L0		PHH MORTGAGE CORPORATION	32	\$5,015,054.43	100%	0	\$0.00	NA	0
Total			32	\$5,015,054.43	100%	0	\$0.00		0
31408G2M8		PHH MORTGAGE CORPORATION	30	\$5,014,097.60	100%	0	\$0.00	NA	0
Total			30	\$5,014,097.60	100%	0	\$0.00		0
31408G2P1		PHH MORTGAGE CORPORATION	22	\$4,952,098.92	100%	0	\$0.00	NA	0
Total			22	\$4,952,098.92	100%	0	\$0.00		0
31408G2Q9		PHH MORTGAGE CORPORATION	50	\$10,084,339.41	100%	0	\$0.00	NA	0
Total			50	\$10,084,339.41	100%	0	\$0.00		0
31408G2R7		PHH MORTGAGE CORPORATION	64	\$12,739,764.93	100%	0	\$0.00	NA	0
Total			64	\$12,739,764.93	100%	0	\$0.00		0
31408G2S5		PHH MORTGAGE CORPORATION	29	\$5,833,151.43	100%	0	\$0.00	NA	0
Total			29	\$5,833,151.43	100%	0	\$0.00		0
31408G2T3		PHH MORTGAGE CORPORATION	18	\$4,417,938.69	100%	0	\$0.00	NA	0
Total			18	\$4,417,938.69	100%	0	\$0.00		0
31408G2U0		PHH MORTGAGE CORPORATION	13	\$3,395,516.48	100%	0	\$0.00	NA	0
Total			13	\$3,395,516.48	100%	0	\$0.00		0
31408G2V8		PHH MORTGAGE CORPORATION	26	\$4,697,875.00	100%	0	\$0.00	NA	0
Total			26	\$4,697,875.00	100%	0	\$0.00		0
31408G2W6		PHH MORTGAGE CORPORATION	40	\$9,994,551.96	100%	0	\$0.00	NA	0
Total			40	\$9,994,551.96	100%	0	\$0.00		0
31408G2X4		PHH MORTGAGE CORPORATION	32	\$7,307,366.95	100%	0	\$0.00	NA	0
Total			32	\$7,307,366.95	100%	0	\$0.00		0
31408G2Y2			20	\$3,349,029.19	100%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
Total			20	\$3,349,029.19	100%	0	\$0.00		0
31408G2Z9		PHH MORTGAGE CORPORATION	19	\$3,928,768.44	100%	0	\$0.00	NA	0
Total			19	\$3,928,768.44	100%	0	\$0.00		0
31408G3A3		PHH MORTGAGE CORPORATION	42	\$7,329,748.71	100%	0	\$0.00	NA	0
Total			42	\$7,329,748.71	100%	0	\$0.00		0
31408G3B1		PHH MORTGAGE CORPORATION	44	\$9,225,559.51	100%	0	\$0.00	NA	0
Total			44	\$9,225,559.51	100%	0	\$0.00		0
31408G3C9		PHH MORTGAGE CORPORATION	46	\$9,255,967.27	100%	0	\$0.00	NA	0
Total			46	\$9,255,967.27	100%	0	\$0.00		0
31408G3D7		PHH MORTGAGE CORPORATION	17	\$4,669,522.63	100%	0	\$0.00	NA	0
Total			17	\$4,669,522.63	100%	0	\$0.00		0
31408G3E5		PROVIDENT FUNDING ASSOCIATES, L.P.	74	\$17,107,816.87	100%	0	\$0.00	NA	0
Total			74	\$17,107,816.87	100%	0	\$0.00		0
31408G3F2		PROVIDENT FUNDING ASSOCIATES, L.P.	37	\$8,357,864.75	100%	0	\$0.00	NA	0
Total			37	\$8,357,864.75	100%	0	\$0.00		0
31408G3G0		PROVIDENT FUNDING ASSOCIATES, L.P.	182	\$42,731,536.21	100%	2	\$415,991.07	NA	2
Total			182	\$42,731,536.21	100%	2	\$415,991.07		2
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

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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%	1	\$222,156.72	NA	1
Total		110	\$17,608,840.42	100%	1	\$222,156.72		1
31408G4M6	WELLS FARGO BANK, N.A.	218	\$38,210,223.42	59.83%	1	\$331,240.27	NA	0
	Unavailable	125	\$25,650,587.86	40.17%	0	\$0.00	NA	0
Total		343	\$63,860,811.28	100%	1	\$331,240.27		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
		20	\$3,991,631.86	40.59%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
Total			53	\$9,834,884.67	100%	0	\$0.00		0
31408G4Z7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$561,250.00	90.04%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$62,111.61	9.96%	0	\$0.00	NA	0
Total			5	\$623,361.61	100%	0	\$0.00		0
31408G5A1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,995,238.62	88.89%	0	\$0.00	NA	0
		Unavailable	4	\$499,600.00	11.11%	0	\$0.00	NA	0
Total			23	\$4,494,838.62	100%	0	\$0.00		0
31408G5B9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$810,000.00	18.4%	0	\$0.00	NA	0
		Unavailable	13	\$3,591,500.00	81.6%	0	\$0.00	NA	0
Total			17	\$4,401,500.00	100%	0	\$0.00		0
31408G5C7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,719,442.97	92.24%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$312,820.04	7.76%	0	\$0.00	NA	0
Total			21	\$4,032,263.01	100%	0	\$0.00		0
31408G5D5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$251,000.00	24.75%	0	\$0.00	NA	0
		Unavailable	3	\$763,000.00	75.25%	0	\$0.00	NA	0
Total			4	\$1,014,000.00	100%	0	\$0.00		0
31408G5E3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,764,101.69	64.12%	0	\$0.00	NA	0
		Unavailable	24	\$4,344,434.85	35.88%	0	\$0.00	NA	0
Total			63	\$12,108,536.54	100%	0	\$0.00		0
31408G5J2		BISHOPS GATE RESIDENTIAL 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

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Total			9	\$1,510,375.00	100%	0	\$0.00		0
31408G5K9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,571,700.00	39.61%	0	\$0.00	NA	0
		Unavailable	7	\$2,396,300.00	60.39%	0	\$0.00	NA	0
Total			17	\$3,968,000.00	100%	0	\$0.00		0
31408GC21		SELF-HELP VENTURES FUND	16	\$1,718,372.31	100%	0	\$0.00	NA	0
Total			16	\$1,718,372.31	100%	0	\$0.00		0
31408GC39		SELF-HELP VENTURES FUND	17	\$1,403,366.52	100%	0	\$0.00	NA	0
Total			17	\$1,403,366.52	100%	0	\$0.00		0
31408GC47		SELF-HELP VENTURES FUND	13	\$1,410,272.35	100%	0	\$0.00	NA	0
Total			13	\$1,410,272.35	100%	0	\$0.00		0
31408GC54		SELF-HELP VENTURES FUND	16	\$1,966,112.61	100%	0	\$0.00	NA	0
Total			16	\$1,966,112.61	100%	0	\$0.00		0
31408GC62		SELF-HELP VENTURES FUND	17	\$2,045,534.29	100%	0	\$0.00	NA	0
Total			17	\$2,045,534.29	100%	0	\$0.00		0
31408GC70		SELF-HELP VENTURES FUND	16	\$2,125,153.90	100%	0	\$0.00	NA	0
Total			16	\$2,125,153.90	100%	0	\$0.00		0
31408GC88		SELF-HELP VENTURES FUND	17	\$2,236,665.51	100%	1	\$172,112.22	NA	0
Total			17	\$2,236,665.51	100%	1	\$172,112.22		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

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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			31	\$2,489,627.95	100%	0	\$0.00	NA	0

		SELF-HELP VENTURES FUND							
Total			31	\$2,489,627.95	100%	0	\$0.00		0
31408GD20		SELF-HELP VENTURES FUND	33	\$3,594,663.37	100%	0	\$0.00	NA	0
Total			33	\$3,594,663.37	100%	0	\$0.00		0
31408GD38		SELF-HELP VENTURES FUND	13	\$1,367,453.06	100%	0	\$0.00	NA	0
Total			13	\$1,367,453.06	100%	0	\$0.00		0
31408GD46		SELF-HELP VENTURES FUND	15	\$1,576,597.34	100%	0	\$0.00	NA	0
Total			15	\$1,576,597.34	100%	0	\$0.00		0
31408GD53		SELF-HELP VENTURES FUND	28	\$2,014,393.17	100%	0	\$0.00	NA	0
Total			28	\$2,014,393.17	100%	0	\$0.00		0
31408GD61		SELF-HELP VENTURES FUND	29	\$1,463,831.76	100%	0	\$0.00	NA	0
Total			29	\$1,463,831.76	100%	0	\$0.00		0
31408GD79		SELF-HELP VENTURES FUND	30	\$1,999,861.09	100%	0	\$0.00	NA	0
Total			30	\$1,999,861.09	100%	0	\$0.00		0
31408GD87		SELF-HELP VENTURES FUND	25	\$1,612,075.15	100%	0	\$0.00	NA	0
Total			25	\$1,612,075.15	100%	0	\$0.00		0
31408GD95		SELF-HELP VENTURES FUND	21	\$1,055,741.34	100%	1	\$49,278.06	NA	1
Total			21	\$1,055,741.34	100%	1	\$49,278.06		1
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

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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%	1	\$100,395.47	NA	1
Total		22	\$2,317,030.57	100%	1	\$100,395.47		1
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%	1	\$124,072.49	NA	0
Total		18	\$2,465,302.74	100%	1	\$124,072.49		0
31408GDK0	SELF-HELP VENTURES FUND	18	\$2,022,363.54	100%	0	\$0.00	NA	0
Total		18	\$2,022,363.54	100%	0	\$0.00		0
31408GDL8	SELF-HELP VENTURES FUND	17	\$1,166,260.24	100%	0	\$0.00	NA	0
Total		17	\$1,166,260.24	100%	0	\$0.00		0
31408GDM6	SELF-HELP VENTURES FUND	18	\$1,763,034.31	100%	0	\$0.00	NA	0
Total		18	\$1,763,034.31	100%	0	\$0.00		0
31408GDN4	SELF-HELP VENTURES FUND	17	\$1,589,324.57	100%	0	\$0.00	NA	0
Total		17	\$1,589,324.57	100%	0	\$0.00		0
31408GDP9	SELF-HELP VENTURES FUND	17	\$1,556,077.19	100%	0	\$0.00	NA	0
Total		17	\$1,556,077.19	100%	0	\$0.00		0
31408GDQ7	SELF-HELP VENTURES FUND	17	\$1,888,925.63	100%	1	\$88,018.50	NA	0

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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%	2	\$170,358.76	NA	0
Total			19	\$1,893,395.99	100%	2	\$170,358.76		0
31408GDW4		SELF-HELP VENTURES FUND	20	\$2,236,157.86	100%	0	\$0.00	NA	0
Total			20	\$2,236,157.86	100%	0	\$0.00		0
31408GDX2		SELF-HELP VENTURES FUND	30	\$2,230,650.49	100%	0	\$0.00	NA	0
Total			30	\$2,230,650.49	100%	0	\$0.00		0
31408GDY0		SELF-HELP VENTURES FUND	30	\$2,430,373.46	100%	0	\$0.00	NA	0
Total			30	\$2,430,373.46	100%	0	\$0.00		0
31408GDZ7		SELF-HELP VENTURES FUND	31	\$1,948,913.99	100%	0	\$0.00	NA	0
Total			31	\$1,948,913.99	100%	0	\$0.00		0
31408GE29		BANK OF AMERICA NA	46	\$6,949,953.51	96.24%	0	\$0.00	NA	0
		Unavailable	2	\$271,615.62	3.76%	0	\$0.00	NA	0
Total			48	\$7,221,569.13	100%	0	\$0.00		0
31408GEA1		SELF-HELP VENTURES FUND	22	\$1,169,270.95	100%	0	\$0.00	NA	0
Total			22	\$1,169,270.95	100%	0	\$0.00		0

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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
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

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		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
31408GFE2		BANK OF AMERICA NA	964	\$220,183,888.80	78.28%	1	\$284,797.56	NA	0
		Unavailable	272	\$61,089,190.07	21.72%	0	\$0.00	NA	0
Total			1,236	\$281,273,078.87	100%	1	\$284,797.56		0
31408GFF9		BANK OF AMERICA NA	38	\$2,140,269.86	67.24%	0	\$0.00	NA	0
		Unavailable	18	\$1,042,619.67	32.76%	0	\$0.00	NA	0
Total			56	\$3,182,889.53	100%	0	\$0.00		0
31408GFG7		BANK OF AMERICA NA	15	\$1,491,134.54	71.6%	0	\$0.00	NA	0
		Unavailable	6	\$591,539.00	28.4%	0	\$0.00	NA	0
Total			21	\$2,082,673.54	100%	0	\$0.00		0
31408GFH5		BANK OF AMERICA NA	19	\$2,523,371.44	52.74%	0	\$0.00	NA	0
		Unavailable	17	\$2,261,362.47	47.26%	0	\$0.00	NA	0

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Total			36	\$4,784,733.91	100%	0	\$0.00		0
31408GFK8	BANK OF AMERICA NA		26	\$5,360,165.22	55.04%	0	\$0.00	NA	0
	Unavailable		22	\$4,378,937.25	44.96%	0	\$0.00	NA	0
Total			48	\$9,739,102.47	100%	0	\$0.00		0
31408GFL6	BANK OF AMERICA NA		36	\$8,188,378.73	100%	0	\$0.00	NA	0
Total			36	\$8,188,378.73	100%	0	\$0.00		0
31408GFM4	BANK OF AMERICA NA		45	\$9,506,342.82	100%	0	\$0.00	NA	0
Total			45	\$9,506,342.82	100%	0	\$0.00		0
31408GG43	BANK OF AMERICA NA		356	\$73,264,198.21	89.96%	0	\$0.00	NA	0
	Unavailable		36	\$8,176,116.36	10.04%	0	\$0.00	NA	0
Total			392	\$81,440,314.57	100%	0	\$0.00		0
31408GG50	BANK OF AMERICA NA		10	\$1,728,092.90	100%	0	\$0.00	NA	0
Total			10	\$1,728,092.90	100%	0	\$0.00		0
31408GG68	BANK OF AMERICA NA		18	\$4,734,515.61	100%	0	\$0.00	NA	0
Total			18	\$4,734,515.61	100%	0	\$0.00		0
31408GGU5	BANK OF AMERICA NA		285	\$36,566,208.04	87.98%	0	\$0.00	NA	0
	Unavailable		38	\$4,996,679.85	12.02%	0	\$0.00	NA	0
Total			323	\$41,562,887.89	100%	0	\$0.00		0
31408GGV3	BANK OF AMERICA NA		411	\$37,170,240.65	92.66%	0	\$0.00	NA	0
	Unavailable		32	\$2,942,457.58	7.34%	0	\$0.00	NA	0
Total			443	\$40,112,698.23	100%	0	\$0.00		0
31408GGW1	BANK OF AMERICA NA		91	\$19,163,269.37	93.71%	0	\$0.00	NA	0
	Unavailable		7	\$1,285,800.00	6.29%	0	\$0.00	NA	0
Total			98	\$20,449,069.37	100%	0	\$0.00		0
31408GGY7	BANK OF AMERICA NA		71	\$6,359,631.13	92.14%	0	\$0.00	NA	0
	Unavailable		8	\$542,593.30	7.86%	0	\$0.00	NA	0
Total			79	\$6,902,224.43	100%	0	\$0.00		0
31408GH91	BANK OF AMERICA NA		46	\$9,959,846.17	47.84%	0	\$0.00	NA	0
	Unavailable		45	\$10,860,662.74	52.16%	0	\$0.00	NA	0
Total			91	\$20,820,508.91	100%	0	\$0.00		0
31408GHG5	BANK OF AMERICA NA		17	\$3,440,685.00	26.92%	0	\$0.00	NA	0
	Unavailable		42	\$9,340,094.22	73.08%	0	\$0.00	NA	0
Total			59	\$12,780,779.22	100%	0	\$0.00		0

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31408GHM2	BANK OF AMERICA NA	105	\$21,957,002.17	87.64%	0	\$0.00	NA	0
	Unavailable	16	\$3,096,540.00	12.36%	0	\$0.00	NA	0
Total		121	\$25,053,542.17	100%	0	\$0.00		0
31408GHN0	BANK OF AMERICA NA	104	\$19,206,701.79	76.26%	0	\$0.00	NA	0
	Unavailable	26	\$5,980,715.21	23.74%	0	\$0.00	NA	0
Total		130	\$25,187,417.00	100%	0	\$0.00		0
31408GHQ3	BANK OF AMERICA NA	139	\$27,382,070.06	90.55%	0	\$0.00	NA	0
	Unavailable	13	\$2,856,330.67	9.45%	0	\$0.00	NA	0
Total		152	\$30,238,400.73	100%	0	\$0.00		0
31408GHR1	BANK OF AMERICA NA	84	\$16,325,985.32	81%	0	\$0.00	NA	0
	Unavailable	17	\$3,830,100.00	19%	0	\$0.00	NA	0
Total		101	\$20,156,085.32	100%	0	\$0.00		0
31408GHS9	BANK OF AMERICA NA	69	\$14,978,104.14	92.96%	0	\$0.00	NA	0
	Unavailable	7	\$1,133,762.92	7.04%	0	\$0.00	NA	0
Total		76	\$16,111,867.06	100%	0	\$0.00		0
31408GHT7	BANK OF AMERICA NA	112	\$21,776,424.04	86.28%	0	\$0.00	NA	0
	Unavailable	16	\$3,461,906.07	13.72%	0	\$0.00	NA	0
Total		128	\$25,238,330.11	100%	0	\$0.00		0
31408GHU4	BANK OF AMERICA NA	47	\$8,529,733.54	84.6%	0	\$0.00	NA	0
	Unavailable	5	\$1,552,250.00	15.4%	0	\$0.00	NA	0
Total		52	\$10,081,983.54	100%	0	\$0.00		0
31408GJ24	AMSOUTH BANK	79	\$13,264,161.56	100%	0	\$0.00	NA	0
Total		79	\$13,264,161.56	100%	0	\$0.00		0
31408GJ32	WELLS FARGO BANK, N.A.	10	\$2,392,971.92	50.64%	0	\$0.00	NA	0
	Unavailable	10	\$2,332,162.47	49.36%	0	\$0.00	NA	0
Total		20	\$4,725,134.39	100%	0	\$0.00		0
31408GJ40	WELLS FARGO BANK, N.A.	40	\$9,176,072.88	57.55%	0	\$0.00	NA	0
	Unavailable	30	\$6,769,133.53	42.45%	0	\$0.00	NA	0
Total		70	\$15,945,206.41	100%	0	\$0.00		0
31408GJ57	WELLS FARGO BANK, N.A.	1,792	\$358,374,083.61	71.52%	0	\$0.00	NA	0
	Unavailable	671	\$142,721,491.74	28.48%	0	\$0.00	NA	0
Total		2,463	\$501,095,575.35	100%	0	\$0.00		0

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31408GJ65	WELLS FARGO BANK, N.A.	378	\$65,863,877.04	65%	0	\$0.00	NA	0
	Unavailable	190	\$35,471,224.72	35%	0	\$0.00	NA	0
Total		568	\$101,335,101.76	100%	0	\$0.00		0
31408GJ73	WELLS FARGO BANK, N.A.	165	\$29,587,215.23	58.83%	0	\$0.00	NA	0
	Unavailable	105	\$20,709,292.77	41.17%	0	\$0.00	NA	0
Total		270	\$50,296,508.00	100%	0	\$0.00		0
31408GJ81	WELLS FARGO BANK, N.A.	116	\$19,898,531.43	57.32%	0	\$0.00	NA	0
	Unavailable	78	\$14,813,763.78	42.68%	0	\$0.00	NA	0
Total		194	\$34,712,295.21	100%	0	\$0.00		0
31408GJ99	WELLS FARGO BANK, N.A.	36	\$5,906,389.35	41.89%	0	\$0.00	NA	0
	Unavailable	47	\$8,193,651.42	58.11%	0	\$0.00	NA	0
Total		83	\$14,100,040.77	100%	0	\$0.00		0
31408GJA6	BANK OF AMERICA NA	46	\$9,259,499.00	46.76%	0	\$0.00	NA	0
	Unavailable	46	\$10,541,490.00	53.24%	0	\$0.00	NA	0
Total		92	\$19,800,989.00	100%	0	\$0.00		0
31408GJB4	BANK OF AMERICA NA	47	\$11,282,263.32	55.53%	0	\$0.00	NA	0
	Unavailable	41	\$9,034,890.50	44.47%	0	\$0.00	NA	0
Total		88	\$20,317,153.82	100%	0	\$0.00		0
31408GJC2	BANK OF AMERICA NA	32	\$6,809,320.00	29.58%	0	\$0.00	NA	0
	Unavailable	71	\$16,207,588.26	70.42%	0	\$0.00	NA	0
Total		103	\$23,016,908.26	100%	0	\$0.00		0
31408GJD0	BANK OF AMERICA NA	32	\$6,723,891.45	37.75%	0	\$0.00	NA	0
	Unavailable	52	\$11,087,399.11	62.25%	0	\$0.00	NA	0
Total		84	\$17,811,290.56	100%	0	\$0.00		0
31408GJE8	BANK OF AMERICA NA	75	\$17,159,590.41	68.47%	0	\$0.00	NA	0
	Unavailable	32	\$7,903,350.00	31.53%	0	\$0.00	NA	0
Total		107	\$25,062,940.41	100%	0	\$0.00		0
31408GJF5	BANK OF AMERICA NA	183	\$43,212,425.48	85.53%	0	\$0.00	NA	0
	Unavailable	33	\$7,312,810.29	14.47%	0	\$0.00	NA	0
Total		216	\$50,525,235.77	100%	0	\$0.00		0
31408GJG3	BANK OF AMERICA NA	38	\$7,454,954.20	46.49%	0	\$0.00	NA	0

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		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
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

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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
		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

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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
31408GKLO		STATE FARM BANK, FSB	11	\$1,346,747.49	100%	0	\$0.00	NA	0
Total			11	\$1,346,747.49	100%	0	\$0.00		0
31408GKM8		STATE FARM BANK, FSB	53	\$10,375,435.23	100%	0	\$0.00	NA	0
Total			53	\$10,375,435.23	100%	0	\$0.00		0
31408GKN6		STATE FARM BANK, FSB	51	\$8,719,875.44	100%	0	\$0.00	NA	0
Total			51	\$8,719,875.44	100%	0	\$0.00		0
31408GKQ9		WELLS FARGO BANK, N.A.	6	\$1,706,476.85	70.38%	0	\$0.00	NA	0
		Unavailable	4	\$718,045.44	29.62%	0	\$0.00	NA	0
Total			10	\$2,424,522.29	100%	0	\$0.00		0
31408GKR7		WELLS FARGO BANK, N.A.	11	\$1,849,555.02	86.59%	0	\$0.00	NA	0
		Unavailable	2	\$286,420.09	13.41%	0	\$0.00	NA	0
Total			13	\$2,135,975.11	100%	0	\$0.00		0
31408GKS5		WELLS FARGO BANK, N.A.	97	\$16,541,196.56	75.22%	0	\$0.00	NA	0
		Unavailable	30	\$5,448,734.86	24.78%	0	\$0.00	NA	0
Total			127	\$21,989,931.42	100%	0	\$0.00		0
31408GKT3		WELLS FARGO BANK, N.A.	106	\$15,281,519.62	68.06%	0	\$0.00	NA	0
		Unavailable	38	\$7,171,544.30	31.94%	1	\$178,006.89	NA	1
Total			144	\$22,453,063.92	100%	1	\$178,006.89		1

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31408GKU0	WELLS FARGO BANK, N.A.	132	\$20,017,160.92	76.94%	0	\$0.00	NA	0
	Unavailable	36	\$6,000,188.82	23.06%	0	\$0.00	NA	0
Total		168	\$26,017,349.74	100%	0	\$0.00		0
31408GKV8	WELLS FARGO BANK, N.A.	47	\$7,198,367.40	87.26%	0	\$0.00	NA	0
	Unavailable	9	\$1,051,160.90	12.74%	0	\$0.00	NA	0
Total		56	\$8,249,528.30	100%	0	\$0.00		0
31408GKW6	WELLS FARGO BANK, N.A.	51	\$6,551,741.17	71.84%	0	\$0.00	NA	0
	Unavailable	16	\$2,568,408.45	28.16%	0	\$0.00	NA	0
Total		67	\$9,120,149.62	100%	0	\$0.00		0
31408GKX4	WELLS FARGO BANK, N.A.	40	\$4,773,794.37	65%	0	\$0.00	NA	0
	Unavailable	25	\$2,570,623.57	35%	0	\$0.00	NA	0
Total		65	\$7,344,417.94	100%	0	\$0.00		0
31408GLA3	Unavailable	22	\$3,740,128.73	100%	0	\$0.00	NA	0
Total		22	\$3,740,128.73	100%	0	\$0.00		0
31408GLB1	Unavailable	26	\$2,823,573.22	100%	0	\$0.00	NA	0
Total		26	\$2,823,573.22	100%	0	\$0.00		0
31408GLD7	HANOVER CAPITAL MORTGAGE HOLDINGS, INC.	41	\$1,909,889.33	100%	0	\$0.00	NA	0
Total		41	\$1,909,889.33	100%	0	\$0.00		0
31408GLE5	HANOVER CAPITAL MORTGAGE HOLDINGS, INC.	94	\$2,930,920.71	100%	0	\$0.00	NA	0
Total		94	\$2,930,920.71	100%	0	\$0.00		0
31408GLF2	HANOVER CAPITAL MORTGAGE HOLDINGS, INC.	73	\$1,732,419.07	100%	0	\$0.00	NA	0
Total		73	\$1,732,419.07	100%	0	\$0.00		0
31408GLG0	HANOVER CAPITAL MORTGAGE HOLDINGS, INC.	30	\$886,142.48	100%	0	\$0.00	NA	0
Total		30	\$886,142.48	100%	0	\$0.00		0

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31408GLH8	EASTERN FINANCIAL FLORIDA CREDIT UNION	6	\$623,948.11	100%	0	\$0.00	NA	0
Total		6	\$623,948.11	100%	0	\$0.00		0
31408GLJ4	EASTERN FINANCIAL FLORIDA CREDIT UNION	24	\$2,535,757.40	100%	1	\$114,562.32	NA	0
Total		24	\$2,535,757.40	100%	1	\$114,562.32		0
31408GLK1	EASTERN FINANCIAL FLORIDA CREDIT UNION	32	\$2,862,455.29	100%	0	\$0.00	NA	0
Total		32	\$2,862,455.29	100%	0	\$0.00		0
31408GLL9	EASTERN FINANCIAL FLORIDA CREDIT UNION	18	\$978,364.80	100%	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

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		Unavailable	79	\$11,332,877.61	77.85%	0	\$0.00	NA	0
Total			102	\$14,556,842.13	100%	0	\$0.00		0
31408GLT2		SUNTRUST MORTGAGE INC.	5	\$1,233,543.34	13.19%	0	\$0.00	NA	0
		Unavailable	57	\$8,118,704.48	86.81%	0	\$0.00	NA	0
Total			62	\$9,352,247.82	100%	0	\$0.00		0
31408GMD6		Unavailable	10	\$556,861.08	100%	0	\$0.00	NA	0
Total			10	\$556,861.08	100%	0	\$0.00		0
31408GME4		NEXSTAR FINANCIAL CORPORATION	15	\$2,745,757.50	100%	0	\$0.00	NA	0
Total			15	\$2,745,757.50	100%	0	\$0.00		0
31408GMF1		NEXSTAR FINANCIAL CORPORATION	10	\$1,328,500.00	100%	0	\$0.00	NA	0
Total			10	\$1,328,500.00	100%	0	\$0.00		0
31408GMG9		ABN AMRO MORTGAGE GROUP, INC.	154	\$16,556,556.77	100%	0	\$0.00	NA	0
Total			154	\$16,556,556.77	100%	0	\$0.00		0
31408GMH7		ABN AMRO MORTGAGE GROUP, INC.	280	\$27,067,833.05	100%	0	\$0.00	NA	0
Total			280	\$27,067,833.05	100%	0	\$0.00		0
31408GMJ3		ABN AMRO MORTGAGE GROUP, INC.	40	\$2,855,949.85	100%	0	\$0.00	NA	0
Total			40	\$2,855,949.85	100%	0	\$0.00		0
31408GMK0		ABN AMRO MORTGAGE GROUP, INC.	48	\$6,198,845.43	100%	0	\$0.00	NA	0
Total			48	\$6,198,845.43	100%	0	\$0.00		0
31408GML8		ABN AMRO MORTGAGE GROUP, INC.	167	\$22,816,606.15	100%	0	\$0.00	NA	0
Total			167	\$22,816,606.15	100%	0	\$0.00		0
31408GMM6		ABN AMRO MORTGAGE GROUP, INC.	81	\$11,143,746.86	100%	0	\$0.00	NA	0

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Total			81	\$11,143,746.86	100%	0	\$0.00		0
31408GMR5		CCO MORTGAGE CORPORATION	147	\$33,343,946.29	100%	0	\$0.00	NA	0
Total			147	\$33,343,946.29	100%	0	\$0.00		0
31408GMS3		CCO MORTGAGE CORPORATION	30	\$2,379,631.44	100%	0	\$0.00	NA	0
Total			30	\$2,379,631.44	100%	0	\$0.00		0
31408GMT1		CCO MORTGAGE CORPORATION	20	\$4,503,801.94	100%	1	\$147,367.54	NA	1
Total			20	\$4,503,801.94	100%	1	\$147,367.54		1
31408GND5		HAWAII HOME LOANS, INC.	4	\$1,104,599.29	100%	0	\$0.00	NA	0
Total			4	\$1,104,599.29	100%	0	\$0.00		0
31408GNN3		DLJ MORTGAGE CAPITAL INC.	6	\$318,365.39	100%	0	\$0.00	NA	0
Total			6	\$318,365.39	100%	0	\$0.00		0
31408GNP8		DLJ MORTGAGE CAPITAL INC.	21	\$922,253.79	100%	0	\$0.00	NA	0
Total			21	\$922,253.79	100%	0	\$0.00		0
31408GNQ6		DLJ MORTGAGE CAPITAL INC.	31	\$1,499,351.67	100%	0	\$0.00	NA	0
Total			31	\$1,499,351.67	100%	0	\$0.00		0
31408GNR4		DLJ MORTGAGE CAPITAL INC.	47	\$2,373,000.35	100%	0	\$0.00	NA	0
Total			47	\$2,373,000.35	100%	0	\$0.00		0
31408GNS2		DLJ MORTGAGE CAPITAL INC.	10	\$529,058.82	100%	0	\$0.00	NA	0
Total			10	\$529,058.82	100%	0	\$0.00		0
31408GQ75		MORGAN STANLEY CREDIT CORPORATION	9	\$1,827,464.16	100%	0	\$0.00	NA	0
Total			9	\$1,827,464.16	100%	0	\$0.00		0
31408GQQ3		UNIVERSAL MORTGAGE CORPORATION	4	\$759,660.00	41.05%	0	\$0.00	NA	0
		Unavailable	8	\$1,090,750.00	58.95%	0	\$0.00	NA	0

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Total			12	\$1,850,410.00	100%	0	\$0.00		0
31408GX28		EMC MORTGAGE CORPORATION	205	\$44,138,464.74	100%	1	\$226,431.55	NA	1
Total			205	\$44,138,464.74	100%	1	\$226,431.55		1
31408GX36		EMC MORTGAGE CORPORATION	68	\$16,687,316.69	100%	0	\$0.00	NA	0
Total			68	\$16,687,316.69	100%	0	\$0.00		0
31408GX44		EMC MORTGAGE CORPORATION	92	\$21,888,182.68	100%	0	\$0.00	NA	0
Total			92	\$21,888,182.68	100%	0	\$0.00		0
31408GX51		FIRST PLACE BANK	7	\$769,788.20	41.04%	0	\$0.00	NA	0
		Unavailable	5	\$1,105,700.00	58.96%	0	\$0.00	NA	0
Total			12	\$1,875,488.20	100%	0	\$0.00		0
31408GX69		FIRST PLACE BANK	16	\$2,739,978.88	100%	0	\$0.00	NA	0
Total			16	\$2,739,978.88	100%	0	\$0.00		0
31408GX77		FIRST PLACE BANK	2	\$415,550.00	17.95%	0	\$0.00	NA	0
		Unavailable	9	\$1,899,600.00	82.05%	0	\$0.00	NA	0
Total			11	\$2,315,150.00	100%	0	\$0.00		0
31408GXG7		STATE FARM BANK, FSB	17	\$4,289,055.09	100%	0	\$0.00	NA	0
Total			17	\$4,289,055.09	100%	0	\$0.00		0
31408GXH5		STATE FARM BANK, FSB	45	\$4,969,756.20	100%	0	\$0.00	NA	0
Total			45	\$4,969,756.20	100%	0	\$0.00		0
31408GXJ1		STATE FARM BANK, FSB	17	\$1,123,840.41	100%	0	\$0.00	NA	0
Total			17	\$1,123,840.41	100%	0	\$0.00		0
31408GXX8		Unavailable	71	\$14,663,145.15	100%	0	\$0.00	NA	0
Total			71	\$14,663,145.15	100%	0	\$0.00		0
31408GXL6		Unavailable	21	\$4,650,560.21	100%	0	\$0.00	NA	0
Total			21	\$4,650,560.21	100%	0	\$0.00		0
31408GXM4		Unavailable	85	\$17,897,613.04	100%	0	\$0.00	NA	0
Total			85	\$17,897,613.04	100%	0	\$0.00		0

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31408GXN2	UNIVERSAL MORTGAGE CORPORATION	6	\$624,792.82	21.29%	0	\$0.00	NA	0
	Unavailable	20	\$2,310,500.00	78.71%	0	\$0.00	NA	0
Total		26	\$2,935,292.82	100%	0	\$0.00		0
31408GXY8	EMC MORTGAGE CORPORATION	116	\$26,406,793.89	100%	0	\$0.00	NA	0
Total		116	\$26,406,793.89	100%	0	\$0.00		0
31408GXZ5	EMC MORTGAGE CORPORATION	180	\$42,448,428.64	100%	1	\$143,658.31	NA	1
Total		180	\$42,448,428.64	100%	1	\$143,658.31		1
31408GYR2	PROVIDENT FUNDING ASSOCIATES, L.P.	32	\$6,991,554.61	100%	0	\$0.00	NA	0
Total		32	\$6,991,554.61	100%	0	\$0.00		0
31408HE27	COUNTRYWIDE BANK, N.A.	2	\$425,902.06	1.33%	0	\$0.00	NA	0
	Unavailable	200	\$31,585,039.59	98.67%	0	\$0.00	NA	0
Total		202	\$32,010,941.65	100%	0	\$0.00		0
31408HE35	COUNTRYWIDE BANK, N.A.	9	\$1,203,343.64	1.66%	0	\$0.00	NA	0
	Unavailable	489	\$71,255,819.46	98.34%	0	\$0.00	NA	0
Total		498	\$72,459,163.10	100%	0	\$0.00		0
31408HE43	COUNTRYWIDE BANK, N.A.	15	\$1,452,688.51	4.02%	0	\$0.00	NA	0
	Unavailable	296	\$34,641,188.41	95.98%	0	\$0.00	NA	0
Total		311	\$36,093,876.92	100%	0	\$0.00		0
31408HE50	COUNTRYWIDE BANK, N.A.	4	\$347,715.05	6.68%	0	\$0.00	NA	0
	Unavailable	50	\$4,856,946.69	93.32%	0	\$0.00	NA	0
Total		54	\$5,204,661.74	100%	0	\$0.00		0
31408HE68	Unavailable	6	\$552,006.55	100%	0	\$0.00	NA	0
Total		6	\$552,006.55	100%	0	\$0.00		0
31408HEM3	COUNTRYWIDE BANK, N.A.	7	\$669,600.89	44.02%	0	\$0.00	NA	0
	Unavailable	6	\$851,615.07	55.98%	0	\$0.00	NA	0
Total		13	\$1,521,215.96	100%	0	\$0.00		0

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31408HEN1		Unavailable	13	\$2,816,352.42	100%	0	\$0.00	NA	0
Total			13	\$2,816,352.42	100%	0	\$0.00		0
31408HEP6		Unavailable	10	\$2,425,166.64	100%	0	\$0.00	NA	0
Total			10	\$2,425,166.64	100%	0	\$0.00		0
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
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

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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
31408HFT7		Unavailable	8	\$1,357,618.95	100%	0	\$0.00	NA	0
Total			8	\$1,357,618.95	100%	0	\$0.00		0
31408HFU4		Unavailable	5	\$926,111.14	100%	0	\$0.00	NA	0
Total			5	\$926,111.14	100%	0	\$0.00		0
31408HFX8		Unavailable	28	\$4,490,512.77	100%	0	\$0.00	NA	0
Total			28	\$4,490,512.77	100%	0	\$0.00		0
31408HFY6		COUNTRYWIDE BANK, N.A.	8	\$1,886,369.87	23.48%	0	\$0.00	NA	0
		Unavailable	32	\$6,147,098.78	76.52%	0	\$0.00	NA	0
Total			40	\$8,033,468.65	100%	0	\$0.00		0
31408HFZ3		COUNTRYWIDE BANK, N.A.	2	\$410,712.21	2.75%	0	\$0.00	NA	0
		Unavailable	83	\$14,514,229.15	97.25%	0	\$0.00	NA	0

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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
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

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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
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

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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
31408HLD5		COUNTRYWIDE BANK, N.A.	2	\$391,126.39	48.17%	0	\$0.00	NA	0
		Unavailable	2	\$420,769.47	51.83%	0	\$0.00	NA	0
Total			4	\$811,895.86	100%	0	\$0.00		0
31408HLE3		COUNTRYWIDE BANK, N.A.	7	\$1,079,476.87	10.15%	0	\$0.00	NA	0
		Unavailable	73	\$9,559,939.51	89.85%	0	\$0.00	NA	0
Total			80	\$10,639,416.38	100%	0	\$0.00		0
31408HLG8		COUNTRYWIDE BANK, N.A.	39	\$5,775,665.70	19.05%	0	\$0.00	NA	0
		Unavailable	169	\$24,541,244.95	80.95%	0	\$0.00	NA	0
Total			208	\$30,316,910.65	100%	0	\$0.00		0
31408HLH6		COUNTRYWIDE BANK, N.A.	5	\$812,664.18	38.59%	0	\$0.00	NA	0
		Unavailable	6	\$1,293,203.91	61.41%	0	\$0.00	NA	0
Total			11	\$2,105,868.09	100%	0	\$0.00		0
31408HLN3		COUNTRYWIDE BANK, N.A.	24	\$4,066,287.87	6.98%	0	\$0.00	NA	0
		Unavailable	319	\$54,212,946.13	93.02%	0	\$0.00	NA	0
Total			343	\$58,279,234.00	100%	0	\$0.00		0
31408HLP8		COUNTRYWIDE BANK, N.A.	1	\$82,654.61	4.78%	0	\$0.00	NA	0
		Unavailable	9	\$1,645,865.20	95.22%	0	\$0.00	NA	0
Total			10	\$1,728,519.81	100%	0	\$0.00		0
31408HLQ6		Unavailable	113	\$17,653,409.33	100%	0	\$0.00	NA	0
Total			113	\$17,653,409.33	100%	0	\$0.00		0

31408HLR4	COUNTRYWIDE BANK, N.A.	116	\$20,559,766.28	9.93%	0	\$0.00	NA	0
	Unavailable	1,123	\$186,482,860.60	90.07%	0	\$0.00	NA	0
Total		1,239	\$207,042,626.88	100%	0	\$0.00		0
31408HLS2	Unavailable	12	\$1,830,240.55	100%	0	\$0.00	NA	0
Total		12	\$1,830,240.55	100%	0	\$0.00		0
31408HLT0	Unavailable	23	\$4,355,967.89	100%	0	\$0.00	NA	0
Total		23	\$4,355,967.89	100%	0	\$0.00		0
31408HLU7	Unavailable	7	\$906,569.45	100%	0	\$0.00	NA	0
Total		7	\$906,569.45	100%	0	\$0.00		0
31408HLV5	Unavailable	20	\$4,373,265.54	100%	0	\$0.00	NA	0
Total		20	\$4,373,265.54	100%	0	\$0.00		0
31408HLY9	Unavailable	41	\$7,184,748.96	100%	0	\$0.00	NA	0
Total		41	\$7,184,748.96	100%	0	\$0.00		0
31408HM69	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	130	\$24,686,871.09	100%	0	\$0.00	NA	0
Total		130	\$24,686,871.09	100%	0	\$0.00		0
31408HM77	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	81	\$14,711,896.52	100%	0	\$0.00	NA	0
Total		81	\$14,711,896.52	100%	0	\$0.00		0
31408HM85	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	57	\$11,144,909.23	100%	0	\$0.00	NA	0
Total		57	\$11,144,909.23	100%	0	\$0.00		0
31408HM93	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	27	\$4,488,634.00	100%	0	\$0.00	NA	0
Total		27	\$4,488,634.00	100%	0	\$0.00		0
31408HMA0	Unavailable	7	\$783,947.65	100%	0	\$0.00	NA	0
Total		7	\$783,947.65	100%	0	\$0.00		0
31408HMD4	COUNTRYWIDE BANK, N.A.	5	\$1,038,946.91	35.48%	0	\$0.00	NA	0

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		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
31408HMV4		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

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		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		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$1,055,368.12	100%	0	\$0.00	NA	0
Total			14	\$1,055,368.12	100%	0	\$0.00		0
31408HNH4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	13	\$1,030,965.19	100%	0	\$0.00	NA	0
Total			13	\$1,030,965.19	100%	0	\$0.00		0
31408HNJ0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	\$5,027,342.18	100%	0	\$0.00	NA	0
Total			23	\$5,027,342.18	100%	0	\$0.00		0

31408HNC7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$2,792,898.99	100%	0	\$0.00	NA	0
Total		9	\$2,792,898.99	100%	0	\$0.00		0
31408HNL5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	589	\$120,795,613.15	100%	0	\$0.00	NA	0
Total		589	\$120,795,613.15	100%	0	\$0.00		0
31408HNM3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	495	\$94,253,824.90	100%	0	\$0.00	NA	0
Total		495	\$94,253,824.90	100%	0	\$0.00		0
31408HNN1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	54	\$13,013,085.00	100%	0	\$0.00	NA	0
Total		54	\$13,013,085.00	100%	0	\$0.00		0
31408HNP6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$2,103,775.51	100%	0	\$0.00	NA	0
Total		9	\$2,103,775.51	100%	0	\$0.00		0
31408HNQ4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	13	\$2,651,460.77	100%	0	\$0.00	NA	0
Total		13	\$2,651,460.77	100%	0	\$0.00		0
31408HNR2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	\$1,763,007.94	100%	0	\$0.00	NA	0
Total		21	\$1,763,007.94	100%	0	\$0.00		0
31408HNS0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	22	\$2,900,983.39	100%	0	\$0.00	NA	0
Total		22	\$2,900,983.39	100%	0	\$0.00		0
31408HNT8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	11	\$1,011,676.59	100%	0	\$0.00	NA	0
Total		11	\$1,011,676.59	100%	0	\$0.00		0
31408HP25		13	\$3,119,752.59	100%	0	\$0.00	NA	0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
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	50	\$12,684,808.35	100%	0	\$0.00	NA	0

		HOLDINGS LLC							
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		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	45	\$5,973,347.62	100%	1	\$137,841.25	NA	1 \$
Total			45	\$5,973,347.62	100%	1	\$137,841.25		1 \$
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

31408HQB1		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
31408HQB7		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
31408HQB2		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
31408HQB0		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
31408HQB1		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
31408HQB9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$4,922,587.03	100%	0	\$0.00	NA	0
Total			20	\$4,922,587.03	100%	0	\$0.00		0
31408HQB7		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
31408HQB0		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
31408HQB8			9	\$1,406,369.04	100%	0	\$0.00	NA	0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total			9	\$1,406,369.04	100%	0	\$0.00		0
31408HQX6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	54	\$8,796,272.97	100%	0	\$0.00	NA	0
Total			54	\$8,796,272.97	100%	0	\$0.00		0
31408HQY4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$6,281,724.36	100%	0	\$0.00	NA	0
Total			42	\$6,281,724.36	100%	0	\$0.00		0
31408HQZ1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$1,491,666.26	100%	0	\$0.00	NA	0
Total			17	\$1,491,666.26	100%	0	\$0.00		0
31408W2E1		FLAGSTAR BANK, FSB	5	\$935,810.24	6.39%	0	\$0.00	NA	0
		Unavailable	74	\$13,702,666.12	93.61%	0	\$0.00	NA	0
Total			79	\$14,638,476.36	100%	0	\$0.00		0
31408W2F8		FLAGSTAR BANK, FSB	10	\$1,326,450.00	12.12%	0	\$0.00	NA	0
		Unavailable	73	\$9,617,073.02	87.88%	0	\$0.00	NA	0
Total			83	\$10,943,523.02	100%	0	\$0.00		0
31408W2G6		FLAGSTAR BANK, FSB	3	\$405,300.00	3.58%	0	\$0.00	NA	0
		Unavailable	82	\$10,907,435.22	96.42%	0	\$0.00	NA	0
Total			85	\$11,312,735.22	100%	0	\$0.00		0
31408W2J0		FLAGSTAR BANK, FSB	2	\$544,461.39	8.27%	0	\$0.00	NA	0
		Unavailable	27	\$6,036,159.24	91.73%	0	\$0.00	NA	0
Total			29	\$6,580,620.63	100%	0	\$0.00		0
31408W2K7		FLAGSTAR BANK, FSB	4	\$1,006,085.68	5.97%	0	\$0.00	NA	0
		Unavailable	60	\$15,855,628.81	94.03%	1	\$253,661.93	NA	1
Total			64	\$16,861,714.49	100%	1	\$253,661.93		1
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

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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
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

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Total			76	\$14,193,784.19	100%	0	\$0.00		0
31408W3P5		NAVY FEDERAL CREDIT UNION	24	\$6,092,232.17	100%	0	\$0.00	NA	0
Total			24	\$6,092,232.17	100%	0	\$0.00		0
31408W3Q3		NAVY FEDERAL CREDIT UNION	36	\$8,066,062.17	100%	0	\$0.00	NA	0
Total			36	\$8,066,062.17	100%	0	\$0.00		0
31408W3R1		NAVY FEDERAL CREDIT UNION	14	\$3,076,536.95	100%	0	\$0.00	NA	0
Total			14	\$3,076,536.95	100%	0	\$0.00		0
31408W3S9		NAVY FEDERAL CREDIT UNION	60	\$11,040,304.86	100%	0	\$0.00	NA	0
Total			60	\$11,040,304.86	100%	0	\$0.00		0
31408W3T7		NAVY FEDERAL CREDIT UNION	77	\$15,053,110.34	100%	0	\$0.00	NA	0
Total			77	\$15,053,110.34	100%	0	\$0.00		0
31408W3U4		NAVY FEDERAL CREDIT UNION	90	\$20,000,647.07	100%	0	\$0.00	NA	0
Total			90	\$20,000,647.07	100%	0	\$0.00		0
31408W3V2		NAVY FEDERAL CREDIT UNION	103	\$20,011,628.66	100%	0	\$0.00	NA	0
Total			103	\$20,011,628.66	100%	0	\$0.00		0
31408W3W0		NAVY FEDERAL CREDIT UNION	42	\$8,000,543.00	100%	0	\$0.00	NA	0
Total			42	\$8,000,543.00	100%	0	\$0.00		0
31408W3X8		NAVY FEDERAL CREDIT UNION	91	\$17,084,166.11	100%	0	\$0.00	NA	0
Total			91	\$17,084,166.11	100%	0	\$0.00		0
31408W3Y6		NAVY FEDERAL 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			35	\$7,528,972.10	100%	0	\$0.00	NA	0

		NAVY FEDERAL CREDIT UNION							
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%	1	\$321,805.80	NA	1
Total			206	\$45,335,675.07	100%	1	\$321,805.80		1
31408W6M9		Unavailable	52	\$10,705,798.78	100%	0	\$0.00	NA	0
Total			52	\$10,705,798.78	100%	0	\$0.00		0
31408WZ21		FLAGSTAR BANK, FSB	2	\$150,773.88	2.17%	0	\$0.00	NA	0
		Unavailable	71	\$6,803,954.84	97.83%	0	\$0.00	NA	0
Total			73	\$6,954,728.72	100%	0	\$0.00		0
31408WZ39		FLAGSTAR BANK, FSB	2	\$109,964.47	2.31%	0	\$0.00	NA	0
		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

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31408WZ62	FLAGSTAR BANK, FSB	23	\$988,140.34	3.37%	0	\$0.00	NA	0
	Unavailable	491	\$28,362,228.14	96.63%	0	\$0.00	NA	0
Total		514	\$29,350,368.48	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
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

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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
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

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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
31408X6F2		Unavailable	42	\$5,543,521.85	100%	1	\$180,418.53	NA	0
Total			42	\$5,543,521.85	100%	1	\$180,418.53		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

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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%	1	\$275,039.56	NA	1
Total			109	\$20,483,937.11	100%	1	\$275,039.56		1
31408XDK3	Unavailable		29	\$5,001,014.35	100%	0	\$0.00	NA	0
Total			29	\$5,001,014.35	100%	0	\$0.00		0
31408XDL1	OHIO SAVINGS BANK		2	\$143,196.02	5.47%	0	\$0.00	NA	0
	Unavailable		14	\$2,474,848.70	94.53%	0	\$0.00	NA	0
Total			16	\$2,618,044.72	100%	0	\$0.00		0
31408XEA4	Unavailable		10	\$2,183,693.87	100%	0	\$0.00	NA	0
Total			10	\$2,183,693.87	100%	0	\$0.00		0
31408XEJ5	OHIO SAVINGS BANK		2	\$216,184.52	14.99%	0	\$0.00	NA	0
	Unavailable		7	\$1,225,879.18	85.01%	0	\$0.00	NA	0
Total			9	\$1,442,063.70	100%	0	\$0.00		0

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31408XEK2	OHIO SAVINGS BANK	2	\$265,142.80	16.19%	0	\$0.00	NA	0
	Unavailable	12	\$1,372,497.30	83.81%	0	\$0.00	NA	0
Total		14	\$1,637,640.10	100%	0	\$0.00		0
31408XEL0	Unavailable	11	\$1,874,364.39	100%	0	\$0.00	NA	0
Total		11	\$1,874,364.39	100%	0	\$0.00		0
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%	1	\$189,698.11	NA	0
Total		41	\$7,322,143.30	100%	1	\$189,698.11		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%	1	\$116,317.75	NA	0
Total		21	\$2,010,276.50	100%	1	\$116,317.75		0
31408XFH8	OHIO SAVINGS BANK	13	\$860,613.56	24.7%	0	\$0.00	NA	0
	Unavailable	38	\$2,623,399.28	75.3%	1	\$40,220.11	NA	0
Total		51	\$3,484,012.84	100%	1	\$40,220.11		0
31408XFJ4	Unavailable	49	\$3,275,623.66	100%	0	\$0.00	NA	0
Total		49	\$3,275,623.66	100%	0	\$0.00		0
31408XFK1	Unavailable	35	\$2,179,740.12	100%	0	\$0.00	NA	0
Total		35	\$2,179,740.12	100%	0	\$0.00		0
31408XFT2	OHIO SAVINGS BANK	2	\$189,296.54	14.61%	0	\$0.00	NA	0
	Unavailable	12	\$1,106,052.53	85.39%	0	\$0.00	NA	0
Total		14	\$1,295,349.07	100%	0	\$0.00		0

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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%	1	\$350,082.65	NA	0
Total		15	\$3,057,755.00	100%	1	\$350,082.65		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%	1	\$126,357.07	NA	1 \$
Total		23	\$3,836,531.25	100%	1	\$126,357.07		1 \$
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%	1	\$76,477.97	NA	0

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Total			12	\$1,605,415.02	100%	1	\$76,477.97		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%	1	\$139,988.44	NA	1
Total			20	\$2,852,858.79	100%	1	\$139,988.44		1
31408XN97		REGIONS BANK	42	\$6,496,286.96	97.7%	1	\$91,949.09	NA	1
		Unavailable	1	\$153,047.49	2.3%	0	\$0.00	NA	0
Total			43	\$6,649,334.45	100%	1	\$91,949.09		1
31408XNB2		FIRST HORIZON HOME LOAN CORPORATION	40	\$2,632,442.22	87.38%	0	\$0.00	NA	0
		Unavailable	6	\$380,053.15	12.62%	0	\$0.00	NA	0
Total			46	\$3,012,495.37	100%	0	\$0.00		0
31408XNC0		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,349,878.98	89.11%	0	\$0.00	NA	0
		Unavailable	1	\$164,960.00	10.89%	0	\$0.00	NA	0
Total			8	\$1,514,838.98	100%	0	\$0.00		0
31408XND8		FIRST HORIZON HOME LOAN CORPORATION	27	\$1,778,304.43	78.71%	0	\$0.00	NA	0
		Unavailable	8	\$481,000.00	21.29%	0	\$0.00	NA	0
Total			35	\$2,259,304.43	100%	0	\$0.00		0
31408XNE6		FIRST HORIZON HOME LOAN CORPORATION	44	\$4,708,964.69	81.32%	0	\$0.00	NA	0
		Unavailable	10	\$1,082,034.84	18.68%	0	\$0.00	NA	0
Total			54	\$5,790,999.53	100%	0	\$0.00		0
31408XNF3		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,747,859.13	93.29%	0	\$0.00	NA	0
		Unavailable	2	\$269,600.00	6.71%	0	\$0.00	NA	0
Total			29	\$4,017,459.13	100%	0	\$0.00		0
31408XNG1		FIRST HORIZON HOME LOAN CORPORATION	210	\$40,004,923.34	83.02%	0	\$0.00	NA	0
		Unavailable	44	\$8,184,948.26	16.98%	0	\$0.00	NA	0
Total			254	\$48,189,871.60	100%	0	\$0.00		0
31408XNH9		FIRST HORIZON HOME LOAN CORPORATION	210	\$34,359,268.74	81.14%	0	\$0.00	NA	0
		Unavailable	60	\$7,988,088.78	18.86%	0	\$0.00	NA	0
Total			270	\$42,347,357.52	100%	0	\$0.00		0

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
31408XNK2	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,118,995.55	63.06%	0	\$0.00	NA	0
	Unavailable	9	\$1,241,500.00	36.94%	0	\$0.00	NA	0
Total		21	\$3,360,495.55	100%	0	\$0.00		0
31408XNLO	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,125,487.43	75.59%	0	\$0.00	NA	0
	Unavailable	8	\$1,009,034.77	24.41%	0	\$0.00	NA	0
Total		25	\$4,134,522.20	100%	0	\$0.00		0
31408XNM8	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,704,121.66	79.8%	0	\$0.00	NA	0
	Unavailable	3	\$937,655.91	20.2%	0	\$0.00	NA	0
Total		21	\$4,641,777.57	100%	0	\$0.00		0
31408XNP1	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,504,989.91	62.58%	0	\$0.00	NA	0
	Unavailable	11	\$899,765.99	37.42%	0	\$0.00	NA	0
Total		30	\$2,404,755.90	100%	0	\$0.00		0
31408XNQ9	FIRST HORIZON HOME LOAN CORPORATION	7	\$960,496.71	87.98%	0	\$0.00	NA	0
	Unavailable	1	\$131,200.00	12.02%	0	\$0.00	NA	0
Total		8	\$1,091,696.71	100%	0	\$0.00		0
31408XNS5	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,233,417.66	100%	0	\$0.00	NA	0
Total		8	\$1,233,417.66	100%	0	\$0.00		0
31408XNV8	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,427,044.85	80.01%	0	\$0.00	NA	0
	Unavailable	3	\$356,602.98	19.99%	0	\$0.00	NA	0
Total		13	\$1,783,647.83	100%	0	\$0.00		0
31408XNX4	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,124,590.18	71.19%	0	\$0.00	NA	0
	Unavailable	5	\$455,008.93	28.81%	0	\$0.00	NA	0
Total		15	\$1,579,599.11	100%	0	\$0.00		0
31408XPA2	REGIONS BANK	18	\$1,229,438.72	93.54%	0	\$0.00	NA	0

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	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%	1	\$289,210.26	NA	1
	Unavailable	10	\$1,765,423.02	17.83%	0	\$0.00	NA	0
Total		49	\$9,899,471.10	100%	1	\$289,210.26		1
31408XPP9	REGIONS BANK	11	\$1,069,124.69	92.48%	1	\$89,181.52	NA	1
	Unavailable	1	\$86,938.59	7.52%	0	\$0.00	NA	0

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Total			12	\$1,156,063.28	100%	1	\$89,181.52		1
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	FIRST HORIZON HOME LOAN CORPORATION		15	\$1,189,097.48	82.53%	0	\$0.00	NA	0
	Unavailable		4	\$251,750.00	17.47%	0	\$0.00	NA	0
Total			19	\$1,440,847.48	100%	0	\$0.00		0

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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%	1	\$136,308.49	NA	1
	Unavailable	21	\$4,019,712.24	25.34%	0	\$0.00	NA	0
Total		80	\$15,863,543.54	100%	1	\$136,308.49		1
31408XSJ0	FIRST HORIZON HOME LOAN CORPORATION	57	\$10,284,738.60	85.25%	0	\$0.00	NA	0
	Unavailable	15	\$1,779,774.12	14.75%	0	\$0.00	NA	0
Total		72	\$12,064,512.72	100%	0	\$0.00		0
31408XSK7	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,934,774.74	69.9%	0	\$0.00	NA	0
	Unavailable	13	\$1,694,308.01	30.1%	0	\$0.00	NA	0
Total		35	\$5,629,082.75	100%	0	\$0.00		0
31408XSL5	FIRST HORIZON HOME LOAN CORPORATION	41	\$7,814,239.68	89.43%	0	\$0.00	NA	0
	Unavailable	6	\$923,909.95	10.57%	0	\$0.00	NA	0
Total		47	\$8,738,149.63	100%	0	\$0.00		0

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31408XSN1	FIRST HORIZON HOME LOAN CORPORATION	48	\$10,753,199.00	82.61%	1	\$271,796.53	NA	1	\$
	Unavailable	11	\$2,263,775.00	17.39%	1	\$179,534.55	NA	1	\$
Total		59	\$13,016,974.00	100%	2	\$451,331.08		2	\$
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	
	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	

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		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%	4	\$934,289.72	NA	0
Total			826	\$195,887,187.22	100%	4	\$934,289.72		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
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

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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%	1	\$278,618.11	NA	0
Total		6	\$1,479,563.32	100%	1	\$278,618.11		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%	1	\$275,343.37	NA	0
Total		104	\$18,192,069.95	100%	1	\$275,343.37		0
31408XYL8	Unavailable	18	\$2,352,536.08	100%	0	\$0.00	NA	0
Total		18	\$2,352,536.08	100%	0	\$0.00		0
31408XYM6	Unavailable	15	\$1,828,372.02	100%	0	\$0.00	NA	0
Total		15	\$1,828,372.02	100%	0	\$0.00		0
31408XZ78	OHIO SAVINGS BANK	6	\$363,950.04	35.21%	0	\$0.00	NA	0
	Unavailable	13	\$669,580.04	64.79%	0	\$0.00	NA	0
Total		19	\$1,033,530.08	100%	0	\$0.00		0
31408XZB9	Unavailable	10	\$1,881,617.35	100%	0	\$0.00	NA	0

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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%	3	\$601,928.55	NA	1
Total			33	\$4,810,897.04	100%	3	\$601,928.55		1
31408YCT3		Unavailable	19	\$2,802,290.11	100%	0	\$0.00	NA	0
Total			19	\$2,802,290.11	100%	0	\$0.00		0
31408YCU0		Unavailable	11	\$1,537,253.52	100%	0	\$0.00	NA	0
Total			11	\$1,537,253.52	100%	0	\$0.00		0
31408YK23		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,096,075.25	100%	0	\$0.00	NA	0
Total			4	\$1,096,075.25	100%	0	\$0.00		0

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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
31408YK72		IVANHOE FINANCIAL INC.	4	\$403,700.00	27.93%	0	\$0.00	NA	0
		Unavailable	11	\$1,041,900.00	72.07%	0	\$0.00	NA	0
Total			15	\$1,445,600.00	100%	0	\$0.00		0
31408YKP2		Unavailable	40	\$5,320,853.54	100%	1	\$213,631.98	NA	0
Total			40	\$5,320,853.54	100%	1	\$213,631.98		0
31408YKQ0		Unavailable	38	\$3,748,716.14	100%	1	\$155,858.40	NA	1
Total			38	\$3,748,716.14	100%	1	\$155,858.40		1
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
31408YKW7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,057,398.24	100%	0	\$0.00	NA	0
Total			5	\$1,057,398.24	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

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		Unavailable	35	\$9,371,432.30	41.72%	0	\$0.00	NA	0
Total			94	\$22,462,463.09	100%	0	\$0.00		0
31408YKY3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$14,284,576.75	97.71%	0	\$0.00	NA	0
		Unavailable	1	\$335,000.00	2.29%	0	\$0.00	NA	0
Total			70	\$14,619,576.75	100%	0	\$0.00		0
31408YKZ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,109,316.89	28.01%	0	\$0.00	NA	0
		Unavailable	12	\$2,850,740.74	71.99%	0	\$0.00	NA	0
Total			16	\$3,960,057.63	100%	0	\$0.00		0
31409AC23		OHIO SAVINGS BANK	1	\$55,564.94	3.79%	0	\$0.00	NA	0
		Unavailable	11	\$1,410,403.51	96.21%	0	\$0.00	NA	0
Total			12	\$1,465,968.45	100%	0	\$0.00		0
31409AC31		Unavailable	55	\$6,922,628.24	100%	0	\$0.00	NA	0
Total			55	\$6,922,628.24	100%	0	\$0.00		0
31409AC49		Unavailable	9	\$1,220,658.12	100%	0	\$0.00	NA	0
Total			9	\$1,220,658.12	100%	0	\$0.00		0
31409AC56		Unavailable	121	\$16,415,141.09	100%	0	\$0.00	NA	0
Total			121	\$16,415,141.09	100%	0	\$0.00		0
31409AC64		Unavailable	13	\$1,639,780.37	100%	0	\$0.00	NA	0
Total			13	\$1,639,780.37	100%	0	\$0.00		0
31409AC72		Unavailable	52	\$6,353,140.23	100%	0	\$0.00	NA	0
Total			52	\$6,353,140.23	100%	0	\$0.00		0
31409AC80		OHIO SAVINGS BANK	1	\$87,000.00	0.6%	0	\$0.00	NA	0
		Unavailable	111	\$14,353,205.59	99.4%	0	\$0.00	NA	0
Total			112	\$14,440,205.59	100%	0	\$0.00		0
31409AC98		Unavailable	9	\$1,149,333.74	100%	0	\$0.00	NA	0
Total			9	\$1,149,333.74	100%	0	\$0.00		0
31409ACV9		OHIO SAVINGS BANK	4	\$276,612.68	2.08%	0	\$0.00	NA	0
		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

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		Unavailable	48	\$5,802,607.03	99.04%	0	\$0.00	NA	0
Total			49	\$5,859,035.12	100%	0	\$0.00		0
31409ACX5		OHIO SAVINGS BANK	5	\$367,810.21	2.25%	0	\$0.00	NA	0
		Unavailable	144	\$15,997,852.82	97.75%	0	\$0.00	NA	0
Total			149	\$16,365,663.03	100%	0	\$0.00		0
31409ACY3		OHIO SAVINGS BANK	1	\$107,053.95	2%	0	\$0.00	NA	0
		Unavailable	48	\$5,235,402.75	98%	0	\$0.00	NA	0
Total			49	\$5,342,456.70	100%	0	\$0.00		0
31409ACZ0		OHIO SAVINGS BANK	1	\$49,362.92	1.36%	0	\$0.00	NA	0
		Unavailable	35	\$3,588,229.58	98.64%	0	\$0.00	NA	0
Total			36	\$3,637,592.50	100%	0	\$0.00		0
31409ADA4		Unavailable	8	\$1,189,990.69	100%	0	\$0.00	NA	0
Total			8	\$1,189,990.69	100%	0	\$0.00		0
31409BGR2		Unavailable	260	\$55,764,156.83	100%	0	\$0.00	NA	0
Total			260	\$55,764,156.83	100%	0	\$0.00		0
31409BGS0		OHIO SAVINGS BANK	1	\$97,500.00	0.12%	0	\$0.00	NA	0
		Unavailable	362	\$84,599,395.43	99.88%	0	\$0.00	NA	0
Total			363	\$84,696,895.43	100%	0	\$0.00		0
31409BGT8		Unavailable	69	\$16,148,464.77	100%	0	\$0.00	NA	0
Total			69	\$16,148,464.77	100%	0	\$0.00		0
31409BGU5		Unavailable	79	\$13,644,143.32	100%	0	\$0.00	NA	0
Total			79	\$13,644,143.32	100%	0	\$0.00		0
31409BGV3		OHIO SAVINGS BANK	2	\$366,721.94	1.31%	0	\$0.00	NA	0
		Unavailable	132	\$27,677,371.80	98.69%	0	\$0.00	NA	0
Total			134	\$28,044,093.74	100%	0	\$0.00		0
31409BGW1		OHIO SAVINGS BANK	1	\$160,642.84	3.11%	0	\$0.00	NA	0
		Unavailable	28	\$5,011,243.44	96.89%	0	\$0.00	NA	0
Total			29	\$5,171,886.28	100%	0	\$0.00		0
31409J4X5		Unavailable	1	\$4,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,850,000.00	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 CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,650,000.00	100%	0	\$0.00		0
31409KC70	GREYSTONE SERVICING CORPORATION INC.	1	\$2,750,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,750,000.00	100%	0	\$0.00		0
31409KC96	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,000,000.00	100%	0	\$0.00		0
31409KCF2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,500,000.00	100%	0	\$0.00		0
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

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31409SKN9		Unavailable	7	\$1,279,909.75	100%	1	\$214,631.31	NA	1	\$
Total			7	\$1,279,909.75	100%	1	\$214,631.31		1	\$
31409SKP4		FLAGSTAR BANK, FSB	8	\$1,243,731.94	14.46%	0	\$0.00	NA	0	
		Unavailable	38	\$7,357,151.17	85.54%	1	\$266,533.34	NA	1	\$
Total			46	\$8,600,883.11	100%	1	\$266,533.34		1	\$
31409SKQ2		FLAGSTAR BANK, FSB	12	\$1,777,411.36	71.46%	0	\$0.00	NA	0	
		Unavailable	5	\$709,696.72	28.54%	0	\$0.00	NA	0	
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%	1	\$233,322.63	NA	1	\$
Total			110	\$19,108,276.41	100%	1	\$233,322.63		1	\$
31409SKT6		FLAGSTAR BANK, FSB	14	\$2,041,848.54	80.92%	0	\$0.00	NA	0	
		Unavailable	3	\$481,562.28	19.08%	0	\$0.00	NA	0	
Total			17	\$2,523,410.82	100%	0	\$0.00		0	
31409SKV1		FLAGSTAR BANK, FSB	1	\$88,569.38	13.02%	0	\$0.00	NA	0	
		Unavailable	3	\$591,882.26	86.98%	0	\$0.00	NA	0	
Total			4	\$680,451.64	100%	0	\$0.00		0	
31371MMA2		CHASE HOME FINANCE, LLC	55	\$7,940,796.02	26.45%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	24	\$3,034,890.66	10.11%	0	\$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	58	\$7,402,909.35	24.66%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	18	\$2,447,729.70	8.15%	0	\$0.00	NA	0	
		Unavailable	75	\$9,196,845.67	30.63%	0	\$0.00	NA	0	
Total			230	\$30,023,171.40	100%	0	\$0.00		0	
31371MMF1		HSBC MORTGAGE CORPORATION (USA)	35	\$3,622,430.00	24.15%	0	\$0.00	NA	0	
		Unavailable	95	\$11,376,802.27	75.85%	0	\$0.00	NA	0	
Total			130	\$14,999,232.27	100%	0	\$0.00		0	
31371MN45		BANK OF AMERICA NA	6	\$733,495.74	1.9%	0	\$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$512,393.28	1.32%	0	\$0.00	NA	0	

	CITIMORTGAGE, INC.	20	\$3,391,743.04	8.76%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	10	\$797,751.09	2.06%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$268,307.60	0.69%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$203,752.52	0.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$316,693.07	0.82%	0	\$0.00	NA	0
	SUNTRUST 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
	HEMIBANC 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
	HEMBANC MORTGAGE CORPORATION	1	\$182,770.90	0.08%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,652,024.24	0.74%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$173,000.00	0.08%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$97,000.00	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$119,520.37	0.05%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$297,495.00	0.13%	0	\$0.00	NA	0
	REGIONS BANK	12	\$1,448,900.00	0.65%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$870,000.00	0.39%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$831,781.50	0.37%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	16	\$1,534,133.31	0.69%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$196,590.44	0.09%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$419,693.31	0.19%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$1,021,513.54	0.46%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$128,800.00	0.06%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$814,750.12	0.37%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$79,500.00	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	10	\$1,367,308.55	0.61%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	25	\$3,123,915.74	1.4%	0	\$0.00	NA	0
	Unavailable	907	\$118,195,417.42	53.06%	0	\$0.00	NA	0
Total		1,681	\$222,736,320.57	100%	0	\$0.00		0
31371MNR4	AMERICAN HOME MORTGAGE CORPORATION	17	\$3,067,736.70	4.27%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$748,715.31	1.04%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$291,687.83	0.41%	0	\$0.00	NA	0
	CHASE HOME FINANCE	6	\$1,303,545.58	1.81%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$103,058.99	0.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$214,759.08	0.3%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$385,000.00	0.54%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	86	\$21,055,729.25	29.32%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$554,490.00	0.77%	0	\$0.00	NA	0

	GUARANTY BANK F.S.B.	2	\$365,892.56	0.51%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$351,235.77	0.49%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	15	\$2,696,650.14	3.75%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$119,000.00	0.17%	0	\$0.00	NA	0
	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%	1	\$165,545.40	NA	0
	FLAGSTAR BANK, FSB	9	\$2,185,312.09	0.39%	0	\$0.00	NA	0
		36	\$7,548,838.27	1.34%	0	\$0.00	NA	0

	GUARANTY BANK F.S.B.								
	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%	1	\$193,856.12	NA	1	\$
Total		2,565	\$564,583,858.97	100%	2	\$359,401.52		1	\$
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%	1	\$149,992.89	NA	1	\$
	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%	1	\$139,314.35	NA	1	\$
	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	
		2	\$363,650.00	0.07%	0	\$0.00	NA	0	

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	NORTH AMERICAN SAVINGS BANK F.S.B.								
	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%	1	\$106,902.77	NA	0	
	SYNOVUS MORTGAGE CORPORATION	25	\$3,049,214.71	0.63%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	14	\$2,467,387.42	0.51%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	5	\$393,253.55	0.08%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	47	\$5,014,432.22	1.03%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	73	\$7,644,148.33	1.58%	0	\$0.00	NA	0	
	Unavailable	944	\$186,332,034.39	38.41%	4	\$770,819.36	NA	1	\$
Total		2,602	\$484,883,840.57	100%	7	\$1,167,029.37		3	\$
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	
	HOMEANC MORTGAGE	1	\$304,000.00	0.08%	0	\$0.00	NA	0	

	CORPORATION							
	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%	1	\$143,398.95	NA	0
Total		2,483	\$379,820,288.04	100%	1	\$143,398.95		0
31371MNV5	AMERICAN HOME MORTGAGE CORPORATION	4	\$742,327.31	1.16%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$239,600.00	0.37%	0	\$0.00	NA	0
	CHASE HOME FINANCE	27	\$3,672,736.33	5.75%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC	3	\$506,699.62	0.79%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$833,074.68	1.3%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$304,808.27	0.48%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$415,990.02	0.65%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,056,097.05	1.65%	0	\$0.00	NA	0
	EVERBANK	1	\$224,600.85	0.35%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	64	\$11,673,328.91	18.26%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	5	\$984,000.00	1.54%	0	\$0.00	NA	0
	HOMEBCANC 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
		27	\$2,499,277.93	2.98%	0	\$0.00	NA	0

	CITIZENS BANK MORTGAGE CORPORATION								
	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	
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,272,600.00	1.52%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	11	\$1,829,729.28	2.18%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$99,000.00	0.12%	0	\$0.00	NA	0	
	HOME Banc 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	\$80,966.54	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	\$569,419.24	0.68%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	24	\$2,929,013.90	3.49%	0	\$0.00	NA	0	
	U.S. BANK N.A.	2	\$476,880.00	0.57%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$57,700.00	0.07%	0	\$0.00	NA	0	
	Unavailable	244	\$34,525,899.27	41.14%	1	\$66,777.09	NA	1	

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Total			591	\$83,881,037.89	100%	2	\$147,743.63		1
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	

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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

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	NATIONAL CITY MORTGAGE COMPANY	8	\$772,851.40	1.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$394,774.28	0.76%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	6	\$661,600.00	1.28%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	10	\$926,046.96	1.79%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$226,000.00	0.44%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$332,262.73	0.64%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	20	\$2,773,068.20	5.35%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	142	\$10,818,237.03	20.88%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	12	\$670,384.56	1.29%	0	\$0.00	NA	0
	Unavailable	178	\$16,552,868.01	31.95%	0	\$0.00	NA	0
Total		585	\$51,806,483.96	100%	0	\$0.00		0
31371MPA9	BANK OF AMERICA NA	1	\$357,870.31	4.41%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$355,371.13	4.38%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$108,503.75	1.34%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$160,128.21	1.97%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$946,606.67	11.67%	0	\$0.00	NA	0
	Unavailable	43	\$6,182,152.95	76.23%	0	\$0.00	NA	0
Total		54	\$8,110,633.02	100%	0	\$0.00		0
31371MPB7	AMERICAN HOME MORTGAGE CORPORATION	44	\$6,633,711.21	7.35%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$112,900.00	0.13%	0	\$0.00	NA	0
	CHASE HOME FINANCE	5	\$496,809.58	0.55%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$744,874.56	0.83%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$214,382.27	0.24%	0	\$0.00	NA	0
		1	\$156,000.00	0.17%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	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	
	HOME BANC MORTGAGE CORPORATION	57	\$8,738,451.45	9.69%	0	\$0.00	NA	0	
	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%	2	\$212,592.57	NA	0	
Total		571	\$90,210,478.14	100%	2	\$212,592.57		0	
31371MPC5	AMERICAN HOME MORTGAGE CORPORATION	28	\$3,980,449.81	7.18%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$176,875.71	0.32%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$56,655.76	0.1%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	13	\$1,427,490.97	2.57%	0	\$0.00	NA	0	
		62	\$8,453,820.54	15.25%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	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 CORPORATION	28	\$4,908,800.22	8.85%	0	\$0.00	NA	0	
	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%	1	\$64,687.63	NA	0	
Total		397	\$55,441,523.57	100%	1	\$64,687.63		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	9	\$1,660,812.44	0.73%	0	\$0.00	NA	0	

		CORPORATION								
		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%	1	\$212,334.36	NA	1	\$
Total			1,320	\$226,233,447.39	100%	1	\$212,334.36		1	\$
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	
		HEMBA NC 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	

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	PHH MORTGAGE CORPORATION	1	\$183,900.00	0.18%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	21	\$4,069,474.87	3.93%	0	\$0.00	NA	0
	Unavailable	467	\$95,897,188.55	92.56%	0	\$0.00	NA	0
Total		505	\$103,597,619.54	100%	0	\$0.00		0
31371MPS0	BANK OF AMERICA NA	1	\$152,000.00	1.72%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$129,500.73	1.46%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$822,490.90	9.3%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$98,181.32	1.11%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$84,385.90	0.95%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$209,992.24	2.37%	0	\$0.00	NA	0
	Unavailable	39	\$7,346,112.25	83.09%	0	\$0.00	NA	0
Total		49	\$8,842,663.34	100%	0	\$0.00		0
31371MPT8	COUNTRYWIDE HOME LOANS, INC.	12	\$3,268,000.00	12.44%	0	\$0.00	NA	0
	Unavailable	100	\$23,008,408.00	87.56%	0	\$0.00	NA	0
Total		112	\$26,276,408.00	100%	0	\$0.00		0
31371MPU5	COUNTRYWIDE HOME LOANS, INC.	61	\$14,982,271.67	4.64%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$2,523,149.97	0.78%	0	\$0.00	NA	0
	Unavailable	1,085	\$305,084,613.13	94.58%	0	\$0.00	NA	0
Total		1,153	\$322,590,034.77	100%	0	\$0.00		0
31371MPV3	CCO MORTGAGE CORPORATION	6	\$1,776,000.00	1.82%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	15	\$3,784,795.00	3.87%	0	\$0.00	NA	0
	Unavailable	390	\$92,198,963.00	94.31%	0	\$0.00	NA	0
Total		411	\$97,759,758.00	100%	0	\$0.00		0
31371MPW1	AMSOUTH BANK	2	\$72,000.00	0.4%	0	\$0.00	NA	0
	BANK OF AMERICA NA	61	\$3,675,152.16	20.53%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$68,581.48	0.38%	0	\$0.00	NA	0
	Unavailable	46	\$3,658,524.87	20.43%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.								
	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	
	GMAC MORTGAGE CORPORATION	22	\$1,698,598.06	9.49%	0	\$0.00	NA	0	
	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	
	Unavailable	18	\$4,346,487.00	89.26%	0	\$0.00	NA	0	

		PULTE MORTGAGE, L.L.C.							
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
		PULTE MORTGAGE, L.L.C.	20	\$4,258,915.00	86.19%	0	\$0.00	NA	0
		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
31371QG28		WASHINGTON MUTUAL BANK	1	\$150,000.00	29.37%	0	\$0.00	NA	0
		Unavailable	2	\$360,658.77	70.63%	0	\$0.00	NA	0
Total			3	\$510,658.77	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
31371QGK8		WACHOVIA MORTGAGE CORPORATION	4	\$652,050.26	49.61%	0	\$0.00	NA	0
		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

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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
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

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31405LBJ7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,071,650.00	100%	0	\$0.00	NA	0
Total			5	\$1,071,650.00	100%	0	\$0.00		0
31405YRC7		SALEM FIVE MORTGAGE COMPANY, LLC	19	\$4,007,060.31	100%	0	\$0.00	NA	0
Total			19	\$4,007,060.31	100%	0	\$0.00		0
31405YRD5		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$3,101,788.81	100%	0	\$0.00	NA	0
Total			14	\$3,101,788.81	100%	0	\$0.00		0
31405YRE3		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,404,050.00	100%	0	\$0.00	NA	0
Total			8	\$1,404,050.00	100%	0	\$0.00		0
31406JS20		WASHINGTON MUTUAL BANK	72	\$15,745,707.02	23.33%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$925,521.07	1.37%	0	\$0.00	NA	0
		Unavailable	234	\$50,829,627.36	75.3%	0	\$0.00	NA	0
Total			310	\$67,500,855.45	100%	0	\$0.00		0
31406JS38		WASHINGTON MUTUAL BANK	56	\$9,275,289.83	57.66%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$357,404.83	2.22%	0	\$0.00	NA	0
		Unavailable	46	\$6,453,564.87	40.12%	0	\$0.00	NA	0
Total			105	\$16,086,259.53	100%	0	\$0.00		0
31406JS46		WASHINGTON MUTUAL BANK	13	\$2,057,946.08	51.11%	0	\$0.00	NA	0
		Unavailable	14	\$1,968,491.28	48.89%	0	\$0.00	NA	0
Total			27	\$4,026,437.36	100%	0	\$0.00		0
31406JSZ7		WASHINGTON MUTUAL BANK	6	\$1,609,179.76	100%	0	\$0.00	NA	0
Total			6	\$1,609,179.76	100%	0	\$0.00		0
31406L3G1		SUNTRUST MORTGAGE INC.	46	\$9,961,671.05	38.11%	0	\$0.00	NA	0

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		Unavailable	79	\$16,174,788.00	61.89%	0	\$0.00	NA	0
Total			125	\$26,136,459.05	100%	0	\$0.00		0
31406L4W5		SUNTRUST MORTGAGE INC.	52	\$9,470,461.89	50.17%	0	\$0.00	NA	0
		Unavailable	46	\$9,407,022.13	49.83%	0	\$0.00	NA	0
Total			98	\$18,877,484.02	100%	0	\$0.00		0
31406LZE1		INDEPENDENT BANK CORPORATION	20	\$1,961,951.78	100%	0	\$0.00	NA	0
Total			20	\$1,961,951.78	100%	0	\$0.00		0
31406LZF8		INDEPENDENT BANK CORPORATION	12	\$1,823,500.00	100%	0	\$0.00	NA	0
Total			12	\$1,823,500.00	100%	0	\$0.00		0
31406PV71		THE BRANCH BANKING AND TRUST 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

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31406QBK2		U.S. BANK N.A.	11	\$1,046,425.10	100%	1	\$76,393.05	NA	0
Total			11	\$1,046,425.10	100%	1	\$76,393.05		0
31406QC88		U.S. BANK N.A.	2	\$205,970.76	100%	0	\$0.00	NA	0
Total			2	\$205,970.76	100%	0	\$0.00		0
31406QMF1		U.S. BANK N.A.	12	\$1,923,914.73	100%	1	\$157,863.71	NA	0
Total			12	\$1,923,914.73	100%	1	\$157,863.71		0
31406QN29		CHARTER BANK	2	\$250,163.50	29.99%	0	\$0.00	NA	0
		Unavailable	6	\$584,096.32	70.01%	0	\$0.00	NA	0
Total			8	\$834,259.82	100%	0	\$0.00		0
31406QNT0		Unavailable	3	\$284,754.52	100%	0	\$0.00	NA	0
Total			3	\$284,754.52	100%	0	\$0.00		0
31406QNY9		Unavailable	5	\$729,566.50	100%	0	\$0.00	NA	0
Total			5	\$729,566.50	100%	0	\$0.00		0
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

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31406S2W2	U.S. BANK N.A.	7	\$654,695.18	100%	0	\$0.00	NA	0
Total		7	\$654,695.18	100%	0	\$0.00		0
31406S2X0	U.S. BANK N.A.	3	\$298,671.43	100%	0	\$0.00	NA	0
Total		3	\$298,671.43	100%	0	\$0.00		0
31406TP62	U.S. BANK N.A.	1	\$81,330.62	100%	0	\$0.00	NA	0
Total		1	\$81,330.62	100%	0	\$0.00		0
31406TP70	U.S. BANK N.A.	1	\$76,845.23	100%	0	\$0.00	NA	0
Total		1	\$76,845.23	100%	0	\$0.00		0
31406TP88	U.S. BANK N.A.	2	\$160,411.53	100%	0	\$0.00	NA	0
Total		2	\$160,411.53	100%	0	\$0.00		0
31406UQM3	U.S. BANK N.A.	4	\$299,977.93	100%	0	\$0.00	NA	0
Total		4	\$299,977.93	100%	0	\$0.00		0
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%	1	\$396,555.11	NA	1
Total		80	\$19,843,287.23	100%	1	\$396,555.11		1
31406WMA9	HSBC MORTGAGE CORPORATION (USA)	3	\$661,450.00	4.37%	0	\$0.00	NA	0
	Unavailable	57	\$14,462,848.19	95.63%	1	\$241,686.64	NA	1
Total		60	\$15,124,298.19	100%	1	\$241,686.64		1

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%	1	\$84,873.30	NA	1
Total		72	\$17,062,646.98	100%	1	\$84,873.30		1
31406XF72	WACHOVIA MORTGAGE CORPORATION	9	\$1,271,610.57	50.89%	0	\$0.00	NA	0
	Unavailable	8	\$1,227,003.68	49.11%	0	\$0.00	NA	0
Total		17	\$2,498,614.25	100%	0	\$0.00		0
31406XF80	WACHOVIA 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

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31406XG63	WACHOVIA MORTGAGE CORPORATION	3	\$674,137.00	30.67%	1	\$190,308.54	NA	1	\$
	Unavailable	8	\$1,523,981.32	69.33%	0	\$0.00	NA	0	
Total		11	\$2,198,118.32	100%	1	\$190,308.54		1	\$
31406XG71	WACHOVIA MORTGAGE CORPORATION	26	\$2,547,434.21	78.1%	0	\$0.00	NA	0	
	Unavailable	7	\$714,525.71	21.9%	0	\$0.00	NA	0	
Total		33	\$3,261,959.92	100%	0	\$0.00		0	
31406XG89	WACHOVIA MORTGAGE CORPORATION	8	\$1,262,030.74	79.04%	0	\$0.00	NA	0	
	Unavailable	1	\$334,742.93	20.96%	0	\$0.00	NA	0	
Total		9	\$1,596,773.67	100%	0	\$0.00		0	
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	

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31406XGG1	WACHOVIA MORTGAGE CORPORATION	140	\$18,626,886.10	63.83%	0	\$0.00	NA	0
	Unavailable	80	\$10,554,885.80	36.17%	1	\$134,296.20	NA	1
Total		220	\$29,181,771.90	100%	1	\$134,296.20		1
31406XGH9	WACHOVIA MORTGAGE CORPORATION	19	\$5,371,776.93	83.15%	0	\$0.00	NA	0
	Unavailable	4	\$1,088,674.86	16.85%	0	\$0.00	NA	0
Total		23	\$6,460,451.79	100%	0	\$0.00		0
31406XGJ5	WACHOVIA MORTGAGE CORPORATION	95	\$23,272,306.44	62.49%	0	\$0.00	NA	0
	Unavailable	57	\$13,970,936.65	37.51%	0	\$0.00	NA	0
Total		152	\$37,243,243.09	100%	0	\$0.00		0
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%	1	\$74,786.00	NA	1
Total		132	\$13,063,589.08	100%	1	\$74,786.00		1

31406XGQ9	WACHOVIA MORTGAGE CORPORATION	159	\$20,415,544.00	71.8%	0	\$0.00	NA	0
	Unavailable	62	\$8,019,873.90	28.2%	0	\$0.00	NA	0
Total		221	\$28,435,417.90	100%	0	\$0.00		0
31406XGR7	WACHOVIA MORTGAGE CORPORATION	5	\$1,417,800.00	71.94%	0	\$0.00	NA	0
	Unavailable	2	\$552,995.63	28.06%	0	\$0.00	NA	0
Total		7	\$1,970,795.63	100%	0	\$0.00		0
31406XGS5	WACHOVIA MORTGAGE CORPORATION	81	\$17,291,008.96	56.17%	0	\$0.00	NA	0
	Unavailable	60	\$13,492,383.12	43.83%	0	\$0.00	NA	0
Total		141	\$30,783,392.08	100%	0	\$0.00		0
31406XGT3	WACHOVIA MORTGAGE CORPORATION	86	\$19,773,736.09	81.44%	5	\$1,267,931.48	NA	2
	Unavailable	19	\$4,507,048.05	18.56%	0	\$0.00	NA	0
Total		105	\$24,280,784.14	100%	5	\$1,267,931.48		2
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%	2	\$460,992.80	NA	1
	Unavailable	56	\$14,325,432.92	35.85%	0	\$0.00	NA	0
Total		169	\$39,962,478.68	100%	2	\$460,992.80		1
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

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Total			61	\$5,972,163.20	100%	0	\$0.00		0
31406XGY2		WACHOVIA MORTGAGE CORPORATION	58	\$7,633,970.46	91.24%	0	\$0.00	NA	0
		Unavailable	6	\$732,715.41	8.76%	0	\$0.00	NA	0
Total			64	\$8,366,685.87	100%	0	\$0.00		0
31406XGZ9		WACHOVIA MORTGAGE CORPORATION	15	\$2,935,697.47	71.79%	0	\$0.00	NA	0
		Unavailable	6	\$1,153,549.32	28.21%	0	\$0.00	NA	0
Total			21	\$4,089,246.79	100%	0	\$0.00		0
31406XHA3		WACHOVIA MORTGAGE CORPORATION	89	\$18,498,855.48	87.34%	0	\$0.00	NA	0
		Unavailable	12	\$2,681,542.78	12.66%	0	\$0.00	NA	0
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%	1	\$342,869.92	NA	0
		Unavailable	18	\$4,416,896.28	25.64%	0	\$0.00	NA	0
Total			70	\$17,228,584.83	100%	1	\$342,869.92		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

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		Unavailable	8	\$2,108,711.33	36.31%	0	\$0.00	NA	0
Total			28	\$5,807,560.33	100%	0	\$0.00		0
31406XHGO		WACHOVIA MORTGAGE CORPORATION	13	\$2,268,187.64	100%	0	\$0.00	NA	0
Total			13	\$2,268,187.64	100%	0	\$0.00		0
31406XHH8		WACHOVIA MORTGAGE CORPORATION	4	\$822,438.40	62.98%	0	\$0.00	NA	0
		Unavailable	2	\$483,331.98	37.02%	0	\$0.00	NA	0
Total			6	\$1,305,770.38	100%	0	\$0.00		0
31406XHJ4		WACHOVIA MORTGAGE CORPORATION	12	\$2,011,807.22	83.47%	0	\$0.00	NA	0
		Unavailable	2	\$398,450.00	16.53%	0	\$0.00	NA	0
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			72	\$13,443,820.59	59.44%	0	\$0.00	NA	0

		THE BRANCH BANKING AND TRUST COMPANY							
		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	NATIONAL CITY MORTGAGE COMPANY	9	\$1,088,763.01	100%	0	\$0.00	NA	0
Total		9	\$1,088,763.01	100%	0	\$0.00		0
31407F4U1	SELF-HELP VENTURES FUND	33	\$3,578,056.57	100%	0	\$0.00	NA	0
Total		33	\$3,578,056.57	100%	0	\$0.00		0
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

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31407FPS3	Unavailable	57	\$10,228,465.08	100%	0	\$0.00	NA	0
Total		57	\$10,228,465.08	100%	0	\$0.00		0
31407FPT1	Unavailable	123	\$25,293,193.40	100%	0	\$0.00	NA	0
Total		123	\$25,293,193.40	100%	0	\$0.00		0
31407FPU8	Unavailable	237	\$56,452,820.86	100%	0	\$0.00	NA	0
Total		237	\$56,452,820.86	100%	0	\$0.00		0
31407FPV6	CITIMORTGAGE, INC.	31	\$7,072,360.00	16.04%	0	\$0.00	NA	0
	Unavailable	164	\$37,025,723.43	83.96%	0	\$0.00	NA	0
Total		195	\$44,098,083.43	100%	0	\$0.00		0
31407FPW4	CITIMORTGAGE, INC.	41	\$9,780,010.19	62.22%	0	\$0.00	NA	0
	Unavailable	28	\$5,938,613.78	37.78%	0	\$0.00	NA	0
Total		69	\$15,718,623.97	100%	0	\$0.00		0
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%	1	\$209,329.42	NA	1
	Unavailable	1	\$173,050.88	3.51%	0	\$0.00	NA	0
Total		25	\$4,926,851.73	100%	1	\$209,329.42		1
31407HN51	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$239,745.21	0.5%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$57,354.98	0.12%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$82,523.49	0.17%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT 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
	BAXTER CREDIT UNION	1	\$83,822.29	0.17%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$74,332.74	0.15%	0	\$0.00	NA	0
	BROOKLINE BANK	1	\$49,953.69	0.1%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$158,950.91	0.33%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,952.56	0.1%	0	\$0.00	NA	0
	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	2	\$132,242.95	0.27%	0	\$0.00	NA	0

	KENTUCKY							
	CITIZENS FIRST NATIONAL BANK	2	\$96,763.42	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$623,552.79	1.29%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	6	\$349,335.32	0.72%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$30,500.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	5	\$330,765.25	0.68%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$68,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	6	\$383,115.18	0.79%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$77,000.00	0.16%	0	\$0.00	NA	0
	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
		1	\$46,500.00	0.1%	0	\$0.00	NA	0

	EVANS NATIONAL BANK							
	EXTRACO MORTGAGE	3	\$239,178.09	0.49%	0	\$0.00	NA	0
	FAR WEST BANK	1	\$80,675.21	0.17%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$67,990.11	0.14%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,500.00	0.12%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$533,657.28	1.1%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$205,115.97	0.42%	0	\$0.00	NA	0
	FIRST BANK	1	\$62,185.09	0.13%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$68,235.86	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$247,632.18	0.51%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$43,200.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$113,500.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$78,400.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$67,450.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$249,767.62	0.52%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	8	\$549,109.29	1.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$782,488.62	1.62%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$192,817.23	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$140,055.02	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$57,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$108,342.95	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$142,100.00	0.29%	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN MANITOWOC	1	\$74,932.19	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$24,300.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$146,802.19	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	3	\$176,000.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$64,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$59,943.24	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$588,955.23	1.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$78,893.68	0.16%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$75,845.31	0.16%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$124,946.74	0.26%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$34,447.39	0.07%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$216,495.83	0.45%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$59,944.43	0.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$64,938.32	0.13%	0	\$0.00	NA	0
	FREMONT BANK	1	\$81,228.85	0.17%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$62,000.00	0.13%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$69,936.72	0.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$59,944.42	0.12%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$80,924.97	0.17%	0	\$0.00	NA	0
	GREATER BUFFALO SAVINGS BANK	5	\$327,263.29	0.68%	0	\$0.00	NA	0

	GREENPOINT MORTGAGE FUNDING, INC.	1	\$71,704.25	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$153,058.64	0.32%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$75,600.00	0.16%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$151,932.06	0.31%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$119,886.14	0.25%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$149,055.00	0.31%	0	\$0.00	NA	0
	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	1	\$27,525.10	0.06%	0	\$0.00	NA	0

	UNION							
	LA GRANGE STATE BANK	1	\$66,386.38	0.14%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$136,969.93	0.28%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$82,000.00	0.17%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$146,934.52	0.3%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$57,450.00	0.12%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$149,900.00	0.31%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$49,954.79	0.1%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$133,000.00	0.27%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	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 MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$326,905.69	0.68%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$99,035.39	0.2%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$38,000.00	0.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$323,056.95	0.67%	0	\$0.00	NA	0
	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 UNION	3	\$175,998.59	0.36%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$74,923.36	0.15%	0	\$0.00	NA	0
	REPUBLIC BANK	5	\$311,808.37	0.64%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	4	\$271,060.00	0.56%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$61,134.20	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$120,594.47	0.25%	0	\$0.00	NA	0
	S&T BANK	4	\$222,529.67	0.46%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$98,308.87	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$83,924.06	0.17%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$159,924.10	0.33%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	16	\$969,263.33	2%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$114,000.00	0.24%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$126,840.62	0.26%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$135,435.95	0.28%	0	\$0.00	NA	0
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$68,438.07	0.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,932.06	0.16%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	6	\$343,394.67	0.71%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$57,600.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$189,463.84	0.39%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$64,800.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$144,500.00	0.3%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$35,965.84	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$115,242.30	0.24%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$429,515.78	0.89%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$52,852.18	0.11%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$76,000.00	0.16%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$53,000.00	0.11%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$57,549.18	0.12%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$81,925.87	0.17%	0	\$0.00	NA	0
	TEXAS BANK	2	\$126,128.31	0.26%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$238,301.59	0.49%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$59,947.06	0.12%	0	\$0.00	NA	0
	TIERONE BANK	2	\$95,914.20	0.2%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$103,450.00	0.21%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$246,632.76	0.51%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$70,337.89	0.15%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.	3	\$192,938.97	0.4%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	5	\$283,272.27	0.59%	0	\$0.00	NA	0
	UNIONBANK	3	\$188,000.00	0.39%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$77,000.00	0.16%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$64,064.15	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$353,874.11	0.73%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$77,452.35	0.16%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$61,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$207,368.31	0.43%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$104,303.30	0.22%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$150,627.04	0.31%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$71,200.00	0.15%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$136,471.94	0.28%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$72,000.00	0.15%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$152,432.38	0.31%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$51,951.84	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$241,725.28	0.5%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$63,942.15	0.13%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	7	\$444,481.63	0.92%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$141,720.25	0.29%	0	\$0.00	NA	0

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		Unavailable	99	\$6,263,963.03	13.08%	0	\$0.00	NA	0
Total			772	\$48,398,258.58	100%	0	\$0.00		0
31407HN69		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$214,201.42	0.44%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$90,000.00	0.18%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$95,835.37	0.19%	0	\$0.00	NA	0
		ADVANTAGE BANK	4	\$392,636.00	0.8%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	\$197,150.00	0.4%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$92,050.00	0.19%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	6	\$554,850.31	1.13%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$266,756.64	0.54%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$89,300.00	0.18%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$98,800.00	0.2%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	61	\$5,883,319.23	11.95%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$99,905.11	0.2%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$286,734.18	0.58%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	16	\$1,504,339.43	3.06%	0	\$0.00	NA	0
		BANK CENTER FIRST	1	\$94,012.84	0.19%	0	\$0.00	NA	0
		BANK MUTUAL	7	\$657,276.37	1.34%	0	\$0.00	NA	0
		BANK OF AKRON	1	\$108,300.00	0.22%	0	\$0.00	NA	0
		BANK OF LANCASTER	1	\$100,000.00	0.2%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$86,617.73	0.18%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$184,414.60	0.37%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	2	\$194,907.38	0.4%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
		CENTRAL BANK OF PROVO	1	\$102,600.00	0.21%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	7	\$686,265.40	1.39%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$89,450.93	0.18%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$573,054.58	1.16%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$199,612.67	0.41%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$178,385.42	0.36%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$103,408.69	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$589,394.41	1.2%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$97,600.00	0.2%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,329.61	0.18%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$102,382.40	0.21%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$99,909.60	0.2%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$290,940.83	0.59%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$187,916.65	0.38%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$96,910.16	0.2%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$99,909.60	0.2%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$207,103.70	0.42%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$103,106.71	0.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$379,268.88	0.77%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$88,719.72	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	6	\$582,615.70	1.18%	0	\$0.00	NA	0

	UNION							
	DFCU FINANCIAL	1	\$90,763.80	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$308,334.68	0.63%	0	\$0.00	NA	0
	EASTERN BANK	1	\$104,902.75	0.21%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$85,422.70	0.17%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$196,320.22	0.4%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$188,723.77	0.38%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$473,363.03	0.96%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$109,000.00	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,902.75	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$87,918.49	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,905.08	0.21%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$107,100.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$208,569.91	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$293,334.83	0.6%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$89,881.00	0.18%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$393,718.55	0.8%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$97,509.60	0.2%	0	\$0.00	NA	0
		9	\$851,061.29	1.73%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	3	\$291,113.65	0.59%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$281,484.78	0.57%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	\$291,619.39	0.59%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$88,418.04	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$87,916.49	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$96,914.42	0.2%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$107,000.00	0.22%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$91,916.83	0.19%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$393,133.12	0.8%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	3	\$286,792.72	0.58%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$289,909.60	0.59%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	\$189,000.00	0.38%	0	\$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$103,901.32	0.21%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	2	\$204,801.54	0.42%	0	\$0.00	NA	0	
	GREATER BUFFALO SAVINGS BANK	2	\$184,447.38	0.37%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	6	\$581,566.52	1.18%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$94,310.43	0.19%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	3	\$279,748.82	0.57%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	2	\$209,200.00	0.42%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$97,600.00	0.2%	0	\$0.00	NA	0	

	HOME FEDERAL SAVINGS BANK	2	\$197,000.00	0.4%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$189,825.91	0.39%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$170,500.00	0.35%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$92,915.92	0.19%	0	\$0.00	NA	0
	ILLINI BANK	1	\$93,113.99	0.19%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$99,897.81	0.2%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$306,132.53	0.62%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$94,460.28	0.19%	0	\$0.00	NA	0
	KITSAP BANK	1	\$87,920.43	0.18%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$275,922.36	0.56%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$184,337.21	0.37%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$104,500.00	0.21%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$503,514.79	1.02%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$109,888.12	0.22%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$95,913.21	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$582,303.72	1.18%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT	1	\$100,000.00	0.2%	0	\$0.00	NA	0

	UNION								
	MID AMERICA FEDERAL SAVINGS BANK	1	\$87,916.50	0.18%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$103,900.00	0.21%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$386,229.74	0.78%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$102,705.25	0.21%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	\$269,918.64	0.55%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$87,000.00	0.18%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	3	\$270,000.00	0.55%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	\$208,399.51	0.42%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$100,907.81	0.2%	0	\$0.00	NA	0	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	\$304,299.80	0.62%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$95,000.00	0.19%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,913.90	0.2%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$104,000.00	0.21%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$571,471.73	1.16%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.21%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	10	\$990,955.70	2.01%	0	\$0.00	NA	0	
		1	\$107,400.43	0.22%	0	\$0.00	NA	0	

	OLD SECOND MORTGAGE COMPANY							
	OPTEUM FINANCIAL SERVICES, LLC	1	\$108,901.46	0.22%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$493,225.47	1%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	PARK BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$95,911.08	0.19%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$304,531.56	0.62%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$203,451.74	0.41%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$178,488.49	0.36%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$212,901.47	0.43%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$108,701.64	0.22%	0	\$0.00	NA	0
	PRIMEBANK	1	\$100,708.88	0.2%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$291,024.16	0.59%	0	\$0.00	NA	0
	R-G CROWN BANK	3	\$278,702.92	0.57%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	2	\$191,981.22	0.39%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,351.41	0.22%	0	\$0.00	NA	0
	S&T BANK	1	\$97,911.40	0.2%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$180,328.73	0.37%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$104,900.37	0.21%	0	\$0.00	NA	0
	SECURITY FEDERAL CREDIT UNION	1	\$85,920.35	0.17%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$89,914.60	0.18%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP	9	\$907,566.96	1.84%	1	\$101,631.93	NA	1	\$
	SOMERSET TRUST COMPANY	1	\$94,818.17	0.19%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,912.01	0.19%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$199,810.22	0.41%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	2	\$179,768.00	0.37%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$92,100.00	0.19%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$105,000.00	0.21%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	3	\$271,248.54	0.55%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	3	\$280,500.00	0.57%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	2	\$186,600.00	0.38%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$190,500.00	0.39%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$97,911.40	0.2%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$203,000.00	0.41%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$93,500.00	0.19%	0	\$0.00	NA	0	
	SUTTON STATE BANK	2	\$184,601.72	0.37%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	\$193,721.27	0.39%	0	\$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	1	\$85,924.12	0.17%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	
	TEXAS BANK	4	\$393,915.04	0.8%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$88,153.41	0.18%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT	1	\$93,522.42	0.19%	0	\$0.00	NA	0	

	BANKERSBANK								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$100,309.23	0.2%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$100,309.23	0.2%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$93,600.00	0.19%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$92,000.00	0.19%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$188,506.89	0.38%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$210,400.37	0.43%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$200,608.97	0.41%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,306.84	0.19%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$213,497.52	0.43%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$374,502.57	0.76%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$102,902.27	0.21%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$95,031.91	0.19%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	2	\$196,700.00	0.4%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$189,423.16	0.38%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$186,574.77	0.38%	0	\$0.00	NA	0	
	Unavailable	52	\$5,014,222.98	10.13%	0	\$0.00	NA	0	
Total		510	\$49,338,912.00	100%	1	\$101,631.93		1	\$
31407HN77	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$115,310.66	0.32%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$117,892.29	0.32%	0	\$0.00	NA	0	

	ADVANTAGE BANK	1	\$120,738.07	0.33%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$120,060.97	0.33%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$234,034.07	0.64%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$114,644.74	0.31%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$231,582.81	0.63%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$361,064.87	0.99%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$231,690.35	0.63%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$236,785.85	0.65%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	34	\$3,950,786.56	10.8%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,886.14	0.33%	0	\$0.00	NA	0
	AUBURNBANK	1	\$120,320.99	0.33%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$113,796.93	0.31%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$116,720.00	0.32%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$227,316.94	0.62%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,283,627.29	3.51%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$117,600.00	0.32%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$355,698.67	0.97%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$119,886.14	0.33%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$121,884.25	0.33%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$115,000.00	0.31%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$232,386.99	0.64%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$117,946.35	0.32%	0	\$0.00	NA	0

	CENTRAL BANK OF PROVO	1	\$113,497.30	0.31%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$104,495.56	0.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$598,062.05	1.63%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$238,750.00	0.65%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$241,990.98	0.66%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$232,891.51	0.64%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$232,539.56	0.64%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$586,300.01	1.6%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$113,400.00	0.31%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$115,600.00	0.32%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$106,128.70	0.29%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$234,104.00	0.64%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$119,888.86	0.33%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$120,400.00	0.33%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$123,475.54	0.34%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$825,928.31	2.26%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,370.55	0.33%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$123,000.00	0.34%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$232,851.20	0.64%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$112,393.26	0.31%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$359,774.23	0.98%	0	\$0.00	NA	0

	FARMERS AND MERCHANTS TRUST COMPANY	1	\$110,000.00	0.3%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$242,155.80	0.66%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,398.10	0.32%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$118,800.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,886.14	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$116,000.00	0.32%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$238,500.00	0.65%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$705,385.19	1.93%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,920.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$227,097.01	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$119,888.86	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$124,000.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$115,895.13	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$225,191.87	0.62%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$118,595.27	0.32%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$116,000.00	0.32%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$119,891.52	0.33%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$233,378.34	0.64%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$116,400.00	0.32%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP.	1	\$122,886.08	0.34%	0	\$0.00	NA	0
	FREMONT BANK	1	\$119,894.12	0.33%	0	\$0.00	NA	0
	FULTON BANK	1	\$112,498.21	0.31%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$229,600.00	0.63%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$235,894.23	0.64%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$109,149.64	0.3%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$109,898.12	0.3%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$341,740.43	0.93%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$121,015.50	0.33%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$227,298.12	0.62%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$114,845.00	0.31%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$343,678.90	0.94%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$117,000.00	0.32%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	1	\$115,687.44	0.32%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$235,450.00	0.64%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$115,897.66	0.32%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$115,398.10	0.32%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$109,895.63	0.3%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$118,292.96	0.32%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$233,233.29	0.64%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$227,538.82	0.62%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$115,000.00	0.31%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$123,886.47	0.34%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$119,886.13	0.33%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$477,336.92	1.3%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$466,866.73	1.28%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$112,400.00	0.31%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$229,786.98	0.63%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$348,304.35	0.95%	0	\$0.00	NA	0
MID-PENN BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$123,588.17	0.34%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$236,677.87	0.65%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$122,894.10	0.34%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,693.50	0.32%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$470,285.98	1.29%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$117,900.00	0.32%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$245,000.00	0.67%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$109,790.71	0.3%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$355,888.86	0.97%	0	\$0.00	NA	0
PARK BANK	1	\$115,755.00	0.32%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$119,891.52	0.33%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$111,396.73	0.3%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$116,899.27	0.32%	0	\$0.00	NA	0
PIONEER BANK	1	\$109,805.37	0.3%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,900.00	0.33%	0	\$0.00	NA	0
PRIMEBANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0

	PROGRESSIVE SAVINGS BANK FSB	1	\$113,077.81	0.31%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$122,500.00	0.33%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$119,771.69	0.33%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,750.00	0.33%	0	\$0.00	NA	0
	S&T BANK	3	\$342,882.11	0.94%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$220,595.50	0.6%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$120,540.93	0.33%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$116,888.98	0.32%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$454,088.92	1.24%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$464,326.84	1.27%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$242,189.32	0.66%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$236,984.52	0.65%	0	\$0.00	NA	0
	TEXAS BANK	1	\$118,887.09	0.32%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.31%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$118,000.00	0.32%	0	\$0.00	NA	0
	TIERONE BANK	1	\$114,000.00	0.31%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$119,886.14	0.33%	0	\$0.00	NA	0
	UNIONBANK	2	\$229,285.00	0.63%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$358,886.63	0.98%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$124,800.00	0.34%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$110,400.00	0.3%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$114,898.54	0.31%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$122,000.00	0.33%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$115,892.56	0.32%	0	\$0.00	NA	0
	UNIVERSITY NATIONAL BANK OF	1	\$115,812.64	0.32%	0	\$0.00	NA	0

	CHICAGO								
	VALLEY BANK AND TRUST COMPANY	1	\$123,288.45	0.34%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$122,034.19	0.33%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$361,274.66	0.99%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	3	\$356,266.80	0.97%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$114,893.49	0.31%	0	\$0.00	NA	0	
	WESTBANK	1	\$122,886.08	0.34%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$230,000.00	0.63%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	4	\$479,673.89	1.31%	0	\$0.00	NA	0	
	Unavailable	32	\$3,707,806.64	10.1%	0	\$0.00	NA	0	
Total		313	\$36,582,983.11	100%	0	\$0.00		0	
31407HN85	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$146,867.11	0.23%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$143,317.14	0.22%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$267,571.84	0.41%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$283,733.63	0.44%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$146,400.00	0.22%	0	\$0.00	NA	0	
	AF BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$132,512.00	0.2%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$134,648.95	0.21%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$141,950.00	0.22%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$131,880.67	0.2%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$535,134.18	0.82%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$135,000.00	0.21%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$555,291.32	0.85%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,873.54	0.22%	0	\$0.00	NA	0	

	AMERICAN HOME MORTGAGE CORPORATION	1	\$144,868.92	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$686,430.42	1.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$144,000.00	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	38	\$5,211,545.58	8%	0	\$0.00	NA	0
	AUBURNBANK	1	\$143,200.00	0.22%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$406,180.39	0.62%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,232,359.64	1.89%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$144,000.00	0.22%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$982,717.51	1.51%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$143,000.00	0.22%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$146,882.29	0.23%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$139,767.26	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$149,461.44	0.23%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$274,462.04	0.42%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$289,700.00	0.44%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$268,872.86	0.41%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$149,000.00	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$418,380.54	0.64%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$129,882.48	0.2%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$138,600.00	0.21%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$139,870.33	0.21%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$140,916.37	0.22%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$421,740.01	0.65%	0	\$0.00	NA	0
		2	\$273,652.38	0.42%	0	\$0.00	NA	0

	CHITTENDEN TRUST COMPANY							
	CITIZENS BANK	1	\$139,870.33	0.21%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	5	\$685,708.84	1.05%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$138,250.00	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$131,780.76	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,091,136.60	1.68%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$408,000.00	0.63%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	2	\$241,906.36	0.37%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$132,873.81	0.2%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$125,000.00	0.19%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$136,874.33	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$129,836.68	0.2%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$266,000.00	0.41%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$423,137.51	0.65%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$413,397.29	0.63%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$129,000.00	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,758,920.03	2.7%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$147,859.56	0.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$263,126.77	0.4%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$266,919.73	0.41%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$263,081.40	0.4%	0	\$0.00	NA	0
		3	\$396,740.59	0.61%	0	\$0.00	NA	0

	FARMERS AND MERCHANTS TRUST COMPANY								
	FIFTH THIRD - DEDICATED CHANNEL	2	\$274,742.23	0.42%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$129,283.02	0.2%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$139,088.28	0.21%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$124,886.99	0.19%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$142,000.00	0.22%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	6	\$815,966.75	1.25%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	\$828,516.14	1.27%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	2	\$273,300.00	0.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$135,874.04	0.21%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	\$403,126.28	0.62%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,863.36	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$128,000.00	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$271,651.26	0.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$149,661.25	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$289,025.50	0.44%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$131,475.66	0.2%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$408,621.17	0.63%	0	\$0.00	NA	0	

	FLORIDA CREDIT UNION	1	\$138,855.30	0.21%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	5	\$681,215.25	1.05%	0	\$0.00	NA	0
	FULTON BANK	1	\$125,489.19	0.19%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$253,068.16	0.39%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$132,746.94	0.2%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$141,465.64	0.22%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$272,865.69	0.42%	0	\$0.00	NA	0
	GREATER BUFFALO SAVINGS BANK	2	\$250,977.49	0.39%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$134,743.14	0.21%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$266,499.70	0.41%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$138,271.81	0.21%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$136,170.67	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$137,000.00	0.21%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$273,600.00	0.42%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$125,880.44	0.19%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$280,745.97	0.43%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$132,000.00	0.2%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$557,210.81	0.86%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$137,374.00	0.21%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$127,878.55	0.2%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$270,000.00	0.41%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$273,377.06	0.42%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$292,533.50	0.45%	0	\$0.00	NA	0
		1	\$129,766.68	0.2%	0	\$0.00	NA	0

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION								
	INDIAN VILLAGE COMMUNITY BANK	1	\$134,000.00	0.21%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$125,886.09	0.19%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	\$397,856.22	0.61%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$127,881.44	0.2%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$142,068.30	0.22%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$127,600.00	0.2%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$128,880.52	0.2%	0	\$0.00	NA	0	
	LAKE REGION BANK	1	\$142,000.00	0.22%	0	\$0.00	NA	0	
	LIBERTY BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$145,711.62	0.22%	0	\$0.00	NA	0	
	LORIMAC CORPORATION	1	\$132,000.00	0.2%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	\$550,444.83	0.85%	0	\$0.00	NA	0	
	LOS ANGELES POLICE CREDIT UNION	1	\$126,885.19	0.19%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$288,676.08	0.44%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$143,200.00	0.22%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	\$560,429.76	0.86%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$823,843.42	1.27%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	6	\$818,874.97	1.26%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	4	\$535,131.15	0.82%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$134,275.52	0.21%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT	8	\$1,107,170.21	1.7%	0	\$0.00	NA	0	

	UNION								
	MIDWEST LOAN SERVICES INC.	1	\$127,000.00	0.2%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$124,884.22	0.19%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	\$393,582.12	0.6%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$133,179.49	0.2%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	2	\$291,866.63	0.45%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$264,899.31	0.41%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$395,821.32	0.61%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	\$644,446.00	0.99%	0	\$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$138,568.40	0.21%	0	\$0.00	NA	0	
	NPB MORTGAGE LLC	2	\$268,200.00	0.41%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$149,600.00	0.23%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	\$540,622.11	0.83%	0	\$0.00	NA	0	
	ORRSTOWN BANK	2	\$264,748.55	0.41%	0	\$0.00	NA	0	
	PARK BANK	1	\$147,200.00	0.23%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	3	\$410,582.56	0.63%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.21%	0	\$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	\$128,494.62	0.2%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$147,500.00	0.23%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$127,500.00	0.2%	0	\$0.00	NA	0	
	R-G CROWN BANK	6	\$837,237.06	1.29%	0	\$0.00	NA	0	
	REPUBLIC BANK	1	\$124,881.39	0.19%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	6	\$779,696.79	1.2%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$148,066.03	0.23%	0	\$0.00	NA	0	

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$143,250.00	0.22%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$127,884.28	0.2%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$388,000.00	0.6%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$133,000.00	0.2%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$137,869.06	0.21%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$1,092,708.51	1.68%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$146,670.48	0.23%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$431,445.53	0.66%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.2%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$140,400.00	0.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$261,429.83	0.4%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$131,880.67	0.2%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$146,500.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$134,878.47	0.21%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$402,052.81	0.62%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$140,000.00	0.22%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$125,000.00	0.19%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$278,000.00	0.43%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$127,881.45	0.2%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$266,600.00	0.41%	0	\$0.00	NA	0
	TEXAS BANK	1	\$132,873.81	0.2%	0	\$0.00	NA	0

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$368,810.44	0.57%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$127,200.00	0.2%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$135,600.00	0.21%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$129,879.60	0.2%	0	\$0.00	NA	0
	TIERONE BANK	2	\$274,484.22	0.42%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$284,532.91	0.44%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$136,000.00	0.21%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$142,374.28	0.22%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$129,876.65	0.2%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$388,554.60	0.6%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$692,456.89	1.06%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$139,618.24	0.21%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$274,370.63	0.42%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$144,868.92	0.22%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$262,756.41	0.4%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$124,884.22	0.19%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$261,650.00	0.4%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$143,373.39	0.22%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$128,250.00	0.2%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$276,549.78	0.42%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$394,748.56	0.61%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$127,100.00	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$407,231.52	0.63%	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$126,882.38	0.19%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$145,000.00	0.22%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	3	\$397,249.14	0.61%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	7	\$939,389.98	1.44%	0	\$0.00	NA	0
	Unavailable	41	\$5,661,985.07	8.46%	0	\$0.00	NA	0
Total		479	\$65,252,304.00	100%	0	\$0.00		0
31407HN93	ABACUS FEDERAL SAVINGS BANK	1	\$450,000.00	3.67%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$184,000.00	1.5%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,156,200.00	9.42%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$255,000.00	2.08%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$402,673.74	3.28%	0	\$0.00	NA	0
	GREATER BUFFALO SAVINGS BANK	5	\$1,166,267.60	9.5%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$199,814.76	1.63%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$221,000.00	1.8%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$176,000.00	1.43%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,386,163.14	11.3%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,148,800.00	9.36%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$231,615.28	1.89%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	6	\$1,073,403.89	8.75%	0	\$0.00	NA	0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$357,750.00	2.92%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$505,000.00	4.12%	0	\$0.00	NA	0
		4	\$950,400.00	7.75%	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION								
	THE SUMMIT FEDERAL CREDIT UNION	1	\$151,050.00	1.23%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	\$1,142,164.79	9.31%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$265,750.00	2.17%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$331,707.09	2.7%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$179,840.41	1.47%	0	\$0.00	NA	0	
	Unavailable	1	\$336,000.00	2.72%	0	\$0.00	NA	0	
Total		52	\$12,270,600.70	100%	0	\$0.00		0	
31407HNV4	ADVANTAGE BANK	2	\$115,103.22	1.28%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$134,654.89	1.5%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$82,294.62	0.91%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,000.00	0.91%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	8	\$405,214.58	4.5%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$47,659.92	0.53%	0	\$0.00	NA	0	
	BANKWEST	1	\$71,750.00	0.8%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$79,000.00	0.88%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$79,931.12	0.89%	0	\$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$115,395.15	1.28%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$48,408.28	0.54%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$49,957.99	0.56%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$45,000.00	0.5%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE	2	\$120,864.04	1.34%	0	\$0.00	NA	0	

	CORPORATION								
	CORNERBANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.5%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$38,900.00	0.43%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$77,433.28	0.86%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$83,500.00	0.93%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$63,000.00	0.7%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$67,944.26	0.76%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$79,540.00	0.88%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$40,664.96	0.45%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$125,462.19	1.39%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$56,651.18	0.63%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$52,205.02	0.58%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$78,935.24	0.88%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$77,000.00	0.86%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	\$122,600.00	1.36%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$54,954.91	0.61%	0	\$0.00	NA	0	
	FIRST OPTION BANK	1	\$55,100.00	0.61%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$81,429.83	0.91%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$61,648.16	0.69%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	2	\$125,495.39	1.4%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$82,428.97	0.92%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	11	\$658,695.54	7.32%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$65,000.00	0.72%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$69,939.73	0.78%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	2	\$129,643.30	1.44%	0	\$0.00	NA	0	
		1	\$65,500.00	0.73%	0	\$0.00	NA	0	

	LAKE MORTGAGE COMPANY INC.							
	MARINE BANK MORTGAGE SERVICES	2	\$100,000.00	1.11%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$40,150.00	0.45%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$48,600.00	0.54%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$74,935.44	0.83%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$41,965.57	0.47%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$625,079.68	6.95%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$57,550.40	0.64%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$363,282.92	4.04%	1	\$62,649.52	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$51,955.23	0.58%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$76,000.00	0.84%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$131,200.00	1.46%	0	\$0.00	NA	0
	PARK BANK	1	\$76,500.00	0.85%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$261,302.44	2.9%	0	\$0.00	NA	0
	PIONEER BANK	2	\$92,601.23	1.03%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$62,500.00	0.69%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$264,377.00	2.94%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	3	\$198,128.68	2.2%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$62,498.72	0.69%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$85,543.59	0.95%	0	\$0.00	NA	0
		1	\$62,446.18	0.69%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SPACE COAST CREDIT UNION	1	\$59,026.11	0.66%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$72,000.00	0.8%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$146,557.00	1.63%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$64,944.04	0.72%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	\$37,677.53	0.42%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$61,546.96	0.68%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$41,850.18	0.47%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$41,000.00	0.46%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	11	\$623,508.10	6.93%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$49,549.35	0.55%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$60,800.00	0.68%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$61,750.00	0.69%	0	\$0.00	NA	0	
	Unavailable	15	\$962,291.63	10.7%	0	\$0.00	NA	0	
Total		150	\$8,995,023.75	100%	1	\$62,649.52		0	
31407HNW2	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	1.58%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$85,000.00	1.34%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$96,393.90	1.52%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$91,920.79	1.45%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$294,029.72	4.65%	1	\$94,280.79	NA	1	
	BANKFINANCIAL FSB	1	\$101,700.00	1.61%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$94,272.66	1.49%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	\$85,700.61	1.35%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$87,450.00	1.38%	0	\$0.00	NA	0	

	DELMAR FINANCIAL COMPANY	1	\$100,700.00	1.59%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,808.91	1.36%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$90,322.17	1.43%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$204,408.25	3.23%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$99,913.90	1.58%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$90,000.00	1.42%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$212,671.06	3.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,925.96	1.36%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$108,906.16	1.72%	0	\$0.00	NA	0
	FULTON BANK	1	\$88,923.38	1.41%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$89,000.00	1.41%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$84,928.59	1.34%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$94,900.00	1.5%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$497,348.31	7.86%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$109,517.91	1.73%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$87,650.00	1.39%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$99,418.44	1.57%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$87,924.23	1.39%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,428.16	1.35%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$189,450.00	2.99%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$92,000.00	1.45%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$100,800.00	1.59%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$91,421.22	1.44%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION	1	\$90,800.00	1.44%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$99,915.99	1.58%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$105,903.87	1.67%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$94,910.46	1.5%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$98,916.83	1.56%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$108,308.93	1.71%	0	\$0.00	NA	0
	STRATA BANK	1	\$104,766.50	1.66%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$86,134.56	1.36%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$85,925.96	1.36%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$477,010.41	7.54%	0	\$0.00	NA	0
	TIERONE BANK	2	\$185,915.99	2.94%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	2	\$195,785.82	3.09%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$87,926.07	1.39%	0	\$0.00	NA	0
	Unavailable	7	\$699,107.28	9.36%	0	\$0.00	NA	0
Total		67	\$6,435,163.00	100%	1	\$94,280.79		1
31407HNX0	ASSOCIATED BANK, NA	1	\$141,877.74	2.33%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$132,550.00	2.17%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$130,000.00	2.13%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,377.45	2.45%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$403,554.38	6.62%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$137,000.00	2.25%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$130,426.47	2.14%	0	\$0.00	NA	0
		1	\$142,324.47	2.33%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$132,000.00	2.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$139,888.04	2.29%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$146,873.44	2.41%	0	\$0.00	NA	0	
	FULTON BANK	2	\$287,629.09	4.72%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$131,886.35	2.16%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$135,882.90	2.23%	0	\$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	3	\$425,882.38	6.98%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$125,000.00	2.05%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$130,000.00	2.13%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$412,000.55	6.76%	0	\$0.00	NA	0	
	PARK BANK	1	\$137,500.00	2.26%	0	\$0.00	NA	0	
	R-G CROWN BANK	1	\$130,623.71	2.14%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	4	\$511,834.38	8.39%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$130,343.07	2.14%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$148,378.28	2.43%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$125,000.00	2.05%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$139,477.19	2.29%	0	\$0.00	NA	0	
	STRATA BANK	1	\$131,371.34	2.15%	0	\$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	1	\$141,000.00	2.31%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$118,681.57	1.95%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	1	\$129,978.52	2.13%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$553,208.41	9.07%	0	\$0.00	NA	0	
	UNIONBANK	1	\$140,000.00	2.3%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,991.43	2.08%	0	\$0.00	NA	0	

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Total			45	\$6,097,541.16	100%	0	\$0.00		0
31407HNY8	AMERICAN FINANCE HOUSE LARIBA	1	\$168,500.00	2.34%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$262,500.00	3.64%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$277,200.00	3.85%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$169,867.38	2.36%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$557,307.97	7.73%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,000.00	2.36%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$160,000.00	2.22%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,373.56	2.09%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$159,868.85	2.22%	0	\$0.00	NA	0	
	FREMONT BANK	5	\$1,568,000.00	21.75%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$499,810.58	6.93%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$450,767.07	6.25%	0	\$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	1	\$159,865.58	2.22%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	\$176,109.05	2.44%	0	\$0.00	NA	0	
	METUCHEN SAVINGS BANK	1	\$160,000.00	2.22%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$177,047.43	2.46%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$177,750.00	2.47%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,752.00	2.38%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$228,000.00	3.16%	0	\$0.00	NA	0	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$279,758.93	3.88%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$600,000.00	8.32%	0	\$0.00	NA	0	
		1	\$299,751.65	4.16%	0	\$0.00	NA	0	

		WORLD SAVINGS BANK							
		Unavailable	1	\$184,871.27	2.55%	0	\$0.00	NA	0
Total			33	\$7,209,101.32	100%	0	\$0.00		0
31407HNZ5		CARDINAL COMMUNITY CREDIT UNION	1	\$265,500.00	3.88%	0	\$0.00	NA	0
		CENTEX HOME EQUITY COMPANY, LLC	1	\$188,692.29	2.76%	0	\$0.00	NA	0
		COASTHILLS FEDERAL CREDIT UNION	1	\$168,580.72	2.47%	0	\$0.00	NA	0
		COMMUNITY CREDIT UNION OF FLORIDA	1	\$199,827.80	2.92%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$288,500.00	4.22%	0	\$0.00	NA	0
		GATEWAY BUSINESS BANK	1	\$199,827.80	2.92%	0	\$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	\$184,848.36	2.7%	0	\$0.00	NA	0
		HARBOR FEDERAL SAVINGS BANK	1	\$149,873.97	2.19%	0	\$0.00	NA	0
		HAYHURST MORTGAGE, INC.	1	\$359,650.00	5.26%	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	\$152,000.00	2.22%	0	\$0.00	NA	0
		MINOTOLA NATIONAL BANK	1	\$150,000.00	2.19%	0	\$0.00	NA	0
		MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$319,744.10	4.68%	0	\$0.00	NA	0
		NEW ERA BANK	1	\$205,000.00	3%	0	\$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	1	\$173,600.00	2.54%	0	\$0.00	NA	0
		PIONEER BANK	1	\$179,845.02	2.63%	0	\$0.00	NA	0
		PRIMWEST MORTGAGE CORPORATION	1	\$202,225.74	2.96%	0	\$0.00	NA	0
		R-G CROWN BANK	1	\$200,000.00	2.92%	0	\$0.00	NA	0
		RIDGEWOOD SAVINGS BANK	2	\$319,166.74	4.67%	0	\$0.00	NA	0
		SAXON MORTGAGE INC.	1	\$199,827.80	2.92%	0	\$0.00	NA	0
			1	\$188,000.00	2.75%	0	\$0.00	NA	0

	SOUTHERN COMMERCIAL BANK								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$199,835.73	2.92%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$297,500.00	4.35%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$275,762.37	4.03%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$230,801.11	3.38%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$152,868.27	2.24%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$209,000.00	3.06%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$179,846.53	2.63%	0	\$0.00	NA	0	
	Unavailable	4	\$997,535.31	14.59%	0	\$0.00	NA	0	
Total		32	\$6,837,859.66	100%	0	\$0.00		0	
31407HP26	ABACUS FEDERAL SAVINGS BANK	1	\$102,638.22	1.07%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$87,400.00	0.91%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$97,650.00	1.01%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$104,631.19	1.09%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$106,000.00	1.1%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$214,045.52	2.22%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$208,000.00	2.16%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$383,685.73	3.99%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$90,000.00	0.94%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,652.46	1.04%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$87,200.00	0.91%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$108,880.00	1.13%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	7	\$672,045.73	6.99%	0	\$0.00	NA	0	

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,648.75	1.04%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	1.04%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$195,037.82	2.03%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$104,635.08	1.09%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$84,704.60	0.88%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$364,144.90	3.79%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$97,500.00	1.01%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$277,350.00	2.88%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$100,000.00	1.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$85,000.00	0.88%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$190,194.17	1.98%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$89,687.21	0.93%	0	\$0.00	NA	0
FREMONT BANK	1	\$96,666.45	1%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	2	\$189,531.94	1.97%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$95,800.00	1%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$94,000.00	0.98%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$100,000.00	1.04%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$99,648.76	1.04%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$100,000.00	1.04%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$86,000.00	0.89%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$87,920.00	0.91%	0	\$0.00	NA	0
	1	\$100,000.00	1.04%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES								
	MECHANICS SAVINGS BANK	1	\$100,000.00	1.04%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$194,322.98	2.02%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$99,652.46	1.04%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	\$104,000.00	1.08%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$101,650.00	1.06%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$102,000.00	1.06%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$90,000.00	0.94%	0	\$0.00	NA	0	
	ORRSTOWN BANK	2	\$198,000.00	2.06%	0	\$0.00	NA	0	
	PERPETUAL SAVINGS BANK	1	\$98,500.00	1.02%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$101,346.56	1.05%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$87,000.00	0.9%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$91,971.00	0.96%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	1.04%	0	\$0.00	NA	0	
	R-G CROWN BANK	3	\$275,068.86	2.86%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$179,884.33	1.87%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$89,683.88	0.93%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$104,631.19	1.09%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$99,000.00	1.03%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$187,144.04	1.95%	0	\$0.00	NA	0	
	WALLIS STATE BANK	1	\$85,697.93	0.89%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,641.73	1.06%	0	\$0.00	NA	0	
		1	\$101,641.73	1.06%	0	\$0.00	NA	0	

	WESCOM CREDIT UNION								
	WILMINGTON TRUST COMPANY	1	\$102,143.77	1.06%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$186,859.06	1.94%	0	\$0.00	NA	0	
	Unavailable	15	\$1,439,551.62	14.93%	0	\$0.00	NA	0	
Total		100	\$9,620,689.67	100%	0	\$0.00		0	
31407HP34	AMARILLO NATIONAL BANK	1	\$165,074.30	3.28%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$148,000.00	2.94%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$182,704.34	3.63%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$150,859.34	3%	0	\$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	\$150,000.00	2.98%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	4.97%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$157,650.00	3.14%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$131,200.00	2.61%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$216,000.00	4.3%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$147,978.40	2.94%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$244,148.54	4.86%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$138,300.00	2.75%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$186,400.00	3.71%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$127,700.00	2.54%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$255,500.00	5.08%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$250,625.95	4.99%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$135,000.00	2.69%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$177,500.00	3.53%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$285,600.00	5.68%	0	\$0.00	NA	0	

	VILLAGE MORTGAGE COMPANY	1	\$130,000.00	2.59%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$170,000.00	3.38%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$144,000.00	2.86%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$182,077.10	3.62%	0	\$0.00	NA	0
	Unavailable	6	\$900,172.82	17.93%	0	\$0.00	NA	0
Total		30	\$5,026,490.79	100%	0	\$0.00		0
31407HP42	ARVEST MORTGAGE COMPANY	37	\$2,252,825.60	41.21%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$108,836.34	1.99%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$77,330.31	1.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	38	\$2,903,545.52	53.11%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$59,789.25	1.09%	0	\$0.00	NA	0
	Unavailable	1	\$64,774.10	1.19%	0	\$0.00	NA	0
Total		79	\$5,467,101.12	100%	0	\$0.00		0
31407HP59	ARVEST MORTGAGE COMPANY	17	\$3,105,325.95	28.42%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	47	\$7,506,014.11	68.68%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$316,993.19	2.9%	0	\$0.00	NA	0
Total		66	\$10,928,333.25	100%	0	\$0.00		0
31407HP67	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$300,000.00	0.81%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$1,089,160.91	2.93%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$162,000.00	0.44%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$123,500.00	0.33%	0	\$0.00	NA	0
	AF BANK	1	\$123,500.00	0.33%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$469,508.62	1.26%	0	\$0.00	NA	0
		3	\$373,099.08	1%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	1	\$208,000.00	0.56%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$274,044.27	0.74%	0	\$0.00	NA	0
	AUBURNBANK	1	\$220,000.00	0.59%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$636,418.88	1.71%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,040,000.00	2.8%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$350,000.00	0.94%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$225,000.00	0.6%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$609,100.00	1.64%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$265,000.00	0.71%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	14	\$2,188,843.83	5.88%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$585,000.00	1.57%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$140,500.00	0.38%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,315,072.74	3.53%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$206,000.00	0.55%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$576,290.00	1.55%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$145,000.00	0.39%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.54%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$137,515.28	0.37%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$123,250.00	0.33%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$169,459.10	0.46%	0	\$0.00	NA	0

	EPHRATA NATIONAL BANK	1	\$185,000.00	0.5%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$250,000.00	0.67%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$358,356.58	0.96%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$428,150.41	1.15%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$283,500.00	0.76%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,322,101.06	3.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$255,916.98	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$152,462.59	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$127,550.41	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$250,000.00	0.67%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$284,000.00	0.76%	0	\$0.00	NA	0
	FREMONT BANK	2	\$316,800.00	0.85%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$276,094.53	0.74%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$328,000.00	0.88%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$332,000.00	0.89%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$250,000.00	0.67%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$744,839.22	2%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$894,978.69	2.41%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	3	\$1,027,606.17	2.76%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$358,400.09	0.96%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$288,000.00	0.77%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.34%	0	\$0.00	NA	0
		2	\$493,256.13	1.33%	0	\$0.00	NA	0

	LA GRANGE STATE BANK								
	LANDMARK CREDIT UNION	1	\$180,000.00	0.48%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$124,000.00	0.33%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$261,102.96	0.7%	0	\$0.00	NA	0	
	MCCLAIN BANK, N.A.	1	\$160,000.00	0.43%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.38%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$176,400.00	0.47%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$699,500.00	1.88%	0	\$0.00	NA	0	
	NORTHMARK BANK	1	\$191,655.23	0.52%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$369,500.00	0.99%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$114,608.76	0.31%	0	\$0.00	NA	0	
	PARK BANK	1	\$124,800.00	0.34%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$211,500.00	0.57%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,513.50	0.38%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$295,500.00	0.79%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$287,000.00	0.77%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$299,900.00	0.81%	0	\$0.00	NA	0	
	R-G CROWN BANK	3	\$678,506.50	1.82%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$124,864.11	0.34%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$350,000.00	0.94%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$124,700.00	0.34%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	5	\$742,046.09	1.99%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$165,000.00	0.44%	0	\$0.00	NA	0	

	STANDARD BANK AND TRUST COMPANY	1	\$245,000.00	0.66%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	3	\$715,150.00	1.92%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$453,000.00	1.22%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$193,325.78	0.52%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$221,100.00	0.59%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$247,500.00	0.67%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$125,000.00	0.34%	0	\$0.00	NA	0
	TEXAS BANK	1	\$308,922.64	0.83%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$209,262.38	0.56%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$154,455.57	0.42%	0	\$0.00	NA	0
	TIERONE BANK	1	\$141,600.00	0.38%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$253,200.00	0.68%	0	\$0.00	NA	0
	UNIONBANK	1	\$195,000.00	0.52%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$211,000.00	0.57%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$109,613.63	0.29%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,560.94	0.33%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$453,934.42	1.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$116,597.69	0.31%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$202,500.00	0.54%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$605,057.83	1.63%	0	\$0.00	NA	0
	Unavailable	27	\$4,022,917.40	10.85%	0	\$0.00	NA	0
Total		204	\$37,204,071.00	100%	0	\$0.00		0
31407HP75	AEA FEDERAL CREDIT UNION	1	\$68,755.07	0.87%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$74,631.29	0.95%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$205,344.51	2.61%	0	\$0.00	NA	0
		1	\$59,782.47	0.76%	0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE CORPORATION							
	AUBURNBANK	1	\$49,822.51	0.63%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$405,990.71	5.16%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$79,716.01	1.01%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$151,658.23	1.93%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$468,039.37	5.95%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$57,600.00	0.73%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$123,559.83	1.57%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$83,701.81	1.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$65,000.00	0.83%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$391,588.91	4.98%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$60,000.00	0.76%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$1,029,126.76	13.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$45,836.71	0.58%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$65,000.00	0.83%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$183,838.83	2.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$48,575.11	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$122,560.92	1.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$794,808.29	10.11%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$74,725.22	0.95%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL	5	\$288,370.06	3.67%	0	\$0.00	NA	0

	CREDIT UNION								
	IOWA BANKERS MORTGAGE CORPORATION	1	\$66,000.00	0.84%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$152,849.67	1.94%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$139,503.02	1.77%	0	\$0.00	NA	0	
	MID-STATE BANK	2	\$141,233.98	1.8%	0	\$0.00	NA	0	
	R-G CROWN BANK	1	\$60,000.00	0.76%	0	\$0.00	NA	0	
	RBC CENTURA BANK	2	\$105,422.68	1.34%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$50,000.00	0.64%	0	\$0.00	NA	0	
	S&T BANK	2	\$124,277.52	1.58%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	9	\$401,840.84	5.11%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$129,533.64	1.65%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$64,764.35	0.82%	0	\$0.00	NA	0	
	Unavailable	22	\$1,430,345.10	18.2%	0	\$0.00	NA	0	
Total		128	\$7,863,803.42	100%	0	\$0.00		0	
31407HP83	ADIRONDACK TRUST COMPANY THE	1	\$112,000.00	0.29%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$697,581.66	1.83%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$283,450.00	0.74%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$525,217.91	1.38%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$436,129.74	1.14%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$199,290.04	0.52%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	8	\$1,185,550.58	3.11%	0	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$100,000.00	0.26%	0	\$0.00	NA	0	
	BANK OF HAWAII	8	\$2,035,671.97	5.34%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$104,244.89	0.27%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$166,400.00	0.44%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$672,514.50	1.76%	0	\$0.00	NA	0	

	BARKSDALE FEDERAL CREDIT UNION	1	\$101,637.92	0.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$170,000.00	0.45%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$162,497.85	0.43%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$166,796.88	0.44%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$119,518.91	0.31%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	13	\$2,491,165.40	6.53%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$327,368.13	0.86%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$343,974.60	0.9%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$335,803.71	0.88%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$856,240.64	2.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,878,350.44	4.92%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	12	\$2,580,452.26	6.76%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$369,516.98	0.97%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$663,618.81	1.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$443,409.35	1.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$98,858.94	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,300,932.60	3.41%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$301,895.77	0.79%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$110,000.00	0.29%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$837,497.25	2.2%	0	\$0.00	NA	0
		1	\$114,181.61	0.3%	0	\$0.00	NA	0

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO								
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$403,562.32	1.06%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$194,500.00	0.51%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	3	\$657,399.97	1.72%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$332,512.72	0.87%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	20	\$3,112,541.03	8.16%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$249,112.55	0.65%	0	\$0.00	NA	0	
	KITSAP BANK	4	\$462,349.81	1.21%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$109,190.22	0.29%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	3	\$355,216.88	0.93%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$783,603.72	2.05%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$878,037.21	2.3%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	2	\$352,146.04	0.92%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$325,000.00	0.85%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$104,921.76	0.28%	0	\$0.00	NA	0	
	R-G CROWN BANK	4	\$796,607.79	2.09%	0	\$0.00	NA	0	
	S&T BANK	1	\$126,933.23	0.33%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$104,627.27	0.27%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.92%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	4	\$523,388.98	1.37%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$263,052.90	0.69%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$134,029.16	0.35%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$123,709.29	0.32%	0	\$0.00	NA	0	
		1	\$100,000.00	0.26%	0	\$0.00	NA	0	

	UMPQUA BANK MORTGAGE								
	UNIVERSITY FEDERAL CREDIT UNION	2	\$420,725.20	1.1%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$399,552.64	1.05%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$182,000.00	0.48%	0	\$0.00	NA	0	
	Unavailable	37	\$6,015,604.37	15.78%	0	\$0.00	NA	0	
Total		226	\$38,152,094.40	100%	0	\$0.00		0	
31407HP91	ARVEST MORTGAGE COMPANY	14	\$1,796,403.98	12.92%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$69,751.52	0.5%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$163,903.60	1.18%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$267,391.55	1.92%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$150,452.54	1.08%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	58	\$10,690,938.17	76.91%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$398,896.21	2.87%	0	\$0.00	NA	0	
	Unavailable	3	\$362,437.22	2.62%	0	\$0.00	NA	0	
Total		82	\$13,900,174.79	100%	0	\$0.00		0	
31407HPA8	AMARILLO NATIONAL BANK	3	\$646,138.66	6.4%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$444,951.73	4.41%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$188,000.00	1.86%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	4	\$838,889.58	8.31%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$258,000.00	2.56%	0	\$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$240,000.00	2.38%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$160,000.00	1.59%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,453.91	1.6%	0	\$0.00	NA	0	
		7	\$1,478,470.10	14.65%	0	\$0.00	NA	0	

	GUARDIAN MORTGAGE COMPANY INC.								
	INTERNATIONAL BANK OF COMMERCE	1	\$352,000.00	3.49%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	2	\$425,153.04	4.21%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$671,373.19	6.65%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$244,800.00	2.43%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$371,264.36	3.68%	0	\$0.00	NA	0	
	TEXAS BANK	3	\$847,875.39	8.4%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	3	\$519,336.20	5.15%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$534,660.00	5.3%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$646,592.53	6.41%	0	\$0.00	NA	0	
	Unavailable	5	\$1,063,124.73	10.52%	0	\$0.00	NA	0	
Total		46	\$10,092,083.42	100%	0	\$0.00		0	
31407HPB6	BANK OF HAWAII	1	\$170,000.00	2.64%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$184,300.00	2.86%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$175,500.00	2.73%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,576,689.87	24.5%	0	\$0.00	NA	0	
	COMMERCE BANK & TRUST COMPANY	1	\$149,439.82	2.32%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$384,651.96	5.98%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$169,846.31	2.64%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$148,323.43	2.31%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$183,750.00	2.86%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$261,504.08	4.06%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	2	\$395,633.24	6.15%	0	\$0.00	NA	0	
		1	\$213,000.00	3.31%	0	\$0.00	NA	0	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEWTOWN SAVINGS BANK	2	\$652,800.00	10.15%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	3	\$724,338.69	11.26%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$161,200.04	2.51%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$172,000.00	2.67%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$174,640.00	2.71%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$149,159.76	2.32%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$187,500.00	2.91%	0	\$0.00	NA	0	
	Unavailable	1	\$200,000.00	3.11%	0	\$0.00	NA	0	
Total		30	\$6,434,277.20	100%	0	\$0.00		0	
31407HPC4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$534,000.00	1.31%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,857.67	0.37%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$178,500.00	0.44%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$371,006.68	0.91%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$229,292.52	0.56%	0	\$0.00	NA	0	
	AMERICAN BANK OF NEW JERSEY	1	\$166,841.54	0.41%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$528,960.00	1.29%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$219,680.00	0.54%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$202,307.86	0.49%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$651,940.49	1.59%	0	\$0.00	NA	0	
	BANK OF LANCASTER	1	\$262,500.00	0.64%	0	\$0.00	NA	0	
		1	\$206,000.00	0.5%	0	\$0.00	NA	0	

	BANK OF THE CASCADES								
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$382,000.00	0.93%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	2	\$414,000.00	1.01%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$257,986.56	0.63%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	2	\$331,000.00	0.81%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$334,200.00	0.82%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$200,000.00	0.49%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	2	\$382,459.42	0.94%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$397,855.36	0.97%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,344,341.57	3.29%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$172,000.00	0.42%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$792,268.44	1.94%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	\$153,853.87	0.38%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	\$385,000.00	0.94%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	\$185,327.08	0.45%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$155,858.97	0.38%	0	\$0.00	NA	0	
	CORNBELT BANK	1	\$191,600.00	0.47%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$636,878.61	1.56%	0	\$0.00	NA	0	
	CU WEST MORTGAGE, INC.	3	\$701,730.53	1.72%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,863,910.13	4.56%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$251,760.89	0.62%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$179,837.28	0.44%	0	\$0.00	NA	0	

	FIFTH THIRD - DEDICATED CHANNEL	3	\$470,269.74	1.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$239,788.25	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$199,814.76	0.49%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$621,744.03	1.52%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$189,000.00	0.46%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$417,299.28	1.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$594,000.00	1.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$304,000.00	0.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$233,788.46	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$178,500.00	0.44%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$155,171.98	0.38%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$256,997.78	0.63%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$417,849.03	1.02%	0	\$0.00	NA	0
	FREMONT BANK	3	\$789,517.65	1.93%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$159,855.36	0.39%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$447,750.00	1.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$472,500.00	1.16%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$423,000.00	1.03%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$880,889.40	2.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$260,000.00	0.64%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$490,452.66	1.2%	0	\$0.00	NA	0
		2	\$450,153.26	1.1%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.								
	LAKE MORTGAGE COMPANY INC.	1	\$210,809.26	0.52%	0	\$0.00	NA	0	
	LAKE REGION BANK	1	\$170,000.00	0.42%	0	\$0.00	NA	0	
	LIBERTY BANK	1	\$359,650.00	0.88%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$582,112.33	1.42%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$922,968.78	2.26%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$169,800.00	0.42%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$194,000.00	0.47%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$201,500.00	0.49%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	2	\$379,207.44	0.93%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$179,550.00	0.44%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$161,849.96	0.4%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$1,325,332.01	3.24%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	1	\$295,000.00	0.72%	0	\$0.00	NA	0	
	NORTHEAST COMMUNITY CREDIT UNION	1	\$180,000.00	0.44%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$489,000.00	1.2%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$149,714.60	0.37%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$383,500.00	0.94%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$157,500.00	0.39%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,022.91	0.47%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$175,833.82	0.43%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT	1	\$185,000.00	0.45%	0	\$0.00	NA	0	

	UNION							
	R-G CROWN BANK	4	\$781,335.90	1.91%	0	\$0.00	NA	0
	REPUBLIC BANK	2	\$495,332.29	1.21%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$219,000.00	0.54%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$209,800.74	0.51%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$605,707.61	1.48%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$403,033.03	0.99%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$235,776.07	0.58%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$622,500.00	1.52%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$359,650.00	0.88%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$614,582.34	1.5%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$299,722.14	0.73%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$350,240.00	0.86%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$187,028.00	0.46%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,116,600.00	2.73%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$161,357.50	0.39%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$317,979.02	0.78%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$240,800.00	0.59%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$176,000.00	0.43%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$227,500.00	0.56%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$203,750.00	0.5%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$149,861.08	0.37%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	8	\$2,133,262.22	5.22%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	1	\$169,500.00	0.41%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$211,596.65	0.52%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$149,863.07	0.37%	0	\$0.00	NA	0
	Unavailable	5	\$1,104,658.09	2.68%	0	\$0.00	NA	0
Total		191	\$40,876,883.97	100%	0	\$0.00		0
31407HPD2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$925,650.00	0.59%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$326,097.68	0.21%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$313,851.81	0.2%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$349,188.39	0.22%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$449,579.83	0.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$468,289.04	0.3%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,563,629.81	1%	0	\$0.00	NA	0
	AMERICAN BANK OF NEW JERSEY	1	\$314,915.05	0.2%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$299,825.39	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	68	\$13,329,777.36	8.52%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$253,900.00	0.16%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$180,328.73	0.12%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$2,870,571.56	1.84%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$162,100.00	0.1%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$177,000.00	0.11%	0	\$0.00	NA	0

	BANK MUTUAL	5	\$979,597.23	0.63%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$250,100.00	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$186,000.00	0.12%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,413,162.31	0.9%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$559,332.69	0.36%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$769,275.66	0.49%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$159,048.95	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,446,289.85	0.92%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$313,757.29	0.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$956,482.94	0.61%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$178,500.00	0.11%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$439,100.97	0.28%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$654,774.00	0.42%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$225,000.00	0.14%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$205,600.00	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$2,347,017.53	1.5%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$255,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$449,779.43	0.29%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$461,000.00	0.29%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$495,600.44	0.32%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$5,313,493.13	3.4%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$177,835.14	0.11%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$165,600.00	0.11%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN	1	\$149,857.67	0.1%	0	\$0.00	NA	0

	KENTUCKY							
	CITIZENS FIRST NATIONAL BANK	6	\$1,144,100.00	0.73%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	33	\$6,637,990.08	4.25%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$464,000.00	0.3%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$159,598.42	0.1%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$182,834.56	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$172,900.00	0.11%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$177,843.72	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$226,500.00	0.14%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$188,150.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$149,861.08	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,174,503.60	1.39%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$174,250.00	0.11%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$194,823.72	0.12%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$156,255.15	0.1%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,864,474.77	1.83%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$746,005.79	0.48%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$413,000.00	0.26%	0	\$0.00	NA	0
	DPS CREDIT UNION	2	\$464,155.00	0.3%	0	\$0.00	NA	0
		5	\$1,088,584.15	0.7%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	1	\$163,800.00	0.1%	0	\$0.00	NA	0
	EASTERN BANK	1	\$189,828.24	0.12%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$339,685.09	0.22%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$870,000.00	0.56%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$151,600.00	0.1%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$237,500.00	0.15%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$591,149.27	0.38%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$780,795.92	0.5%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$179,000.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$222,000.00	0.14%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$273,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$453,148.85	0.29%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$696,900.00	0.45%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	16	\$3,434,283.86	2.2%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$346,500.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$231,900.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$167,800.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$223,200.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$1,621,386.86	1.04%	0	\$0.00	NA	0
		1	\$233,000.00	0.15%	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN MANITOWOC								
	FIRST NATIONAL BANK OF GRANT PARK	2	\$421,400.00	0.27%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	6	\$1,151,522.49	0.74%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MILLSTADT	1	\$179,837.07	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF NORTH EAST	1	\$207,900.00	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$530,400.68	0.34%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$174,833.95	0.11%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$214,700.00	0.14%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$1,029,795.08	0.66%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$240,000.00	0.15%	0	\$0.00	NA	0	
	FREMONT BANK	17	\$4,615,952.90	2.95%	0	\$0.00	NA	0	
	FULTON BANK	4	\$983,837.22	0.63%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	6	\$1,471,207.45	0.94%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	3	\$756,950.00	0.48%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	4	\$733,500.00	0.47%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$209,805.50	0.13%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	\$161,453.90	0.1%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,446,700.00	0.93%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	7	\$1,349,219.54	0.86%	0	\$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$161,400.00	0.1%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,701,884.24	1.09%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$350,000.00	0.22%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$284,729.57	0.18%	0	\$0.00	NA	0	
	HANCOCK BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	

	HARBOR FEDERAL SAVINGS BANK	3	\$613,936.29	0.39%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	3	\$814,000.00	0.52%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$222,898.32	0.14%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$149,857.67	0.1%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$155,552.27	0.1%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$938,147.34	0.6%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$168,144.12	0.11%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$212,312.52	0.14%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$284,965.00	0.18%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$215,000.00	0.14%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$548,000.00	0.35%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$225,291.14	0.14%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$794,516.00	0.51%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$586,142.93	0.37%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$555,100.00	0.35%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$362,000.00	0.23%	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$450,000.00	0.29%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	9	\$2,050,402.19	1.31%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$234,000.00	0.15%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$417,601.40	0.27%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$359,650.00	0.23%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$202,790.66	0.13%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$179,450.00	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	12	\$2,246,748.29	1.44%	0	\$0.00	NA	0

	ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.14%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	4	\$776,650.00	0.5%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$194,000.00	0.12%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$364,824.03	0.23%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$174,837.92	0.11%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$404,125.36	0.26%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	2	\$373,506.74	0.24%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$344,000.00	0.22%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	7	\$1,491,809.25	0.95%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$215,000.00	0.14%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$757,514.55	0.48%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$208,050.00	0.13%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$215,000.00	0.14%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$4,229,793.37	2.71%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	3	\$558,000.00	0.36%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$430,000.00	0.27%	0	\$0.00	NA	0	
	NORTHEAST COMMUNITY CREDIT UNION	3	\$823,464.86	0.53%	0	\$0.00	NA	0	
	NORTHERN OHIO	2	\$364,325.00	0.23%	0	\$0.00	NA	0	

	INVESTMENT COMPANY								
	NORTHMARK BANK	1	\$280,000.00	0.18%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$194,300.78	0.12%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$280,000.00	0.18%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	9	\$1,746,043.15	1.12%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$330,451.00	0.21%	0	\$0.00	NA	0	
	PARTNERS BANK	1	\$192,500.00	0.12%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$331,355.31	0.21%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$188,820.66	0.12%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$201,593.00	0.13%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,622,629.60	1.04%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$209,600.00	0.13%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	2	\$623,724.35	0.4%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$246,500.00	0.16%	0	\$0.00	NA	0	
	R-G CROWN BANK	9	\$2,216,908.83	1.42%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	\$299,725.48	0.19%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$161,500.00	0.1%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$200,819.28	0.13%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.16%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$179,833.28	0.12%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$216,000.00	0.14%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	4	\$973,522.14	0.62%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	2	\$381,200.00	0.24%	0	\$0.00	NA	0	

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$1,035,532.22	0.66%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$275,000.00	0.18%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$229,900.00	0.15%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$533,183.26	0.34%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$610,507.11	0.39%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$427,400.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$359,650.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$259,000.00	0.17%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,696,766.56	1.09%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$209,810.16	0.13%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$219,805.89	0.14%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$219,591.09	0.14%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$199,200.00	0.13%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE	2	\$300,257.67	0.19%	0	\$0.00	NA	0

	SERVICES								
	UMPQUA BANK MORTGAGE	8	\$1,573,864.40	1.01%	0	\$0.00	NA	0	
	UNIONBANK	2	\$308,800.00	0.2%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$171,000.00	0.11%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	2	\$612,000.00	0.39%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$567,789.78	0.36%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$185,522.00	0.12%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	3	\$614,500.00	0.39%	0	\$0.00	NA	0	
	UNITY BANK EAST	1	\$271,000.00	0.17%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$864,220.23	0.55%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$334,832.75	0.21%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	2	\$551,000.00	0.35%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	13	\$2,843,234.50	1.82%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$805,818.02	0.52%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$605,145.00	0.39%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	7	\$1,946,401.96	1.24%	0	\$0.00	NA	0	
	Unavailable	47	\$9,694,068.65	6.22%	0	\$0.00	NA	0	
Total		731	\$156,367,232.93	100%	0	\$0.00		0	
31407HPE0	ARVEST MORTGAGE COMPANY	31	\$1,943,168.96	28.17%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$280,630.03	4.07%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	5	\$264,649.55	3.84%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	64	\$4,048,416.88	58.68%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	6	\$285,427.35	4.14%	0	\$0.00	NA	0	
	Unavailable	1	\$76,926.94	1.1%	0	\$0.00	NA	0	
Total		112	\$6,899,219.71	100%	0	\$0.00		0	

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31407HPF7		ALPINE BANK OF ILLINOIS	3	\$179,691.25	1.19%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$206,478.81	1.37%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$73,900.00	0.49%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	19	\$1,138,550.71	7.56%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	9	\$622,511.64	4.13%	0	\$0.00	NA	0
		BANK MUTUAL	2	\$116,887.32	0.78%	0	\$0.00	NA	0
		BANK OF STANLY	3	\$219,082.77	1.45%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	\$205,195.81	1.36%	0	\$0.00	NA	0
		CENTEX HOME EQUITY COMPANY, LLC	1	\$79,924.53	0.53%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$79,822.34	0.53%	0	\$0.00	NA	0
		CHETCO FEDERAL CREDIT UNION	3	\$203,583.68	1.35%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$64,935.29	0.43%	0	\$0.00	NA	0
		CITY STATE BANK	1	\$60,187.10	0.4%	0	\$0.00	NA	0
		CLINTON NATIONAL BANK	2	\$129,045.54	0.86%	0	\$0.00	NA	0
		COASTHILLS FEDERAL CREDIT UNION	1	\$53,062.37	0.35%	0	\$0.00	NA	0
		COMMUNITY BANK & TRUST CO.	2	\$145,558.06	0.97%	0	\$0.00	NA	0
		COMMUNITY BANK, N.A.	2	\$97,505.14	0.65%	0	\$0.00	NA	0
		CU WEST MORTGAGE, INC.	1	\$60,000.00	0.4%	0	\$0.00	NA	0
		DOW LOUISIANA FEDERAL CREDIT UNION	1	\$60,940.71	0.4%	0	\$0.00	NA	0
		EMPIRE FEDERAL CREDIT UNION	2	\$141,226.16	0.94%	0	\$0.00	NA	0
		ENTERPRISE CORPORATION OF THE DELTA	2	\$113,692.16	0.75%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	3	\$210,306.16	1.4%	0	\$0.00	NA	0
		FIRST CENTURY BANK, NA	2	\$135,800.00	0.9%	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY	13	\$862,423.42	5.73%	0	\$0.00	NA	0

	OF SC								
	FIRST FEDERAL SAVINGS BANK	1	\$70,000.00	0.46%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$70,000.00	0.46%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$82,919.33	0.55%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$41,575.54	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$58,800.00	0.39%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$230,671.78	1.53%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	\$104,596.75	0.69%	0	\$0.00	NA	0	
	GREATER BUFFALO SAVINGS BANK	16	\$995,102.91	6.61%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$214,353.87	1.42%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	\$64,867.13	0.43%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$69,930.31	0.46%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	\$139,853.83	0.93%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$79,918.43	0.53%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$164,297.36	1.09%	0	\$0.00	NA	0	
	LIBERTY BANK	1	\$79,011.50	0.52%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$74,927.66	0.5%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$622,274.28	4.13%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$44,311.38	0.29%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$157,759.00	1.05%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$277,307.24	1.84%	0	\$0.00	NA	0	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,928.63	0.46%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,085.70	0.44%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$70,000.00	0.46%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$49,950.22	0.33%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$409,095.42	2.72%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$100,941.68	0.67%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$60,000.00	0.4%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$63,854.82	0.42%	0	\$0.00	NA	0
	RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$78,124.00	0.52%	0	\$0.00	NA	0
	S&T BANK	3	\$155,426.72	1.03%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$56,694.84	0.38%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$81,918.37	0.54%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$39,000.00	0.26%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$189,021.82	1.26%	0	\$0.00	NA	0
	STRATA BANK	1	\$57,269.51	0.38%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$591,931.32	3.93%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$71,000.00	0.47%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$58,756.73	0.39%	0	\$0.00	NA	0
	THUNDER BANK	1	\$74,925.00	0.5%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$65,200.00	0.43%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$223,777.00	1.49%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$73,000.00	0.48%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$65,000.00	0.43%	0	\$0.00	NA	0
		1	\$25,874.70	0.17%	0	\$0.00	NA	0

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		WORLD SAVINGS BANK							
		Unavailable	49	\$3,281,649.38	21.83%	0	\$0.00	NA	0
Total			231	\$15,061,215.13	100%	0	\$0.00		0
31407HPG5		ARVEST MORTGAGE COMPANY	22	\$2,144,105.03	21.5%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$192,315.91	1.93%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$109,503.30	1.1%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$86,421.80	0.87%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$268,168.81	2.69%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	64	\$6,272,025.87	62.9%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	8	\$809,889.59	8.12%	0	\$0.00	NA	0
		Unavailable	1	\$89,664.84	0.89%	0	\$0.00	NA	0
Total			102	\$9,972,095.15	100%	0	\$0.00		0
31407HPH3		ARVEST MORTGAGE COMPANY	37	\$4,681,001.92	28.95%	1	\$112,509.63	NA	0
		CITIMORTGAGE, INC.	9	\$1,155,397.76	7.15%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$145,065.52	0.9%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$113,891.83	0.7%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	74	\$9,557,927.08	59.12%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$126,982.28	0.79%	0	\$0.00	NA	0
		Unavailable	3	\$387,888.09	2.39%	0	\$0.00	NA	0
Total			126	\$16,168,154.48	100%	1	\$112,509.63		0
31407HPJ9		ARVEST MORTGAGE COMPANY	24	\$5,025,642.49	13.03%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	7	\$1,681,563.82	4.36%	0	\$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	1	\$495,000.00	1.28%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$586,510.13	1.52%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	137	\$29,223,416.14	75.79%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	\$764,129.65	1.98%	0	\$0.00	NA	0

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	Unavailable	4	\$781,678.50	2.04%	0	\$0.00	NA	0
Total		179	\$38,557,940.73	100%	0	\$0.00		0
31407HPK6	ALERUS FINANCIAL	1	\$109,488.25	0.56%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$401,136.46	2.05%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$85,916.41	0.44%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$177,435.50	0.91%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$97,107.77	0.5%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	16	\$1,578,984.05	8.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$667,121.54	3.41%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$204,107.94	1.04%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$102,299.03	0.52%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$301,923.43	1.54%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$101,898.46	0.52%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$207,498.48	1.06%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	3	\$290,383.07	1.48%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$99,800.38	0.51%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	5	\$458,440.53	2.34%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$208,667.28	1.07%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	2	\$183,667.87	0.94%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$192,910.19	0.99%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$107,895.03	0.55%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$191,711.46	0.98%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$94,955.38	0.48%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$85,600.00	0.44%	0	\$0.00	NA	0
		1	\$105,394.20	0.54%	0	\$0.00	NA	0

	DOW LOUISIANA FEDERAL CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	1	\$107,892.48	0.55%	0	\$0.00	NA	0	
	EMPIRE FEDERAL CREDIT UNION	1	\$107,892.49	0.55%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$107,789.52	0.55%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$194,311.03	0.99%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,049,400.33	5.36%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$292,206.38	1.49%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$197,403.28	1.01%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$172,317.38	0.88%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,000.00	0.46%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$607,250.34	3.1%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$102,799.27	0.53%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$107,892.49	0.55%	0	\$0.00	NA	0	
	GREATER BUFFALO SAVINGS BANK	16	\$1,591,803.27	8.13%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	\$92,902.90	0.47%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	\$96,903.43	0.49%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$102,447.91	0.52%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$85,416.90	0.44%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$92,485.49	0.47%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	3	\$297,210.85	1.52%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$99,902.80	0.51%	0	\$0.00	NA	0	

	MEMBER HOME LOAN, L.L.C.	1	\$86,316.02	0.44%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$905,828.37	4.63%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$101,898.46	0.52%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$99,902.81	0.51%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$188,465.53	0.96%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$301,706.40	1.54%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$188,507.65	0.96%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$93,506.82	0.48%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$207,895.03	1.06%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	2	\$170,569.24	0.87%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$106,896.01	0.55%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$84,320.74	0.43%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$106,896.00	0.55%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$99,895.60	0.51%	0	\$0.00	NA	0
	STRATA BANK	1	\$103,666.42	0.53%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$468,830.90	2.39%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$102,300.48	0.52%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$94,405.92	0.48%	0	\$0.00	NA	0
	TIERONE BANK	1	\$101,500.00	0.52%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$395,907.26	2.02%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$92,000.00	0.47%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$106,291.52	0.54%	0	\$0.00	NA	0
	Unavailable	38	\$3,720,951.82	19.02%	0	\$0.00	NA	0
Total		200	\$19,579,030.25	100%	0	\$0.00		0
31407HPL4	ALERUS FINANCIAL	1	\$122,948.18	0.69%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS	4	\$465,892.09	2.63%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$114,764.93	0.65%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$352,291.24	1.99%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,085.23	1.33%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$1,424,420.29	8.04%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$122,597.83	0.69%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$113,177.87	0.64%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$352,761.33	1.99%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$597,184.33	3.37%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$119,877.65	0.68%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$229,000.00	1.29%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$123,876.56	0.7%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$111,891.14	0.63%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$111,891.15	0.63%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$244,000.00	1.38%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$109,792.70	0.62%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	4	\$445,140.57	2.51%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$589,315.67	3.32%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$237,883.37	1.34%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$118,634.58	0.67%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$120,000.00	0.68%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$109,893.09	0.62%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$454,989.50	2.57%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$341,210.04	1.92%	0	\$0.00	NA	0

	FIRST COMMUNITY BANK	1	\$114,030.82	0.64%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$111,891.15	0.63%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$118,000.00	0.67%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$110,000.00	0.62%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$239,000.00	1.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$576,823.60	3.25%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$222,390.00	1.25%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$109,890.49	0.62%	0	\$0.00	NA	0
	GREATER BUFFALO SAVINGS BANK	9	\$1,029,407.50	5.81%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$239,390.51	1.35%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$116,686.48	0.66%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$121,875.61	0.69%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$119,754.70	0.68%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$110,819.90	0.63%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$234,138.23	1.32%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,170,970.63	6.61%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,275.21	0.69%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$697,612.66	3.94%	1	\$116,000.41	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$110,000.00	0.62%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$122,500.00	0.69%	0	\$0.00	NA	0
	S&T BANK	1	\$118,279.28	0.67%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$119,766.14	0.68%	0	\$0.00	NA	0
		1	\$113,883.76	0.64%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP								
	SOMERSET TRUST COMPANY	2	\$229,488.39	1.29%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$120,526.99	0.68%	0	\$0.00	NA	0	
	STRATA BANK	1	\$115,957.58	0.65%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$115,000.00	0.65%	0	\$0.00	NA	0	
	TELESIS COMMUNITY CREDIT UNION	1	\$114,017.72	0.64%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$120,579.84	0.68%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$114,888.23	0.65%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$115,887.25	0.65%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$228,763.70	1.29%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$119,874.72	0.68%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$230,777.62	1.3%	0	\$0.00	NA	0	
	Unavailable	22	\$2,583,492.13	14.55%	0	\$0.00	NA	0	
Total		152	\$17,727,160.18	100%	1	\$116,000.41		0	
31407HPM2	ALERUS FINANCIAL	2	\$264,426.75	0.82%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	\$820,220.88	2.55%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$142,215.57	0.44%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$131,865.42	0.41%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$137,000.00	0.43%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	14	\$1,961,049.25	6.1%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	13	\$1,752,727.00	5.45%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$408,732.35	1.27%	0	\$0.00	NA	0	
	BANK OF HAWAII	4	\$558,574.65	1.74%	0	\$0.00	NA	0	
	BANK OF LANCASTER	1	\$144,855.65	0.45%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$128,871.58	0.4%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$124,878.50	0.39%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$136,100.00	0.42%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$397,031.41	1.24%	0	\$0.00	NA	0	
		1	\$149,480.89	0.47%	0	\$0.00	NA	0	

	CENTRAL SAVINGS BANK								
	CHETCO FEDERAL CREDIT UNION	5	\$683,322.56	2.13%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$413,349.09	1.29%	0	\$0.00	NA	0	
	CITY STATE BANK	1	\$135,000.00	0.42%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	\$262,872.58	0.82%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	\$124,901.43	0.39%	0	\$0.00	NA	0	
	COUNTRY BANK FOR SAVINGS	1	\$138,500.00	0.43%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,863.93	0.44%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$286,400.00	0.89%	0	\$0.00	NA	0	
	EMPIRE FEDERAL CREDIT UNION	1	\$134,868.79	0.42%	0	\$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	1	\$133,170.13	0.41%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$136,450.00	0.42%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$132,740.81	0.41%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$395,222.36	1.23%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,403,755.11	4.37%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$136,000.00	0.42%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$390,000.00	1.21%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$141,751.85	0.44%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$411,393.60	1.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,400.00	0.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	12	\$1,636,260.66	5.09%	0	\$0.00	NA	0	
		1	\$148,655.38	0.46%	0	\$0.00	NA	0	

	FIRST TECHNOLOGY CREDIT UNION								
	GARDINER SAVINGS INSTITUTION FSB	1	\$149,000.00	0.46%	0	\$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$129,734.27	0.4%	0	\$0.00	NA	0	
	GREATER BUFFALO SAVINGS BANK	9	\$1,198,569.51	3.73%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	\$132,728.13	0.41%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$131,871.70	0.41%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$128,871.58	0.4%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$130,000.00	0.4%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	1	\$143,853.18	0.45%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$143,860.04	0.45%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	3	\$407,556.58	1.27%	0	\$0.00	NA	0	
	LIBERTY BANK	1	\$147,099.87	0.46%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$133,283.44	0.41%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	2	\$272,729.55	0.85%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$134,509.13	0.42%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$674,085.70	2.1%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$414,789.20	1.29%	0	\$0.00	NA	0	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.42%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	\$390,520.06	1.22%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$130,972.58	0.41%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	11	\$1,505,560.50	4.69%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	2	\$281,857.26	0.88%	0	\$0.00	NA	0	

	CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$140,972.00	0.44%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	\$134,604.36	0.42%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$406,791.00	1.27%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$124,872.56	0.39%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$127,475.97	0.4%	0	\$0.00	NA	0	
	R-G CROWN BANK	4	\$569,165.38	1.77%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	2	\$262,545.10	0.82%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$124,878.51	0.39%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$269,313.40	0.84%	0	\$0.00	NA	0	
	STRATA BANK	3	\$389,450.22	1.21%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$260,596.47	0.81%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$133,500.00	0.42%	0	\$0.00	NA	0	
	TELESIS COMMUNITY CREDIT UNION	2	\$257,964.25	0.8%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$141,855.23	0.44%	0	\$0.00	NA	0	
	TWIN COUNTY CREDIT UNION	1	\$135,086.23	0.42%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$127,207.34	0.4%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$140,800.00	0.44%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$137,225.95	0.43%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$139,857.27	0.44%	0	\$0.00	NA	0	
	Unavailable	47	\$6,412,703.26	19.95%	0	\$0.00	NA	0	
Total		236	\$32,131,224.96	100%	0	\$0.00		0	
31407HPN0	ADIRONDACK TRUST COMPANY THE	3	\$653,224.47	4.81%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$572,000.00	4.21%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$227,778.40	1.68%	0	\$0.00	NA	0	
		22	\$4,855,256.31	35.77%	0	\$0.00	NA	0	

	GREATER BUFFALO SAVINGS BANK								
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$887,660.06	6.54%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	2	\$414,000.00	3.05%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,632,055.17	12.02%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$669,357.01	4.93%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$197,807.55	1.46%	0	\$0.00	NA	0	
	R-G CROWN BANK	1	\$275,725.24	2.03%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	5	\$1,130,891.39	8.33%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	5	\$1,348,276.46	9.93%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$239,749.43	1.77%	0	\$0.00	NA	0	
	Unavailable	2	\$471,486.98	3.47%	0	\$0.00	NA	0	
Total		60	\$13,575,268.47	100%	0	\$0.00		0	
31407HPP5	AMARILLO NATIONAL BANK	1	\$169,668.69	2.15%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	5	\$941,604.39	11.92%	0	\$0.00	NA	0	
	BENCHMARK BANK	2	\$566,000.00	7.16%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$150,361.28	1.9%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$376,833.38	4.77%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	2	\$452,802.70	5.73%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	3	\$594,909.10	7.53%	0	\$0.00	NA	0	
	R-G CROWN BANK	4	\$1,220,934.76	15.45%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,900.00	2.15%	0	\$0.00	NA	0	
	TEXAS BANK	6	\$1,207,286.07	15.28%	0	\$0.00	NA	0	
	Unavailable	10	\$2,049,708.90	25.96%	0	\$0.00	NA	0	
Total		37	\$7,900,009.27	100%	0	\$0.00		0	
31407HPQ3	AEA FEDERAL CREDIT UNION	1	\$175,029.72	0.46%	0	\$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$558,424.02	1.48%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$471,036.20	1.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,516,129.02	4.02%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,466,415.17	3.89%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$174,551.00	0.46%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$254,646.25	0.68%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$893,893.34	2.37%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	\$2,404,773.31	6.38%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$271,642.76	0.72%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	4	\$830,998.21	2.21%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$874,153.56	2.32%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$226,308.01	0.6%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$159,844.49	0.42%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$284,444.58	0.76%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$179,820.81	0.48%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$335,673.43	0.89%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$332,000.00	0.88%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$217,012.26	0.58%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$219,000.00	0.58%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$339,466.01	0.9%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$250,000.00	0.66%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN	1	\$189,810.85	0.5%	0	\$0.00	NA	0

	ASSOCIATION OF CHARLESTON, SC								
	FIRST HAWAIIAN BANK	5	\$1,771,806.92	4.7%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$790,226.24	2.1%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$682,145.89	1.81%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$168,750.00	0.45%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$182,703.25	0.49%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	3	\$683,943.18	1.82%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$199,805.60	0.53%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$168,831.76	0.45%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$178,476.36	0.47%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	3	\$632,968.28	1.68%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	5	\$1,454,141.05	3.86%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$359,291.96	0.95%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$202,802.70	0.54%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$359,291.97	0.95%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$154,592.23	0.41%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$156,389.67	0.42%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$225,000.00	0.6%	0	\$0.00	NA	0	
	MID-STATE BANK	4	\$953,958.73	2.53%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$190,214.94	0.5%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	25	\$5,639,068.96	14.97%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$292,201.78	0.78%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,508,477.42	4%	0	\$0.00	NA	0	

	OLD SECOND MORTGAGE COMPANY	2	\$317,687.17	0.84%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$158,000.00	0.42%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$242,064.50	0.64%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$219,786.17	0.58%	0	\$0.00	NA	0
	R-G CROWN BANK	4	\$940,527.32	2.5%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$163,680.39	0.43%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$155,844.70	0.41%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$259,441.47	0.69%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$309,522.80	0.82%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$274,732.72	0.73%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$188,000.00	0.5%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$328,882.83	0.87%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$218,789.43	0.58%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$271,430.66	0.72%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$168,700.00	0.45%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,847.06	0.4%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$211,783.86	0.56%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$316,681.35	0.84%	0	\$0.00	NA	0
	Unavailable	14	\$3,448,773.68	8.52%	0	\$0.00	NA	0
Total		165	\$37,924,338.00	100%	0	\$0.00		0
31407HPR1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$174,821.58	0.1%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$535,300.00	0.3%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$149,854.20	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$831,158.28	0.47%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS	4	\$877,759.48	0.5%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,185,685.32	0.67%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$249,751.12	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$169,736.13	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	57	\$12,519,247.17	7.09%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$254,746.15	0.14%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$457,194.40	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	28	\$6,092,077.64	3.45%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$1,239,407.11	0.7%	0	\$0.00	NA	0
	BANK OF HAWAII	19	\$6,076,326.08	3.44%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$467,029.66	0.26%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$909,000.00	0.51%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$385,564.89	0.22%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$157,511.04	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,010,298.87	0.57%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$570,471.68	0.32%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$264,742.43	0.15%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$244,000.00	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	42	\$9,920,835.94	5.62%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$265,238.20	0.15%	0	\$0.00	NA	0
	CHARTER BANK	1	\$156,180.10	0.09%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$503,444.49	0.29%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	4	\$750,311.83	0.43%	0	\$0.00	NA	0

CHEVY CHASE BANK FSB	1	\$189,720.68	0.11%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,188,406.97	1.24%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,897,315.21	1.07%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$295,900.00	0.17%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$173,853.57	0.1%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$265,741.47	0.15%	0	\$0.00	NA	0
CORTRUST BANK	2	\$457,801.89	0.26%	0	\$0.00	NA	0
COUNTRY BANK FOR SAVINGS	1	\$189,801.63	0.11%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$174,700.00	0.1%	0	\$0.00	NA	0
CU WEST MORTGAGE, INC.	1	\$257,743.16	0.15%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	1	\$210,000.00	0.12%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$196,294.84	0.11%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$231,274.99	0.13%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$480,532.49	0.27%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$150,500.00	0.09%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$270,945.02	0.15%	0	\$0.00	NA	0
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$206,000.00	0.12%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$149,849.24	0.08%	0	\$0.00	NA	0
EASTERN BANK	1	\$349,659.82	0.2%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$158,695.61	0.09%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$213,000.00	0.12%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST	3	\$924,750.32	0.52%	0	\$0.00	NA	0

	COMPANY								
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,262,174.76	0.71%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$221,600.00	0.13%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$4,787,597.49	2.71%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	11	\$3,110,752.47	1.76%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	14	\$3,663,446.69	2.08%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$594,653.92	0.34%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$262,500.00	0.15%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$199,791.18	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$262,400.00	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$744,494.60	0.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$904,414.81	0.51%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$194,801.19	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	19	\$4,088,103.05	2.32%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$543,347.94	0.31%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	12	\$2,665,711.88	1.51%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$169,826.67	0.1%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	2	\$391,219.68	0.22%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$176,024.59	0.1%	0	\$0.00	NA	0	
	FULTON BANK	1	\$152,640.47	0.09%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$270,000.00	0.15%	0	\$0.00	NA	0	
		2	\$332,676.35	0.19%	0	\$0.00	NA	0	

	GTE FEDERAL CREDIT UNION								
	HARBOR ONE CREDIT UNION	8	\$2,031,290.82	1.15%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	2	\$405,182.78	0.23%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	28	\$6,506,643.55	3.69%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	15	\$2,803,217.03	1.59%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	\$479,522.16	0.27%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$359,650.00	0.2%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	2	\$425,575.91	0.24%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$3,440,211.25	1.95%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,835.85	0.09%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	\$874,183.23	0.5%	0	\$0.00	NA	0	
	MID-STATE BANK	3	\$987,787.91	0.56%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$174,821.58	0.1%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	\$769,346.60	0.44%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	62	\$15,424,222.89	8.74%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$702,474.96	0.4%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$644,083.15	0.36%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$181,423.50	0.1%	0	\$0.00	NA	0	
	NORTHEAST COMMUNITY CREDIT UNION	1	\$149,506.65	0.08%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	27	\$6,105,527.00	3.46%	0	\$0.00	NA	0	
		1	\$195,618.02	0.11%	0	\$0.00	NA	0	

	NORTHWESTERN MORTGAGE COMPANY								
	OCEANFIRST BANK	6	\$1,626,191.67	0.92%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	4	\$973,436.54	0.55%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$224,281.80	0.13%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$335,665.51	0.19%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	12	\$3,348,140.60	1.9%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$251,149.73	0.14%	0	\$0.00	NA	0	
	PEOPLES BANK	4	\$1,036,317.00	0.59%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,854.82	0.09%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$746,468.42	0.42%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	0	
	R-G CROWN BANK	16	\$3,719,648.38	2.11%	0	\$0.00	NA	0	
	S&T BANK	1	\$184,815.83	0.1%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	7	\$1,435,316.87	0.81%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$164,839.63	0.09%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$359,000.00	0.2%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$284,417.44	0.16%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$207,500.00	0.12%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$184,811.39	0.1%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	4	\$798,298.04	0.45%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$186,500.00	0.11%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	4	\$909,738.93	0.52%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$153,952.09	0.09%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	2	\$491,915.64	0.28%	0	\$0.00	NA	0	

	STEARNS LENDING, INC.	2	\$517,983.83	0.29%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$511,323.11	0.29%	0	\$0.00	NA	0
	STRATA BANK	1	\$159,519.76	0.09%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,023,160.51	0.58%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$247,741.06	0.14%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$249,267.30	0.14%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$338,822.35	0.19%	0	\$0.00	NA	0
	TIERONE BANK	2	\$499,111.79	0.28%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$222,078.70	0.13%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$639,006.66	0.36%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	5	\$1,176,827.43	0.67%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$284,716.28	0.16%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$351,657.88	0.2%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$327,177.85	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$743,351.02	0.42%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,608.78	0.11%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,301,347.26	0.74%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$469,278.51	0.27%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$887,787.12	0.5%	0	\$0.00	NA	0
	Unavailable	114	\$23,912,242.88	13.55%	0	\$0.00	NA	0
Total		770	\$176,542,753.69	100%	0	\$0.00		0
31407HPS9	CHETCO FEDERAL CREDIT UNION	18	\$3,977,587.47	31.42%	0	\$0.00	NA	0
		7	\$1,547,971.00	12.23%	0	\$0.00	NA	0

	COASTHILLS FEDERAL CREDIT UNION								
	FIRST HORIZON HOME LOAN CORPORATION	1	\$171,424.33	1.35%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$248,598.60	1.96%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$199,059.21	1.57%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$163,674.83	1.29%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$258,830.96	2.04%	0	\$0.00	NA	0	
	STRATA BANK	1	\$168,475.31	1.33%	0	\$0.00	NA	0	
	TELESIS COMMUNITY CREDIT UNION	16	\$4,070,674.27	32.15%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,476,048.63	11.66%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$218,442.66	1.73%	0	\$0.00	NA	0	
	Unavailable	1	\$159,342.64	1.27%	0	\$0.00	NA	0	
Total		54	\$12,660,129.91	100%	0	\$0.00		0	
31407HPT7	ARVEST MORTGAGE COMPANY	25	\$2,070,255.20	15.75%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$227,972.64	1.73%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	8	\$682,625.22	5.19%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	113	\$9,683,602.39	73.67%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$220,267.63	1.68%	0	\$0.00	NA	0	
	Unavailable	4	\$259,947.10	1.98%	0	\$0.00	NA	0	
Total		156	\$13,144,670.18	100%	0	\$0.00		0	
31407HPU4	ARVEST MORTGAGE COMPANY	15	\$1,945,813.56	13.55%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$123,276.16	0.86%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	5	\$610,550.20	4.25%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	91	\$11,685,171.50	81.34%	0	\$0.00	NA	0	
Total		112	\$14,364,811.42	100%	0	\$0.00		0	
31407HPV2	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$239,260.96	4.68%	0	\$0.00	NA	0	
		18	\$4,873,077.12	95.32%	0	\$0.00	NA	0	

		PHH MORTGAGE CORPORATION							
Total			19	\$5,112,338.08	100%	0	\$0.00		0
31407HPW0		ARVEST MORTGAGE COMPANY	52	\$11,023,927.01	11.29%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$928,746.43	0.95%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$746,292.86	0.76%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$153,000.00	0.16%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	12	\$2,471,437.01	2.53%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	328	\$77,992,567.68	79.87%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$170,234.38	0.17%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$614,810.40	0.63%	0	\$0.00	NA	0
		Unavailable	14	\$3,549,683.72	3.64%	0	\$0.00	NA	0
Total			417	\$97,650,699.49	100%	0	\$0.00		0
31407HPX8		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$334,624.62	1.1%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$192,000.00	0.63%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$575,746.86	1.89%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$89,862.46	0.29%	0	\$0.00	NA	0
		BANK OF HAWAII	3	\$598,600.00	1.96%	0	\$0.00	NA	0
		BANK OF LANCASTER COUNTY NA	1	\$128,000.00	0.42%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	\$418,557.82	1.37%	0	\$0.00	NA	0
		CENTEX HOME EQUITY COMPANY, LLC	4	\$580,897.13	1.9%	0	\$0.00	NA	0
		CHETCO FEDERAL CREDIT UNION	1	\$112,882.33	0.37%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$180,000.00	0.59%	0	\$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	\$149,835.82	0.49%	0	\$0.00	NA	0

	COMMUNITY BANK, N.A.	1	\$218,360.73	0.72%	0	\$0.00	NA	0
	EVERBANK	1	\$218,528.34	0.72%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$121,866.46	0.4%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$506,000.00	1.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$134,852.23	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$152,636.65	0.5%	0	\$0.00	NA	0
	FULTON BANK	2	\$487,619.19	1.6%	0	\$0.00	NA	0
	GREATER BUFFALO SAVINGS BANK	18	\$2,563,208.63	8.39%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	3	\$487,900.00	1.6%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$426,090.25	1.4%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$149,663.08	0.49%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	65	\$14,893,364.58	48.77%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	6	\$1,270,932.36	4.16%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$277,824.95	0.91%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$64,000.00	0.21%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$349,831.91	1.15%	0	\$0.00	NA	0
	S&T BANK	1	\$311,315.41	1.02%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$94,400.00	0.31%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$542,994.72	1.78%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	3	\$881,051.76	2.89%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$164,239.96	0.54%	0	\$0.00	NA	0
	TIERONE BANK	1	\$210,000.00	0.69%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$195,790.46	0.64%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$250,330.55	0.82%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.52%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$523,439.82	1.71%	0	\$0.00	NA	0
	Unavailable	11	\$1,520,820.62	4.95%	0	\$0.00	NA	0
Total		155	\$30,538,069.70	100%	0	\$0.00		0
31407HPY6	FRANKLIN BANK, SSB	7	\$1,784,788.11	7.62%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	92	\$20,812,625.52	88.91%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$248,580.19	1.06%	0	\$0.00	NA	0
	Unavailable	2	\$561,399.19	2.41%	0	\$0.00	NA	0
Total		102	\$23,407,393.01	100%	0	\$0.00		0
31407HPZ3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$222,724.10	1.09%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$60,000.00	0.29%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$69,108.99	0.34%	0	\$0.00	NA	0
	AF BANK	2	\$82,711.54	0.4%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$80,000.00	0.39%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$287,994.15	1.41%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$220,713.99	1.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$296,276.35	1.45%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$56,000.00	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$19,929.75	0.1%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$34,157.63	0.17%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$60,800.00	0.3%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$57,802.68	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$59,796.48	0.29%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$71,747.10	0.35%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$77,100.00	0.38%	0	\$0.00	NA	0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$57,397.68	0.28%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$222,281.97	1.09%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$50,000.00	0.24%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$564,374.98	2.76%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$44,845.26	0.22%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$66,572.74	0.33%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$67,370.00	0.33%	0	\$0.00	NA	0
	BANKIOWA	1	\$67,000.00	0.33%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$69,756.73	0.34%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$292,200.00	1.43%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$53,810.33	0.26%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$69,061.71	0.34%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$178,613.62	0.87%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$80,000.00	0.39%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$809,749.26	3.96%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	28	\$1,479,958.37	7.24%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$41,642.77	0.2%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$146,748.98	0.72%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$184,795.87	0.9%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$55,809.48	0.27%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$20,974.88	0.1%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$66,750.00	0.33%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$70,000.00	0.34%	0	\$0.00	NA	0
		1	\$37,000.00	0.18%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE CO.								
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$111,610.77	0.55%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$178,006.80	0.87%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$130,694.37	0.64%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	\$70,000.00	0.34%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$67,679.58	0.33%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$141,900.00	0.69%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	11	\$669,457.12	3.27%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$73,800.00	0.36%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	\$121,189.42	0.59%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$239,640.46	1.17%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	1	\$21,924.35	0.11%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$77,728.92	0.38%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$55,000.00	0.27%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	7	\$397,400.76	1.94%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$34,878.35	0.17%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$283,586.62	1.39%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$69,754.13	0.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$37,800.00	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL	1	\$57,798.43	0.28%	0	\$0.00	NA	0	

	BANK IN MANITOWOC							
	FIRST NATIONAL BANK OF CARM	2	\$76,916.96	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$39,862.46	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$52,000.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$46,780.57	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$182,974.17	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$76,732.51	0.38%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$69,759.30	0.34%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$129,838.38	0.63%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$55,205.41	0.27%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$75,400.00	0.37%	0	\$0.00	NA	0
	FREMONT BANK	2	\$149,742.10	0.73%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$56,000.00	0.27%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$44,841.93	0.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$134,550.00	0.66%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$72,494.47	0.35%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$152,263.29	0.74%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$56,800.00	0.28%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$29,896.84	0.15%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$69,000.00	0.34%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$112,400.00	0.55%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$111,625.00	0.55%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$84,430.00	0.41%	0	\$0.00	NA	0
	ILLINI BANK	1	\$35,876.21	0.18%	0	\$0.00	NA	0
		1	\$40,000.00	0.2%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK								
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$82,254.02	0.4%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$40,000.00	0.2%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$73,344.21	0.36%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$79,721.98	0.39%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$75,000.00	0.37%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$50,000.00	0.24%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$57,600.00	0.28%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$64,776.49	0.32%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$40,000.00	0.2%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	3	\$170,565.94	0.83%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$47,833.18	0.23%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$61,737.31	0.3%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$79,000.00	0.39%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$366,720.29	1.79%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$60,500.00	0.3%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$54,806.82	0.27%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$50,000.00	0.24%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$58,000.00	0.28%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$31,498.32	0.15%	0	\$0.00	NA	0	
	MORTGAGE CLEARING	1	\$82,910.85	0.41%	0	\$0.00	NA	0	

	CORPORATION								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$143,075.00	0.7%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$64,467.39	0.32%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$78,100.00	0.38%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$199,251.95	0.97%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$44,845.26	0.22%	0	\$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	2	\$108,845.26	0.53%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	5	\$298,261.85	1.46%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$69,200.00	0.34%	0	\$0.00	NA	0	
	PARK BANK	1	\$35,000.00	0.17%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$67,364.94	0.33%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$102,453.22	0.5%	0	\$0.00	NA	0	
	PIONEER BANK	2	\$126,047.55	0.62%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	\$89,402.98	0.44%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$54,806.81	0.27%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$80,300.00	0.39%	0	\$0.00	NA	0	
	S&T BANK	1	\$84,000.00	0.41%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$121,079.77	0.59%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$74,744.84	0.37%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$63,000.00	0.31%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$44,000.00	0.22%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$83,200.00	0.41%	0	\$0.00	NA	0	
		1	\$74,739.35	0.37%	0	\$0.00	NA	0	

	SOUTH CAROLINA FEDERAL CREDIT UNION								
	SPACE COAST CREDIT UNION	2	\$102,076.14	0.5%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$49,829.90	0.24%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$50,000.00	0.24%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$70,000.00	0.34%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$60,900.00	0.3%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$66,767.15	0.33%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$237,034.59	1.16%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$43,850.31	0.21%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	\$96,664.21	0.47%	0	\$0.00	NA	0	
	TEXAS BANK	3	\$177,856.67	0.87%	0	\$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$48,500.00	0.24%	0	\$0.00	NA	0	
	TIERONE BANK	4	\$256,344.06	1.25%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$112,503.35	0.55%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$63,094.35	0.31%	0	\$0.00	NA	0	
	UNIONBANK	3	\$101,719.76	0.5%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$60,000.00	0.29%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$46,836.65	0.23%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$35,030.42	0.17%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$59,789.25	0.29%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	2	\$100,784.53	0.49%	0	\$0.00	NA	0	

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	WESTCONSIN CREDIT UNION	3	\$116,896.84	0.57%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$40,000.00	0.2%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$178,254.45	0.87%	0	\$0.00	NA	0
	Unavailable	54	\$3,124,495.39	15.27%	0	\$0.00	NA	0
Total		357	\$20,455,500.67	100%	0	\$0.00		0
31407HQA7	BANK OF HAWAII	1	\$209,206.11	1.55%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	5	\$670,914.52	4.96%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$236,552.79	1.75%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$189,779.20	1.4%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$192,285.44	1.42%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$621,000.00	4.59%	0	\$0.00	NA	0
	EVERBANK	1	\$133,336.74	0.99%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$95,637.07	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$70,000.00	0.52%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	58	\$7,784,224.55	57.52%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$149,444.64	1.1%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$256,466.54	1.9%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$149,843.16	1.11%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$149,438.81	1.1%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$274,698.02	2.03%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	1	\$273,971.15	2.02%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	2	\$259,971.88	1.92%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$92,436.58	0.68%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$377,458.84	2.79%	0	\$0.00	NA	0

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		Unavailable	5	\$1,346,048.31	9.94%	0	\$0.00	NA	0
Total			95	\$13,532,714.35	100%	0	\$0.00		0
31407HQB5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$261,864.95	2.66%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$207,563.00	2.11%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$577,172.77	5.87%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$632,508.37	6.43%	0	\$0.00	NA	0
		CENTEX HOME EQUITY COMPANY, LLC	2	\$457,092.39	4.64%	0	\$0.00	NA	0
		CITIZENS NATIONAL BANK, BROWNWOOD	1	\$210,500.00	2.14%	0	\$0.00	NA	0
		COMMUNITY CREDIT UNION OF FLORIDA	1	\$172,806.92	1.76%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE CO.	1	\$161,900.00	1.65%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$167,647.04	1.7%	0	\$0.00	NA	0
		CU WEST MORTGAGE, INC.	1	\$300,000.00	3.05%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$397,193.64	4.04%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	3	\$595,335.07	6.05%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$185,000.00	1.88%	0	\$0.00	NA	0
		FIRST NATIONAL BANK & TRUST	1	\$203,800.00	2.07%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF CARMi	1	\$163,500.00	1.66%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF HUDSON	1	\$159,000.00	1.62%	0	\$0.00	NA	0
		FIRST TECHNOLOGY CREDIT UNION	1	\$160,000.00	1.63%	0	\$0.00	NA	0
		FLORIDA CREDIT UNION	1	\$168,525.47	1.71%	0	\$0.00	NA	0
		FREMONT BANK	1	\$340,000.00	3.46%	0	\$0.00	NA	0
		GARDINER SAVINGS INSTITUTION FSB	1	\$178,141.45	1.81%	0	\$0.00	NA	0
			2	\$384,668.57	3.91%	0	\$0.00	NA	0

	HARBOR FEDERAL SAVINGS BANK								
	HOME FINANCING CENTER INC.	1	\$343,309.02	3.49%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$167,662.54	1.7%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$274,430.80	2.79%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$315,000.00	3.2%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$173,750.00	1.77%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$204,000.00	2.07%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$199,592.18	2.03%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$245,490.83	2.49%	0	\$0.00	NA	0	
	NORTHMARK BANK	1	\$209,128.36	2.13%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	\$293,000.00	2.98%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$240,000.00	2.44%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$279,950.00	2.84%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$169,658.52	1.72%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$185,000.00	1.88%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$217,000.00	2.21%	0	\$0.00	NA	0	
	Unavailable	1	\$239,503.24	2.41%	0	\$0.00	NA	0	
Total		44	\$9,840,695.13	100%	0	\$0.00		0	
31407HQC3	ALPINE BANK OF ILLINOIS	1	\$218,018.63	2.44%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$558,276.33	6.24%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$231,505.27	2.59%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$199,560.69	2.23%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	\$343,200.00	3.84%	0	\$0.00	NA	0	
		1	\$156,893.61	1.75%	0	\$0.00	NA	0	

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$329,525.58	3.68%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$193,385.02	2.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$203,564.98	2.28%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	3	\$561,669.48	6.28%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	1	\$227,000.00	2.54%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$300,000.00	3.35%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$501,650.57	5.61%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$151,330.62	1.69%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	8	\$1,890,955.01	21.14%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$189,187.60	2.12%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$164,642.88	1.84%	0	\$0.00	NA	0	
	STRATA BANK	2	\$460,974.40	5.15%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$169,637.49	1.9%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$214,611.11	2.4%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	4	\$1,006,178.89	11.25%	0	\$0.00	NA	0	
	Unavailable	3	\$672,625.44	7.52%	0	\$0.00	NA	0	
Total		43	\$8,944,393.60	100%	0	\$0.00		0	
31407HQD1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$732,147.09	0.95%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$220,000.00	0.29%	0	\$0.00	NA	0	

	ALPINE BANK OF ILLINOIS	2	\$421,600.00	0.55%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$362,000.00	0.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$412,626.61	0.54%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$413,000.00	0.54%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$958,639.00	1.24%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$398,000.00	0.52%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	21	\$4,871,320.00	6.32%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$191,250.00	0.25%	0	\$0.00	NA	0
	AUBURNBANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$180,000.00	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$975,961.00	1.27%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$220,000.00	0.29%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$158,000.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$199,000.00	0.26%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$496,200.00	0.64%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$467,750.00	0.61%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$615,000.00	0.8%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,137,600.00	1.48%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$598,000.00	0.78%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	2	\$347,850.00	0.45%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$350,000.00	0.45%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$288,000.00	0.37%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$236,000.00	0.31%	0	\$0.00	NA	0

	CARROLLTON BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$295,200.00	0.38%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$358,500.00	0.47%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$358,365.26	0.46%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$253,060.00	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$384,950.00	0.5%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$388,000.00	0.5%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$320,000.00	0.42%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$447,000.00	0.58%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$395,988.65	0.51%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$227,500.00	0.3%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$189,000.00	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$559,475.00	0.73%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$914,000.00	1.19%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$157,000.00	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$500,202.42	0.65%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$358,000.00	0.46%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$584,729.59	0.76%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$246,600.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$182,710.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN	1	\$240,000.00	0.31%	0	\$0.00	NA	0

	ASSOCIATION OF CHARLESTON, SC							
	FIRST FINANCIAL BANK	1	\$169,000.00	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$862,000.00	1.12%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$273,500.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$655,629.52	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$438,500.00	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$211,600.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$506,000.00	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$302,156.19	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$250,000.00	0.32%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	12	\$2,766,797.71	3.59%	0	\$0.00	NA	0
	FREMONT BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$582,000.00	0.75%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$245,477.88	0.32%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$937,700.00	1.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$327,000.00	0.42%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$217,000.00	0.28%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$956,239.77	1.24%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	0.54%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$173,630.00	0.23%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	12	\$2,730,153.04	3.54%	1	\$221,678.14	NA	0

	HOMEFEDERAL BANK	1	\$232,000.00	0.3%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$228,800.00	0.3%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$215,000.00	0.28%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$255,920.00	0.33%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$955,375.00	1.24%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$339,000.00	0.44%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$402,000.00	0.52%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$394,625.21	0.51%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,032,317.80	1.34%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$358,819.19	0.47%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$225,000.00	0.29%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$324,000.00	0.42%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$359,650.00	0.47%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$203,200.00	0.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$520,900.00	0.68%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$781,910.99	1.01%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$933,000.00	1.21%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$519,750.00	0.67%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$583,824.62	0.76%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$632,900.00	0.82%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$190,000.00	0.25%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$275,000.00	0.36%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.	2	\$350,300.00	0.45%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$155,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$930,600.00	1.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$970,700.00	1.26%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$190,320.00	0.25%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$225,000.00	0.29%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$159,300.00	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$640,100.00	0.83%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	7	\$1,465,600.00	1.9%	0	\$0.00	NA	0
	PARK BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$500,000.00	0.65%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$444,400.00	0.58%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$682,100.00	0.88%	0	\$0.00	NA	0
	PRIMEBANK	1	\$156,000.00	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$625,668.00	0.81%	0	\$0.00	NA	0
	R-G CROWN BANK	3	\$1,023,000.00	1.33%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$318,500.00	0.41%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$232,000.00	0.3%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$1,791,650.00	2.32%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.32%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$448,600.00	0.58%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$554,500.00	0.72%	0	\$0.00	NA	0
	STRATA BANK	2	\$640,000.00	0.83%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$382,593.00	0.5%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,831,750.00	2.38%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$229,400.00	0.3%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$176,000.00	0.23%	0	\$0.00	NA	0
	TEXAS BANK	1	\$177,339.54	0.23%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$600,000.00	0.78%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$594,250.00	0.77%	0	\$0.00	NA	0
	UNION BANK	1	\$239,827.67	0.31%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$236,400.00	0.31%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$619,695.75	0.8%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$151,000.00	0.2%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$238,500.00	0.31%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$283,000.00	0.37%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$460,000.00	0.6%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$299,950.00	0.39%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$164,000.00	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$319,600.00	0.41%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$159,600.00	0.21%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$411,000.00	0.53%	0	\$0.00	NA	0

	WORLD SAVINGS BANK	10	\$2,860,874.00	3.71%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$275,500.00	0.36%	0	\$0.00	NA	0
	Unavailable	23	\$5,299,289.84	6.83%	0	\$0.00	NA	0
Total		324	\$77,092,509.34	100%	1	\$221,678.14		0
31407HQE9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$146,400.00	1.11%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$138,800.00	1.05%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$267,400.00	2.03%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$148,000.00	1.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$657,609.98	5%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$149,345.03	1.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,276.00	0.98%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$555,250.00	4.22%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$133,000.00	1.01%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$130,000.00	0.99%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$138,250.00	1.05%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$140,000.00	1.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$145,559.00	1.11%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$126,800.00	0.96%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$133,600.00	1.01%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$136,000.00	1.03%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$135,427.14	1.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$129,000.00	0.98%	0	\$0.00	NA	0
		1	\$145,000.00	1.1%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	2	\$269,520.00	2.05%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$285,200.00	2.17%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$131,500.00	1%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$148,000.00	1.12%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$144,000.00	1.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$136,000.00	1.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$130,000.00	0.99%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$129,000.00	0.98%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$268,900.00	2.04%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$145,600.00	1.11%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$145,000.00	1.1%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$129,200.00	0.98%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$147,000.00	1.12%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$287,500.00	2.18%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$147,000.00	1.12%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	4	\$532,500.00	4.05%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$134,000.00	1.02%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$143,900.00	1.09%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$140,000.00	1.06%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$259,677.56	1.97%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$129,000.00	0.98%	0	\$0.00	NA	0	

	MEMBER HOME LOAN, L.L.C.	1	\$127,000.00	0.96%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$268,100.00	2.04%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$270,000.00	2.05%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$139,500.00	1.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$126,000.00	0.96%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$141,600.00	1.08%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$148,800.00	1.13%	0	\$0.00	NA	0
	PARK BANK	1	\$140,800.00	1.07%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$146,000.00	1.11%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,000.00	0.97%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$137,000.00	1.04%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$126,400.00	0.96%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$275,750.00	2.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$141,600.00	1.08%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$402,000.00	3.05%	0	\$0.00	NA	0
	TEXAS BANK	1	\$147,200.00	1.12%	0	\$0.00	NA	0
	TIERONE BANK	1	\$131,200.00	1%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$146,800.00	1.12%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$144,500.00	1.1%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$253,150.00	1.92%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$129,600.00	0.98%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$430,100.00	3.27%	0	\$0.00	NA	0
		2	\$269,300.00	2.05%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK								
	WAUKESHA STATE BANK	1	\$128,880.52	0.98%	0	\$0.00	NA	0	
	Unavailable	7	\$997,288.00	7.59%	0	\$0.00	NA	0	
Total		96	\$13,163,783.23	100%	0	\$0.00		0	
31407HQF6	ALLEGIANCE CREDIT UNION	1	\$120,000.00	1.68%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$229,000.00	3.2%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$232,469.13	3.25%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$243,488.81	3.4%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$230,000.00	3.21%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$122,550.00	1.71%	0	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$123,000.00	1.72%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	1.68%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,000.00	1.66%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$115,150.00	1.61%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$120,000.00	1.68%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$112,000.00	1.57%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$117,000.00	1.64%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$121,900.00	1.7%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$115,000.00	1.61%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$112,000.00	1.57%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$121,550.00	1.7%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,100.00	1.65%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$110,000.00	1.54%	0	\$0.00	NA	0	

	HARTFORD FUNDING LTD.	1	\$110,000.00	1.54%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$228,363.00	3.19%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$117,543.64	1.64%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$124,000.00	1.73%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$231,790.27	3.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$240,500.00	3.36%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$110,000.00	1.54%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$116,900.00	1.63%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$120,000.00	1.68%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$123,900.00	1.73%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$225,894.67	3.16%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$120,000.00	1.68%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,550.00	1.56%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$119,900.00	1.68%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$119,777.13	1.67%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$116,000.00	1.62%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$231,950.00	3.24%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$238,950.00	3.34%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$110,000.00	1.54%	0	\$0.00	NA	0
	UNION BANK	1	\$122,391.92	1.71%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$117,600.00	1.64%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$113,112.79	1.58%	0	\$0.00	NA	0
		1	\$113,750.00	1.59%	0	\$0.00	NA	0

		WESTCONSIN CREDIT UNION							
		WILMINGTON TRUST COMPANY	1	\$120,000.00	1.68%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	3	\$358,000.00	5%	0	\$0.00	NA	0
		Unavailable	5	\$590,000.00	8.25%	0	\$0.00	NA	0
Total			61	\$7,154,081.36	100%	0	\$0.00		0
31407HQG4		AF BANK	1	\$333,000.00	6.62%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$157,364.40	3.13%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$245,000.00	4.87%	0	\$0.00	NA	0
		COLUMBIA HOME LOANS, LLC	1	\$417,000.00	8.29%	0	\$0.00	NA	0
		DPS CREDIT UNION	1	\$234,000.00	4.65%	0	\$0.00	NA	0
		FIRST NATIONAL BANK ALASKA	1	\$152,000.00	3.02%	0	\$0.00	NA	0
		FULTON BANK	2	\$375,000.00	7.45%	0	\$0.00	NA	0
		HOME FINANCING CENTER INC.	1	\$191,000.00	3.8%	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	4	\$668,850.00	13.29%	0	\$0.00	NA	0
		KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	2.98%	0	\$0.00	NA	0
		OLD SECOND MORTGAGE COMPANY	1	\$171,400.00	3.41%	0	\$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$179,430.00	3.57%	0	\$0.00	NA	0
		TEXAS BANK	1	\$214,000.00	4.25%	0	\$0.00	NA	0
		WASHINGTON TRUST BANK	1	\$150,000.00	2.98%	0	\$0.00	NA	0
		Unavailable	4	\$1,392,850.00	27.69%	0	\$0.00	NA	0
Total			22	\$5,030,894.40	100%	0	\$0.00		0
31407HQB2		AMERICA FIRST FEDERAL CREDIT UNION	1	\$396,948.90	1.98%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	5	\$1,373,457.42	6.85%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$240,000.00	1.2%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$195,000.00	0.97%	0	\$0.00	NA	0
		BANKERS FINANCIAL	1	\$193,600.00	0.97%	0	\$0.00	NA	0

	GROUP INC.							
	BANKNEWPORT	1	\$272,000.00	1.36%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$200,000.00	1%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$208,000.00	1.04%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$202,240.00	1.01%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$275,000.00	1.37%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$302,900.00	1.51%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$986,090.00	4.92%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$207,500.00	1.03%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$191,000.00	0.95%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$864,821.91	4.31%	0	\$0.00	NA	0
	FAR WEST BANK	1	\$223,512.72	1.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$217,500.00	1.08%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$253,000.00	1.26%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$416,000.00	2.07%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$225,000.00	1.12%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$206,500.00	1.03%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$224,000.00	1.12%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$417,000.00	2.08%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$248,000.00	1.24%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$204,788.53	1.02%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$310,000.00	1.55%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	1	\$224,000.00	1.12%	0	\$0.00	NA	0

	ASSOCIATION								
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,745,662.15	18.68%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	\$325,000.00	1.62%	0	\$0.00	NA	0	
	R-G CROWN BANK	1	\$401,816.46	2%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	2	\$454,000.00	2.26%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	2	\$495,000.00	2.47%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	\$669,538.87	3.34%	0	\$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$299,999.46	1.5%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$232,000.00	1.16%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$441,000.00	2.2%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$340,000.00	1.7%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	1.25%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$517,403.43	2.58%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$445,000.00	2.22%	0	\$0.00	NA	0	
	Unavailable	8	\$1,957,335.70	9.75%	0	\$0.00	NA	0	
Total		79	\$20,051,615.55	100%	0	\$0.00		0	
31407KXG9	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,635,945.72	100%	0	\$0.00	NA	0	
Total		11	\$1,635,945.72	100%	0	\$0.00		0	
31407KXH7	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,017,112.55	100%	0	\$0.00	NA	0	
Total		7	\$1,017,112.55	100%	0	\$0.00		0	
31407KXJ3	AMERICAN HOME MORTGAGE CORPORATION	51	\$11,640,866.42	100%	0	\$0.00	NA	0	
Total		51	\$11,640,866.42	100%	0	\$0.00		0	
31407KXK0	AMERICAN HOME MORTGAGE CORPORATION	67	\$14,822,587.76	100%	0	\$0.00	NA	0	

Total			67	\$14,822,587.76	100%	0	\$0.00		0
31407KXL8		AMERICAN HOME MORTGAGE CORPORATION	6	\$1,077,978.18	100%	0	\$0.00	NA	0
Total			6	\$1,077,978.18	100%	0	\$0.00		0
31407KXM6		AMERICAN HOME MORTGAGE CORPORATION	5	\$1,349,438.50	100%	0	\$0.00	NA	0
Total			5	\$1,349,438.50	100%	0	\$0.00		0
31407LDS3		GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,391,024.73	45.29%	0	\$0.00	NA	0
		Unavailable	8	\$1,680,316.33	54.71%	0	\$0.00	NA	0
Total			13	\$3,071,341.06	100%	0	\$0.00		0
31407LDT1		GREENPOINT MORTGAGE FUNDING, INC.	21	\$4,858,932.71	16.29%	0	\$0.00	NA	0
		Unavailable	105	\$24,970,388.40	83.71%	0	\$0.00	NA	0
Total			126	\$29,829,321.11	100%	0	\$0.00		0
31407LDU8		GREENPOINT MORTGAGE FUNDING, INC.	2	\$372,023.51	3.51%	0	\$0.00	NA	0
		Unavailable	55	\$10,228,937.87	96.49%	0	\$0.00	NA	0
Total			57	\$10,600,961.38	100%	0	\$0.00		0
31407LDV6		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,172,723.22	6.08%	0	\$0.00	NA	0
		Unavailable	124	\$18,129,436.40	93.92%	0	\$0.00	NA	0
Total			131	\$19,302,159.62	100%	0	\$0.00		0
31407LDW4		Unavailable	12	\$2,033,762.12	100%	0	\$0.00	NA	0
Total			12	\$2,033,762.12	100%	0	\$0.00		0
31407LDX2		GREENPOINT MORTGAGE FUNDING, INC.	3	\$1,118,600.47	44.82%	0	\$0.00	NA	0
		Unavailable	7	\$1,377,125.00	55.18%	0	\$0.00	NA	0
Total			10	\$2,495,725.47	100%	0	\$0.00		0
31407LDY0		GREENPOINT MORTGAGE FUNDING,	4	\$599,927.80	16.44%	0	\$0.00	NA	0

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		INC.							
		Unavailable	21	\$3,050,047.96	83.56%	0	\$0.00	NA	0
Total			25	\$3,649,975.76	100%	0	\$0.00		0
31407LDZ7		GREENPOINT MORTGAGE FUNDING, INC.	3	\$614,449.19	33.28%	0	\$0.00	NA	0
		Unavailable	14	\$1,231,602.32	66.72%	0	\$0.00	NA	0
Total			17	\$1,846,051.51	100%	0	\$0.00		0
31407MJ63		SUNTRUST MORTGAGE INC.	18	\$4,424,591.67	44.07%	0	\$0.00	NA	0
		Unavailable	23	\$5,614,454.11	55.93%	0	\$0.00	NA	0
Total			41	\$10,039,045.78	100%	0	\$0.00		0
31407MJX4		SUNTRUST MORTGAGE INC.	32	\$7,236,581.68	47.86%	0	\$0.00	NA	0
		Unavailable	32	\$7,882,992.41	52.14%	0	\$0.00	NA	0
Total			64	\$15,119,574.09	100%	0	\$0.00		0
31407NGW7		BANK OF AMERICA NA	7	\$1,158,875.69	60.49%	0	\$0.00	NA	0
		Unavailable	3	\$756,830.14	39.51%	0	\$0.00	NA	0
Total			10	\$1,915,705.83	100%	0	\$0.00		0
31407NKM4		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,097,931.07	100%	0	\$0.00	NA	0
Total			11	\$1,097,931.07	100%	0	\$0.00		0
31407NKN2		FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,596,286.86	100%	0	\$0.00	NA	0
Total			20	\$2,596,286.86	100%	0	\$0.00		0
31407P6B9		GUILD MORTGAGE COMPANY	18	\$3,310,088.17	100%	0	\$0.00	NA	0
Total			18	\$3,310,088.17	100%	0	\$0.00		0
31407P6C7		GUILD MORTGAGE COMPANY	11	\$1,342,744.72	100%	0	\$0.00	NA	0
Total			11	\$1,342,744.72	100%	0	\$0.00		0
31407QAF3		AMERICAN SAVINGS BANK, F.S.B.	2	\$639,239.08	100%	0	\$0.00	NA	0
Total			2	\$639,239.08	100%	0	\$0.00		0
31407QAG1			2	\$439,425.00	100%	0	\$0.00	NA	0

		AMERICAN SAVINGS BANK, F.S.B.							
Total			2	\$439,425.00	100%	0	\$0.00		0
31407QB21		SUNTRUST MORTGAGE INC.	65	\$4,025,876.34	47.83%	0	\$0.00	NA	0
		Unavailable	69	\$4,390,982.30	52.17%	0	\$0.00	NA	0
Total			134	\$8,416,858.64	100%	0	\$0.00		0
31407QB39		SUNTRUST MORTGAGE INC.	71	\$4,166,749.81	48.62%	0	\$0.00	NA	0
		Unavailable	66	\$4,403,763.95	51.38%	0	\$0.00	NA	0
Total			137	\$8,570,513.76	100%	0	\$0.00		0
31407QB47		SUNTRUST MORTGAGE INC.	67	\$4,234,568.17	59.27%	0	\$0.00	NA	0
		Unavailable	47	\$2,910,319.18	40.73%	0	\$0.00	NA	0
Total			114	\$7,144,887.35	100%	0	\$0.00		0
31407QB54		SUNTRUST MORTGAGE INC.	31	\$1,757,981.20	47.29%	0	\$0.00	NA	0
		Unavailable	29	\$1,959,808.09	52.71%	0	\$0.00	NA	0
Total			60	\$3,717,789.29	100%	0	\$0.00		0
31407QB62		SUNTRUST MORTGAGE INC.	38	\$2,203,800.85	41.78%	0	\$0.00	NA	0
		Unavailable	54	\$3,071,334.14	58.22%	0	\$0.00	NA	0
Total			92	\$5,275,134.99	100%	0	\$0.00		0
31407QB70		SUNTRUST MORTGAGE INC.	29	\$2,897,598.81	53.81%	0	\$0.00	NA	0
		Unavailable	25	\$2,487,672.99	46.19%	0	\$0.00	NA	0
Total			54	\$5,385,271.80	100%	0	\$0.00		0
31407QB88		SUNTRUST MORTGAGE INC.	21	\$2,519,995.23	47.61%	0	\$0.00	NA	0
		Unavailable	23	\$2,773,472.59	52.39%	0	\$0.00	NA	0
Total			44	\$5,293,467.82	100%	0	\$0.00		0
31407QB96		SUNTRUST MORTGAGE INC.	18	\$2,578,580.01	47.73%	0	\$0.00	NA	0
		Unavailable	20	\$2,824,198.79	52.27%	0	\$0.00	NA	0
Total			38	\$5,402,778.80	100%	0	\$0.00		0
31407QBX3		SUNTRUST MORTGAGE INC.	48	\$5,647,518.12	55.83%	0	\$0.00	NA	0

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		Unavailable	38	\$4,467,916.08	44.17%	0	\$0.00	NA	0	
Total			86	\$10,115,434.20	100%	0	\$0.00		0	
31407QBY1		SUNTRUST MORTGAGE INC.	44	\$6,020,078.55	41.31%	1	\$105,009.73	NA	1	\$
		Unavailable	63	\$8,551,867.87	58.69%	0	\$0.00	NA	0	
Total			107	\$14,571,946.42	100%	1	\$105,009.73		1	\$
31407QBZ8		SUNTRUST MORTGAGE INC.	36	\$5,038,634.09	54.05%	0	\$0.00	NA	0	
		Unavailable	32	\$4,283,335.25	45.95%	0	\$0.00	NA	0	
Total			68	\$9,321,969.34	100%	0	\$0.00		0	
31407QCA2		SUNTRUST MORTGAGE INC.	45	\$7,088,080.15	38.73%	0	\$0.00	NA	0	
		Unavailable	73	\$11,214,948.54	61.27%	0	\$0.00	NA	0	
Total			118	\$18,303,028.69	100%	0	\$0.00		0	
31407QCB0		SUNTRUST MORTGAGE INC.	37	\$7,711,701.61	32.18%	0	\$0.00	NA	0	
		Unavailable	79	\$16,252,092.11	67.82%	0	\$0.00	NA	0	
Total			116	\$23,963,793.72	100%	0	\$0.00		0	
31407QCC8		SUNTRUST MORTGAGE INC.	48	\$14,965,549.25	45.64%	0	\$0.00	NA	0	
		Unavailable	56	\$17,827,679.93	54.36%	0	\$0.00	NA	0	
Total			104	\$32,793,229.18	100%	0	\$0.00		0	
31407QCD6		SUNTRUST MORTGAGE INC.	49	\$11,391,053.03	44.55%	0	\$0.00	NA	0	
		Unavailable	64	\$14,180,776.80	55.45%	0	\$0.00	NA	0	
Total			113	\$25,571,829.83	100%	0	\$0.00		0	
31407QCE4		SUNTRUST MORTGAGE INC.	20	\$4,306,961.52	48.7%	0	\$0.00	NA	0	
		Unavailable	23	\$4,536,757.79	51.3%	0	\$0.00	NA	0	
Total			43	\$8,843,719.31	100%	0	\$0.00		0	
31407QCF1		SUNTRUST MORTGAGE INC.	22	\$3,782,603.60	36.74%	0	\$0.00	NA	0	
		Unavailable	37	\$6,511,806.02	63.26%	0	\$0.00	NA	0	
Total			59	\$10,294,409.62	100%	0	\$0.00		0	
31407QCG9		SUNTRUST MORTGAGE INC.	31	\$5,370,900.06	44.32%	0	\$0.00	NA	0	
		Unavailable	39	\$6,746,992.61	55.68%	0	\$0.00	NA	0	

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Total			70	\$12,117,892.67	100%	0	\$0.00		0
31407QCH7	SUNTRUST MORTGAGE INC.		34	\$5,930,069.56	47.77%	0	\$0.00	NA	0
	Unavailable		38	\$6,482,591.06	52.23%	0	\$0.00	NA	0
Total			72	\$12,412,660.62	100%	0	\$0.00		0
31407QCJ3	SUNTRUST MORTGAGE INC.		8	\$1,225,447.24	32.75%	0	\$0.00	NA	0
	Unavailable		13	\$2,516,748.88	67.25%	0	\$0.00	NA	0
Total			21	\$3,742,196.12	100%	0	\$0.00		0
31407QCK0	SUNTRUST MORTGAGE INC.		11	\$1,767,532.16	54.48%	0	\$0.00	NA	0
	Unavailable		5	\$1,476,844.48	45.52%	0	\$0.00	NA	0
Total			16	\$3,244,376.64	100%	0	\$0.00		0
31407QCL8	SUNTRUST MORTGAGE INC.		3	\$301,335.78	19.85%	0	\$0.00	NA	0
	Unavailable		8	\$1,216,374.55	80.15%	0	\$0.00	NA	0
Total			11	\$1,517,710.33	100%	0	\$0.00		0
31407QCM6	Unavailable		7	\$1,142,317.22	100%	0	\$0.00	NA	0
Total			7	\$1,142,317.22	100%	0	\$0.00		0
31407QCN4	SUNTRUST MORTGAGE INC.		3	\$595,643.54	39.57%	0	\$0.00	NA	0
	Unavailable		4	\$909,816.08	60.43%	0	\$0.00	NA	0
Total			7	\$1,505,459.62	100%	0	\$0.00		0
31407QCP9	SUNTRUST MORTGAGE INC.		9	\$1,046,887.50	63.96%	0	\$0.00	NA	0
	Unavailable		4	\$589,986.63	36.04%	0	\$0.00	NA	0
Total			13	\$1,636,874.13	100%	0	\$0.00		0
31407QCQ7	SUNTRUST MORTGAGE INC.		3	\$919,248.52	29.19%	0	\$0.00	NA	0
	Unavailable		7	\$2,229,461.68	70.81%	0	\$0.00	NA	0
Total			10	\$3,148,710.20	100%	0	\$0.00		0
31407QLR5	U.S. BANK N.A.		5	\$608,031.56	100%	0	\$0.00	NA	0
Total			5	\$608,031.56	100%	0	\$0.00		0
31407QSA5	FREEDOM MORTGAGE CORP.		7	\$1,220,408.15	79.1%	0	\$0.00	NA	0
	Unavailable		2	\$322,400.00	20.9%	0	\$0.00	NA	0

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Total			9	\$1,542,808.15	100%	0	\$0.00		0
31407QSB3		FREEDOM MORTGAGE CORP.	7	\$987,300.00	75.38%	0	\$0.00	NA	0
		Unavailable	2	\$322,500.00	24.62%	0	\$0.00	NA	0
Total			9	\$1,309,800.00	100%	0	\$0.00		0
31407QSC1		FREEDOM MORTGAGE CORP.	4	\$512,500.00	50.57%	0	\$0.00	NA	0
		Unavailable	4	\$500,900.00	49.43%	0	\$0.00	NA	0
Total			8	\$1,013,400.00	100%	0	\$0.00		0
31407QSD9		FREEDOM MORTGAGE CORP.	5	\$693,425.00	69.29%	0	\$0.00	NA	0
		Unavailable	2	\$307,400.00	30.71%	0	\$0.00	NA	0
Total			7	\$1,000,825.00	100%	0	\$0.00		0
31407QSE7		FREEDOM MORTGAGE CORP.	6	\$1,167,950.00	58.04%	0	\$0.00	NA	0
		Unavailable	4	\$844,500.00	41.96%	0	\$0.00	NA	0
Total			10	\$2,012,450.00	100%	0	\$0.00		0
31407QSG2		FREEDOM MORTGAGE CORP.	6	\$1,478,000.00	71.97%	0	\$0.00	NA	0
		Unavailable	2	\$575,600.00	28.03%	0	\$0.00	NA	0
Total			8	\$2,053,600.00	100%	0	\$0.00		0
31407RK78		SUNTRUST MORTGAGE INC.	4	\$825,792.00	73.35%	0	\$0.00	NA	0
		Unavailable	1	\$300,000.00	26.65%	0	\$0.00	NA	0
Total			5	\$1,125,792.00	100%	0	\$0.00		0
31407RK86		SUNTRUST MORTGAGE INC.	10	\$2,362,693.06	66.61%	0	\$0.00	NA	0
		Unavailable	5	\$1,184,400.00	33.39%	0	\$0.00	NA	0
Total			15	\$3,547,093.06	100%	0	\$0.00		0
31407RK94		SUNTRUST MORTGAGE INC.	11	\$2,568,343.77	100%	0	\$0.00	NA	0
Total			11	\$2,568,343.77	100%	0	\$0.00		0
31407RSM7		U.S. BANK N.A.	4	\$256,553.09	100%	0	\$0.00	NA	0
Total			4	\$256,553.09	100%	0	\$0.00		0
31407RSP0		U.S. BANK N.A.	4	\$335,191.17	100%	0	\$0.00	NA	0
Total			4	\$335,191.17	100%	0	\$0.00		0

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31407RUF9	GMAC MORTGAGE CORPORATION	10	\$574,006.55	70.65%	0	\$0.00	NA	0
	Unavailable	3	\$238,402.62	29.35%	0	\$0.00	NA	0
Total		13	\$812,409.17	100%	0	\$0.00		0
31407RXD1	Unavailable	8	\$1,100,925.24	100%	0	\$0.00	NA	0
Total		8	\$1,100,925.24	100%	0	\$0.00		0
31407RXE9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$232,000.00	8.49%	0	\$0.00	NA	0
	Unavailable	11	\$2,501,708.01	91.51%	0	\$0.00	NA	0
Total		12	\$2,733,708.01	100%	0	\$0.00		0
31407RXG4	WASHINGTON MUTUAL BANK	4	\$468,541.53	35.6%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$365,652.71	27.78%	0	\$0.00	NA	0
	Unavailable	4	\$481,923.97	36.62%	0	\$0.00	NA	0
Total		11	\$1,316,118.21	100%	0	\$0.00		0
31407RXH2	WASHINGTON MUTUAL BANK	2	\$293,214.54	14.35%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$405,910.25	19.86%	0	\$0.00	NA	0
	Unavailable	10	\$1,344,598.47	65.79%	0	\$0.00	NA	0
Total		15	\$2,043,723.26	100%	0	\$0.00		0
31407R XK5	WASHINGTON MUTUAL BANK	1	\$221,250.00	10.78%	0	\$0.00	NA	0
	Unavailable	7	\$1,830,756.70	89.22%	0	\$0.00	NA	0
Total		8	\$2,052,006.70	100%	0	\$0.00		0
31407RXL3	WASHINGTON MUTUAL BANK	10	\$672,311.46	35.54%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$143,514.76	7.59%	0	\$0.00	NA	0
	Unavailable	16	\$1,075,884.35	56.87%	0	\$0.00	NA	0
Total		28	\$1,891,710.57	100%	0	\$0.00		0
31407R XM1	Unavailable	19	\$1,309,928.59	100%	0	\$0.00	NA	0
Total		19	\$1,309,928.59	100%	0	\$0.00		0

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31407RXN9		Unavailable	17	\$5,340,195.68	100%	0	\$0.00	NA	0
Total			17	\$5,340,195.68	100%	0	\$0.00		0
31407RXP4		WASHINGTON MUTUAL BANK	1	\$381,052.84	16.48%	0	\$0.00	NA	0
		Unavailable	7	\$1,931,185.31	83.52%	0	\$0.00	NA	0
Total			8	\$2,312,238.15	100%	0	\$0.00		0
31407RXQ2		Unavailable	16	\$1,615,936.68	100%	0	\$0.00	NA	0
Total			16	\$1,615,936.68	100%	0	\$0.00		0
31407RXS8		WASHINGTON MUTUAL BANK	11	\$864,834.83	22.8%	0	\$0.00	NA	0
		Unavailable	44	\$2,928,193.77	77.2%	0	\$0.00	NA	0
Total			55	\$3,793,028.60	100%	0	\$0.00		0
31407RXT6		WASHINGTON MUTUAL BANK	18	\$2,426,850.67	38.56%	0	\$0.00	NA	0
		Unavailable	38	\$3,866,257.03	61.44%	0	\$0.00	NA	0
Total			56	\$6,293,107.70	100%	0	\$0.00		0
31407RXU3		WASHINGTON MUTUAL BANK	131	\$32,743,144.61	21.78%	0	\$0.00	NA	0
		Unavailable	526	\$117,564,845.56	78.22%	2	\$511,457.21	NA	1
Total			657	\$150,307,990.17	100%	2	\$511,457.21		1
31407RXV1		WASHINGTON MUTUAL BANK	21	\$4,804,928.71	26.78%	0	\$0.00	NA	0
		Unavailable	75	\$13,135,565.58	73.22%	0	\$0.00	NA	0
Total			96	\$17,940,494.29	100%	0	\$0.00		0
31407SFB3		USAA FEDERAL SAVINGS BANK	61	\$10,276,324.29	100%	0	\$0.00	NA	0
Total			61	\$10,276,324.29	100%	0	\$0.00		0
31407SFC1		USAA FEDERAL SAVINGS BANK	153	\$29,034,507.41	100%	1	\$199,407.66	NA	0
Total			153	\$29,034,507.41	100%	1	\$199,407.66		0
31407SFD9		USAA FEDERAL SAVINGS BANK	269	\$44,586,409.11	100%	1	\$171,427.78	NA	0
Total			269	\$44,586,409.11	100%	1	\$171,427.78		0
31407TTA8		U.S. BANK N.A.	4	\$596,724.11	100%	0	\$0.00	NA	0
Total			4	\$596,724.11	100%	0	\$0.00		0

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31407TTB6		U.S. BANK N.A.	4	\$681,600.93	100%	0	\$0.00	NA	0
Total			4	\$681,600.93	100%	0	\$0.00		0
31407TTC4		U.S. BANK N.A.	1	\$90,285.70	100%	0	\$0.00	NA	0
Total			1	\$90,285.70	100%	0	\$0.00		0
31407TWS5		CHASE HOME FINANCE	56	\$8,177,872.32	100%	0	\$0.00	NA	0
Total			56	\$8,177,872.32	100%	0	\$0.00		0
31407TWT3		CHASE HOME FINANCE	17	\$2,080,543.29	100%	0	\$0.00	NA	0
Total			17	\$2,080,543.29	100%	0	\$0.00		0
31407UD79		Unavailable	11	\$2,750,350.00	100%	0	\$0.00	NA	0
Total			11	\$2,750,350.00	100%	0	\$0.00		0
31407UE29		PULTE MORTGAGE, L.L.C.	109	\$20,000,660.04	100%	0	\$0.00	NA	0
Total			109	\$20,000,660.04	100%	0	\$0.00		0
31407UE37		PULTE MORTGAGE, L.L.C.	139	\$30,000,186.36	100%	0	\$0.00	NA	0
Total			139	\$30,000,186.36	100%	0	\$0.00		0
31407UE45		PULTE MORTGAGE, L.L.C.	124	\$20,000,435.81	100%	0	\$0.00	NA	0
Total			124	\$20,000,435.81	100%	0	\$0.00		0
31407UE52		PULTE MORTGAGE, L.L.C.	131	\$25,000,235.00	100%	0	\$0.00	NA	0
Total			131	\$25,000,235.00	100%	0	\$0.00		0
31407UE60		PULTE MORTGAGE, L.L.C.	68	\$15,000,387.00	100%	0	\$0.00	NA	0
Total			68	\$15,000,387.00	100%	0	\$0.00		0
31407UE78		PULTE MORTGAGE, L.L.C.	27	\$5,999,671.40	100%	0	\$0.00	NA	0
Total			27	\$5,999,671.40	100%	0	\$0.00		0
31407UE86		PULTE MORTGAGE, L.L.C.	136	\$35,000,161.64	100%	0	\$0.00	NA	0
Total			136	\$35,000,161.64	100%	0	\$0.00		0
31407UE94		PULTE MORTGAGE,	75	\$16,000,489.69	100%	0	\$0.00	NA	0

		L.L.C.							
Total			75	\$16,000,489.69	100%	0	\$0.00		0
31407UEZ6		PULTE MORTGAGE, L.L.C.	262	\$50,000,361.20	100%	0	\$0.00	NA	0
Total			262	\$50,000,361.20	100%	0	\$0.00		0
31407UFA0		PULTE MORTGAGE, L.L.C.	108	\$21,000,077.00	100%	0	\$0.00	NA	0
Total			108	\$21,000,077.00	100%	0	\$0.00		0
31407UFB8		PULTE MORTGAGE, L.L.C.	10	\$2,242,022.00	100%	0	\$0.00	NA	0
Total			10	\$2,242,022.00	100%	0	\$0.00		0
31407W6N8		IRWIN MORTGAGE CORPORATION	2	\$291,784.80	3.85%	0	\$0.00	NA	0
		Unavailable	52	\$7,293,085.26	96.15%	0	\$0.00	NA	0
Total			54	\$7,584,870.06	100%	0	\$0.00		0
31407W6P3		Unavailable	13	\$2,243,637.74	100%	0	\$0.00	NA	0
Total			13	\$2,243,637.74	100%	0	\$0.00		0
31407W6Q1		IRWIN MORTGAGE CORPORATION	1	\$75,000.00	3.12%	0	\$0.00	NA	0
		Unavailable	24	\$2,326,648.27	96.88%	0	\$0.00	NA	0
Total			25	\$2,401,648.27	100%	0	\$0.00		0
31407W6S7		IRWIN MORTGAGE CORPORATION	2	\$254,600.00	2.99%	0	\$0.00	NA	0
		Unavailable	58	\$8,271,836.97	97.01%	0	\$0.00	NA	0
Total			60	\$8,526,436.97	100%	0	\$0.00		0
31407W6T5		Unavailable	13	\$1,570,900.00	100%	0	\$0.00	NA	0
Total			13	\$1,570,900.00	100%	0	\$0.00		0
31407W6U2		IRWIN MORTGAGE CORPORATION	2	\$212,750.00	10.1%	0	\$0.00	NA	0
		Unavailable	16	\$1,894,060.00	89.9%	0	\$0.00	NA	0
Total			18	\$2,106,810.00	100%	0	\$0.00		0
31407W6V0		IRWIN MORTGAGE CORPORATION	2	\$332,000.00	29.32%	0	\$0.00	NA	0
		Unavailable	10	\$800,230.45	70.68%	0	\$0.00	NA	0
Total			12	\$1,132,230.45	100%	0	\$0.00		0

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31407W6X6	Unavailable	15	\$2,725,077.00	100%	0	\$0.00	NA	0
Total		15	\$2,725,077.00	100%	0	\$0.00		0
31407XAW1	Unavailable	38	\$8,412,985.58	100%	0	\$0.00	NA	0
Total		38	\$8,412,985.58	100%	0	\$0.00		0
31407XAX9	Unavailable	28	\$4,643,668.55	100%	0	\$0.00	NA	0
Total		28	\$4,643,668.55	100%	0	\$0.00		0
31407XCK5	U.S. BANK N.A.	12	\$741,953.91	100%	0	\$0.00	NA	0
Total		12	\$741,953.91	100%	0	\$0.00		0
31407XCL3	U.S. BANK N.A.	2	\$232,030.96	100%	0	\$0.00	NA	0
Total		2	\$232,030.96	100%	0	\$0.00		0
31407XCN9	U.S. BANK N.A.	4	\$428,128.04	100%	0	\$0.00	NA	0
Total		4	\$428,128.04	100%	0	\$0.00		0
31407XEM9	BANK OF AMERICA NA	35	\$4,910,377.45	60.68%	0	\$0.00	NA	0
	Unavailable	20	\$3,182,501.47	39.32%	0	\$0.00	NA	0
Total		55	\$8,092,878.92	100%	0	\$0.00		0
31407XEN7	BANK OF AMERICA NA	38	\$5,615,430.87	92.4%	0	\$0.00	NA	0
	Unavailable	4	\$461,556.81	7.6%	0	\$0.00	NA	0
Total		42	\$6,076,987.68	100%	0	\$0.00		0
31407XGC9	CHASE HOME FINANCE	322	\$66,010,142.95	100%	0	\$0.00	NA	0
Total		322	\$66,010,142.95	100%	0	\$0.00		0
31407XGD7	CHASE HOME FINANCE	22	\$5,004,008.63	100%	0	\$0.00	NA	0
Total		22	\$5,004,008.63	100%	0	\$0.00		0
31407XGE5	CHASE HOME FINANCE	192	\$43,618,712.82	100%	1	\$250,657.35	NA	1
Total		192	\$43,618,712.82	100%	1	\$250,657.35		1
31407XGF2	CHASE HOME FINANCE	14	\$2,287,851.65	100%	0	\$0.00	NA	0
Total		14	\$2,287,851.65	100%	0	\$0.00		0
31407XGG0	CHASE HOME FINANCE	13	\$2,413,996.68	100%	0	\$0.00	NA	0
Total		13	\$2,413,996.68	100%	0	\$0.00		0

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31407XGH8		CHASE HOME FINANCE	5	\$1,195,855.33	100%	0	\$0.00	NA	0
Total			5	\$1,195,855.33	100%	0	\$0.00		0
31407XGJ4		CHASE HOME FINANCE	13	\$2,328,029.43	100%	0	\$0.00	NA	0
Total			13	\$2,328,029.43	100%	0	\$0.00		0
31407XGK1		CHASE HOME FINANCE	11	\$2,774,281.42	100%	0	\$0.00	NA	0
Total			11	\$2,774,281.42	100%	0	\$0.00		0
31407XGL9		CHASE HOME FINANCE	8	\$1,070,648.95	100%	0	\$0.00	NA	0
Total			8	\$1,070,648.95	100%	0	\$0.00		0
31407XGM7		CHASE HOME FINANCE	28	\$1,818,954.21	100%	0	\$0.00	NA	0
Total			28	\$1,818,954.21	100%	0	\$0.00		0
31407XGN5		CHASE HOME FINANCE	15	\$1,608,867.28	100%	0	\$0.00	NA	0
Total			15	\$1,608,867.28	100%	0	\$0.00		0
31407XGP0		CHASE HOME FINANCE	52	\$5,437,615.83	100%	0	\$0.00	NA	0
Total			52	\$5,437,615.83	100%	0	\$0.00		0
31407XGQ8		CHASE HOME FINANCE	13	\$1,339,009.24	100%	0	\$0.00	NA	0
Total			13	\$1,339,009.24	100%	0	\$0.00		0
31407XGS4		CHASE HOME FINANCE	15	\$2,072,615.45	100%	0	\$0.00	NA	0
Total			15	\$2,072,615.45	100%	0	\$0.00		0
31407XGT2		CHASE HOME FINANCE	43	\$5,939,997.06	100%	0	\$0.00	NA	0
Total			43	\$5,939,997.06	100%	0	\$0.00		0
31407XGU9		CHASE HOME FINANCE	13	\$1,734,904.19	100%	0	\$0.00	NA	0
Total			13	\$1,734,904.19	100%	0	\$0.00		0
31407XGV7		CHASE HOME FINANCE	10	\$1,485,049.48	100%	0	\$0.00	NA	0
Total			10	\$1,485,049.48	100%	0	\$0.00		0

31407XGW5	CHASE HOME FINANCE	12	\$1,777,110.01	100%	0	\$0.00	NA	0
Total		12	\$1,777,110.01	100%	0	\$0.00		0
31407XGX3	CHASE HOME FINANCE	74	\$12,498,874.22	100%	0	\$0.00	NA	0
Total		74	\$12,498,874.22	100%	0	\$0.00		0
31407XHF1	CHASE HOME FINANCE	6	\$1,037,477.68	100%	0	\$0.00	NA	0
Total		6	\$1,037,477.68	100%	0	\$0.00		0
31407XHG9	CHASE HOME FINANCE	8	\$1,891,244.00	100%	0	\$0.00	NA	0
Total		8	\$1,891,244.00	100%	0	\$0.00		0
31407XHH7	CHASE HOME FINANCE	13	\$2,220,379.72	100%	0	\$0.00	NA	0
Total		13	\$2,220,379.72	100%	0	\$0.00		0
31407XHJ3	CHASE HOME FINANCE	2	\$397,200.00	100%	0	\$0.00	NA	0
Total		2	\$397,200.00	100%	0	\$0.00		0
31407XHK0	CHASE HOME FINANCE	7	\$1,917,340.00	100%	0	\$0.00	NA	0
Total		7	\$1,917,340.00	100%	0	\$0.00		0
31407XHL8	CHASE HOME FINANCE	14	\$3,017,370.27	100%	0	\$0.00	NA	0
Total		14	\$3,017,370.27	100%	0	\$0.00		0
31407XHM6	CHASE HOME FINANCE	10	\$2,195,700.00	100%	0	\$0.00	NA	0
Total		10	\$2,195,700.00	100%	0	\$0.00		0
31407XHN4	CHASE HOME FINANCE	8	\$1,685,696.00	100%	0	\$0.00	NA	0
Total		8	\$1,685,696.00	100%	0	\$0.00		0
31407XHP9	CHASE HOME FINANCE	4	\$936,706.44	100%	0	\$0.00	NA	0
Total		4	\$936,706.44	100%	0	\$0.00		0
31407XHQ7	CHASE HOME FINANCE	7	\$1,557,163.23	100%	0	\$0.00	NA	0

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Total			7	\$1,557,163.23	100%	0	\$0.00		0
31407XHR5		CHASE HOME FINANCE	6	\$1,175,415.02	100%	0	\$0.00	NA	0
Total			6	\$1,175,415.02	100%	0	\$0.00		0
31407XHS3		CHASE HOME FINANCE	18	\$3,499,499.32	100%	0	\$0.00	NA	0
Total			18	\$3,499,499.32	100%	0	\$0.00		0
31407XHT1		CHASE HOME FINANCE	7	\$1,527,230.77	100%	0	\$0.00	NA	0
Total			7	\$1,527,230.77	100%	0	\$0.00		0
31407XM73		Unavailable	9	\$1,319,310.62	100%	0	\$0.00	NA	0
Total			9	\$1,319,310.62	100%	0	\$0.00		0
31407XM81		NETBANK FUNDING SERVICES	1	\$64,000.00	2.03%	0	\$0.00	NA	0
		Unavailable	19	\$3,088,981.84	97.97%	0	\$0.00	NA	0
Total			20	\$3,152,981.84	100%	0	\$0.00		0
31407XM99		Unavailable	25	\$1,283,984.68	100%	0	\$0.00	NA	0
Total			25	\$1,283,984.68	100%	0	\$0.00		0
31407Y5B1		Unavailable	8	\$1,486,054.97	100%	0	\$0.00	NA	0
Total			8	\$1,486,054.97	100%	0	\$0.00		0
31407Y5C9		CITIMORTGAGE, INC.	14	\$2,709,398.67	88.47%	0	\$0.00	NA	0
		Unavailable	3	\$353,150.21	11.53%	0	\$0.00	NA	0
Total			17	\$3,062,548.88	100%	0	\$0.00		0
31407Y5D7		CITIMORTGAGE, INC.	3	\$150,680.33	9.91%	0	\$0.00	NA	0
		Unavailable	24	\$1,369,061.49	90.09%	0	\$0.00	NA	0
Total			27	\$1,519,741.82	100%	0	\$0.00		0
31407Y5E5		CITIMORTGAGE, INC.	1	\$88,184.30	1.94%	0	\$0.00	NA	0
		Unavailable	47	\$4,469,025.46	98.06%	0	\$0.00	NA	0
Total			48	\$4,557,209.76	100%	0	\$0.00		0
31407Y5F2		CITIMORTGAGE, INC.	31	\$1,687,845.20	26.04%	0	\$0.00	NA	0
		Unavailable	83	\$4,794,132.95	73.96%	0	\$0.00	NA	0
Total			114	\$6,481,978.15	100%	0	\$0.00		0
31407Y5G0		CITIMORTGAGE, INC.	29	\$2,694,569.07	15.64%	0	\$0.00	NA	0
		Unavailable	156	\$14,531,779.89	84.36%	0	\$0.00	NA	0

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Total			185	\$17,226,348.96	100%	0	\$0.00		0
31407Y5H8		CITIMORTGAGE, INC.	18	\$2,272,611.42	11.05%	0	\$0.00	NA	0
		Unavailable	139	\$18,295,524.38	88.95%	0	\$0.00	NA	0
Total			157	\$20,568,135.80	100%	0	\$0.00		0
31407Y5J4		CITIMORTGAGE, INC.	18	\$5,349,332.08	43.02%	0	\$0.00	NA	0
		Unavailable	26	\$7,085,556.96	56.98%	0	\$0.00	NA	0
Total			44	\$12,434,889.04	100%	0	\$0.00		0
31407Y5K1		CITIMORTGAGE, INC.	34	\$1,934,570.10	18.42%	0	\$0.00	NA	0
		Unavailable	154	\$8,569,053.21	81.58%	0	\$0.00	NA	0
Total			188	\$10,503,623.31	100%	0	\$0.00		0
31407Y5L9		CITIMORTGAGE, INC.	7	\$1,103,188.96	30.6%	0	\$0.00	NA	0
		Unavailable	17	\$2,501,603.01	69.4%	0	\$0.00	NA	0
Total			24	\$3,604,791.97	100%	0	\$0.00		0
31407Y5M7		CITIMORTGAGE, INC.	29	\$2,673,942.28	20.07%	0	\$0.00	NA	0
		Unavailable	116	\$10,647,648.41	79.93%	0	\$0.00	NA	0
Total			145	\$13,321,590.69	100%	0	\$0.00		0
31407Y5N5		CITIMORTGAGE, INC.	17	\$2,171,109.31	20.37%	0	\$0.00	NA	0
		Unavailable	65	\$8,487,134.88	79.63%	0	\$0.00	NA	0
Total			82	\$10,658,244.19	100%	0	\$0.00		0
31407Y5P0		Unavailable	15	\$3,600,541.82	100%	0	\$0.00	NA	0
Total			15	\$3,600,541.82	100%	0	\$0.00		0
31407Y5Q8		CITIMORTGAGE, INC.	16	\$3,068,394.05	14.84%	0	\$0.00	NA	0
		Unavailable	72	\$17,612,572.24	85.16%	0	\$0.00	NA	0
Total			88	\$20,680,966.29	100%	0	\$0.00		0
31407Y5R6		CITIMORTGAGE, INC.	1	\$39,868.23	1.23%	0	\$0.00	NA	0
		Unavailable	61	\$3,205,544.98	98.77%	0	\$0.00	NA	0
Total			62	\$3,245,413.21	100%	0	\$0.00		0
31407Y5S4		CITIMORTGAGE, INC.	1	\$107,393.44	5.47%	0	\$0.00	NA	0
		Unavailable	20	\$1,856,245.35	94.53%	0	\$0.00	NA	0
Total			21	\$1,963,638.79	100%	0	\$0.00		0
31407Y5T2		CITIMORTGAGE, INC.	3	\$384,943.10	2.44%	0	\$0.00	NA	0
		Unavailable	73	\$15,416,498.61	97.56%	0	\$0.00	NA	0
Total			76	\$15,801,441.71	100%	0	\$0.00		0

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31407Y5U9	CITIMORTGAGE, INC.	28	\$7,435,912.25	8.59%	0	\$0.00	NA	0
	Unavailable	332	\$79,097,319.97	91.41%	0	\$0.00	NA	0
Total		360	\$86,533,232.22	100%	0	\$0.00		0
31407Y5V7	CITIMORTGAGE, INC.	44	\$10,239,295.33	12.74%	0	\$0.00	NA	0
	Unavailable	280	\$70,137,925.11	87.26%	0	\$0.00	NA	0
Total		324	\$80,377,220.44	100%	0	\$0.00		0
31407Y5W5	CITIMORTGAGE, INC.	40	\$9,024,784.84	10.84%	0	\$0.00	NA	0
	Unavailable	281	\$74,262,494.40	89.16%	0	\$0.00	NA	0
Total		321	\$83,287,279.24	100%	0	\$0.00		0
31407Y5X3	CITIMORTGAGE, INC.	10	\$1,723,537.22	31.86%	0	\$0.00	NA	0
	Unavailable	20	\$3,687,011.53	68.14%	0	\$0.00	NA	0
Total		30	\$5,410,548.75	100%	0	\$0.00		0
31407Y5Y1	CITIMORTGAGE, INC.	1	\$113,403.89	1.69%	0	\$0.00	NA	0
	Unavailable	38	\$6,604,323.19	98.31%	0	\$0.00	NA	0
Total		39	\$6,717,727.08	100%	0	\$0.00		0
31407Y5Z8	CITIMORTGAGE, INC.	17	\$1,935,323.78	100%	0	\$0.00	NA	0
Total		17	\$1,935,323.78	100%	0	\$0.00		0
31407Y6A2	Unavailable	5	\$1,298,341.56	100%	0	\$0.00	NA	0
Total		5	\$1,298,341.56	100%	0	\$0.00		0
31407Y6B0	CITIMORTGAGE, INC.	3	\$390,500.00	9.92%	0	\$0.00	NA	0
	Unavailable	19	\$3,546,954.13	90.08%	0	\$0.00	NA	0
Total		22	\$3,937,454.13	100%	0	\$0.00		0
31407Y6C8	CITIMORTGAGE, INC.	28	\$5,078,654.79	22.9%	0	\$0.00	NA	0
	Unavailable	83	\$17,101,049.89	77.1%	0	\$0.00	NA	0
Total		111	\$22,179,704.68	100%	0	\$0.00		0
31407Y6D6	CITIMORTGAGE, INC.	13	\$2,406,133.00	33.22%	0	\$0.00	NA	0
	Unavailable	24	\$4,837,749.32	66.78%	0	\$0.00	NA	0
Total		37	\$7,243,882.32	100%	0	\$0.00		0
31407Y6E4	CITIMORTGAGE, INC.	1	\$193,500.00	9.49%	0	\$0.00	NA	0
	Unavailable	9	\$1,845,657.20	90.51%	0	\$0.00	NA	0
Total		10	\$2,039,157.20	100%	0	\$0.00		0
31407Y6F1	CITIMORTGAGE, INC.	1	\$115,744.83	1.45%	0	\$0.00	NA	0
	Unavailable	31	\$7,873,088.73	98.55%	0	\$0.00	NA	0
Total		32	\$7,988,833.56	100%	0	\$0.00		0

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31407Y6G9	CITIMORTGAGE, INC.	26	\$5,766,275.26	20.34%	0	\$0.00	NA	0
	Unavailable	83	\$22,578,463.87	79.66%	0	\$0.00	NA	0
Total		109	\$28,344,739.13	100%	0	\$0.00		0
31407Y6H7	CITIMORTGAGE, INC.	12	\$2,885,098.00	14.05%	0	\$0.00	NA	0
	Unavailable	72	\$17,652,674.82	85.95%	0	\$0.00	NA	0
Total		84	\$20,537,772.82	100%	0	\$0.00		0
31407Y6J3	CITIMORTGAGE, INC.	4	\$720,658.00	19.8%	0	\$0.00	NA	0
	Unavailable	16	\$2,918,614.47	80.2%	0	\$0.00	NA	0
Total		20	\$3,639,272.47	100%	0	\$0.00		0
31407Y6K0	CITIMORTGAGE, INC.	40	\$6,836,507.44	35.03%	0	\$0.00	NA	0
	Unavailable	67	\$12,678,513.38	64.97%	0	\$0.00	NA	0
Total		107	\$19,515,020.82	100%	0	\$0.00		0
31407Y6L8	CITIMORTGAGE, INC.	17	\$3,368,140.00	47.22%	0	\$0.00	NA	0
	Unavailable	18	\$3,764,454.07	52.78%	0	\$0.00	NA	0
Total		35	\$7,132,594.07	100%	0	\$0.00		0
31407YSL4	SUNTRUST MORTGAGE INC.	4	\$810,528.86	13.79%	0	\$0.00	NA	0
	Unavailable	17	\$5,066,602.08	86.21%	0	\$0.00	NA	0
Total		21	\$5,877,130.94	100%	0	\$0.00		0
31407YSM2	SUNTRUST MORTGAGE INC.	9	\$2,574,644.78	10.74%	0	\$0.00	NA	0
	Unavailable	89	\$21,394,360.49	89.26%	2	\$414,861.17	NA	2
Total		98	\$23,969,005.27	100%	2	\$414,861.17		2
31407YSN0	SUNTRUST MORTGAGE INC.	11	\$2,521,431.96	9.5%	0	\$0.00	NA	0
	Unavailable	90	\$24,009,591.13	90.5%	1	\$348,800.00	NA	1
Total		101	\$26,531,023.09	100%	1	\$348,800.00		1
31407YSP5	SUNTRUST MORTGAGE INC.	13	\$2,902,273.13	13.67%	0	\$0.00	NA	0
	Unavailable	75	\$18,324,576.98	86.33%	0	\$0.00	NA	0
Total		88	\$21,226,850.11	100%	0	\$0.00		0
31407YSQ3	SUNTRUST MORTGAGE INC.	9	\$1,722,382.19	10.99%	0	\$0.00	NA	0
	Unavailable	59	\$13,955,614.41	89.01%	0	\$0.00	NA	0
Total		68	\$15,677,996.60	100%	0	\$0.00		0

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31407YSR1	SUNTRUST MORTGAGE INC.	15	\$3,302,320.00	19.41%	0	\$0.00	NA	0
	Unavailable	57	\$13,707,903.90	80.59%	1	\$146,659.50	NA	1
Total		72	\$17,010,223.90	100%	1	\$146,659.50		1
31407YV71	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$2,008,616.33	100%	0	\$0.00	NA	0
Total		23	\$2,008,616.33	100%	0	\$0.00		0
31407YW39	UNIVERSAL MORTGAGE CORPORATION	4	\$572,400.00	29%	0	\$0.00	NA	0
	Unavailable	11	\$1,401,095.00	71%	0	\$0.00	NA	0
Total		15	\$1,973,495.00	100%	0	\$0.00		0
31407YWA3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$3,139,281.73	100%	0	\$0.00	NA	0
Total		29	\$3,139,281.73	100%	0	\$0.00		0
31408AE22	CITIMORTGAGE, INC.	19	\$7,397,231.73	27.1%	0	\$0.00	NA	0
	Unavailable	51	\$19,902,904.17	72.9%	0	\$0.00	NA	0
Total		70	\$27,300,135.90	100%	0	\$0.00		0
31408AE30	CITIMORTGAGE, INC.	180	\$56,625,591.75	20.12%	0	\$0.00	NA	0
	Unavailable	686	\$224,867,671.92	79.88%	0	\$0.00	NA	0
Total		866	\$281,493,263.67	100%	0	\$0.00		0
31408AE48	CITIMORTGAGE, INC.	57	\$6,746,843.18	20.95%	0	\$0.00	NA	0
	Unavailable	216	\$25,450,873.76	79.05%	0	\$0.00	NA	0
Total		273	\$32,197,716.94	100%	0	\$0.00		0
31408AE55	CITIMORTGAGE, INC.	94	\$13,024,947.76	19.26%	0	\$0.00	NA	0
	Unavailable	395	\$54,617,221.11	80.74%	0	\$0.00	NA	0
Total		489	\$67,642,168.87	100%	0	\$0.00		0
31408AE63	CITIMORTGAGE, INC.	21	\$4,880,025.02	28.02%	0	\$0.00	NA	0
	Unavailable	49	\$12,538,387.88	71.98%	0	\$0.00	NA	0
Total		70	\$17,418,412.90	100%	0	\$0.00		0
31408AE71	CITIMORTGAGE, INC.	4	\$799,288.33	4.92%	0	\$0.00	NA	0
	Unavailable	74	\$15,450,148.88	95.08%	0	\$0.00	NA	0
Total		78	\$16,249,437.21	100%	0	\$0.00		0
31408AE89	CITIMORTGAGE, INC.	20	\$4,211,727.47	10.85%	0	\$0.00	NA	0

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	Unavailable	146	\$34,617,888.02	89.15%	0	\$0.00	NA	0
Total		166	\$38,829,615.49	100%	0	\$0.00		0
31408AE97	CITIMORTGAGE, INC.	5	\$1,291,726.17	4.49%	0	\$0.00	NA	0
	Unavailable	127	\$27,472,145.45	95.51%	0	\$0.00	NA	0
Total		132	\$28,763,871.62	100%	0	\$0.00		0
31408AEM8	CITIMORTGAGE, INC.	62	\$12,536,952.12	10.54%	0	\$0.00	NA	0
	Unavailable	477	\$106,440,568.33	89.46%	0	\$0.00	NA	0
Total		539	\$118,977,520.45	100%	0	\$0.00		0
31408AEN6	CITIMORTGAGE, INC.	283	\$60,783,723.38	20.78%	0	\$0.00	NA	0
	Unavailable	1,087	\$231,786,070.56	79.22%	0	\$0.00	NA	0
Total		1,370	\$292,569,793.94	100%	0	\$0.00		0
31408AEP1	CITIMORTGAGE, INC.	76	\$16,670,176.89	47.35%	0	\$0.00	NA	0
	Unavailable	83	\$18,535,887.67	52.65%	0	\$0.00	NA	0
Total		159	\$35,206,064.56	100%	0	\$0.00		0
31408AEQ9	CITIMORTGAGE, INC.	3	\$171,835.45	17.12%	0	\$0.00	NA	0
	Unavailable	10	\$831,841.98	82.88%	0	\$0.00	NA	0
Total		13	\$1,003,677.43	100%	0	\$0.00		0
31408AER7	CITIMORTGAGE, INC.	3	\$222,254.08	16.08%	0	\$0.00	NA	0
	Unavailable	13	\$1,159,586.84	83.92%	0	\$0.00	NA	0
Total		16	\$1,381,840.92	100%	0	\$0.00		0
31408AES5	CITIMORTGAGE, INC.	4	\$343,507.74	16%	0	\$0.00	NA	0
	Unavailable	21	\$1,803,745.04	84%	0	\$0.00	NA	0
Total		25	\$2,147,252.78	100%	0	\$0.00		0
31408AET3	CITIMORTGAGE, INC.	9	\$854,760.27	46.56%	0	\$0.00	NA	0
	Unavailable	10	\$980,966.83	53.44%	0	\$0.00	NA	0
Total		19	\$1,835,727.10	100%	0	\$0.00		0
31408AEU0	CITIMORTGAGE, INC.	6	\$793,000.00	16.79%	0	\$0.00	NA	0
	Unavailable	30	\$3,930,926.28	83.21%	0	\$0.00	NA	0
Total		36	\$4,723,926.28	100%	0	\$0.00		0
31408AEV8	CITIMORTGAGE, INC.	2	\$522,922.71	8.44%	0	\$0.00	NA	0
	Unavailable	23	\$5,670,219.79	91.56%	0	\$0.00	NA	0
Total		25	\$6,193,142.50	100%	0	\$0.00		0
31408AEW6	CITIMORTGAGE, INC.	15	\$5,287,459.38	16.4%	0	\$0.00	NA	0
	Unavailable	76	\$26,946,536.61	83.6%	0	\$0.00	NA	0

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Total			91	\$32,233,995.99	100%	0	\$0.00		0
31408AEX4	CITIMORTGAGE, INC.		1	\$324,644.27	10.2%	0	\$0.00	NA	0
	Unavailable		9	\$2,859,284.80	89.8%	0	\$0.00	NA	0
Total			10	\$3,183,929.07	100%	0	\$0.00		0
31408AEY2	CITIMORTGAGE, INC.		133	\$8,775,173.58	23.86%	0	\$0.00	NA	0
	Unavailable		441	\$28,000,571.19	76.14%	0	\$0.00	NA	0
Total			574	\$36,775,744.77	100%	0	\$0.00		0
31408AEZ9	CITIMORTGAGE, INC.		97	\$9,494,866.04	17.18%	0	\$0.00	NA	0
	Unavailable		469	\$45,764,782.16	82.82%	0	\$0.00	NA	0
Total			566	\$55,259,648.20	100%	0	\$0.00		0
31408AF21	CITIMORTGAGE, INC.		18	\$5,161,370.94	10.92%	0	\$0.00	NA	0
	Unavailable		156	\$42,121,667.12	89.08%	0	\$0.00	NA	0
Total			174	\$47,283,038.06	100%	0	\$0.00		0
31408AF39	CITIMORTGAGE, INC.		8	\$1,790,874.00	20.75%	0	\$0.00	NA	0
	Unavailable		24	\$6,838,742.04	79.25%	0	\$0.00	NA	0
Total			32	\$8,629,616.04	100%	0	\$0.00		0
31408AF47	CITIMORTGAGE, INC.		2	\$555,400.00	8.66%	0	\$0.00	NA	0
	Unavailable		26	\$5,856,511.63	91.34%	0	\$0.00	NA	0
Total			28	\$6,411,911.63	100%	0	\$0.00		0
31408AF62	CITIMORTGAGE, INC.		1	\$210,000.00	2.03%	0	\$0.00	NA	0
	Unavailable		38	\$10,137,219.98	97.97%	0	\$0.00	NA	0
Total			39	\$10,347,219.98	100%	0	\$0.00		0
31408AF70	CITIMORTGAGE, INC.		14	\$3,653,633.13	14.38%	0	\$0.00	NA	0
	Unavailable		87	\$21,747,792.05	85.62%	0	\$0.00	NA	0
Total			101	\$25,401,425.18	100%	0	\$0.00		0
31408AFA3	CITIMORTGAGE, INC.		73	\$16,864,823.37	20.12%	0	\$0.00	NA	0
	Unavailable		226	\$66,950,714.56	79.88%	0	\$0.00	NA	0
Total			299	\$83,815,537.93	100%	0	\$0.00		0
31408AFB1	CITIMORTGAGE, INC.		14	\$834,008.33	3.41%	0	\$0.00	NA	0
	Unavailable		401	\$23,596,566.65	96.59%	0	\$0.00	NA	0
Total			415	\$24,430,574.98	100%	0	\$0.00		0
31408AFC9	CITIMORTGAGE, INC.		3	\$281,142.53	1.5%	0	\$0.00	NA	0
	Unavailable		190	\$18,456,016.90	98.5%	0	\$0.00	NA	0
Total			193	\$18,737,159.43	100%	0	\$0.00		0

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31408AFD7	CITIMORTGAGE, INC.	2	\$234,910.44	2.58%	0	\$0.00	NA	0
	Unavailable	75	\$8,854,437.15	97.42%	0	\$0.00	NA	0
Total		77	\$9,089,347.59	100%	0	\$0.00		0
31408AFE5	CITIMORTGAGE, INC.	6	\$804,103.43	3.53%	0	\$0.00	NA	0
	Unavailable	160	\$22,000,369.39	96.47%	0	\$0.00	NA	0
Total		166	\$22,804,472.82	100%	0	\$0.00		0
31408AFF2	CITIMORTGAGE, INC.	2	\$466,292.91	4.99%	0	\$0.00	NA	0
	Unavailable	41	\$8,879,493.04	95.01%	0	\$0.00	NA	0
Total		43	\$9,345,785.95	100%	0	\$0.00		0
31408AFG0	CITIMORTGAGE, INC.	3	\$707,606.36	4.09%	0	\$0.00	NA	0
	Unavailable	77	\$16,585,538.45	95.91%	0	\$0.00	NA	0
Total		80	\$17,293,144.81	100%	0	\$0.00		0
31408AFH8	Unavailable	12	\$2,965,610.34	100%	0	\$0.00	NA	0
Total		12	\$2,965,610.34	100%	0	\$0.00		0
31408AFJ4	CITIMORTGAGE, INC.	1	\$257,724.88	8.21%	0	\$0.00	NA	0
	Unavailable	12	\$2,882,328.50	91.79%	0	\$0.00	NA	0
Total		13	\$3,140,053.38	100%	0	\$0.00		0
31408AFK1	Unavailable	18	\$4,291,767.35	100%	0	\$0.00	NA	0
Total		18	\$4,291,767.35	100%	0	\$0.00		0
31408AFL9	CITIMORTGAGE, INC.	5	\$1,194,131.21	3.17%	0	\$0.00	NA	0
	Unavailable	133	\$36,489,928.73	96.83%	0	\$0.00	NA	0
Total		138	\$37,684,059.94	100%	0	\$0.00		0
31408AFN5	CITIMORTGAGE, INC.	1	\$374,735.32	5.4%	0	\$0.00	NA	0
	Unavailable	29	\$6,563,994.56	94.6%	0	\$0.00	NA	0
Total		30	\$6,938,729.88	100%	0	\$0.00		0
31408AFP0	Unavailable	48	\$9,399,191.81	100%	0	\$0.00	NA	0
Total		48	\$9,399,191.81	100%	0	\$0.00		0
31408AFQ8	Unavailable	35	\$2,117,817.75	100%	0	\$0.00	NA	0
Total		35	\$2,117,817.75	100%	0	\$0.00		0
31408AFR6	CITIMORTGAGE, INC.	3	\$575,879.25	20.28%	0	\$0.00	NA	0
	Unavailable	11	\$2,264,197.26	79.72%	0	\$0.00	NA	0
Total		14	\$2,840,076.51	100%	0	\$0.00		0

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31408AFS4	CITIMORTGAGE, INC.	1	\$350,000.00	24.68%	0	\$0.00	NA	0
	Unavailable	5	\$1,067,892.09	75.32%	0	\$0.00	NA	0
Total		6	\$1,417,892.09	100%	0	\$0.00		0
31408AFT2	CITIMORTGAGE, INC.	11	\$2,664,010.59	30.06%	0	\$0.00	NA	0
	Unavailable	27	\$6,198,085.05	69.94%	0	\$0.00	NA	0
Total		38	\$8,862,095.64	100%	0	\$0.00		0
31408AFU9	CITIMORTGAGE, INC.	70	\$20,405,304.56	13.8%	0	\$0.00	NA	0
	Unavailable	409	\$127,419,566.73	86.2%	0	\$0.00	NA	0
Total		479	\$147,824,871.29	100%	0	\$0.00		0
31408AFV7	CITIMORTGAGE, INC.	222	\$61,435,342.12	27.92%	0	\$0.00	NA	0
	Unavailable	526	\$158,587,036.87	72.08%	0	\$0.00	NA	0
Total		748	\$220,022,378.99	100%	0	\$0.00		0
31408AFW5	CITIMORTGAGE, INC.	29	\$6,642,681.85	28.74%	0	\$0.00	NA	0
	Unavailable	58	\$16,470,637.59	71.26%	0	\$0.00	NA	0
Total		87	\$23,113,319.44	100%	0	\$0.00		0
31408AFX3	CITIMORTGAGE, INC.	3	\$706,917.00	3.76%	0	\$0.00	NA	0
	Unavailable	69	\$18,075,910.74	96.24%	0	\$0.00	NA	0
Total		72	\$18,782,827.74	100%	0	\$0.00		0
31408AFZ8	CITIMORTGAGE, INC.	6	\$1,828,250.00	13.88%	0	\$0.00	NA	0
	Unavailable	52	\$11,344,386.78	86.12%	0	\$0.00	NA	0
Total		58	\$13,172,636.78	100%	0	\$0.00		0
31408AGA2	CITIMORTGAGE, INC.	1	\$229,392.54	4.9%	0	\$0.00	NA	0
	Unavailable	18	\$4,454,981.33	95.1%	0	\$0.00	NA	0
Total		19	\$4,684,373.87	100%	0	\$0.00		0
31408AGB0	CITIMORTGAGE, INC.	11	\$2,688,626.84	22.96%	0	\$0.00	NA	0
	Unavailable	36	\$9,021,472.82	77.04%	0	\$0.00	NA	0
Total		47	\$11,710,099.66	100%	0	\$0.00		0
31408AGC8	CITIMORTGAGE, INC.	5	\$1,206,836.88	51.81%	0	\$0.00	NA	0
	Unavailable	4	\$1,122,316.89	48.19%	0	\$0.00	NA	0
Total		9	\$2,329,153.77	100%	0	\$0.00		0
31408AGD6	Unavailable	10	\$2,419,607.55	100%	0	\$0.00	NA	0
Total		10	\$2,419,607.55	100%	0	\$0.00		0
31408AGE4	CITIMORTGAGE, INC.	2	\$498,400.00	10.4%	0	\$0.00	NA	0
	Unavailable	16	\$4,296,066.97	89.6%	0	\$0.00	NA	0

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Total			18	\$4,794,466.97	100%	0	\$0.00		0
31408AGF1	CITIMORTGAGE, INC.		13	\$2,595,920.00	39.76%	0	\$0.00	NA	0
	Unavailable		15	\$3,933,382.34	60.24%	0	\$0.00	NA	0
Total			28	\$6,529,302.34	100%	0	\$0.00		0
31408AGG9	CITIMORTGAGE, INC.		4	\$1,066,988.89	33.22%	0	\$0.00	NA	0
	Unavailable		9	\$2,144,919.47	66.78%	0	\$0.00	NA	0
Total			13	\$3,211,908.36	100%	0	\$0.00		0
31408AGH7	CITIMORTGAGE, INC.		13	\$3,091,149.86	21.45%	0	\$0.00	NA	0
	Unavailable		44	\$11,316,882.43	78.55%	0	\$0.00	NA	0
Total			57	\$14,408,032.29	100%	0	\$0.00		0
31408AGJ3	CITIMORTGAGE, INC.		8	\$2,100,700.00	27.96%	0	\$0.00	NA	0
	Unavailable		22	\$5,412,498.07	72.04%	0	\$0.00	NA	0
Total			30	\$7,513,198.07	100%	0	\$0.00		0
31408AGK0	Unavailable		6	\$1,578,533.06	100%	0	\$0.00	NA	0
Total			6	\$1,578,533.06	100%	0	\$0.00		0
31408AGL8	CITIMORTGAGE, INC.		11	\$1,405,641.47	100%	0	\$0.00	NA	0
Total			11	\$1,405,641.47	100%	0	\$0.00		0
31408AGM6	CITIMORTGAGE, INC.		14	\$2,622,601.59	100%	0	\$0.00	NA	0
Total			14	\$2,622,601.59	100%	0	\$0.00		0
31408AGN4	CITIMORTGAGE, INC.		30	\$4,594,718.09	100%	0	\$0.00	NA	0
Total			30	\$4,594,718.09	100%	0	\$0.00		0
31408AGP9	CITIMORTGAGE, INC.		12	\$1,675,445.21	100%	0	\$0.00	NA	0
Total			12	\$1,675,445.21	100%	0	\$0.00		0
31408AGQ7	CITIMORTGAGE, INC.		7	\$2,056,654.37	18.58%	0	\$0.00	NA	0
	Unavailable		35	\$9,013,088.67	81.42%	0	\$0.00	NA	0
Total			42	\$11,069,743.04	100%	0	\$0.00		0
31408AGR5	CITIMORTGAGE, INC.		44	\$11,490,386.50	20%	0	\$0.00	NA	0
	Unavailable		165	\$45,973,707.91	80%	0	\$0.00	NA	0
Total			209	\$57,464,094.41	100%	0	\$0.00		0
31408AGS3	CITIMORTGAGE, INC.		44	\$9,700,612.17	25.09%	0	\$0.00	NA	0
	Unavailable		119	\$28,958,394.11	74.91%	0	\$0.00	NA	0
Total			163	\$38,659,006.28	100%	0	\$0.00		0

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31408AHB9	CITIMORTGAGE, INC.	2	\$133,650.00	7.96%	0	\$0.00	NA	0
	Unavailable	8	\$1,544,732.68	92.04%	0	\$0.00	NA	0
Total		10	\$1,678,382.68	100%	0	\$0.00		0
31408AHC7	CITIMORTGAGE, INC.	3	\$340,000.00	12.5%	0	\$0.00	NA	0
	Unavailable	11	\$2,379,147.95	87.5%	0	\$0.00	NA	0
Total		14	\$2,719,147.95	100%	0	\$0.00		0
31408AHD5	CITIMORTGAGE, INC.	16	\$2,838,639.00	28.86%	0	\$0.00	NA	0
	Unavailable	40	\$6,997,201.14	71.14%	0	\$0.00	NA	0
Total		56	\$9,835,840.14	100%	0	\$0.00		0
31408AHE3	CITIMORTGAGE, INC.	9	\$2,002,600.00	41.85%	0	\$0.00	NA	0
	Unavailable	16	\$2,782,474.98	58.15%	0	\$0.00	NA	0
Total		25	\$4,785,074.98	100%	0	\$0.00		0
31408AHF0	CITIMORTGAGE, INC.	1	\$220,000.00	6.53%	0	\$0.00	NA	0
	Unavailable	18	\$3,148,723.88	93.47%	0	\$0.00	NA	0
Total		19	\$3,368,723.88	100%	0	\$0.00		0
31408AHG8	CITIMORTGAGE, INC.	2	\$223,000.00	1.16%	0	\$0.00	NA	0
	Unavailable	98	\$19,066,738.36	98.84%	0	\$0.00	NA	0
Total		100	\$19,289,738.36	100%	0	\$0.00		0
31408AHH6	CITIMORTGAGE, INC.	2	\$525,000.00	8.87%	0	\$0.00	NA	0
	Unavailable	30	\$5,396,609.66	91.13%	0	\$0.00	NA	0
Total		32	\$5,921,609.66	100%	0	\$0.00		0
31408AHJ2	Unavailable	8	\$1,262,500.00	100%	0	\$0.00	NA	0
Total		8	\$1,262,500.00	100%	0	\$0.00		0
31408AL24	CITIMORTGAGE, INC.	1	\$188,833.25	18.74%	0	\$0.00	NA	0
	Unavailable	5	\$819,031.58	81.26%	0	\$0.00	NA	0
Total		6	\$1,007,864.83	100%	0	\$0.00		0
31408AL32	Unavailable	9	\$1,809,359.03	100%	0	\$0.00	NA	0
Total		9	\$1,809,359.03	100%	0	\$0.00		0
31408AL40	CITIMORTGAGE, INC.	46	\$11,100,254.68	69.09%	0	\$0.00	NA	0
	Unavailable	22	\$4,966,989.96	30.91%	0	\$0.00	NA	0
Total		68	\$16,067,244.64	100%	0	\$0.00		0
31408AL57	CITIMORTGAGE, INC.	1	\$371,990.89	19.33%	0	\$0.00	NA	0
	Unavailable	5	\$1,552,738.41	80.67%	0	\$0.00	NA	0
Total		6	\$1,924,729.30	100%	0	\$0.00		0

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31408AL65	CITIMORTGAGE, INC.	210	\$13,918,922.10	53.59%	0	\$0.00	NA	0
	Unavailable	177	\$12,054,840.48	46.41%	0	\$0.00	NA	0
Total		387	\$25,973,762.58	100%	0	\$0.00		0
31408AL73	CITIMORTGAGE, INC.	59	\$7,914,861.89	94.66%	0	\$0.00	NA	0
	Unavailable	3	\$446,482.68	5.34%	0	\$0.00	NA	0
Total		62	\$8,361,344.57	100%	0	\$0.00		0
31408AL81	CITIMORTGAGE, INC.	165	\$16,162,206.85	42.14%	0	\$0.00	NA	0
	Unavailable	224	\$22,193,612.34	57.86%	0	\$0.00	NA	0
Total		389	\$38,355,819.19	100%	0	\$0.00		0
31408AL99	CITIMORTGAGE, INC.	23	\$2,716,878.05	41.62%	0	\$0.00	NA	0
	Unavailable	32	\$3,811,558.06	58.38%	0	\$0.00	NA	0
Total		55	\$6,528,436.11	100%	0	\$0.00		0
31408ALZ1	CITIMORTGAGE, INC.	3	\$282,797.16	17.4%	0	\$0.00	NA	0
	Unavailable	11	\$1,342,137.69	82.6%	0	\$0.00	NA	0
Total		14	\$1,624,934.85	100%	0	\$0.00		0
31408AMA5	CITIMORTGAGE, INC.	41	\$5,629,560.66	37.87%	0	\$0.00	NA	0
	Unavailable	67	\$9,237,574.42	62.13%	0	\$0.00	NA	0
Total		108	\$14,867,135.08	100%	0	\$0.00		0
31408AMB3	CITIMORTGAGE, INC.	16	\$4,040,482.96	51.74%	0	\$0.00	NA	0
	Unavailable	16	\$3,769,115.47	48.26%	0	\$0.00	NA	0
Total		32	\$7,809,598.43	100%	0	\$0.00		0
31408AMC1	CITIMORTGAGE, INC.	7	\$2,017,665.95	10.77%	0	\$0.00	NA	0
	Unavailable	62	\$16,719,154.24	89.23%	0	\$0.00	NA	0
Total		69	\$18,736,820.19	100%	0	\$0.00		0
31408AMD9	CITIMORTGAGE, INC.	5	\$1,094,939.31	8.99%	0	\$0.00	NA	0
	Unavailable	35	\$11,082,712.16	91.01%	0	\$0.00	NA	0
Total		40	\$12,177,651.47	100%	0	\$0.00		0
31408AME7	CITIMORTGAGE, INC.	19	\$3,336,925.41	25.91%	0	\$0.00	NA	0
	Unavailable	38	\$9,539,687.60	74.09%	0	\$0.00	NA	0
Total		57	\$12,876,613.01	100%	0	\$0.00		0
31408AMF4	CITIMORTGAGE, INC.	22	\$3,564,002.55	12.89%	0	\$0.00	NA	0
	Unavailable	103	\$24,080,646.47	87.11%	0	\$0.00	NA	0
Total		125	\$27,644,649.02	100%	0	\$0.00		0

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31408AMG2	CITIMORTGAGE, INC.	28	\$5,949,040.74	23.97%	0	\$0.00	NA	0
	Unavailable	78	\$18,870,978.85	76.03%	0	\$0.00	NA	0
Total		106	\$24,820,019.59	100%	0	\$0.00		0
31408AMH0	CITIMORTGAGE, INC.	18	\$4,767,739.57	9.41%	0	\$0.00	NA	0
	Unavailable	145	\$45,877,124.53	90.59%	0	\$0.00	NA	0
Total		163	\$50,644,864.10	100%	0	\$0.00		0
31408AMJ6	CITIMORTGAGE, INC.	10	\$1,663,278.92	3.84%	0	\$0.00	NA	0
	Unavailable	173	\$41,698,065.14	96.16%	0	\$0.00	NA	0
Total		183	\$43,361,344.06	100%	0	\$0.00		0
31408AMK3	CITIMORTGAGE, INC.	1	\$307,600.00	0.67%	0	\$0.00	NA	0
	Unavailable	200	\$45,629,481.08	99.33%	0	\$0.00	NA	0
Total		201	\$45,937,081.08	100%	0	\$0.00		0
31408AML1	CITIMORTGAGE, INC.	52	\$13,511,912.27	53.75%	0	\$0.00	NA	0
	Unavailable	48	\$11,627,619.78	46.25%	0	\$0.00	NA	0
Total		100	\$25,139,532.05	100%	0	\$0.00		0
31408AMM9	CITIMORTGAGE, INC.	13	\$3,450,906.89	14.57%	0	\$0.00	NA	0
	Unavailable	84	\$20,237,043.06	85.43%	0	\$0.00	NA	0
Total		97	\$23,687,949.95	100%	0	\$0.00		0
31408AMN7	Unavailable	73	\$18,061,131.41	100%	0	\$0.00	NA	0
Total		73	\$18,061,131.41	100%	0	\$0.00		0
31408AMP2	Unavailable	178	\$49,365,739.76	100%	0	\$0.00	NA	0
Total		178	\$49,365,739.76	100%	0	\$0.00		0
31408AMQ0	Unavailable	191	\$50,260,897.09	100%	0	\$0.00	NA	0
Total		191	\$50,260,897.09	100%	0	\$0.00		0
31408AMR8	Unavailable	200	\$50,884,001.63	100%	0	\$0.00	NA	0
Total		200	\$50,884,001.63	100%	0	\$0.00		0
31408AMS6	Unavailable	204	\$51,481,805.39	100%	0	\$0.00	NA	0
Total		204	\$51,481,805.39	100%	0	\$0.00		0
31408AMT4	Unavailable	85	\$22,184,484.60	100%	0	\$0.00	NA	0
Total		85	\$22,184,484.60	100%	0	\$0.00		0
31408AMU1	Unavailable	66	\$20,698,394.72	100%	0	\$0.00	NA	0
Total		66	\$20,698,394.72	100%	0	\$0.00		0

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31408AMV9		Unavailable	41	\$13,348,547.71	100%	0	\$0.00	NA	0
Total			41	\$13,348,547.71	100%	0	\$0.00		0
31408AMW7		CITIMORTGAGE, INC.	10	\$1,730,628.72	25.85%	0	\$0.00	NA	0
		Unavailable	27	\$4,964,495.72	74.15%	0	\$0.00	NA	0
Total			37	\$6,695,124.44	100%	0	\$0.00		0
31408AMY3		CITIMORTGAGE, INC.	2	\$325,211.14	3.06%	0	\$0.00	NA	0
		Unavailable	49	\$10,307,105.08	96.94%	0	\$0.00	NA	0
Total			51	\$10,632,316.22	100%	0	\$0.00		0
31408B4Q8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,961,566.57	44.67%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$475,752.76	3.05%	0	\$0.00	NA	0
		Unavailable	43	\$8,147,223.08	52.28%	0	\$0.00	NA	0
Total			78	\$15,584,542.41	100%	0	\$0.00		0
31408B4R6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$25,935,935.73	43.93%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$493,389.97	0.84%	0	\$0.00	NA	0
		Unavailable	160	\$32,613,672.09	55.23%	0	\$0.00	NA	0
Total			282	\$59,042,997.79	100%	0	\$0.00		0
31408B4S4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,836,574.03	44.3%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$177,840.95	1.01%	0	\$0.00	NA	0
		Unavailable	45	\$9,674,816.80	54.69%	0	\$0.00	NA	0
Total			83	\$17,689,231.78	100%	0	\$0.00		0
31408B4T2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$319,335.59	29.67%	0	\$0.00	NA	0
		Unavailable	16	\$756,941.74	70.33%	0	\$0.00	NA	0
Total			22	\$1,076,277.33	100%	0	\$0.00		0
31408B5G9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$425,599.03	11.07%	0	\$0.00	NA	0
		Unavailable	18	\$3,420,690.37	88.93%	0	\$0.00	NA	0
Total			20	\$3,846,289.40	100%	0	\$0.00		0

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31408B5H7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$291,071.92	23.2%	0	\$0.00	NA	0
	Unavailable	4	\$963,731.67	76.8%	0	\$0.00	NA	0
Total		5	\$1,254,803.59	100%	0	\$0.00		0
31408B5K0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,154,647.22	31.59%	0	\$0.00	NA	0
	Unavailable	86	\$11,161,443.96	68.41%	0	\$0.00	NA	0
Total		126	\$16,316,091.18	100%	0	\$0.00		0
31408B5L8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$919,301.37	31.96%	0	\$0.00	NA	0
	Unavailable	15	\$1,957,291.47	68.04%	0	\$0.00	NA	0
Total		22	\$2,876,592.84	100%	0	\$0.00		0
31408B5M6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$521,644.95	34.17%	0	\$0.00	NA	0
	Unavailable	8	\$1,004,752.61	65.83%	0	\$0.00	NA	0
Total		12	\$1,526,397.56	100%	0	\$0.00		0
31408B5N4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,842,818.49	39.78%	0	\$0.00	NA	0
	Unavailable	20	\$4,302,796.40	60.22%	0	\$0.00	NA	0
Total		33	\$7,145,614.89	100%	0	\$0.00		0
31408B5P9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,842,549.73	51.44%	0	\$0.00	NA	0
	Unavailable	8	\$1,739,176.37	48.56%	0	\$0.00	NA	0
Total		17	\$3,581,726.10	100%	0	\$0.00		0
31408B5Q7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,145,050.13	39.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$76,000.00	1.38%	0	\$0.00	NA	0
	Unavailable	48	\$3,273,967.58	59.58%	0	\$0.00	NA	0
Total		80	\$5,495,017.71	100%	0	\$0.00		0
31408B5R5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$3,504,840.40	41%	1	\$68,549.25	NA	0

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		PHH MORTGAGE CORPORATION	2	\$92,585.14	1.08%	0	\$0.00	NA	0
		Unavailable	72	\$4,951,031.58	57.92%	0	\$0.00	NA	0
Total			129	\$8,548,457.12	100%	1	\$68,549.25		0
31408B5S3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,319,109.39	42.27%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$150,380.20	2.74%	0	\$0.00	NA	0
		Unavailable	50	\$3,017,150.39	54.99%	0	\$0.00	NA	0
Total			92	\$5,486,639.98	100%	0	\$0.00		0
31408B5T1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,011,619.11	44.27%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$52,286.18	2.29%	0	\$0.00	NA	0
		Unavailable	20	\$1,221,354.59	53.44%	0	\$0.00	NA	0
Total			43	\$2,285,259.88	100%	0	\$0.00		0
31408B6C7		U.S. BANK N.A.	2	\$202,800.00	5.06%	0	\$0.00	NA	0
		Unavailable	18	\$3,803,378.49	94.94%	0	\$0.00	NA	0
Total			20	\$4,006,178.49	100%	0	\$0.00		0
31408B6D5		U.S. BANK N.A.	1	\$181,500.00	14.78%	0	\$0.00	NA	0
		Unavailable	6	\$1,046,354.00	85.22%	0	\$0.00	NA	0
Total			7	\$1,227,854.00	100%	0	\$0.00		0
31408B6E3		Unavailable	6	\$1,025,877.55	100%	0	\$0.00	NA	0
Total			6	\$1,025,877.55	100%	0	\$0.00		0
31408B6G8		Unavailable	26	\$5,692,478.00	100%	0	\$0.00	NA	0
Total			26	\$5,692,478.00	100%	0	\$0.00		0
31408B6H6		Unavailable	12	\$2,387,706.00	100%	0	\$0.00	NA	0
Total			12	\$2,387,706.00	100%	0	\$0.00		0
31408B6J2		Unavailable	11	\$2,023,500.00	100%	0	\$0.00	NA	0
Total			11	\$2,023,500.00	100%	0	\$0.00		0
31408BE20		U.S. BANK N.A.	3	\$331,011.92	100%	0	\$0.00	NA	0
Total			3	\$331,011.92	100%	0	\$0.00		0
31408BE38		U.S. BANK N.A.	5	\$462,059.10	100%	0	\$0.00	NA	0
Total			5	\$462,059.10	100%	0	\$0.00		0

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31408BE46	U.S. BANK N.A.	5	\$383,558.42	100%	0	\$0.00	NA	0
Total		5	\$383,558.42	100%	0	\$0.00		0
31408BES3	U.S. BANK N.A.	27	\$2,646,379.56	100%	0	\$0.00	NA	0
Total		27	\$2,646,379.56	100%	0	\$0.00		0
31408BET1	U.S. BANK N.A.	30	\$3,298,003.53	100%	0	\$0.00	NA	0
Total		30	\$3,298,003.53	100%	0	\$0.00		0
31408BEU8	U.S. BANK N.A.	5	\$494,286.35	100%	0	\$0.00	NA	0
Total		5	\$494,286.35	100%	0	\$0.00		0
31408BEV6	U.S. BANK N.A.	7	\$526,246.71	100%	0	\$0.00	NA	0
Total		7	\$526,246.71	100%	0	\$0.00		0
31408BEW4	U.S. BANK N.A.	2	\$224,261.12	100%	0	\$0.00	NA	0
Total		2	\$224,261.12	100%	0	\$0.00		0
31408BEX2	U.S. BANK N.A.	14	\$1,378,470.99	100%	0	\$0.00	NA	0
Total		14	\$1,378,470.99	100%	0	\$0.00		0
31408BEY0	U.S. BANK N.A.	23	\$2,600,616.16	100%	0	\$0.00	NA	0
Total		23	\$2,600,616.16	100%	0	\$0.00		0
31408BEZ7	U.S. BANK N.A.	12	\$1,352,563.26	100%	0	\$0.00	NA	0
Total		12	\$1,352,563.26	100%	0	\$0.00		0
31408BFL7	CHASE HOME FINANCE	18	\$1,315,890.45	100%	0	\$0.00	NA	0
Total		18	\$1,315,890.45	100%	0	\$0.00		0
31408BFM5	CHASE HOME FINANCE	39	\$2,401,578.72	100%	0	\$0.00	NA	0
Total		39	\$2,401,578.72	100%	0	\$0.00		0
31408BJ66	U.S. BANK N.A.	4	\$378,680.77	100%	0	\$0.00	NA	0
Total		4	\$378,680.77	100%	0	\$0.00		0
31408BLQ9	REGIONS BANK	6	\$1,226,624.00	100%	0	\$0.00	NA	0
Total		6	\$1,226,624.00	100%	0	\$0.00		0
31408BLR7	REGIONS BANK	63	\$6,671,745.00	100%	0	\$0.00	NA	0
Total		63	\$6,671,745.00	100%	0	\$0.00		0
31408BLS5	REGIONS BANK	13	\$1,080,425.00	100%	0	\$0.00	NA	0

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Total			13	\$1,080,425.00	100%	0	\$0.00		0
31408BQ76		GMAC MORTGAGE CORPORATION	140	\$27,072,486.35	54.12%	0	\$0.00	NA	0
		Unavailable	113	\$22,947,788.72	45.88%	0	\$0.00	NA	0
Total			253	\$50,020,275.07	100%	0	\$0.00		0
31408BR26		GMAC MORTGAGE CORPORATION	70	\$13,823,688.48	31.17%	0	\$0.00	NA	0
		Unavailable	145	\$30,521,033.74	68.83%	0	\$0.00	NA	0
Total			215	\$44,344,722.22	100%	0	\$0.00		0
31408BR34		GMAC MORTGAGE CORPORATION	17	\$2,506,473.18	66.29%	0	\$0.00	NA	0
		Unavailable	9	\$1,274,729.12	33.71%	0	\$0.00	NA	0
Total			26	\$3,781,202.30	100%	0	\$0.00		0
31408BR42		GMAC MORTGAGE CORPORATION	33	\$7,504,642.94	100%	0	\$0.00	NA	0
Total			33	\$7,504,642.94	100%	0	\$0.00		0
31408BR59		GMAC MORTGAGE CORPORATION	10	\$679,107.83	18.95%	0	\$0.00	NA	0
		Unavailable	42	\$2,903,856.82	81.05%	0	\$0.00	NA	0
Total			52	\$3,582,964.65	100%	0	\$0.00		0
31408BRD2		GMAC MORTGAGE CORPORATION	15	\$3,454,591.95	13.82%	0	\$0.00	NA	0
		Unavailable	87	\$21,551,028.00	86.18%	0	\$0.00	NA	0
Total			102	\$25,005,619.95	100%	0	\$0.00		0
31408BRG5		GMAC MORTGAGE CORPORATION	17	\$910,514.15	64.72%	0	\$0.00	NA	0
		Unavailable	7	\$496,340.02	35.28%	0	\$0.00	NA	0
Total			24	\$1,406,854.17	100%	0	\$0.00		0
31408BRP5		GMAC MORTGAGE CORPORATION	29	\$5,395,432.09	19.93%	0	\$0.00	NA	0
		Unavailable	99	\$21,679,627.74	80.07%	0	\$0.00	NA	0
Total			128	\$27,075,059.83	100%	0	\$0.00		0
31408BRQ3		GMAC MORTGAGE CORPORATION	67	\$13,330,618.90	44.42%	0	\$0.00	NA	0
		Unavailable	74	\$16,677,735.46	55.58%	0	\$0.00	NA	0
Total			141	\$30,008,354.36	100%	0	\$0.00		0

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31408BRU4	GMAC MORTGAGE CORPORATION	58	\$13,139,655.78	53.12%	0	\$0.00	NA	0
	Unavailable	48	\$11,597,390.44	46.88%	0	\$0.00	NA	0
Total		106	\$24,737,046.22	100%	0	\$0.00		0
31408BRV2	GMAC MORTGAGE CORPORATION	98	\$20,122,745.32	40.42%	0	\$0.00	NA	0
	Unavailable	131	\$29,655,835.63	59.58%	0	\$0.00	NA	0
Total		229	\$49,778,580.95	100%	0	\$0.00		0
31408BRX8	GMAC MORTGAGE CORPORATION	18	\$4,227,851.92	39.44%	0	\$0.00	NA	0
	Unavailable	29	\$6,493,034.71	60.56%	0	\$0.00	NA	0
Total		47	\$10,720,886.63	100%	0	\$0.00		0
31408BRY6	GMAC MORTGAGE CORPORATION	15	\$3,986,625.93	72.88%	0	\$0.00	NA	0
	Unavailable	7	\$1,483,419.18	27.12%	0	\$0.00	NA	0
Total		22	\$5,470,045.11	100%	0	\$0.00		0
31408BRZ3	GMAC MORTGAGE CORPORATION	11	\$1,255,691.65	85.91%	0	\$0.00	NA	0
	Unavailable	1	\$206,000.00	14.09%	0	\$0.00	NA	0
Total		12	\$1,461,691.65	100%	0	\$0.00		0
31408BU55	FLAGSTAR BANK, FSB	18	\$2,358,313.07	11.3%	0	\$0.00	NA	0
	Unavailable	141	\$18,516,129.14	88.7%	0	\$0.00	NA	0
Total		159	\$20,874,442.21	100%	0	\$0.00		0
31408BV21	FLAGSTAR BANK, FSB	5	\$322,710.00	7.38%	0	\$0.00	NA	0
	Unavailable	77	\$4,048,231.80	92.62%	0	\$0.00	NA	0
Total		82	\$4,370,941.80	100%	0	\$0.00		0
31408BV39	FLAGSTAR BANK, FSB	4	\$393,021.29	25.43%	0	\$0.00	NA	0
	Unavailable	12	\$1,152,408.39	74.57%	0	\$0.00	NA	0
Total		16	\$1,545,429.68	100%	0	\$0.00		0
31408BV62	FLAGSTAR BANK, FSB	6	\$810,701.94	2.7%	0	\$0.00	NA	0
	Unavailable	140	\$29,207,021.01	97.3%	2	\$532,740.87	NA	0
Total		146	\$30,017,722.95	100%	2	\$532,740.87		0
31408BV70	FLAGSTAR BANK, FSB	3	\$896,600.00	9.11%	0	\$0.00	NA	0
	Unavailable	35	\$8,945,608.00	90.89%	0	\$0.00	NA	0
Total		38	\$9,842,208.00	100%	0	\$0.00		0
31408BV88	FLAGSTAR BANK, FSB	7	\$1,236,356.01	8.24%	0	\$0.00	NA	0

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		Unavailable	76	\$13,764,811.58	91.76%	0	\$0.00	NA	0
Total			83	\$15,001,167.59	100%	0	\$0.00		0
31408BV96		Unavailable	37	\$5,053,111.70	100%	0	\$0.00	NA	0
Total			37	\$5,053,111.70	100%	0	\$0.00		0
31408BVB1		FLAGSTAR BANK, FSB	8	\$1,014,640.00	5.08%	0	\$0.00	NA	0
		Unavailable	144	\$18,973,974.41	94.92%	0	\$0.00	NA	0
Total			152	\$19,988,614.41	100%	0	\$0.00		0
31408BVC9		Unavailable	43	\$8,066,769.23	100%	0	\$0.00	NA	0
Total			43	\$8,066,769.23	100%	0	\$0.00		0
31408BVD7		FLAGSTAR BANK, FSB	24	\$1,531,431.54	14.18%	0	\$0.00	NA	0
		Unavailable	153	\$9,272,259.42	85.82%	0	\$0.00	NA	0
Total			177	\$10,803,690.96	100%	0	\$0.00		0
31408BVE5		FLAGSTAR BANK, FSB	3	\$582,000.00	6.08%	0	\$0.00	NA	0
		Unavailable	48	\$8,994,355.00	93.92%	0	\$0.00	NA	0
Total			51	\$9,576,355.00	100%	0	\$0.00		0
31408BVF2		FLAGSTAR BANK, FSB	3	\$390,440.00	7.67%	0	\$0.00	NA	0
		Unavailable	36	\$4,699,682.64	92.33%	0	\$0.00	NA	0
Total			39	\$5,090,122.64	100%	0	\$0.00		0
31408BVG0		FLAGSTAR BANK, FSB	1	\$83,200.00	5.85%	0	\$0.00	NA	0
		Unavailable	21	\$1,340,125.10	94.15%	0	\$0.00	NA	0
Total			22	\$1,423,325.10	100%	0	\$0.00		0
31408BVH8		FLAGSTAR BANK, FSB	3	\$289,819.95	7.38%	0	\$0.00	NA	0
		Unavailable	37	\$3,637,772.10	92.62%	0	\$0.00	NA	0
Total			40	\$3,927,592.05	100%	0	\$0.00		0
31408BVK1		FLAGSTAR BANK, FSB	32	\$2,049,137.34	16.13%	0	\$0.00	NA	0
		Unavailable	160	\$10,656,485.79	83.87%	0	\$0.00	NA	0
Total			192	\$12,705,623.13	100%	0	\$0.00		0
31408BVL9		FLAGSTAR BANK, FSB	13	\$1,291,502.08	15.92%	0	\$0.00	NA	0
		Unavailable	69	\$6,822,020.00	84.08%	0	\$0.00	NA	0
Total			82	\$8,113,522.08	100%	0	\$0.00		0
31408BVM7		FLAGSTAR BANK, FSB	10	\$1,277,007.00	13.01%	0	\$0.00	NA	0
		Unavailable	65	\$8,538,805.00	86.99%	0	\$0.00	NA	0
Total			75	\$9,815,812.00	100%	0	\$0.00		0

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31408BVP0	FLAGSTAR BANK, FSB	2	\$549,550.00	3.66%	0	\$0.00	NA	0
	Unavailable	63	\$14,450,819.56	96.34%	0	\$0.00	NA	0
Total		65	\$15,000,369.56	100%	0	\$0.00		0
31408BVQ8	FLAGSTAR BANK, FSB	6	\$1,226,710.00	2.45%	0	\$0.00	NA	0
	Unavailable	210	\$48,779,798.23	97.55%	0	\$0.00	NA	0
Total		216	\$50,006,508.23	100%	0	\$0.00		0
31408BVR6	FLAGSTAR BANK, FSB	1	\$224,000.00	1.49%	0	\$0.00	NA	0
	Unavailable	69	\$14,777,942.00	98.51%	0	\$0.00	NA	0
Total		70	\$15,001,942.00	100%	0	\$0.00		0
31408BVS4	FLAGSTAR BANK, FSB	4	\$489,080.00	9.42%	0	\$0.00	NA	0
	Unavailable	36	\$4,705,177.03	90.58%	0	\$0.00	NA	0
Total		40	\$5,194,257.03	100%	0	\$0.00		0
31408BVT2	FLAGSTAR BANK, FSB	1	\$89,000.00	4.79%	0	\$0.00	NA	0
	Unavailable	18	\$1,767,200.00	95.21%	0	\$0.00	NA	0
Total		19	\$1,856,200.00	100%	0	\$0.00		0
31408BVU9	FLAGSTAR BANK, FSB	4	\$236,940.00	13.56%	0	\$0.00	NA	0
	Unavailable	21	\$1,510,643.53	86.44%	0	\$0.00	NA	0
Total		25	\$1,747,583.53	100%	0	\$0.00		0
31408BVV7	FLAGSTAR BANK, FSB	14	\$1,769,301.79	10.98%	0	\$0.00	NA	0
	Unavailable	111	\$14,347,412.10	89.02%	0	\$0.00	NA	0
Total		125	\$16,116,713.89	100%	0	\$0.00		0
31408BVW5	FLAGSTAR BANK, FSB	8	\$771,020.00	14.78%	0	\$0.00	NA	0
	Unavailable	45	\$4,444,575.39	85.22%	0	\$0.00	NA	0
Total		53	\$5,215,595.39	100%	0	\$0.00		0
31408BVX3	Unavailable	24	\$1,542,510.00	100%	0	\$0.00	NA	0
Total		24	\$1,542,510.00	100%	0	\$0.00		0
31408BVY1	FLAGSTAR BANK, FSB	1	\$195,900.00	2.37%	0	\$0.00	NA	0
	Unavailable	45	\$8,075,648.08	97.63%	0	\$0.00	NA	0
Total		46	\$8,271,548.08	100%	0	\$0.00		0
31408BVZ8	FLAGSTAR BANK, FSB	1	\$158,200.00	4.55%	0	\$0.00	NA	0
	Unavailable	15	\$3,320,930.00	95.45%	0	\$0.00	NA	0
Total		16	\$3,479,130.00	100%	0	\$0.00		0
31408BWA2	FLAGSTAR BANK, FSB	2	\$95,000.00	6.93%	0	\$0.00	NA	0
	Unavailable	21	\$1,276,718.22	93.07%	0	\$0.00	NA	0

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Total			23	\$1,371,718.22	100%	0	\$0.00		0
31408BWB0	Unavailable		14	\$1,790,028.31	100%	0	\$0.00	NA	0
Total			14	\$1,790,028.31	100%	0	\$0.00		0
31408BWD6	FLAGSTAR BANK, FSB		1	\$49,665.63	3.76%	0	\$0.00	NA	0
	Unavailable		24	\$1,272,246.34	96.24%	0	\$0.00	NA	0
Total			25	\$1,321,911.97	100%	0	\$0.00		0
31408BWE4	FLAGSTAR BANK, FSB		1	\$165,470.56	16.41%	0	\$0.00	NA	0
	Unavailable		6	\$842,719.21	83.59%	0	\$0.00	NA	0
Total			7	\$1,008,189.77	100%	0	\$0.00		0
31408BWG9	Unavailable		5	\$648,820.64	100%	0	\$0.00	NA	0
Total			5	\$648,820.64	100%	0	\$0.00		0
31408BWH7	Unavailable		6	\$1,190,219.47	100%	0	\$0.00	NA	0
Total			6	\$1,190,219.47	100%	0	\$0.00		0
31408BWJ3	FLAGSTAR BANK, FSB		2	\$436,000.00	5.15%	0	\$0.00	NA	0
	Unavailable		40	\$8,024,765.45	94.85%	0	\$0.00	NA	0
Total			42	\$8,460,765.45	100%	0	\$0.00		0
31408BWK0	FLAGSTAR BANK, FSB		2	\$283,968.84	10.92%	0	\$0.00	NA	0
	Unavailable		12	\$2,316,848.24	89.08%	0	\$0.00	NA	0
Total			14	\$2,600,817.08	100%	0	\$0.00		0
31408BWL8	Unavailable		19	\$3,606,986.99	100%	0	\$0.00	NA	0
Total			19	\$3,606,986.99	100%	0	\$0.00		0
31408BWM6	Unavailable		5	\$1,332,843.78	100%	0	\$0.00	NA	0
Total			5	\$1,332,843.78	100%	0	\$0.00		0
31408BWN4	Unavailable		5	\$847,381.40	100%	0	\$0.00	NA	0
Total			5	\$847,381.40	100%	0	\$0.00		0
31408BX29	FLAGSTAR BANK, FSB		2	\$244,900.00	3.7%	0	\$0.00	NA	0
	Unavailable		48	\$6,365,445.86	96.3%	0	\$0.00	NA	0
Total			50	\$6,610,345.86	100%	0	\$0.00		0
31408BX52	Unavailable		23	\$2,233,300.62	100%	0	\$0.00	NA	0
Total			23	\$2,233,300.62	100%	0	\$0.00		0
31408BX60	FLAGSTAR BANK, FSB		1	\$72,000.00	6.07%	0	\$0.00	NA	0
	Unavailable		17	\$1,114,941.31	93.93%	0	\$0.00	NA	0

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Total			18	\$1,186,941.31	100%	0	\$0.00		0
31408BX94	FLAGSTAR BANK, FSB		4	\$265,438.32	8.51%	0	\$0.00	NA	0
	Unavailable		40	\$2,854,509.97	91.49%	0	\$0.00	NA	0
Total			44	\$3,119,948.29	100%	0	\$0.00		0
31408BXQ6	FLAGSTAR BANK, FSB		2	\$289,000.00	4.85%	0	\$0.00	NA	0
	Unavailable		43	\$5,671,408.23	95.15%	0	\$0.00	NA	0
Total			45	\$5,960,408.23	100%	0	\$0.00		0
31408BXT0	FLAGSTAR BANK, FSB		15	\$1,513,213.52	13.91%	0	\$0.00	NA	0
	Unavailable		94	\$9,367,332.89	86.09%	0	\$0.00	NA	0
Total			109	\$10,880,546.41	100%	0	\$0.00		0
31408BXU7	FLAGSTAR BANK, FSB		3	\$566,320.00	4.31%	0	\$0.00	NA	0
	Unavailable		68	\$12,572,697.52	95.69%	0	\$0.00	NA	0
Total			71	\$13,139,017.52	100%	0	\$0.00		0
31408BXV5	FLAGSTAR BANK, FSB		1	\$132,000.00	2.61%	0	\$0.00	NA	0
	Unavailable		37	\$4,931,588.31	97.39%	0	\$0.00	NA	0
Total			38	\$5,063,588.31	100%	0	\$0.00		0
31408BXW3	FLAGSTAR BANK, FSB		2	\$249,000.00	5.23%	0	\$0.00	NA	0
	Unavailable		35	\$4,509,799.74	94.77%	0	\$0.00	NA	0
Total			37	\$4,758,799.74	100%	0	\$0.00		0
31408BXX1	FLAGSTAR BANK, FSB		2	\$196,538.85	6.34%	0	\$0.00	NA	0
	Unavailable		30	\$2,905,054.71	93.66%	0	\$0.00	NA	0
Total			32	\$3,101,593.56	100%	0	\$0.00		0
31408BXY9	FLAGSTAR BANK, FSB		1	\$68,000.00	3.55%	0	\$0.00	NA	0
	Unavailable		29	\$1,849,221.00	96.45%	0	\$0.00	NA	0
Total			30	\$1,917,221.00	100%	0	\$0.00		0
31408BXXZ6	FLAGSTAR BANK, FSB		1	\$109,809.91	3.92%	0	\$0.00	NA	0
	Unavailable		27	\$2,691,852.03	96.08%	0	\$0.00	NA	0
Total			28	\$2,801,661.94	100%	0	\$0.00		0
31408BYA0	Unavailable		61	\$6,062,032.66	100%	0	\$0.00	NA	0
Total			61	\$6,062,032.66	100%	0	\$0.00		0
31408BYB8	FLAGSTAR BANK, FSB		4	\$527,548.85	3.74%	0	\$0.00	NA	0
	Unavailable		104	\$13,583,449.64	96.26%	0	\$0.00	NA	0
Total			108	\$14,110,998.49	100%	0	\$0.00		0

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31408BYF9	FLAGSTAR BANK, FSB	2	\$368,400.00	8.34%	0	\$0.00	NA	0
	Unavailable	22	\$4,047,490.46	91.66%	0	\$0.00	NA	0
Total		24	\$4,415,890.46	100%	0	\$0.00		0
31408BYG7	FLAGSTAR BANK, FSB	1	\$292,688.67	15.39%	0	\$0.00	NA	0
	Unavailable	9	\$1,609,277.68	84.61%	0	\$0.00	NA	0
Total		10	\$1,901,966.35	100%	0	\$0.00		0
31408BYH5	Unavailable	6	\$1,546,303.63	100%	0	\$0.00	NA	0
Total		6	\$1,546,303.63	100%	0	\$0.00		0
31408BYK8	FLAGSTAR BANK, FSB	4	\$685,117.08	4.37%	0	\$0.00	NA	0
	Unavailable	80	\$14,977,427.85	95.63%	0	\$0.00	NA	0
Total		84	\$15,662,544.93	100%	0	\$0.00		0
31408BYL6	Unavailable	16	\$2,924,143.74	100%	0	\$0.00	NA	0
Total		16	\$2,924,143.74	100%	0	\$0.00		0
31408BYM4	Unavailable	18	\$4,443,675.92	100%	0	\$0.00	NA	0
Total		18	\$4,443,675.92	100%	0	\$0.00		0
31408BYP7	FLAGSTAR BANK, FSB	1	\$230,400.00	7.12%	0	\$0.00	NA	0
	Unavailable	14	\$3,006,263.92	92.88%	0	\$0.00	NA	0
Total		15	\$3,236,663.92	100%	0	\$0.00		0
31408C4V5	CCO MORTGAGE CORPORATION	18	\$2,674,500.00	100%	0	\$0.00	NA	0
Total		18	\$2,674,500.00	100%	0	\$0.00		0
31408C4W3	CCO MORTGAGE CORPORATION	103	\$14,759,760.69	100%	0	\$0.00	NA	0
Total		103	\$14,759,760.69	100%	0	\$0.00		0
31408C4X1	CCO MORTGAGE CORPORATION	23	\$2,622,750.00	100%	0	\$0.00	NA	0
Total		23	\$2,622,750.00	100%	0	\$0.00		0
31408C5U6	U.S. BANK N.A.	2	\$343,874.94	100%	0	\$0.00	NA	0
Total		2	\$343,874.94	100%	0	\$0.00		0
31408C5V4	U.S. BANK N.A.	16	\$1,465,493.54	100%	0	\$0.00	NA	0
Total		16	\$1,465,493.54	100%	0	\$0.00		0
31408C7E0	BANK OF AMERICA NA	28	\$7,280,727.40	81.15%	0	\$0.00	NA	0
	Unavailable	5	\$1,691,490.07	18.85%	0	\$0.00	NA	0
Total		33	\$8,972,217.47	100%	0	\$0.00		0

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31408C7K6	BANK OF AMERICA NA	11	\$1,103,241.87	74.08%	0	\$0.00	NA	0
	Unavailable	4	\$385,958.63	25.92%	0	\$0.00	NA	0
Total		15	\$1,489,200.50	100%	0	\$0.00		0
31408CZ25	IRWIN MORTGAGE CORPORATION	1	\$135,700.00	2.14%	0	\$0.00	NA	0
	Unavailable	49	\$6,203,757.34	97.86%	0	\$0.00	NA	0
Total		50	\$6,339,457.34	100%	0	\$0.00		0
31408CZ33	Unavailable	38	\$4,250,719.32	100%	0	\$0.00	NA	0
Total		38	\$4,250,719.32	100%	0	\$0.00		0
31408CZ41	Unavailable	15	\$1,697,250.00	100%	0	\$0.00	NA	0
Total		15	\$1,697,250.00	100%	0	\$0.00		0
31408CZ58	IRWIN MORTGAGE CORPORATION	2	\$218,425.00	9.77%	0	\$0.00	NA	0
	Unavailable	16	\$2,016,251.59	90.23%	0	\$0.00	NA	0
Total		18	\$2,234,676.59	100%	0	\$0.00		0
31408CZ66	Unavailable	9	\$1,037,837.93	100%	0	\$0.00	NA	0
Total		9	\$1,037,837.93	100%	0	\$0.00		0
31408CZ74	Unavailable	27	\$4,670,200.00	100%	0	\$0.00	NA	0
Total		27	\$4,670,200.00	100%	0	\$0.00		0
31408CZ82	Unavailable	10	\$1,207,600.00	100%	0	\$0.00	NA	0
Total		10	\$1,207,600.00	100%	0	\$0.00		0
31408CZZ2	IRWIN MORTGAGE CORPORATION	5	\$590,300.00	9.93%	0	\$0.00	NA	0
	Unavailable	36	\$5,355,878.91	90.07%	0	\$0.00	NA	0
Total		41	\$5,946,178.91	100%	0	\$0.00		0
31408DAK0	BANK OF AMERICA NA	22	\$5,245,435.70	88.99%	0	\$0.00	NA	0
	Unavailable	3	\$649,036.42	11.01%	0	\$0.00	NA	0
Total		25	\$5,894,472.12	100%	0	\$0.00		0
31408DAL8	BANK OF AMERICA NA	14	\$3,113,503.91	67.25%	0	\$0.00	NA	0
	Unavailable	8	\$1,516,320.00	32.75%	0	\$0.00	NA	0
Total		22	\$4,629,823.91	100%	0	\$0.00		0
31408DAM6	BANK OF AMERICA NA	17	\$2,715,329.45	64.91%	0	\$0.00	NA	0
	Unavailable	9	\$1,467,766.78	35.09%	0	\$0.00	NA	0
Total		26	\$4,183,096.23	100%	0	\$0.00		0

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31408DAN4	BANK OF AMERICA NA	44	\$8,415,470.47	69.01%	0	\$0.00	NA	0
	Unavailable	17	\$3,778,401.25	30.99%	0	\$0.00	NA	0
Total		61	\$12,193,871.72	100%	0	\$0.00		0
31408DBB9	BANK OF AMERICA NA	8	\$643,533.00	29.73%	0	\$0.00	NA	0
	Unavailable	11	\$1,520,899.85	70.27%	0	\$0.00	NA	0
Total		19	\$2,164,432.85	100%	0	\$0.00		0
31408DBC7	BANK OF AMERICA NA	8	\$697,749.79	65.21%	0	\$0.00	NA	0
	Unavailable	4	\$372,200.00	34.79%	0	\$0.00	NA	0
Total		12	\$1,069,949.79	100%	0	\$0.00		0
31408DBN3	BANK OF AMERICA NA	1	\$139,882.37	1.52%	0	\$0.00	NA	0
	Unavailable	62	\$9,064,815.39	98.48%	0	\$0.00	NA	0
Total		63	\$9,204,697.76	100%	0	\$0.00		0
31408DBT0	BANK OF AMERICA NA	2	\$525,000.00	20.01%	0	\$0.00	NA	0
	Unavailable	10	\$2,098,389.61	79.99%	0	\$0.00	NA	0
Total		12	\$2,623,389.61	100%	0	\$0.00		0
31408DBU7	BANK OF AMERICA NA	3	\$437,700.04	8.02%	0	\$0.00	NA	0
	Unavailable	36	\$5,020,612.81	91.98%	0	\$0.00	NA	0
Total		39	\$5,458,312.85	100%	0	\$0.00		0
31408DC36	BANK OF AMERICA NA	2	\$333,958.53	6.03%	0	\$0.00	NA	0
	Unavailable	28	\$5,202,159.54	93.97%	0	\$0.00	NA	0
Total		30	\$5,536,118.07	100%	0	\$0.00		0
31408DG99	HIBERNIA NATIONAL BANK	83	\$17,496,273.21	100%	0	\$0.00	NA	0
Total		83	\$17,496,273.21	100%	0	\$0.00		0
31408DHA5	HIBERNIA NATIONAL BANK	14	\$1,381,527.71	100%	0	\$0.00	NA	0
Total		14	\$1,381,527.71	100%	0	\$0.00		0
31408DHB3	HIBERNIA NATIONAL BANK	54	\$7,019,086.06	100%	0	\$0.00	NA	0
Total		54	\$7,019,086.06	100%	0	\$0.00		0
31408DHC1	HIBERNIA NATIONAL BANK	40	\$6,114,711.34	100%	0	\$0.00	NA	0
Total		40	\$6,114,711.34	100%	0	\$0.00		0
31408DHD9		17	\$1,416,570.49	100%	0	\$0.00	NA	0

		HIBERNIA NATIONAL BANK							
Total			17	\$1,416,570.49	100%	0	\$0.00		0
31408DHE7		HIBERNIA NATIONAL BANK	24	\$3,109,692.81	100%	0	\$0.00	NA	0
Total			24	\$3,109,692.81	100%	0	\$0.00		0
31408DHF4		HIBERNIA NATIONAL BANK	42	\$2,628,018.51	100%	0	\$0.00	NA	0
Total			42	\$2,628,018.51	100%	0	\$0.00		0
31408DHG2		HIBERNIA NATIONAL BANK	31	\$3,027,817.79	100%	0	\$0.00	NA	0
Total			31	\$3,027,817.79	100%	0	\$0.00		0
31408DHH0		HIBERNIA NATIONAL BANK	30	\$3,928,143.24	100%	0	\$0.00	NA	0
Total			30	\$3,928,143.24	100%	0	\$0.00		0
31408DL28		Unavailable	67	\$11,064,607.45	100%	0	\$0.00	NA	0
Total			67	\$11,064,607.45	100%	0	\$0.00		0
31408DL36		Unavailable	9	\$1,378,155.74	100%	0	\$0.00	NA	0
Total			9	\$1,378,155.74	100%	0	\$0.00		0
31408DL44		Unavailable	15	\$2,759,446.34	100%	0	\$0.00	NA	0
Total			15	\$2,759,446.34	100%	0	\$0.00		0
31408DL51		Unavailable	10	\$1,159,700.00	100%	0	\$0.00	NA	0
Total			10	\$1,159,700.00	100%	0	\$0.00		0
31408DL69		Unavailable	13	\$2,191,042.69	100%	0	\$0.00	NA	0
Total			13	\$2,191,042.69	100%	0	\$0.00		0
31408DL77		Unavailable	12	\$1,130,304.31	100%	0	\$0.00	NA	0
Total			12	\$1,130,304.31	100%	0	\$0.00		0
31408DL93		Unavailable	17	\$1,924,439.19	100%	0	\$0.00	NA	0
Total			17	\$1,924,439.19	100%	0	\$0.00		0
31408DLR3		Unavailable	98	\$23,478,511.97	100%	0	\$0.00	NA	0
Total			98	\$23,478,511.97	100%	0	\$0.00		0
31408DLS1		Unavailable	10	\$1,461,384.77	100%	1	\$123,611.57	NA	0
Total			10	\$1,461,384.77	100%	1	\$123,611.57		0

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31408DLT9	Unavailable	11	\$2,283,379.32	100%	0	\$0.00	NA	0
Total		11	\$2,283,379.32	100%	0	\$0.00		0
31408DLU6	Unavailable	50	\$8,322,449.92	100%	0	\$0.00	NA	0
Total		50	\$8,322,449.92	100%	0	\$0.00		0
31408DLV4	Unavailable	20	\$2,205,142.00	100%	0	\$0.00	NA	0
Total		20	\$2,205,142.00	100%	0	\$0.00		0
31408DLW2	Unavailable	12	\$1,240,526.78	100%	0	\$0.00	NA	0
Total		12	\$1,240,526.78	100%	0	\$0.00		0
31408DLX0	Unavailable	141	\$17,089,169.44	100%	0	\$0.00	NA	0
Total		141	\$17,089,169.44	100%	0	\$0.00		0
31408DLY8	Unavailable	20	\$2,017,462.44	100%	0	\$0.00	NA	0
Total		20	\$2,017,462.44	100%	0	\$0.00		0
31408DLZ5	Unavailable	7	\$1,430,944.24	100%	0	\$0.00	NA	0
Total		7	\$1,430,944.24	100%	0	\$0.00		0
31408DMA9	Unavailable	11	\$2,558,510.04	100%	0	\$0.00	NA	0
Total		11	\$2,558,510.04	100%	0	\$0.00		0
31408DMB7	Unavailable	14	\$1,776,668.03	100%	0	\$0.00	NA	0
Total		14	\$1,776,668.03	100%	0	\$0.00		0
31408DMC5	Unavailable	9	\$1,449,843.73	100%	0	\$0.00	NA	0
Total		9	\$1,449,843.73	100%	0	\$0.00		0
31408DMD3	Unavailable	7	\$1,524,115.46	100%	0	\$0.00	NA	0
Total		7	\$1,524,115.46	100%	0	\$0.00		0
31408DME1	Unavailable	19	\$2,663,968.30	100%	0	\$0.00	NA	0
Total		19	\$2,663,968.30	100%	0	\$0.00		0
31408DN26	SUNTRUST MORTGAGE INC.	51	\$10,082,227.64	22.5%	0	\$0.00	NA	0
	Unavailable	158	\$34,726,737.10	77.5%	0	\$0.00	NA	0
Total		209	\$44,808,964.74	100%	0	\$0.00		0
31408DN34	SUNTRUST MORTGAGE INC.	48	\$8,092,504.17	35.4%	0	\$0.00	NA	0
	Unavailable	74	\$14,768,777.24	64.6%	0	\$0.00	NA	0
Total		122	\$22,861,281.41	100%	0	\$0.00		0

31408DN42	SUNTRUST MORTGAGE INC.	12	\$2,649,494.50	8.96%	0	\$0.00	NA	0
	Unavailable	120	\$26,935,433.33	91.04%	0	\$0.00	NA	0
Total		132	\$29,584,927.83	100%	0	\$0.00		0
31408DN59	Unavailable	116	\$32,748,670.09	100%	0	\$0.00	NA	0
Total		116	\$32,748,670.09	100%	0	\$0.00		0
31408DN67	SUNTRUST MORTGAGE INC.	64	\$6,279,290.39	49.83%	0	\$0.00	NA	0
	Unavailable	65	\$6,320,996.40	50.17%	0	\$0.00	NA	0
Total		129	\$12,600,286.79	100%	0	\$0.00		0
31408DN75	SUNTRUST MORTGAGE INC.	55	\$13,022,537.17	46.7%	0	\$0.00	NA	0
	Unavailable	63	\$14,862,318.77	53.3%	0	\$0.00	NA	0
Total		118	\$27,884,855.94	100%	0	\$0.00		0
31408DN83	SUNTRUST MORTGAGE INC.	63	\$8,818,712.03	55.14%	0	\$0.00	NA	0
	Unavailable	52	\$7,173,273.21	44.86%	0	\$0.00	NA	0
Total		115	\$15,991,985.24	100%	0	\$0.00		0
31408DN91	SUNTRUST MORTGAGE INC.	52	\$11,126,020.94	71.48%	0	\$0.00	NA	0
	Unavailable	20	\$4,439,315.31	28.52%	0	\$0.00	NA	0
Total		72	\$15,565,336.25	100%	0	\$0.00		0
31408DNF7	U.S. BANK N.A.	3	\$209,570.14	100%	0	\$0.00	NA	0
Total		3	\$209,570.14	100%	0	\$0.00		0
31408DNL4	U.S. BANK N.A.	2	\$241,128.11	100%	0	\$0.00	NA	0
Total		2	\$241,128.11	100%	0	\$0.00		0
31408DNM2	U.S. BANK N.A.	5	\$690,227.31	100%	0	\$0.00	NA	0
Total		5	\$690,227.31	100%	0	\$0.00		0
31408DNP5	U.S. BANK N.A.	5	\$574,226.03	100%	0	\$0.00	NA	0
Total		5	\$574,226.03	100%	0	\$0.00		0
31408DP24	SUNTRUST MORTGAGE INC.	19	\$3,316,304.48	14.2%	0	\$0.00	NA	0
	Unavailable	104	\$20,030,528.56	85.8%	0	\$0.00	NA	0
Total		123	\$23,346,833.04	100%	0	\$0.00		0

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31408DP32		SUNTRUST MORTGAGE INC.	30	\$5,485,716.99	24.01%	0	\$0.00	NA	0
		Unavailable	98	\$17,366,384.55	75.99%	2	\$357,763.31	NA	2
Total			128	\$22,852,101.54	100%	2	\$357,763.31		2
31408DP40		SUNTRUST MORTGAGE INC.	17	\$3,212,347.17	13.98%	0	\$0.00	NA	0
		Unavailable	109	\$19,757,775.31	86.02%	0	\$0.00	NA	0
Total			126	\$22,970,122.48	100%	0	\$0.00		0
31408DP57		SUNTRUST MORTGAGE INC.	59	\$13,062,323.05	54.6%	0	\$0.00	NA	0
		Unavailable	48	\$10,861,260.54	45.4%	0	\$0.00	NA	0
Total			107	\$23,923,583.59	100%	0	\$0.00		0
31408DP65		SUNTRUST MORTGAGE INC.	20	\$4,191,241.68	17.9%	0	\$0.00	NA	0
		Unavailable	84	\$19,221,597.28	82.1%	0	\$0.00	NA	0
Total			104	\$23,412,838.96	100%	0	\$0.00		0
31408DP73		SUNTRUST MORTGAGE INC.	23	\$5,568,933.77	24.03%	0	\$0.00	NA	0
		Unavailable	76	\$17,603,950.21	75.97%	0	\$0.00	NA	0
Total			99	\$23,172,883.98	100%	0	\$0.00		0
31408DP81		SUNTRUST MORTGAGE INC.	44	\$10,013,459.43	49.42%	0	\$0.00	NA	0
		Unavailable	46	\$10,247,518.47	50.58%	0	\$0.00	NA	0
Total			90	\$20,260,977.90	100%	0	\$0.00		0
31408DP99		SUNTRUST MORTGAGE INC.	22	\$5,278,683.53	26.18%	0	\$0.00	NA	0
		Unavailable	59	\$14,886,666.71	73.82%	0	\$0.00	NA	0
Total			81	\$20,165,350.24	100%	0	\$0.00		0
31408DPA6		SUNTRUST MORTGAGE INC.	65	\$15,914,269.62	61.63%	0	\$0.00	NA	0
		Unavailable	43	\$9,908,512.39	38.37%	0	\$0.00	NA	0
Total			108	\$25,822,782.01	100%	0	\$0.00		0
31408DPB4		SUNTRUST MORTGAGE INC.	10	\$1,481,830.36	31.23%	0	\$0.00	NA	0
		Unavailable	18	\$3,263,784.44	68.77%	0	\$0.00	NA	0
Total			28	\$4,745,614.80	100%	0	\$0.00		0
31408DPC2		SUNTRUST	37	\$8,341,111.95	27.26%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	109	\$22,252,475.95	72.74%	0	\$0.00	NA	0
Total			146	\$30,593,587.90	100%	0	\$0.00		0
31408DPD0		SUNTRUST MORTGAGE INC.	97	\$21,995,339.95	54.25%	0	\$0.00	NA	0
		Unavailable	79	\$18,547,829.70	45.75%	0	\$0.00	NA	0
Total			176	\$40,543,169.65	100%	0	\$0.00		0
31408DPF5		SUNTRUST MORTGAGE INC.	31	\$7,075,074.70	35.25%	0	\$0.00	NA	0
		Unavailable	60	\$12,995,757.40	64.75%	0	\$0.00	NA	0
Total			91	\$20,070,832.10	100%	0	\$0.00		0
31408DPG3		SUNTRUST MORTGAGE INC.	73	\$16,580,903.06	54.62%	0	\$0.00	NA	0
		Unavailable	61	\$13,775,297.63	45.38%	0	\$0.00	NA	0
Total			134	\$30,356,200.69	100%	0	\$0.00		0
31408DPH1		SUNTRUST MORTGAGE INC.	76	\$17,379,445.51	48.15%	0	\$0.00	NA	0
		Unavailable	88	\$18,716,278.44	51.85%	0	\$0.00	NA	0
Total			164	\$36,095,723.95	100%	0	\$0.00		0
31408DPJ7		SUNTRUST MORTGAGE INC.	41	\$3,939,960.57	42.57%	0	\$0.00	NA	0
		Unavailable	56	\$5,314,272.24	57.43%	0	\$0.00	NA	0
Total			97	\$9,254,232.81	100%	0	\$0.00		0
31408DPK4		SUNTRUST MORTGAGE INC.	38	\$7,524,053.16	24.5%	0	\$0.00	NA	0
		Unavailable	114	\$23,190,075.19	75.5%	0	\$0.00	NA	0
Total			152	\$30,714,128.35	100%	0	\$0.00		0
31408DPL2		SUNTRUST MORTGAGE INC.	63	\$10,562,455.56	37.6%	0	\$0.00	NA	0
		Unavailable	85	\$17,529,760.64	62.4%	0	\$0.00	NA	0
Total			148	\$28,092,216.20	100%	0	\$0.00		0
31408DPM0		SUNTRUST MORTGAGE INC.	67	\$14,564,911.28	35.59%	0	\$0.00	NA	0
		Unavailable	106	\$26,362,790.66	64.41%	0	\$0.00	NA	0
Total			173	\$40,927,701.94	100%	0	\$0.00		0
31408DPN8		SUNTRUST MORTGAGE INC.	60	\$8,024,124.79	59.76%	0	\$0.00	NA	0

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		Unavailable	34	\$5,402,356.70	40.24%	0	\$0.00	NA	0
Total			94	\$13,426,481.49	100%	0	\$0.00		0
31408DPP3		SUNTRUST MORTGAGE INC.	51	\$9,176,088.32	45.17%	0	\$0.00	NA	0
		Unavailable	70	\$11,136,754.09	54.83%	0	\$0.00	NA	0
Total			121	\$20,312,842.41	100%	0	\$0.00		0
31408DPQ1		SUNTRUST MORTGAGE INC.	82	\$10,857,770.67	73.39%	0	\$0.00	NA	0
		Unavailable	36	\$3,937,185.05	26.61%	0	\$0.00	NA	0
Total			118	\$14,794,955.72	100%	0	\$0.00		0
31408DPR9		SUNTRUST MORTGAGE INC.	61	\$9,805,531.22	53.56%	0	\$0.00	NA	0
		Unavailable	54	\$8,503,224.83	46.44%	0	\$0.00	NA	0
Total			115	\$18,308,756.05	100%	0	\$0.00		0
31408DPS7		SUNTRUST MORTGAGE INC.	48	\$9,708,365.66	45.39%	1	\$329,866.61	NA	1
		Unavailable	60	\$11,681,621.74	54.61%	0	\$0.00	NA	0
Total			108	\$21,389,987.40	100%	1	\$329,866.61		1
31408DPT5		Unavailable	76	\$20,851,557.80	100%	0	\$0.00	NA	0
Total			76	\$20,851,557.80	100%	0	\$0.00		0
31408DPU2		Unavailable	48	\$13,997,942.47	100%	0	\$0.00	NA	0
Total			48	\$13,997,942.47	100%	0	\$0.00		0
31408DPV0		SUNTRUST MORTGAGE INC.	17	\$1,147,212.44	28.27%	0	\$0.00	NA	0
		Unavailable	44	\$2,910,590.66	71.73%	0	\$0.00	NA	0
Total			61	\$4,057,803.10	100%	0	\$0.00		0
31408DPW8		SUNTRUST MORTGAGE INC.	34	\$3,152,092.94	32.15%	0	\$0.00	NA	0
		Unavailable	71	\$6,651,548.06	67.85%	0	\$0.00	NA	0
Total			105	\$9,803,641.00	100%	0	\$0.00		0
31408DPX6		SUNTRUST MORTGAGE INC.	36	\$3,764,965.62	41.63%	0	\$0.00	NA	0
		Unavailable	50	\$5,279,280.48	58.37%	0	\$0.00	NA	0
Total			86	\$9,044,246.10	100%	0	\$0.00		0
31408DPY4		SUNTRUST MORTGAGE INC.	31	\$3,684,798.47	37.25%	0	\$0.00	NA	0

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		Unavailable	53	\$6,206,085.73	62.75%	0	\$0.00	NA	0
Total			84	\$9,890,884.20	100%	0	\$0.00		0
31408DPZ1		SUNTRUST MORTGAGE INC.	58	\$8,004,900.22	36.56%	0	\$0.00	NA	0
		Unavailable	102	\$13,892,738.09	63.44%	0	\$0.00	NA	0
Total			160	\$21,897,638.31	100%	0	\$0.00		0
31408EA36		COUNTRYWIDE HOME LOANS, INC.	1	\$169,734.07	12.12%	0	\$0.00	NA	0
		Unavailable	7	\$1,231,107.73	87.88%	0	\$0.00	NA	0
Total			8	\$1,400,841.80	100%	0	\$0.00		0
31408EA44		COUNTRYWIDE HOME LOANS, INC.	1	\$135,845.46	20.77%	0	\$0.00	NA	0
		Unavailable	3	\$518,285.36	79.23%	0	\$0.00	NA	0
Total			4	\$654,130.82	100%	0	\$0.00		0
31408EAX0		COUNTRYWIDE HOME LOANS, INC.	1	\$149,694.85	32.25%	0	\$0.00	NA	0
		Unavailable	2	\$314,478.68	67.75%	0	\$0.00	NA	0
Total			3	\$464,173.53	100%	0	\$0.00		0
31408EB27		COUNTRYWIDE HOME LOANS, INC.	4	\$345,434.55	43.42%	0	\$0.00	NA	0
		Unavailable	4	\$450,121.25	56.58%	0	\$0.00	NA	0
Total			8	\$795,555.80	100%	0	\$0.00		0
31408EB35		COUNTRYWIDE HOME LOANS, INC.	4	\$438,595.93	65.7%	0	\$0.00	NA	0
		Unavailable	3	\$228,967.54	34.3%	0	\$0.00	NA	0
Total			7	\$667,563.47	100%	0	\$0.00		0
31408EGE6		COUNTRYWIDE HOME LOANS, INC.	1	\$74,553.72	18.76%	0	\$0.00	NA	0
		Unavailable	3	\$322,937.66	81.24%	0	\$0.00	NA	0
Total			4	\$397,491.38	100%	0	\$0.00		0
31408EK35		COUNTRYWIDE HOME LOANS, INC.	45	\$9,299,223.00	19.98%	0	\$0.00	NA	0
		Unavailable	167	\$37,248,247.55	80.02%	0	\$0.00	NA	0
Total			212	\$46,547,470.55	100%	0	\$0.00		0
31408EK43		COUNTRYWIDE HOME LOANS, INC.	36	\$6,576,653.46	28.89%	0	\$0.00	NA	0
		Unavailable	80	\$16,187,866.62	71.11%	0	\$0.00	NA	0

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Total			116	\$22,764,520.08	100%	0	\$0.00		0
31408EK50		COUNTRYWIDE HOME LOANS, INC.	35	\$5,153,636.71	25.5%	0	\$0.00	NA	0
		Unavailable	101	\$15,053,497.80	74.5%	0	\$0.00	NA	0
Total			136	\$20,207,134.51	100%	0	\$0.00		0
31408EK76		COUNTRYWIDE HOME LOANS, INC.	7	\$1,746,076.00	6.59%	0	\$0.00	NA	0
		Unavailable	108	\$24,768,734.35	93.41%	0	\$0.00	NA	0
Total			115	\$26,514,810.35	100%	0	\$0.00		0
31408EKQ4		COUNTRYWIDE HOME LOANS, INC.	26	\$4,064,773.36	27.04%	0	\$0.00	NA	0
		Unavailable	83	\$10,969,322.33	72.96%	0	\$0.00	NA	0
Total			109	\$15,034,095.69	100%	0	\$0.00		0
31408EKR2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,035,034.81	18.46%	0	\$0.00	NA	0
		Unavailable	39	\$8,988,360.05	81.54%	0	\$0.00	NA	0
Total			50	\$11,023,394.86	100%	0	\$0.00		0
31408EKS0		COUNTRYWIDE HOME LOANS, INC.	31	\$4,171,777.90	20.6%	0	\$0.00	NA	0
		Unavailable	122	\$16,079,316.25	79.4%	0	\$0.00	NA	0
Total			153	\$20,251,094.15	100%	0	\$0.00		0
31408EKT8		COUNTRYWIDE HOME LOANS, INC.	46	\$3,051,955.10	32.29%	0	\$0.00	NA	0
		Unavailable	97	\$6,400,760.92	67.71%	0	\$0.00	NA	0
Total			143	\$9,452,716.02	100%	0	\$0.00		0
31408EKU5		COUNTRYWIDE HOME LOANS, INC.	28	\$2,784,292.71	29.49%	0	\$0.00	NA	0
		Unavailable	67	\$6,657,729.98	70.51%	0	\$0.00	NA	0
Total			95	\$9,442,022.69	100%	0	\$0.00		0
31408EKV3		COUNTRYWIDE HOME LOANS, INC.	82	\$19,034,213.31	24.64%	0	\$0.00	NA	0
		Unavailable	253	\$58,217,165.16	75.36%	0	\$0.00	NA	0
Total			335	\$77,251,378.47	100%	0	\$0.00		0
31408EKW1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,177,614.00	22.87%	0	\$0.00	NA	0
		Unavailable	56	\$7,342,939.21	77.13%	0	\$0.00	NA	0
Total			73	\$9,520,553.21	100%	0	\$0.00		0

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31408EKX9	COUNTRYWIDE HOME LOANS, INC.	37	\$2,280,370.87	36.77%	0	\$0.00	NA	0
	Unavailable	64	\$3,921,432.49	63.23%	0	\$0.00	NA	0
Total		101	\$6,201,803.36	100%	0	\$0.00		0
31408EKY7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,816,482.00	18.44%	0	\$0.00	NA	0
	Unavailable	72	\$16,881,392.18	81.56%	0	\$0.00	NA	0
Total		89	\$20,697,874.18	100%	0	\$0.00		0
31408EKZ4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,708,924.24	28.61%	0	\$0.00	NA	0
	Unavailable	47	\$6,759,933.78	71.39%	0	\$0.00	NA	0
Total		67	\$9,468,858.02	100%	0	\$0.00		0
31408EL26	COUNTRYWIDE HOME LOANS, INC.	40	\$8,877,998.26	65.37%	0	\$0.00	NA	0
	Unavailable	21	\$4,703,899.00	34.63%	0	\$0.00	NA	0
Total		61	\$13,581,897.26	100%	0	\$0.00		0
31408EL34	COUNTRYWIDE HOME LOANS, INC.	77	\$16,958,340.31	45.46%	0	\$0.00	NA	0
	Unavailable	90	\$20,345,421.00	54.54%	0	\$0.00	NA	0
Total		167	\$37,303,761.31	100%	0	\$0.00		0
31408EL42	Unavailable	50	\$10,582,573.89	100%	0	\$0.00	NA	0
Total		50	\$10,582,573.89	100%	0	\$0.00		0
31408EL59	COUNTRYWIDE HOME LOANS, INC.	42	\$8,384,517.27	80.93%	0	\$0.00	NA	0
	Unavailable	12	\$1,975,140.62	19.07%	0	\$0.00	NA	0
Total		54	\$10,359,657.89	100%	0	\$0.00		0
31408EL67	COUNTRYWIDE HOME LOANS, INC.	117	\$20,163,625.98	40.33%	0	\$0.00	NA	0
	Unavailable	155	\$29,838,548.83	59.67%	0	\$0.00	NA	0
Total		272	\$50,002,174.81	100%	0	\$0.00		0
31408EL75	Unavailable	4	\$396,108.62	100%	0	\$0.00	NA	0
Total		4	\$396,108.62	100%	0	\$0.00		0
31408EL83	Unavailable	4	\$673,457.66	100%	0	\$0.00	NA	0
Total		4	\$673,457.66	100%	0	\$0.00		0
31408EL91		1	\$81,801.41	25.86%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	2	\$234,491.38	74.14%	0	\$0.00	NA	0
Total			3	\$316,292.79	100%	0	\$0.00		0
31408ELC4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,249,817.00	27.28%	0	\$0.00	NA	0
		Unavailable	30	\$5,997,035.18	72.72%	0	\$0.00	NA	0
Total			41	\$8,246,852.18	100%	0	\$0.00		0
31408ELD2		COUNTRYWIDE HOME LOANS, INC.	13	\$3,075,596.00	40.98%	0	\$0.00	NA	0
		Unavailable	18	\$4,429,656.55	59.02%	0	\$0.00	NA	0
Total			31	\$7,505,252.55	100%	0	\$0.00		0
31408ELE0		COUNTRYWIDE HOME LOANS, INC.	48	\$4,644,080.72	25.84%	0	\$0.00	NA	0
		Unavailable	137	\$13,328,201.29	74.16%	0	\$0.00	NA	0
Total			185	\$17,972,282.01	100%	0	\$0.00		0
31408ELH3		COUNTRYWIDE HOME LOANS, INC.	60	\$9,906,227.67	33.45%	0	\$0.00	NA	0
		Unavailable	102	\$19,711,908.76	66.55%	0	\$0.00	NA	0
Total			162	\$29,618,136.43	100%	0	\$0.00		0
31408ELJ9		COUNTRYWIDE HOME LOANS, INC.	24	\$3,246,588.25	40.41%	0	\$0.00	NA	0
		Unavailable	38	\$4,788,221.42	59.59%	0	\$0.00	NA	0
Total			62	\$8,034,809.67	100%	0	\$0.00		0
31408ELK6		COUNTRYWIDE HOME LOANS, INC.	16	\$3,522,176.97	36.11%	0	\$0.00	NA	0
		Unavailable	27	\$6,232,863.85	63.89%	0	\$0.00	NA	0
Total			43	\$9,755,040.82	100%	0	\$0.00		0
31408ELL4		COUNTRYWIDE HOME LOANS, INC.	85	\$10,975,999.56	20.83%	0	\$0.00	NA	0
		Unavailable	320	\$41,710,849.73	79.17%	0	\$0.00	NA	0
Total			405	\$52,686,849.29	100%	0	\$0.00		0
31408ELM2		COUNTRYWIDE HOME LOANS, INC.	87	\$5,490,148.34	23.02%	0	\$0.00	NA	0
		Unavailable	282	\$18,358,646.24	76.98%	0	\$0.00	NA	0
Total			369	\$23,848,794.58	100%	0	\$0.00		0
31408ELN0		COUNTRYWIDE HOME	68	\$6,594,915.59	25.19%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	200	\$19,587,074.06	74.81%	0	\$0.00	NA	0
Total			268	\$26,181,989.65	100%	0	\$0.00		0
31408ELP5		COUNTRYWIDE HOME LOANS, INC.	109	\$23,288,373.19	18.64%	0	\$0.00	NA	0
		Unavailable	453	\$101,620,316.65	81.36%	0	\$0.00	NA	0
Total			562	\$124,908,689.84	100%	0	\$0.00		0
31408ELQ3		COUNTRYWIDE HOME LOANS, INC.	39	\$5,020,318.58	29.22%	0	\$0.00	NA	0
		Unavailable	93	\$12,158,383.30	70.78%	0	\$0.00	NA	0
Total			132	\$17,178,701.88	100%	0	\$0.00		0
31408ELR1		COUNTRYWIDE HOME LOANS, INC.	76	\$4,773,583.33	27.66%	0	\$0.00	NA	0
		Unavailable	209	\$12,484,496.50	72.34%	0	\$0.00	NA	0
Total			285	\$17,258,079.83	100%	0	\$0.00		0
31408ELS9		COUNTRYWIDE HOME LOANS, INC.	18	\$3,846,887.51	18.6%	0	\$0.00	NA	0
		Unavailable	78	\$16,840,550.74	81.4%	0	\$0.00	NA	0
Total			96	\$20,687,438.25	100%	0	\$0.00		0
31408ELT7		COUNTRYWIDE HOME LOANS, INC.	159	\$29,885,275.06	16.62%	0	\$0.00	NA	0
		Unavailable	702	\$149,983,521.41	83.38%	0	\$0.00	NA	0
Total			861	\$179,868,796.47	100%	0	\$0.00		0
31408ELU4		COUNTRYWIDE HOME LOANS, INC.	76	\$11,890,340.42	29.78%	0	\$0.00	NA	0
		Unavailable	152	\$28,039,986.05	70.22%	0	\$0.00	NA	0
Total			228	\$39,930,326.47	100%	0	\$0.00		0
31408ELV2		COUNTRYWIDE HOME LOANS, INC.	82	\$8,079,843.49	30.28%	0	\$0.00	NA	0
		Unavailable	126	\$18,605,979.09	69.72%	0	\$0.00	NA	0
Total			208	\$26,685,822.58	100%	0	\$0.00		0
31408ELX8		COUNTRYWIDE HOME LOANS, INC.	4	\$817,800.00	3.98%	0	\$0.00	NA	0
		Unavailable	94	\$19,746,526.00	96.02%	0	\$0.00	NA	0
Total			98	\$20,564,326.00	100%	0	\$0.00		0
31408ELY6		COUNTRYWIDE HOME LOANS, INC.	112	\$19,727,982.60	65.74%	0	\$0.00	NA	0

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		Unavailable	52	\$10,279,790.82	34.26%	0	\$0.00	NA	0
Total			164	\$30,007,773.42	100%	0	\$0.00		0
31408ELZ3		COUNTRYWIDE HOME LOANS, INC.	58	\$15,866,656.00	31.71%	0	\$0.00	NA	0
		Unavailable	112	\$34,174,943.00	68.29%	0	\$0.00	NA	0
Total			170	\$50,041,599.00	100%	0	\$0.00		0
31408EM25		COUNTRYWIDE HOME LOANS, INC.	46	\$2,300,321.07	42.73%	0	\$0.00	NA	0
		Unavailable	59	\$3,082,995.71	57.27%	0	\$0.00	NA	0
Total			105	\$5,383,316.78	100%	0	\$0.00		0
31408EM33		COUNTRYWIDE HOME LOANS, INC.	10	\$894,875.70	28.62%	0	\$0.00	NA	0
		Unavailable	25	\$2,232,362.20	71.38%	0	\$0.00	NA	0
Total			35	\$3,127,237.90	100%	0	\$0.00		0
31408EM41		COUNTRYWIDE HOME LOANS, INC.	15	\$1,526,984.57	17.42%	0	\$0.00	NA	0
		Unavailable	73	\$7,237,036.69	82.58%	0	\$0.00	NA	0
Total			88	\$8,764,021.26	100%	0	\$0.00		0
31408EM58		COUNTRYWIDE HOME LOANS, INC.	9	\$1,089,001.90	9.44%	0	\$0.00	NA	0
		Unavailable	66	\$10,444,923.31	90.56%	0	\$0.00	NA	0
Total			75	\$11,533,925.21	100%	0	\$0.00		0
31408EM66		COUNTRYWIDE HOME LOANS, INC.	32	\$2,456,023.39	30.08%	0	\$0.00	NA	0
		Unavailable	66	\$5,709,332.73	69.92%	0	\$0.00	NA	0
Total			98	\$8,165,356.12	100%	0	\$0.00		0
31408EM74		COUNTRYWIDE HOME LOANS, INC.	26	\$4,189,535.16	48.51%	0	\$0.00	NA	0
		Unavailable	28	\$4,446,535.48	51.49%	0	\$0.00	NA	0
Total			54	\$8,636,070.64	100%	0	\$0.00		0
31408EM82		COUNTRYWIDE HOME LOANS, INC.	35	\$5,356,492.37	30.92%	0	\$0.00	NA	0
		Unavailable	84	\$11,966,156.10	69.08%	0	\$0.00	NA	0
Total			119	\$17,322,648.47	100%	0	\$0.00		0
31408EM90		COUNTRYWIDE HOME LOANS, INC.	23	\$2,933,538.32	30.45%	0	\$0.00	NA	0
		Unavailable	54	\$6,700,806.77	69.55%	0	\$0.00	NA	0

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Total			77	\$9,634,345.09	100%	0	\$0.00		0
31408EMA7		COUNTRYWIDE HOME LOANS, INC.	1	\$89,233.72	24.39%	0	\$0.00	NA	0
		Unavailable	2	\$276,680.43	75.61%	0	\$0.00	NA	0
Total			3	\$365,914.15	100%	0	\$0.00		0
31408EMB5		COUNTRYWIDE HOME LOANS, INC.	1	\$104,669.55	63.77%	0	\$0.00	NA	0
		Unavailable	1	\$59,478.76	36.23%	0	\$0.00	NA	0
Total			2	\$164,148.31	100%	0	\$0.00		0
31408EMC3		Unavailable	2	\$200,922.36	100%	0	\$0.00	NA	0
Total			2	\$200,922.36	100%	0	\$0.00		0
31408EMF6		Unavailable	3	\$204,484.29	100%	0	\$0.00	NA	0
Total			3	\$204,484.29	100%	0	\$0.00		0
31408EMG4		Unavailable	3	\$168,954.54	100%	0	\$0.00	NA	0
Total			3	\$168,954.54	100%	0	\$0.00		0
31408EMH2		Unavailable	1	\$71,928.32	100%	0	\$0.00	NA	0
Total			1	\$71,928.32	100%	0	\$0.00		0
31408EMP4		Unavailable	2	\$126,652.21	100%	0	\$0.00	NA	0
Total			2	\$126,652.21	100%	0	\$0.00		0
31408EMR0		Unavailable	3	\$296,212.00	100%	0	\$0.00	NA	0
Total			3	\$296,212.00	100%	0	\$0.00		0
31408EMT6		COUNTRYWIDE HOME LOANS, INC.	61	\$13,356,853.00	53.4%	0	\$0.00	NA	0
		Unavailable	47	\$11,655,666.00	46.6%	0	\$0.00	NA	0
Total			108	\$25,012,519.00	100%	0	\$0.00		0
31408EMU3		COUNTRYWIDE HOME LOANS, INC.	70	\$14,633,888.44	90.45%	0	\$0.00	NA	0
		Unavailable	9	\$1,545,368.00	9.55%	0	\$0.00	NA	0
Total			79	\$16,179,256.44	100%	0	\$0.00		0
31408EMV1		COUNTRYWIDE HOME LOANS, INC.	48	\$10,532,332.62	97.02%	0	\$0.00	NA	0
		Unavailable	1	\$323,685.09	2.98%	0	\$0.00	NA	0
Total			49	\$10,856,017.71	100%	0	\$0.00		0
31408EMW9			84	\$19,453,509.90	38.9%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	131	\$30,549,859.00	61.1%	0	\$0.00	NA	0
Total			215	\$50,003,368.90	100%	0	\$0.00		0
31408EMX7		COUNTRYWIDE HOME LOANS, INC.	27	\$5,106,638.36	46.55%	0	\$0.00	NA	0
		Unavailable	31	\$5,864,377.22	53.45%	0	\$0.00	NA	0
Total			58	\$10,971,015.58	100%	0	\$0.00		0
31408EMY5		COUNTRYWIDE HOME LOANS, INC.	63	\$13,703,902.00	54.84%	0	\$0.00	NA	0
		Unavailable	49	\$11,282,904.00	45.16%	0	\$0.00	NA	0
Total			112	\$24,986,806.00	100%	0	\$0.00		0
31408EMZ2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,459,168.27	34%	0	\$0.00	NA	0
		Unavailable	24	\$2,831,956.49	66%	0	\$0.00	NA	0
Total			37	\$4,291,124.76	100%	0	\$0.00		0
31408EN24		COUNTRYWIDE HOME LOANS, INC.	38	\$2,563,981.14	21.11%	0	\$0.00	NA	0
		Unavailable	140	\$9,583,880.50	78.89%	0	\$0.00	NA	0
Total			178	\$12,147,861.64	100%	0	\$0.00		0
31408EN32		COUNTRYWIDE HOME LOANS, INC.	7	\$1,402,156.00	18.13%	0	\$0.00	NA	0
		Unavailable	32	\$6,330,353.26	81.87%	0	\$0.00	NA	0
Total			39	\$7,732,509.26	100%	0	\$0.00		0
31408EN40		Unavailable	16	\$2,263,683.67	100%	0	\$0.00	NA	0
Total			16	\$2,263,683.67	100%	0	\$0.00		0
31408EN57		COUNTRYWIDE HOME LOANS, INC.	14	\$894,729.32	41.69%	0	\$0.00	NA	0
		Unavailable	15	\$1,251,619.08	58.31%	0	\$0.00	NA	0
Total			29	\$2,146,348.40	100%	0	\$0.00		0
31408EN73		COUNTRYWIDE HOME LOANS, INC.	15	\$2,618,825.13	50.32%	0	\$0.00	NA	0
		Unavailable	16	\$2,585,781.20	49.68%	0	\$0.00	NA	0
Total			31	\$5,204,606.33	100%	0	\$0.00		0
31408EN81		COUNTRYWIDE HOME LOANS, INC.	22	\$3,681,270.42	55.61%	0	\$0.00	NA	0
		Unavailable	21	\$2,938,988.27	44.39%	0	\$0.00	NA	0

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Total			43	\$6,620,258.69	100%	0	\$0.00		0
31408EN99		COUNTRYWIDE HOME LOANS, INC.	6	\$1,228,492.05	39.49%	0	\$0.00	NA	0
		Unavailable	9	\$1,882,015.56	60.51%	0	\$0.00	NA	0
Total			15	\$3,110,507.61	100%	0	\$0.00		0
31408ENC2		COUNTRYWIDE HOME LOANS, INC.	4	\$849,556.00	17.16%	0	\$0.00	NA	0
		Unavailable	20	\$4,099,884.36	82.84%	0	\$0.00	NA	0
Total			24	\$4,949,440.36	100%	0	\$0.00		0
31408END0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,156,100.00	15.13%	0	\$0.00	NA	0
		Unavailable	27	\$6,486,552.86	84.87%	0	\$0.00	NA	0
Total			32	\$7,642,652.86	100%	0	\$0.00		0
31408ENE8		COUNTRYWIDE HOME LOANS, INC.	51	\$6,655,694.89	25.91%	0	\$0.00	NA	0
		Unavailable	143	\$19,031,072.08	74.09%	0	\$0.00	NA	0
Total			194	\$25,686,766.97	100%	0	\$0.00		0
31408ENF5		COUNTRYWIDE HOME LOANS, INC.	47	\$3,113,420.22	23.74%	0	\$0.00	NA	0
		Unavailable	151	\$10,002,315.08	76.26%	0	\$0.00	NA	0
Total			198	\$13,115,735.30	100%	0	\$0.00		0
31408ENG3		COUNTRYWIDE HOME LOANS, INC.	37	\$3,596,812.96	22.53%	0	\$0.00	NA	0
		Unavailable	125	\$12,364,781.50	77.47%	0	\$0.00	NA	0
Total			162	\$15,961,594.46	100%	0	\$0.00		0
31408ENH1		COUNTRYWIDE HOME LOANS, INC.	28	\$3,550,995.27	30.4%	0	\$0.00	NA	0
		Unavailable	63	\$8,128,913.17	69.6%	0	\$0.00	NA	0
Total			91	\$11,679,908.44	100%	0	\$0.00		0
31408ENJ7		COUNTRYWIDE HOME LOANS, INC.	49	\$3,049,734.50	30.23%	0	\$0.00	NA	0
		Unavailable	117	\$7,037,245.07	69.77%	0	\$0.00	NA	0
Total			166	\$10,086,979.57	100%	0	\$0.00		0
31408ENK4		COUNTRYWIDE HOME LOANS, INC.	38	\$3,710,913.89	38.4%	0	\$0.00	NA	0
		Unavailable	61	\$5,951,805.23	61.6%	1	\$87,642.29	NA	1
Total			99	\$9,662,719.12	100%	1	\$87,642.29		1

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31408ENL2	COUNTRYWIDE HOME LOANS, INC.	21	\$4,892,108.18	20.33%	0	\$0.00	NA	0
	Unavailable	89	\$19,175,670.97	79.67%	0	\$0.00	NA	0
Total		110	\$24,067,779.15	100%	0	\$0.00		0
31408ENM0	COUNTRYWIDE HOME LOANS, INC.	31	\$5,526,274.58	33.54%	0	\$0.00	NA	0
	Unavailable	55	\$10,951,383.84	66.46%	0	\$0.00	NA	0
Total		86	\$16,477,658.42	100%	0	\$0.00		0
31408ENP3	COUNTRYWIDE HOME LOANS, INC.	81	\$15,714,937.00	27.92%	0	\$0.00	NA	0
	Unavailable	199	\$40,568,255.27	72.08%	0	\$0.00	NA	0
Total		280	\$56,283,192.27	100%	0	\$0.00		0
31408ENQ1	COUNTRYWIDE HOME LOANS, INC.	71	\$10,732,165.52	35.58%	0	\$0.00	NA	0
	Unavailable	129	\$19,432,048.47	64.42%	0	\$0.00	NA	0
Total		200	\$30,164,213.99	100%	0	\$0.00		0
31408ENS7	COUNTRYWIDE HOME LOANS, INC.	5	\$902,355.00	7.17%	0	\$0.00	NA	0
	Unavailable	55	\$11,680,886.00	92.83%	0	\$0.00	NA	0
Total		60	\$12,583,241.00	100%	0	\$0.00		0
31408ENU2	COUNTRYWIDE HOME LOANS, INC.	1	\$32,977.61	12.02%	0	\$0.00	NA	0
	Unavailable	2	\$241,404.00	87.98%	0	\$0.00	NA	0
Total		3	\$274,381.61	100%	0	\$0.00		0
31408ENV0	Unavailable	3	\$362,222.36	100%	0	\$0.00	NA	0
Total		3	\$362,222.36	100%	0	\$0.00		0
31408ENW8	COUNTRYWIDE HOME LOANS, INC.	60	\$14,548,052.30	58.18%	0	\$0.00	NA	0
	Unavailable	47	\$10,457,497.00	41.82%	0	\$0.00	NA	0
Total		107	\$25,005,549.30	100%	0	\$0.00		0
31408ENX6	COUNTRYWIDE HOME LOANS, INC.	37	\$7,424,855.15	89.12%	0	\$0.00	NA	0
	Unavailable	4	\$906,105.04	10.88%	0	\$0.00	NA	0
Total		41	\$8,330,960.19	100%	0	\$0.00		0
31408ENY4	COUNTRYWIDE HOME LOANS, INC.	31	\$8,070,937.87	92.9%	0	\$0.00	NA	0

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		Unavailable	3	\$616,561.04	7.1%	0	\$0.00	NA	0
Total			34	\$8,687,498.91	100%	0	\$0.00		0
31408ENZ1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,982,660.00	9.76%	0	\$0.00	NA	0
		Unavailable	139	\$18,329,060.53	90.24%	0	\$0.00	NA	0
Total			154	\$20,311,720.53	100%	0	\$0.00		0
31408EP30		COUNTRYWIDE HOME LOANS, INC.	44	\$8,948,217.17	45.66%	0	\$0.00	NA	0
		Unavailable	59	\$10,650,837.42	54.34%	0	\$0.00	NA	0
Total			103	\$19,599,054.59	100%	0	\$0.00		0
31408EP55		COUNTRYWIDE HOME LOANS, INC.	131	\$26,457,079.95	29.17%	0	\$0.00	NA	0
		Unavailable	311	\$64,252,179.64	70.83%	0	\$0.00	NA	0
Total			442	\$90,709,259.59	100%	0	\$0.00		0
31408EP63		COUNTRYWIDE HOME LOANS, INC.	44	\$6,440,289.82	35.43%	0	\$0.00	NA	0
		Unavailable	85	\$11,736,436.10	64.57%	0	\$0.00	NA	0
Total			129	\$18,176,725.92	100%	0	\$0.00		0
31408EP89		COUNTRYWIDE HOME LOANS, INC.	15	\$3,476,401.00	12.03%	0	\$0.00	NA	0
		Unavailable	118	\$25,429,131.00	87.97%	0	\$0.00	NA	0
Total			133	\$28,905,532.00	100%	0	\$0.00		0
31408EPG1		COUNTRYWIDE HOME LOANS, INC.	9	\$2,535,200.00	27.52%	0	\$0.00	NA	0
		Unavailable	25	\$6,676,448.55	72.48%	0	\$0.00	NA	0
Total			34	\$9,211,648.55	100%	0	\$0.00		0
31408EPK2		COUNTRYWIDE HOME LOANS, INC.	23	\$3,242,829.54	44.62%	0	\$0.00	NA	0
		Unavailable	32	\$4,025,395.81	55.38%	0	\$0.00	NA	0
Total			55	\$7,268,225.35	100%	0	\$0.00		0
31408EPL0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,836,052.09	12.09%	0	\$0.00	NA	0
		Unavailable	134	\$13,347,917.27	87.91%	0	\$0.00	NA	0
Total			152	\$15,183,969.36	100%	0	\$0.00		0
31408EPM8		COUNTRYWIDE HOME LOANS, INC.	4	\$1,068,638.87	16.62%	0	\$0.00	NA	0
		Unavailable	24	\$5,363,004.49	83.38%	0	\$0.00	NA	0

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Total			28	\$6,431,643.36	100%	0	\$0.00		0
31408EPN6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,955,222.00	33.44%	0	\$0.00	NA	0
		Unavailable	27	\$5,883,049.54	66.56%	0	\$0.00	NA	0
Total			41	\$8,838,271.54	100%	0	\$0.00		0
31408EPP1		COUNTRYWIDE HOME LOANS, INC.	4	\$536,796.52	6.42%	0	\$0.00	NA	0
		Unavailable	61	\$7,826,709.74	93.58%	0	\$0.00	NA	0
Total			65	\$8,363,506.26	100%	0	\$0.00		0
31408EPQ9		COUNTRYWIDE HOME LOANS, INC.	34	\$2,384,776.80	27.48%	0	\$0.00	NA	0
		Unavailable	93	\$6,292,534.78	72.52%	0	\$0.00	NA	0
Total			127	\$8,677,311.58	100%	0	\$0.00		0
31408EPR7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,527,330.00	22.07%	0	\$0.00	NA	0
		Unavailable	55	\$5,392,163.21	77.93%	0	\$0.00	NA	0
Total			70	\$6,919,493.21	100%	0	\$0.00		0
31408EPS5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,998,428.83	41.87%	0	\$0.00	NA	0
		Unavailable	32	\$4,162,711.92	58.13%	0	\$0.00	NA	0
Total			54	\$7,161,140.75	100%	0	\$0.00		0
31408EPT3		COUNTRYWIDE HOME LOANS, INC.	51	\$3,197,705.71	35.81%	0	\$0.00	NA	0
		Unavailable	96	\$5,731,165.92	64.19%	0	\$0.00	NA	0
Total			147	\$8,928,871.63	100%	0	\$0.00		0
31408EPU0		COUNTRYWIDE HOME LOANS, INC.	24	\$2,304,545.18	32.8%	0	\$0.00	NA	0
		Unavailable	49	\$4,721,047.98	67.2%	0	\$0.00	NA	0
Total			73	\$7,025,593.16	100%	0	\$0.00		0
31408EPV8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,738,541.00	20.56%	0	\$0.00	NA	0
		Unavailable	66	\$14,442,553.52	79.44%	0	\$0.00	NA	0
Total			80	\$18,181,094.52	100%	0	\$0.00		0
31408EPW6		COUNTRYWIDE HOME LOANS, INC.	6	\$724,935.80	13.76%	0	\$0.00	NA	0
		Unavailable	29	\$4,544,884.50	86.24%	0	\$0.00	NA	0
Total			35	\$5,269,820.30	100%	0	\$0.00		0

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31408EPX4	COUNTRYWIDE HOME LOANS, INC.	22	\$3,385,508.55	18.38%	0	\$0.00	NA	0
	Unavailable	102	\$15,030,491.86	81.62%	0	\$0.00	NA	0
Total		124	\$18,416,000.41	100%	0	\$0.00		0
31408EPY2	COUNTRYWIDE HOME LOANS, INC.	30	\$3,761,491.47	36.06%	0	\$0.00	NA	0
	Unavailable	41	\$6,668,969.64	63.94%	0	\$0.00	NA	0
Total		71	\$10,430,461.11	100%	0	\$0.00		0
31408EPZ9	COUNTRYWIDE HOME LOANS, INC.	40	\$3,872,619.29	46.52%	0	\$0.00	NA	0
	Unavailable	46	\$4,452,549.39	53.48%	0	\$0.00	NA	0
Total		86	\$8,325,168.68	100%	0	\$0.00		0
31408EQ21	COUNTRYWIDE HOME LOANS, INC.	94	\$33,157,395.39	37.19%	0	\$0.00	NA	0
	Unavailable	150	\$56,001,551.05	62.81%	0	\$0.00	NA	0
Total		244	\$89,158,946.44	100%	0	\$0.00		0
31408EQ39	COUNTRYWIDE HOME LOANS, INC.	138	\$50,602,168.00	61.82%	0	\$0.00	NA	0
	Unavailable	85	\$31,247,126.13	38.18%	1	\$383,000.60	NA	0
Total		223	\$81,849,294.13	100%	1	\$383,000.60		0
31408EQ47	Unavailable	9	\$1,048,311.85	100%	0	\$0.00	NA	0
Total		9	\$1,048,311.85	100%	0	\$0.00		0
31408EQ54	COUNTRYWIDE HOME LOANS, INC.	3	\$480,538.99	9.3%	0	\$0.00	NA	0
	Unavailable	27	\$4,687,299.15	90.7%	0	\$0.00	NA	0
Total		30	\$5,167,838.14	100%	0	\$0.00		0
31408EQ62	COUNTRYWIDE HOME LOANS, INC.	3	\$561,630.63	13.3%	0	\$0.00	NA	0
	Unavailable	20	\$3,662,129.52	86.7%	0	\$0.00	NA	0
Total		23	\$4,223,760.15	100%	0	\$0.00		0
31408EQ88	COUNTRYWIDE HOME LOANS, INC.	7	\$1,554,672.93	64.73%	0	\$0.00	NA	0
	Unavailable	4	\$847,000.00	35.27%	0	\$0.00	NA	0
Total		11	\$2,401,672.93	100%	0	\$0.00		0
31408EQ96	COUNTRYWIDE HOME LOANS, INC.	20	\$2,651,988.99	24.93%	0	\$0.00	NA	0

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		Unavailable	59	\$7,984,729.51	75.07%	0	\$0.00	NA	0
Total			79	\$10,636,718.50	100%	0	\$0.00		0
31408EQC9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,950,020.25	1.56%	0	\$0.00	NA	0
		Unavailable	527	\$123,055,290.22	98.44%	0	\$0.00	NA	0
Total			535	\$125,005,310.47	100%	0	\$0.00		0
31408EQD7		COUNTRYWIDE HOME LOANS, INC.	27	\$6,678,380.00	26.71%	0	\$0.00	NA	0
		Unavailable	79	\$18,321,800.56	73.29%	0	\$0.00	NA	0
Total			106	\$25,000,180.56	100%	0	\$0.00		0
31408EQE5		COUNTRYWIDE HOME LOANS, INC.	26	\$4,957,931.00	16.52%	0	\$0.00	NA	0
		Unavailable	94	\$25,053,613.42	83.48%	0	\$0.00	NA	0
Total			120	\$30,011,544.42	100%	0	\$0.00		0
31408EQF2		COUNTRYWIDE HOME LOANS, INC.	1	\$235,635.34	0.94%	0	\$0.00	NA	0
		Unavailable	99	\$24,788,533.59	99.06%	0	\$0.00	NA	0
Total			100	\$25,024,168.93	100%	0	\$0.00		0
31408EQG0		COUNTRYWIDE HOME LOANS, INC.	74	\$16,559,893.36	66.19%	0	\$0.00	NA	0
		Unavailable	36	\$8,458,597.71	33.81%	0	\$0.00	NA	0
Total			110	\$25,018,491.07	100%	0	\$0.00		0
31408EQH8		COUNTRYWIDE HOME LOANS, INC.	56	\$16,577,358.70	66.3%	0	\$0.00	NA	0
		Unavailable	31	\$8,425,275.00	33.7%	0	\$0.00	NA	0
Total			87	\$25,002,633.70	100%	0	\$0.00		0
31408EQJ4		COUNTRYWIDE HOME LOANS, INC.	32	\$11,225,985.00	28.05%	0	\$0.00	NA	0
		Unavailable	80	\$28,789,470.41	71.95%	0	\$0.00	NA	0
Total			112	\$40,015,455.41	100%	0	\$0.00		0
31408EQK1		COUNTRYWIDE HOME LOANS, INC.	61	\$19,921,942.05	39.84%	0	\$0.00	NA	0
		Unavailable	87	\$30,079,029.52	60.16%	0	\$0.00	NA	0
Total			148	\$50,000,971.57	100%	0	\$0.00		0
31408EQL9		COUNTRYWIDE HOME LOANS, INC.	38	\$15,227,827.00	50.72%	0	\$0.00	NA	0
		Unavailable	39	\$14,793,721.08	49.28%	0	\$0.00	NA	0

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Total			77	\$30,021,548.08	100%	0	\$0.00		0
31408EQM7		COUNTRYWIDE HOME LOANS, INC.	55	\$18,074,463.10	36.13%	0	\$0.00	NA	0
		Unavailable	94	\$31,946,358.46	63.87%	0	\$0.00	NA	0
Total			149	\$50,020,821.56	100%	0	\$0.00		0
31408EQN5		COUNTRYWIDE HOME LOANS, INC.	46	\$16,058,230.47	32.1%	0	\$0.00	NA	0
		Unavailable	94	\$33,962,655.63	67.9%	0	\$0.00	NA	0
Total			140	\$50,020,886.10	100%	0	\$0.00		0
31408EQP0		COUNTRYWIDE HOME LOANS, INC.	46	\$16,744,406.24	66.97%	0	\$0.00	NA	0
		Unavailable	22	\$8,260,216.04	33.03%	0	\$0.00	NA	0
Total			68	\$25,004,622.28	100%	0	\$0.00		0
31408EQQ8		COUNTRYWIDE HOME LOANS, INC.	22	\$4,058,224.36	28.92%	0	\$0.00	NA	0
		Unavailable	47	\$9,976,280.60	71.08%	0	\$0.00	NA	0
Total			69	\$14,034,504.96	100%	0	\$0.00		0
31408EQR6		Unavailable	54	\$13,639,993.54	100%	0	\$0.00	NA	0
Total			54	\$13,639,993.54	100%	0	\$0.00		0
31408EQS4		COUNTRYWIDE HOME LOANS, INC.	15	\$5,457,597.00	17.01%	0	\$0.00	NA	0
		Unavailable	74	\$26,625,398.32	82.99%	0	\$0.00	NA	0
Total			89	\$32,082,995.32	100%	0	\$0.00		0
31408EQT2		COUNTRYWIDE HOME LOANS, INC.	39	\$11,786,850.99	78.24%	0	\$0.00	NA	0
		Unavailable	9	\$3,277,914.84	21.76%	0	\$0.00	NA	0
Total			48	\$15,064,765.83	100%	0	\$0.00		0
31408EQU9		Unavailable	38	\$11,242,582.08	100%	0	\$0.00	NA	0
Total			38	\$11,242,582.08	100%	0	\$0.00		0
31408EQV7		COUNTRYWIDE HOME LOANS, INC.	80	\$21,005,776.53	92.56%	0	\$0.00	NA	0
		Unavailable	8	\$1,688,904.00	7.44%	0	\$0.00	NA	0
Total			88	\$22,694,680.53	100%	0	\$0.00		0
31408EQW5		COUNTRYWIDE HOME LOANS, INC.	29	\$6,124,307.68	58.28%	0	\$0.00	NA	0
		Unavailable	29	\$4,384,328.63	41.72%	0	\$0.00	NA	0

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Total			58	\$10,508,636.31	100%	0	\$0.00		0
31408EQX3		COUNTRYWIDE HOME LOANS, INC.	28	\$8,545,459.48	56.03%	0	\$0.00	NA	0
		Unavailable	19	\$6,707,176.00	43.97%	0	\$0.00	NA	0
Total			47	\$15,252,635.48	100%	0	\$0.00		0
31408EQY1		COUNTRYWIDE HOME LOANS, INC.	1	\$207,534.92	2.08%	0	\$0.00	NA	0
		Unavailable	29	\$9,773,873.45	97.92%	0	\$0.00	NA	0
Total			30	\$9,981,408.37	100%	0	\$0.00		0
31408EQZ8		COUNTRYWIDE HOME LOANS, INC.	109	\$38,356,636.98	61.6%	0	\$0.00	NA	0
		Unavailable	73	\$23,907,115.00	38.4%	0	\$0.00	NA	0
Total			182	\$62,263,751.98	100%	0	\$0.00		0
31408ER20		COUNTRYWIDE HOME LOANS, INC.	20	\$7,856,456.00	14.64%	0	\$0.00	NA	0
		Unavailable	145	\$45,792,701.61	85.36%	0	\$0.00	NA	0
Total			165	\$53,649,157.61	100%	0	\$0.00		0
31408ER46		COUNTRYWIDE HOME LOANS, INC.	441	\$83,476,968.36	20.94%	0	\$0.00	NA	0
		Unavailable	1,486	\$315,217,255.20	79.06%	0	\$0.00	NA	0
Total			1,927	\$398,694,223.56	100%	0	\$0.00		0
31408ER53		Unavailable	2	\$248,799.88	100%	0	\$0.00	NA	0
Total			2	\$248,799.88	100%	0	\$0.00		0
31408ER79		COUNTRYWIDE HOME LOANS, INC.	1	\$41,613.53	36.35%	0	\$0.00	NA	0
		Unavailable	1	\$72,874.55	63.65%	0	\$0.00	NA	0
Total			2	\$114,488.08	100%	0	\$0.00		0
31408ER87		COUNTRYWIDE HOME LOANS, INC.	62	\$18,806,793.26	81.36%	0	\$0.00	NA	0
		Unavailable	12	\$4,309,746.81	18.64%	0	\$0.00	NA	0
Total			74	\$23,116,540.07	100%	0	\$0.00		0
31408ER95		COUNTRYWIDE HOME LOANS, INC.	41	\$8,014,173.00	76.86%	0	\$0.00	NA	0
		Unavailable	14	\$2,413,306.99	23.14%	0	\$0.00	NA	0
Total			55	\$10,427,479.99	100%	0	\$0.00		0
31408ERA2			20	\$1,961,463.06	27.3%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	52	\$5,224,224.27	72.7%	0	\$0.00	NA	0
Total			72	\$7,185,687.33	100%	0	\$0.00		0
31408ERB0		COUNTRYWIDE HOME LOANS, INC.	22	\$3,254,668.30	32.38%	0	\$0.00	NA	0
		Unavailable	44	\$6,796,474.73	67.62%	0	\$0.00	NA	0
Total			66	\$10,051,143.03	100%	0	\$0.00		0
31408ERC8		COUNTRYWIDE HOME LOANS, INC.	15	\$4,037,782.78	31.3%	0	\$0.00	NA	0
		Unavailable	28	\$8,862,353.90	68.7%	0	\$0.00	NA	0
Total			43	\$12,900,136.68	100%	0	\$0.00		0
31408ERD6		COUNTRYWIDE HOME LOANS, INC.	25	\$3,313,485.42	45.36%	0	\$0.00	NA	0
		Unavailable	30	\$3,991,293.25	54.64%	0	\$0.00	NA	0
Total			55	\$7,304,778.67	100%	0	\$0.00		0
31408ERE4		COUNTRYWIDE HOME LOANS, INC.	14	\$915,326.00	21.81%	0	\$0.00	NA	0
		Unavailable	51	\$3,281,997.27	78.19%	0	\$0.00	NA	0
Total			65	\$4,197,323.27	100%	0	\$0.00		0
31408ERF1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,755,373.73	29.64%	0	\$0.00	NA	0
		Unavailable	25	\$4,167,597.53	70.36%	0	\$0.00	NA	0
Total			31	\$5,922,971.26	100%	0	\$0.00		0
31408ERG9		COUNTRYWIDE HOME LOANS, INC.	6	\$756,500.00	17.6%	0	\$0.00	NA	0
		Unavailable	27	\$3,543,016.90	82.4%	0	\$0.00	NA	0
Total			33	\$4,299,516.90	100%	0	\$0.00		0
31408ERH7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,147,183.10	39.7%	0	\$0.00	NA	0
		Unavailable	42	\$4,779,737.62	60.3%	0	\$0.00	NA	0
Total			69	\$7,926,920.72	100%	0	\$0.00		0
31408ERJ3		COUNTRYWIDE HOME LOANS, INC.	21	\$4,761,023.00	18.6%	0	\$0.00	NA	0
		Unavailable	81	\$20,833,749.95	81.4%	0	\$0.00	NA	0
Total			102	\$25,594,772.95	100%	0	\$0.00		0
31408ERK0		COUNTRYWIDE HOME	2	\$648,440.03	24.79%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	7	\$1,966,927.83	75.21%	0	\$0.00	NA	0
Total			9	\$2,615,367.86	100%	0	\$0.00		0
31408ERL8		COUNTRYWIDE HOME LOANS, INC.	24	\$6,788,097.23	36.46%	0	\$0.00	NA	0
		Unavailable	46	\$11,831,966.94	63.54%	0	\$0.00	NA	0
Total			70	\$18,620,064.17	100%	0	\$0.00		0
31408ERM6		COUNTRYWIDE HOME LOANS, INC.	33	\$6,996,773.79	23.1%	0	\$0.00	NA	0
		Unavailable	90	\$23,286,201.54	76.9%	0	\$0.00	NA	0
Total			123	\$30,282,975.33	100%	0	\$0.00		0
31408ERN4		COUNTRYWIDE HOME LOANS, INC.	33	\$7,129,858.13	29.32%	0	\$0.00	NA	0
		Unavailable	65	\$17,191,583.06	70.68%	0	\$0.00	NA	0
Total			98	\$24,321,441.19	100%	0	\$0.00		0
31408ERR5		COUNTRYWIDE HOME LOANS, INC.	458	\$146,841,470.68	31.9%	0	\$0.00	NA	0
		Unavailable	844	\$313,500,743.59	68.1%	0	\$0.00	NA	0
Total			1,302	\$460,342,214.27	100%	0	\$0.00		0
31408ERS3		COUNTRYWIDE HOME LOANS, INC.	19	\$3,990,980.98	32.81%	0	\$0.00	NA	0
		Unavailable	33	\$8,171,720.87	67.19%	0	\$0.00	NA	0
Total			52	\$12,162,701.85	100%	0	\$0.00		0
31408ERT1		COUNTRYWIDE HOME LOANS, INC.	48	\$11,677,648.09	27.99%	0	\$0.00	NA	0
		Unavailable	121	\$30,042,301.01	72.01%	0	\$0.00	NA	0
Total			169	\$41,719,949.10	100%	0	\$0.00		0
31408ERU8		COUNTRYWIDE HOME LOANS, INC.	648	\$193,597,477.08	25.66%	0	\$0.00	NA	0
		Unavailable	1,651	\$560,960,116.64	74.34%	0	\$0.00	NA	0
Total			2,299	\$754,557,593.72	100%	0	\$0.00		0
31408ERV6		COUNTRYWIDE HOME LOANS, INC.	227	\$58,392,359.14	27.05%	0	\$0.00	NA	0
		Unavailable	541	\$157,468,686.71	72.95%	0	\$0.00	NA	0
Total			768	\$215,861,045.85	100%	0	\$0.00		0
31408ERW4		COUNTRYWIDE HOME LOANS, INC.	4	\$554,139.12	15%	0	\$0.00	NA	0

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		Unavailable	21	\$3,141,281.42	85%	0	\$0.00	NA	0
Total			25	\$3,695,420.54	100%	0	\$0.00		0
31408ES29		COUNTRYWIDE HOME LOANS, INC.	32	\$7,868,516.83	87.78%	0	\$0.00	NA	0
		Unavailable	4	\$1,095,000.00	12.22%	0	\$0.00	NA	0
Total			36	\$8,963,516.83	100%	0	\$0.00		0
31408ES37		COUNTRYWIDE HOME LOANS, INC.	67	\$22,121,081.26	44.23%	0	\$0.00	NA	0
		Unavailable	84	\$27,893,962.00	55.77%	0	\$0.00	NA	0
Total			151	\$50,015,043.26	100%	0	\$0.00		0
31408ES45		COUNTRYWIDE HOME LOANS, INC.	27	\$6,657,113.00	71.83%	0	\$0.00	NA	0
		Unavailable	11	\$2,611,356.00	28.17%	0	\$0.00	NA	0
Total			38	\$9,268,469.00	100%	0	\$0.00		0
31408ES52		COUNTRYWIDE HOME LOANS, INC.	20	\$4,297,020.00	26.3%	0	\$0.00	NA	0
		Unavailable	46	\$12,043,451.30	73.7%	0	\$0.00	NA	0
Total			66	\$16,340,471.30	100%	0	\$0.00		0
31408ES60		COUNTRYWIDE HOME LOANS, INC.	190	\$33,247,613.34	52%	0	\$0.00	NA	0
		Unavailable	159	\$30,685,134.00	48%	0	\$0.00	NA	0
Total			349	\$63,932,747.34	100%	0	\$0.00		0
31408ES78		COUNTRYWIDE HOME LOANS, INC.	54	\$15,193,031.00	66.26%	0	\$0.00	NA	0
		Unavailable	26	\$7,737,137.00	33.74%	0	\$0.00	NA	0
Total			80	\$22,930,168.00	100%	0	\$0.00		0
31408ES86		COUNTRYWIDE HOME LOANS, INC.	1	\$240,000.00	2.37%	0	\$0.00	NA	0
		Unavailable	38	\$9,876,964.62	97.63%	0	\$0.00	NA	0
Total			39	\$10,116,964.62	100%	0	\$0.00		0
31408ES94		COUNTRYWIDE HOME LOANS, INC.	8	\$525,237.62	13.61%	0	\$0.00	NA	0
		Unavailable	49	\$3,335,273.55	86.39%	0	\$0.00	NA	0
Total			57	\$3,860,511.17	100%	0	\$0.00		0
31408ESA1		COUNTRYWIDE HOME LOANS, INC.	48	\$10,997,556.00	40.71%	0	\$0.00	NA	0
		Unavailable	50	\$16,019,034.00	59.29%	0	\$0.00	NA	0

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Total			98	\$27,016,590.00	100%	0	\$0.00		0
31408ESB9		COUNTRYWIDE HOME LOANS, INC.	38	\$9,906,873.00	54.63%	0	\$0.00	NA	0
		Unavailable	23	\$8,228,076.85	45.37%	0	\$0.00	NA	0
Total			61	\$18,134,949.85	100%	0	\$0.00		0
31408ESC7		COUNTRYWIDE HOME LOANS, INC.	20	\$7,256,984.30	92.76%	0	\$0.00	NA	0
		Unavailable	2	\$566,078.44	7.24%	0	\$0.00	NA	0
Total			22	\$7,823,062.74	100%	0	\$0.00		0
31408ESD5		COUNTRYWIDE HOME LOANS, INC.	5	\$575,384.24	16.52%	0	\$0.00	NA	0
		Unavailable	19	\$2,907,792.60	83.48%	0	\$0.00	NA	0
Total			24	\$3,483,176.84	100%	0	\$0.00		0
31408ESF0		Unavailable	2	\$274,442.12	100%	0	\$0.00	NA	0
Total			2	\$274,442.12	100%	0	\$0.00		0
31408ESH6		Unavailable	1	\$135,499.55	100%	0	\$0.00	NA	0
Total			1	\$135,499.55	100%	0	\$0.00		0
31408ESJ2		Unavailable	1	\$153,960.64	100%	0	\$0.00	NA	0
Total			1	\$153,960.64	100%	0	\$0.00		0
31408ESM5		Unavailable	2	\$169,800.00	100%	0	\$0.00	NA	0
Total			2	\$169,800.00	100%	0	\$0.00		0
31408ESN3		COUNTRYWIDE HOME LOANS, INC.	1	\$113,025.36	17.73%	0	\$0.00	NA	0
		Unavailable	4	\$524,576.35	82.27%	0	\$0.00	NA	0
Total			5	\$637,601.71	100%	0	\$0.00		0
31408ESP8		Unavailable	1	\$270,479.85	100%	0	\$0.00	NA	0
Total			1	\$270,479.85	100%	0	\$0.00		0
31408ESQ6		Unavailable	1	\$119,737.70	100%	0	\$0.00	NA	0
Total			1	\$119,737.70	100%	0	\$0.00		0
31408ESR4		COUNTRYWIDE HOME LOANS, INC.	1	\$141,667.40	100%	0	\$0.00	NA	0
Total			1	\$141,667.40	100%	0	\$0.00		0
31408ESU7		Unavailable	1	\$50,820.42	100%	0	\$0.00	NA	0
Total			1	\$50,820.42	100%	0	\$0.00		0

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31408ESV5	Unavailable	2	\$168,382.59	100%	0	\$0.00	NA	0
Total		2	\$168,382.59	100%	0	\$0.00		0
31408ESX1	Unavailable	1	\$84,506.91	100%	0	\$0.00	NA	0
Total		1	\$84,506.91	100%	0	\$0.00		0
31408ESY9	Unavailable	1	\$94,777.50	100%	0	\$0.00	NA	0
Total		1	\$94,777.50	100%	0	\$0.00		0
31408ESZ6	COUNTRYWIDE HOME LOANS, INC.	33	\$6,388,311.91	70.5%	0	\$0.00	NA	0
	Unavailable	10	\$2,673,362.09	29.5%	0	\$0.00	NA	0
Total		43	\$9,061,674.00	100%	0	\$0.00		0
31408ETA0	COUNTRYWIDE HOME LOANS, INC.	2	\$774,400.00	4.67%	0	\$0.00	NA	0
	Unavailable	46	\$15,804,170.19	95.33%	0	\$0.00	NA	0
Total		48	\$16,578,570.19	100%	0	\$0.00		0
31408ETB8	COUNTRYWIDE HOME LOANS, INC.	24	\$2,390,070.44	26.41%	0	\$0.00	NA	0
	Unavailable	69	\$6,660,642.60	73.59%	0	\$0.00	NA	0
Total		93	\$9,050,713.04	100%	0	\$0.00		0
31408ETC6	COUNTRYWIDE HOME LOANS, INC.	7	\$705,020.00	19.82%	0	\$0.00	NA	0
	Unavailable	29	\$2,852,146.45	80.18%	0	\$0.00	NA	0
Total		36	\$3,557,166.45	100%	0	\$0.00		0
31408ETD4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,774,082.05	43.45%	0	\$0.00	NA	0
	Unavailable	16	\$3,610,250.14	56.55%	0	\$0.00	NA	0
Total		28	\$6,384,332.19	100%	0	\$0.00		0
31408ETE2	COUNTRYWIDE HOME LOANS, INC.	29	\$3,445,253.81	53.58%	0	\$0.00	NA	0
	Unavailable	25	\$2,984,755.30	46.42%	0	\$0.00	NA	0
Total		54	\$6,430,009.11	100%	0	\$0.00		0
31408ETH5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,765,247.46	20.15%	0	\$0.00	NA	0
	Unavailable	83	\$10,955,713.63	79.85%	0	\$0.00	NA	0
Total		104	\$13,720,961.09	100%	0	\$0.00		0
31408ETJ1		11	\$1,066,415.45	16.97%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	52	\$5,216,022.65	83.03%	0	\$0.00	NA	0	
Total			63	\$6,282,438.10	100%	0	\$0.00		0	
31408ETK8		COUNTRYWIDE HOME LOANS, INC.	2	\$131,000.00	1.32%	0	\$0.00	NA	0	
		Unavailable	74	\$9,771,773.77	98.68%	0	\$0.00	NA	0	
Total			76	\$9,902,773.77	100%	0	\$0.00		0	
31408ETL6		COUNTRYWIDE HOME LOANS, INC.	63	\$8,114,246.53	27.27%	0	\$0.00	NA	0	
		Unavailable	165	\$21,640,826.05	72.73%	0	\$0.00	NA	0	
Total			228	\$29,755,072.58	100%	0	\$0.00		0	
31408EU26		THE HUNTINGTON NATIONAL BANK	54	\$3,176,628.59	100%	1	\$80,477.07	NA	0	
Total			54	\$3,176,628.59	100%	1	\$80,477.07		0	
31408EU34		THE HUNTINGTON NATIONAL BANK	19	\$2,053,131.12	92.36%	1	\$67,055.63	NA	0	
		Unavailable	2	\$169,807.22	7.64%	0	\$0.00	NA	0	
Total			21	\$2,222,938.34	100%	1	\$67,055.63		0	
31408EU42		THE HUNTINGTON NATIONAL BANK	9	\$1,309,161.51	77.05%	0	\$0.00	NA	0	
		Unavailable	3	\$389,995.92	22.95%	0	\$0.00	NA	0	
Total			12	\$1,699,157.43	100%	0	\$0.00		0	
31408EU59		THE HUNTINGTON NATIONAL BANK	55	\$6,135,475.87	91.96%	0	\$0.00	NA	0	
		Unavailable	5	\$536,220.19	8.04%	0	\$0.00	NA	0	
Total			60	\$6,671,696.06	100%	0	\$0.00		0	
31408EUV2		THE HUNTINGTON NATIONAL BANK	33	\$3,596,172.17	60.43%	0	\$0.00	NA	0	
		Unavailable	22	\$2,354,761.68	39.57%	1	\$133,782.38	NA	0	
Total			55	\$5,950,933.85	100%	1	\$133,782.38		0	
31408EUW0		THE HUNTINGTON NATIONAL BANK	50	\$9,911,925.75	72.96%	0	\$0.00	NA	0	
		Unavailable	14	\$3,673,439.60	27.04%	0	\$0.00	NA	0	
Total			64	\$13,585,365.35	100%	0	\$0.00		0	
31408EUX8		THE HUNTINGTON NATIONAL BANK	84	\$15,467,502.74	85.76%	2	\$354,305.81	NA	1	\$

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		Unavailable	13	\$2,568,509.57	14.24%	0	\$0.00	NA	0
Total			97	\$18,036,012.31	100%	2	\$354,305.81		1
31408EUY6		THE HUNTINGTON NATIONAL BANK	11	\$1,891,109.88	42.45%	2	\$368,735.36	NA	1
		Unavailable	14	\$2,563,664.25	57.55%	0	\$0.00	NA	0
Total			25	\$4,454,774.13	100%	2	\$368,735.36		1
31408EUZ3		THE HUNTINGTON NATIONAL BANK	32	\$3,180,600.88	93.61%	0	\$0.00	NA	0
		Unavailable	2	\$217,003.66	6.39%	0	\$0.00	NA	0
Total			34	\$3,397,604.54	100%	0	\$0.00		0
31408EZT2		TD BANKNORTH, N.A.	46	\$8,294,210.15	100%	0	\$0.00	NA	0
Total			46	\$8,294,210.15	100%	0	\$0.00		0
31408EZU9		TD BANKNORTH, N.A.	80	\$12,317,974.30	100%	0	\$0.00	NA	0
Total			80	\$12,317,974.30	100%	0	\$0.00		0
31408F3F4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$5,329,896.33	100%	0	\$0.00	NA	0
Total			29	\$5,329,896.33	100%	0	\$0.00		0
31408F3S6		Unavailable	58	\$16,246,518.78	100%	0	\$0.00	NA	0
Total			58	\$16,246,518.78	100%	0	\$0.00		0
31408F3T4		Unavailable	50	\$14,046,753.61	100%	0	\$0.00	NA	0
Total			50	\$14,046,753.61	100%	0	\$0.00		0
31408F3U1		Unavailable	9	\$1,730,021.74	100%	0	\$0.00	NA	0
Total			9	\$1,730,021.74	100%	0	\$0.00		0
31408F3V9		Unavailable	20	\$4,173,114.23	100%	0	\$0.00	NA	0
Total			20	\$4,173,114.23	100%	0	\$0.00		0
31408F3Y3		Unavailable	9	\$1,084,934.01	100%	0	\$0.00	NA	0
Total			9	\$1,084,934.01	100%	0	\$0.00		0
31408F5Z8		Unavailable	60	\$11,155,548.96	100%	0	\$0.00	NA	0
Total			60	\$11,155,548.96	100%	0	\$0.00		0
31408F6A2		Unavailable	86	\$20,150,625.23	100%	0	\$0.00	NA	0
Total			86	\$20,150,625.23	100%	0	\$0.00		0
31408F6B0		Unavailable	2,816	\$671,011,802.57	100%	4	\$978,187.90	NA	0

Total			2,816	\$671,011,802.57	100%	4	\$978,187.90		0
31408F6C8		Unavailable	19	\$3,722,295.04	100%	0	\$0.00	NA	0
Total			19	\$3,722,295.04	100%	0	\$0.00		0
31408F6D6		Unavailable	1,203	\$281,617,614.90	100%	0	\$0.00	NA	0
Total			1,203	\$281,617,614.90	100%	0	\$0.00		0
31408F6E4		WELLS FARGO BANK, N.A.	1	\$219,791.25	0.07%	0	\$0.00	NA	0
		Unavailable	1,329	\$303,775,747.04	99.93%	6	\$1,395,403.94	NA	2
Total			1,330	\$303,995,538.29	100%	6	\$1,395,403.94		2
31408F6L8		GMAC MORTGAGE CORPORATION	26	\$2,683,353.01	26.21%	0	\$0.00	NA	0
		Unavailable	76	\$7,554,920.15	73.79%	0	\$0.00	NA	0
Total			102	\$10,238,273.16	100%	0	\$0.00		0
31408F6M6		GMAC MORTGAGE CORPORATION	49	\$6,469,796.13	20.97%	0	\$0.00	NA	0
		Unavailable	184	\$24,387,854.83	79.03%	0	\$0.00	NA	0
Total			233	\$30,857,650.96	100%	0	\$0.00		0
31408F6N4		GMAC MORTGAGE CORPORATION	7	\$1,654,744.47	31.85%	0	\$0.00	NA	0
		Unavailable	13	\$3,541,088.50	68.15%	0	\$0.00	NA	0
Total			20	\$5,195,832.97	100%	0	\$0.00		0
31408F6P9		GMAC MORTGAGE CORPORATION	46	\$11,125,240.72	24.94%	0	\$0.00	NA	0
		Unavailable	146	\$33,485,774.63	75.06%	0	\$0.00	NA	0
Total			192	\$44,611,015.35	100%	0	\$0.00		0
31408F6Q7		GMAC MORTGAGE CORPORATION	110	\$7,256,523.18	44.6%	0	\$0.00	NA	0
		Unavailable	132	\$9,014,579.20	55.4%	0	\$0.00	NA	0
Total			242	\$16,271,102.38	100%	0	\$0.00		0
31408F6R5		GMAC MORTGAGE CORPORATION	49	\$11,571,392.19	25.68%	0	\$0.00	NA	0
		Unavailable	145	\$33,483,130.02	74.32%	0	\$0.00	NA	0
Total			194	\$45,054,522.21	100%	0	\$0.00		0
31408F6S3		GMAC MORTGAGE CORPORATION	144	\$14,458,585.82	48.86%	0	\$0.00	NA	0
		Unavailable	154	\$15,133,094.95	51.14%	0	\$0.00	NA	0

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Total			298	\$29,591,680.77	100%	0	\$0.00		0
31408F6T1		GMAC MORTGAGE CORPORATION	36	\$8,470,344.07	19.1%	0	\$0.00	NA	0
		Unavailable	152	\$35,885,491.44	80.9%	0	\$0.00	NA	0
Total			188	\$44,355,835.51	100%	0	\$0.00		0
31408F6U8		GMAC MORTGAGE CORPORATION	163	\$21,356,813.56	47.71%	0	\$0.00	NA	0
		Unavailable	180	\$23,405,611.88	52.29%	0	\$0.00	NA	0
Total			343	\$44,762,425.44	100%	0	\$0.00		0
31408F6V6		GMAC MORTGAGE CORPORATION	127	\$15,077,382.71	33.46%	0	\$0.00	NA	0
		Unavailable	200	\$29,988,229.86	66.54%	0	\$0.00	NA	0
Total			327	\$45,065,612.57	100%	0	\$0.00		0
31408F6W4		GMAC MORTGAGE CORPORATION	26	\$5,783,752.34	76.12%	0	\$0.00	NA	0
		Unavailable	8	\$1,814,040.78	23.88%	0	\$0.00	NA	0
Total			34	\$7,597,793.12	100%	0	\$0.00		0
31408F6X2		GMAC MORTGAGE CORPORATION	89	\$19,864,092.84	44.09%	0	\$0.00	NA	0
		Unavailable	110	\$25,192,408.61	55.91%	0	\$0.00	NA	0
Total			199	\$45,056,501.45	100%	0	\$0.00		0
31408F6Y0		GMAC MORTGAGE CORPORATION	23	\$2,595,756.51	28.16%	0	\$0.00	NA	0
		Unavailable	53	\$6,621,854.78	71.84%	0	\$0.00	NA	0
Total			76	\$9,217,611.29	100%	0	\$0.00		0
31408F6Z7		GMAC MORTGAGE CORPORATION	110	\$24,211,700.46	53.93%	0	\$0.00	NA	0
		Unavailable	94	\$20,683,276.49	46.07%	0	\$0.00	NA	0
Total			204	\$44,894,976.95	100%	0	\$0.00		0
31408F7A1		GMAC MORTGAGE CORPORATION	109	\$24,828,335.98	55.63%	0	\$0.00	NA	0
		Unavailable	90	\$19,804,013.96	44.37%	0	\$0.00	NA	0
Total			199	\$44,632,349.94	100%	0	\$0.00		0
31408F7B9		GMAC MORTGAGE CORPORATION	42	\$9,345,562.45	20.89%	0	\$0.00	NA	0
		Unavailable	164	\$35,397,310.58	79.11%	0	\$0.00	NA	0
Total			206	\$44,742,873.03	100%	0	\$0.00		0

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31408F7D5	GMAC MORTGAGE CORPORATION	5	\$864,263.91	35.13%	0	\$0.00	NA	0
	Unavailable	6	\$1,595,706.70	64.87%	0	\$0.00	NA	0
Total		11	\$2,459,970.61	100%	0	\$0.00		0
31408F7E3	GMAC MORTGAGE CORPORATION	15	\$1,786,028.09	30%	0	\$0.00	NA	0
	Unavailable	27	\$4,166,529.76	70%	0	\$0.00	NA	0
Total		42	\$5,952,557.85	100%	0	\$0.00		0
31408F7F0	GMAC MORTGAGE CORPORATION	107	\$11,022,227.16	68.55%	0	\$0.00	NA	0
	Unavailable	55	\$5,057,466.54	31.45%	0	\$0.00	NA	0
Total		162	\$16,079,693.70	100%	0	\$0.00		0
31408F7G8	GMAC MORTGAGE CORPORATION	25	\$5,726,940.89	24.83%	0	\$0.00	NA	0
	Unavailable	77	\$17,334,437.79	75.17%	0	\$0.00	NA	0
Total		102	\$23,061,378.68	100%	0	\$0.00		0
31408F7H6	GMAC MORTGAGE CORPORATION	30	\$6,836,201.98	15.36%	0	\$0.00	NA	0
	Unavailable	177	\$37,678,256.09	84.64%	0	\$0.00	NA	0
Total		207	\$44,514,458.07	100%	0	\$0.00		0
31408F7J2	GMAC MORTGAGE CORPORATION	110	\$14,178,088.52	36.56%	0	\$0.00	NA	0
	Unavailable	173	\$24,597,201.17	63.44%	0	\$0.00	NA	0
Total		283	\$38,775,289.69	100%	0	\$0.00		0
31408F7K9	GMAC MORTGAGE CORPORATION	79	\$10,545,224.68	48.48%	0	\$0.00	NA	0
	Unavailable	86	\$11,204,803.59	51.52%	0	\$0.00	NA	0
Total		165	\$21,750,028.27	100%	0	\$0.00		0
31408F7L7	GMAC MORTGAGE CORPORATION	96	\$18,313,398.67	40.72%	0	\$0.00	NA	0
	Unavailable	148	\$26,664,785.11	59.28%	0	\$0.00	NA	0
Total		244	\$44,978,183.78	100%	0	\$0.00		0
31408F7M5	GMAC MORTGAGE CORPORATION	90	\$14,299,968.06	34.18%	0	\$0.00	NA	0
	Unavailable	159	\$27,534,565.69	65.82%	0	\$0.00	NA	0
Total		249	\$41,834,533.75	100%	0	\$0.00		0

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31408FAR0	WASHINGTON MUTUAL BANK	195	\$59,771,910.93	74.76%	0	\$0.00	NA	0
	Unavailable	60	\$20,183,371.10	25.24%	0	\$0.00	NA	0
Total		255	\$79,955,282.03	100%	0	\$0.00		0
31408FJ26	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,278,397.61	94.22%	0	\$0.00	NA	0
	Unavailable	1	\$78,400.00	5.78%	0	\$0.00	NA	0
Total		13	\$1,356,797.61	100%	0	\$0.00		0
31408FJ34	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$5,059,673.25	89.06%	0	\$0.00	NA	0
	Unavailable	6	\$621,279.75	10.94%	0	\$0.00	NA	0
Total		41	\$5,680,953.00	100%	0	\$0.00		0
31408FJ42	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,657,750.00	100%	0	\$0.00	NA	0
Total		11	\$1,657,750.00	100%	0	\$0.00		0
31408FJ59	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,903,132.51	97.58%	0	\$0.00	NA	0
	Unavailable	1	\$96,948.67	2.42%	0	\$0.00	NA	0
Total		27	\$4,000,081.18	100%	0	\$0.00		0
31408FJ67	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	83	\$13,350,984.78	98.16%	0	\$0.00	NA	0
	Unavailable	2	\$250,934.71	1.84%	0	\$0.00	NA	0
Total		85	\$13,601,919.49	100%	0	\$0.00		0
31408FJ75	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	59	\$8,370,976.67	93.36%	0	\$0.00	NA	0
	Unavailable	3	\$595,313.16	6.64%	0	\$0.00	NA	0
Total		62	\$8,966,289.83	100%	0	\$0.00		0
31408FJW0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,469,330.00	100%	0	\$0.00	NA	0
Total		14	\$1,469,330.00	100%	0	\$0.00		0
31408FJX8	POPULAR MORTGAGE, INC. DBA POPULAR	12	\$1,128,790.00	71.96%	0	\$0.00	NA	0

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		HOME MORTGAGE							
		Unavailable	4	\$439,749.31	28.04%	0	\$0.00	NA	0
Total			16	\$1,568,539.31	100%	0	\$0.00		0
31408FJY6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,075,021.41	100%	0	\$0.00	NA	0
Total			8	\$1,075,021.41	100%	0	\$0.00		0
31408FJZ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,466,150.00	100%	0	\$0.00	NA	0
Total			21	\$2,466,150.00	100%	0	\$0.00		0
31408FNR6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$115,856.59	100%	0	\$0.00	NA	0
Total			1	\$115,856.59	100%	0	\$0.00		0
31408FNS4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$149,286.74	100%	0	\$0.00	NA	0
Total			2	\$149,286.74	100%	0	\$0.00		0
31408FST7		HOME BANC MORTGAGE CORPORATION	31	\$5,821,700.00	100%	1	\$95,143.12	NA	1
Total			31	\$5,821,700.00	100%	1	\$95,143.12		1
31408FU72		CHASE HOME FINANCE, LLC	33	\$7,994,600.11	52.09%	0	\$0.00	NA	0
		Unavailable	33	\$7,352,848.38	47.91%	0	\$0.00	NA	0
Total			66	\$15,347,448.49	100%	0	\$0.00		0
31408FU80		CHASE HOME FINANCE, LLC	56	\$15,472,195.53	47.85%	0	\$0.00	NA	0
		Unavailable	62	\$16,861,434.79	52.15%	0	\$0.00	NA	0
Total			118	\$32,333,630.32	100%	0	\$0.00		0
31408FU98		CHASE HOME FINANCE, LLC	100	\$27,098,626.25	55.79%	0	\$0.00	NA	0
		Unavailable	78	\$21,477,077.23	44.21%	0	\$0.00	NA	0
Total			178	\$48,575,703.48	100%	0	\$0.00		0
31408FVA4		CHASE HOME FINANCE, LLC	104	\$28,952,420.90	60.53%	0	\$0.00	NA	0
		Unavailable	64	\$18,878,357.21	39.47%	0	\$0.00	NA	0

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Total			168	\$47,830,778.11	100%	0	\$0.00		0
31408FVB2		CHASE HOME FINANCE, LLC	101	\$26,839,284.34	55.34%	0	\$0.00	NA	0
		Unavailable	76	\$21,658,933.26	44.66%	1	\$206,845.56	NA	1
Total			177	\$48,498,217.60	100%	1	\$206,845.56		1
31408FVC0		CHASE HOME FINANCE, LLC	92	\$24,510,136.76	51.37%	0	\$0.00	NA	0
		Unavailable	84	\$23,200,579.11	48.63%	0	\$0.00	NA	0
Total			176	\$47,710,715.87	100%	0	\$0.00		0
31408FVD8		CHASE HOME FINANCE, LLC	112	\$30,860,196.29	63.76%	0	\$0.00	NA	0
		Unavailable	60	\$17,536,595.54	36.24%	0	\$0.00	NA	0
Total			172	\$48,396,791.83	100%	0	\$0.00		0
31408FVE6		CHASE HOME FINANCE, LLC	72	\$25,688,846.90	52.22%	0	\$0.00	NA	0
		Unavailable	63	\$23,506,832.47	47.78%	0	\$0.00	NA	0
Total			135	\$49,195,679.37	100%	0	\$0.00		0
31408FVF3		CHASE HOME FINANCE, LLC	110	\$26,288,712.05	54.75%	1	\$284,673.91	NA	1
		Unavailable	86	\$21,729,644.06	45.25%	0	\$0.00	NA	0
Total			196	\$48,018,356.11	100%	1	\$284,673.91		1
31408FVG1		CHASE HOME FINANCE, LLC	109	\$26,626,817.12	58.07%	0	\$0.00	NA	0
		Unavailable	78	\$19,228,164.46	41.93%	0	\$0.00	NA	0
Total			187	\$45,854,981.58	100%	0	\$0.00		0
31408FVH9		CHASE HOME FINANCE, LLC	118	\$29,288,710.69	60.55%	0	\$0.00	NA	0
		Unavailable	72	\$19,081,721.32	39.45%	0	\$0.00	NA	0
Total			190	\$48,370,432.01	100%	0	\$0.00		0
31408FVJ5		CHASE HOME FINANCE, LLC	45	\$11,346,152.95	46.08%	0	\$0.00	NA	0
		Unavailable	47	\$13,279,137.25	53.92%	0	\$0.00	NA	0
Total			92	\$24,625,290.20	100%	0	\$0.00		0
31408FVK2		CHASE HOME FINANCE, LLC	73	\$17,993,251.64	53.54%	0	\$0.00	NA	0
		Unavailable	55	\$15,616,744.91	46.46%	0	\$0.00	NA	0
Total			128	\$33,609,996.55	100%	0	\$0.00		0

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31408FVL0	CHASE HOME FINANCE, LLC	14	\$2,215,521.10	74.14%	0	\$0.00	NA	0
	Unavailable	4	\$772,572.90	25.86%	0	\$0.00	NA	0
Total		18	\$2,988,094.00	100%	0	\$0.00		0
31408FVM8	CHASE HOME FINANCE, LLC	1	\$109,882.41	7.74%	0	\$0.00	NA	0
	Unavailable	6	\$1,309,427.56	92.26%	0	\$0.00	NA	0
Total		7	\$1,419,309.97	100%	0	\$0.00		0
31408FVN6	CHASE HOME FINANCE, LLC	15	\$2,647,924.53	21.79%	0	\$0.00	NA	0
	Unavailable	50	\$9,502,759.87	78.21%	0	\$0.00	NA	0
Total		65	\$12,150,684.40	100%	0	\$0.00		0
31408FVP1	CHASE HOME FINANCE, LLC	9	\$1,596,419.60	32.5%	0	\$0.00	NA	0
	Unavailable	18	\$3,314,999.57	67.5%	0	\$0.00	NA	0
Total		27	\$4,911,419.17	100%	0	\$0.00		0
31408FVQ9	CHASE HOME FINANCE, LLC	20	\$2,780,697.40	39.17%	0	\$0.00	NA	0
	Unavailable	32	\$4,317,866.68	60.83%	0	\$0.00	NA	0
Total		52	\$7,098,564.08	100%	0	\$0.00		0
31408FVR7	CHASE HOME FINANCE, LLC	8	\$1,155,905.47	51.83%	0	\$0.00	NA	0
	Unavailable	8	\$1,074,203.65	48.17%	0	\$0.00	NA	0
Total		16	\$2,230,109.12	100%	0	\$0.00		0
31408FVT3	CHASE HOME FINANCE, LLC	9	\$2,115,478.06	85.07%	0	\$0.00	NA	0
	Unavailable	2	\$371,228.84	14.93%	0	\$0.00	NA	0
Total		11	\$2,486,706.90	100%	0	\$0.00		0
31408FVU0	CHASE HOME FINANCE, LLC	8	\$1,867,235.47	30.38%	0	\$0.00	NA	0
	Unavailable	19	\$4,279,849.95	69.62%	1	\$221,349.99	NA	1
Total		27	\$6,147,085.42	100%	1	\$221,349.99		1
31408FVV8	CHASE HOME FINANCE, LLC	1	\$427,205.80	12.88%	0	\$0.00	NA	0
	Unavailable	14	\$2,889,544.53	87.12%	0	\$0.00	NA	0
Total		15	\$3,316,750.33	100%	0	\$0.00		0

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31408FVW6		CHASE HOME FINANCE, LLC	10	\$2,283,899.41	80.3%	0	\$0.00	NA	0
		Unavailable	3	\$560,463.19	19.7%	0	\$0.00	NA	0
Total			13	\$2,844,362.60	100%	0	\$0.00		0
31408FVX4		CHASE HOME FINANCE, LLC	19	\$4,031,072.92	69.68%	0	\$0.00	NA	0
		Unavailable	8	\$1,753,937.26	30.32%	0	\$0.00	NA	0
Total			27	\$5,785,010.18	100%	0	\$0.00		0
31408FVY2		CHASE HOME FINANCE, LLC	34	\$6,870,855.71	61.3%	0	\$0.00	NA	0
		Unavailable	18	\$4,337,652.05	38.7%	1	\$192,779.07	NA	1
Total			52	\$11,208,507.76	100%	1	\$192,779.07		1
31408FVZ9		CHASE HOME FINANCE, LLC	15	\$2,915,669.81	64.94%	0	\$0.00	NA	0
		Unavailable	9	\$1,573,956.38	35.06%	0	\$0.00	NA	0
Total			24	\$4,489,626.19	100%	0	\$0.00		0
31408FX20		IRWIN MORTGAGE CORPORATION	1	\$116,000.00	4.5%	0	\$0.00	NA	0
		Unavailable	20	\$2,461,782.88	95.5%	0	\$0.00	NA	0
Total			21	\$2,577,782.88	100%	0	\$0.00		0
31408FX38		IRWIN MORTGAGE CORPORATION	6	\$1,293,400.00	5.45%	0	\$0.00	NA	0
		Unavailable	125	\$22,427,136.77	94.55%	0	\$0.00	NA	0
Total			131	\$23,720,536.77	100%	0	\$0.00		0
31408FX46		IRWIN MORTGAGE CORPORATION	2	\$113,000.00	3.59%	0	\$0.00	NA	0
		Unavailable	45	\$3,038,211.79	96.41%	0	\$0.00	NA	0
Total			47	\$3,151,211.79	100%	0	\$0.00		0
31408FX53		IRWIN MORTGAGE CORPORATION	5	\$861,111.32	3.7%	0	\$0.00	NA	0
		Unavailable	121	\$22,435,905.17	96.3%	1	\$196,467.10	NA	1
Total			126	\$23,297,016.49	100%	1	\$196,467.10		1
31408FX61		IRWIN MORTGAGE CORPORATION	6	\$1,277,130.00	5.48%	0	\$0.00	NA	0
		Unavailable	115	\$22,043,614.18	94.52%	1	\$224,379.87	NA	1
Total			121	\$23,320,744.18	100%	1	\$224,379.87		1
31408FX79		IRWIN MORTGAGE	1	\$135,500.00	6.6%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	17	\$1,918,729.76	93.4%	0	\$0.00	NA	0
Total			18	\$2,054,229.76	100%	0	\$0.00		0
31408FX87		IRWIN MORTGAGE CORPORATION	1	\$62,900.00	2.59%	0	\$0.00	NA	0
		Unavailable	39	\$2,362,304.99	97.41%	0	\$0.00	NA	0
Total			40	\$2,425,204.99	100%	0	\$0.00		0
31408FX95		Unavailable	18	\$1,719,379.67	100%	0	\$0.00	NA	0
Total			18	\$1,719,379.67	100%	0	\$0.00		0
31408FXM6		IRWIN MORTGAGE CORPORATION	3	\$419,006.35	4.61%	0	\$0.00	NA	0
		Unavailable	41	\$8,672,984.30	95.39%	0	\$0.00	NA	0
Total			44	\$9,091,990.65	100%	0	\$0.00		0
31408FXN4		Unavailable	41	\$6,102,370.62	100%	0	\$0.00	NA	0
Total			41	\$6,102,370.62	100%	0	\$0.00		0
31408FXP9		IRWIN MORTGAGE CORPORATION	2	\$231,200.00	3.6%	0	\$0.00	NA	0
		Unavailable	36	\$6,198,459.72	96.4%	0	\$0.00	NA	0
Total			38	\$6,429,659.72	100%	0	\$0.00		0
31408FXQ7		Unavailable	46	\$9,240,285.99	100%	0	\$0.00	NA	0
Total			46	\$9,240,285.99	100%	0	\$0.00		0
31408FXR5		IRWIN MORTGAGE CORPORATION	7	\$1,074,148.76	4.71%	0	\$0.00	NA	0
		Unavailable	116	\$21,722,085.98	95.29%	0	\$0.00	NA	0
Total			123	\$22,796,234.74	100%	0	\$0.00		0
31408FXS3		IRWIN MORTGAGE CORPORATION	4	\$791,200.00	5.55%	0	\$0.00	NA	0
		Unavailable	75	\$13,456,438.06	94.45%	0	\$0.00	NA	0
Total			79	\$14,247,638.06	100%	0	\$0.00		0
31408FXT1		IRWIN MORTGAGE CORPORATION	1	\$170,300.00	1.81%	0	\$0.00	NA	0
		Unavailable	49	\$9,212,914.83	98.19%	0	\$0.00	NA	0
Total			50	\$9,383,214.83	100%	0	\$0.00		0
31408FXU8		Unavailable	27	\$5,259,370.10	100%	0	\$0.00	NA	0
Total			27	\$5,259,370.10	100%	0	\$0.00		0

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31408FXV6		Unavailable	46	\$4,442,887.94	100%	1	\$87,477.94	NA	1
Total			46	\$4,442,887.94	100%	1	\$87,477.94		1
31408FXW4		Unavailable	16	\$3,285,520.39	100%	0	\$0.00	NA	0
Total			16	\$3,285,520.39	100%	0	\$0.00		0
31408FXX2		IRWIN MORTGAGE CORPORATION	1	\$133,176.00	3.97%	0	\$0.00	NA	0
		Unavailable	29	\$3,223,186.62	96.03%	0	\$0.00	NA	0
Total			30	\$3,356,362.62	100%	0	\$0.00		0
31408FXY0		IRWIN MORTGAGE CORPORATION	3	\$393,534.00	14.69%	0	\$0.00	NA	0
		Unavailable	15	\$2,284,833.65	85.31%	0	\$0.00	NA	0
Total			18	\$2,678,367.65	100%	0	\$0.00		0
31408FXZ7		Unavailable	18	\$4,261,407.10	100%	0	\$0.00	NA	0
Total			18	\$4,261,407.10	100%	0	\$0.00		0
31408FYA1		IRWIN MORTGAGE CORPORATION	2	\$181,850.00	8.59%	0	\$0.00	NA	0
		Unavailable	20	\$1,934,091.79	91.41%	0	\$0.00	NA	0
Total			22	\$2,115,941.79	100%	0	\$0.00		0
31408FYB9		Unavailable	21	\$2,094,822.83	100%	0	\$0.00	NA	0
Total			21	\$2,094,822.83	100%	0	\$0.00		0
31408FYD5		IRWIN MORTGAGE CORPORATION	1	\$119,900.00	1.72%	0	\$0.00	NA	0
		Unavailable	37	\$6,855,733.00	98.28%	0	\$0.00	NA	0
Total			38	\$6,975,633.00	100%	0	\$0.00		0
31408FYE3		Unavailable	17	\$2,930,296.00	100%	0	\$0.00	NA	0
Total			17	\$2,930,296.00	100%	0	\$0.00		0
31408FYF0		IRWIN MORTGAGE CORPORATION	2	\$148,300.00	13.69%	0	\$0.00	NA	0
		Unavailable	14	\$934,622.59	86.31%	0	\$0.00	NA	0
Total			16	\$1,082,922.59	100%	0	\$0.00		0
31408FYG8		IRWIN MORTGAGE CORPORATION	4	\$1,099,100.00	4.24%	0	\$0.00	NA	0
		Unavailable	112	\$24,825,873.64	95.76%	0	\$0.00	NA	0
Total			116	\$25,924,973.64	100%	0	\$0.00		0
31408FYH6		Unavailable	60	\$15,662,926.83	100%	0	\$0.00	NA	0

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Total			60	\$15,662,926.83	100%	0	\$0.00		0
31408FYZ2		IRWIN MORTGAGE CORPORATION	3	\$467,300.00	2.12%	0	\$0.00	NA	0
		Unavailable	84	\$21,542,830.13	97.88%	0	\$0.00	NA	0
Total			87	\$22,010,130.13	100%	0	\$0.00		0
31408FYK9		IRWIN MORTGAGE CORPORATION	1	\$389,183.67	13.94%	0	\$0.00	NA	0
		Unavailable	8	\$2,402,826.91	86.06%	0	\$0.00	NA	0
Total			9	\$2,792,010.58	100%	0	\$0.00		0
31408FYL7		Unavailable	13	\$2,811,207.44	100%	0	\$0.00	NA	0
Total			13	\$2,811,207.44	100%	0	\$0.00		0
31408FYM5		IRWIN MORTGAGE CORPORATION	1	\$181,900.00	3.36%	0	\$0.00	NA	0
		Unavailable	27	\$5,236,291.13	96.64%	0	\$0.00	NA	0
Total			28	\$5,418,191.13	100%	0	\$0.00		0
31408FYN3		IRWIN MORTGAGE CORPORATION	1	\$168,495.00	2.58%	0	\$0.00	NA	0
		Unavailable	38	\$6,363,438.22	97.42%	0	\$0.00	NA	0
Total			39	\$6,531,933.22	100%	0	\$0.00		0
31408FYR4		Unavailable	79	\$12,864,337.00	100%	0	\$0.00	NA	0
Total			79	\$12,864,337.00	100%	0	\$0.00		0
31408FYS2		IRWIN MORTGAGE CORPORATION	3	\$719,400.00	4.87%	0	\$0.00	NA	0
		Unavailable	73	\$14,066,764.24	95.13%	0	\$0.00	NA	0
Total			76	\$14,786,164.24	100%	0	\$0.00		0
31408FYT0		Unavailable	10	\$1,919,944.08	100%	0	\$0.00	NA	0
Total			10	\$1,919,944.08	100%	0	\$0.00		0
31408FYU7		IRWIN MORTGAGE CORPORATION	3	\$390,086.61	16.77%	0	\$0.00	NA	0
		Unavailable	15	\$1,935,352.34	83.23%	0	\$0.00	NA	0
Total			18	\$2,325,438.95	100%	0	\$0.00		0
31408FYV5		IRWIN MORTGAGE CORPORATION	1	\$84,324.00	7.21%	0	\$0.00	NA	0
		Unavailable	10	\$1,085,049.93	92.79%	0	\$0.00	NA	0
Total			11	\$1,169,373.93	100%	0	\$0.00		0

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31408FYW3		Unavailable	13	\$1,375,935.00	100%	0	\$0.00	NA	0
Total			13	\$1,375,935.00	100%	0	\$0.00		0
31408FYX1		Unavailable	19	\$1,795,720.00	100%	0	\$0.00	NA	0
Total			19	\$1,795,720.00	100%	0	\$0.00		0
31408G4Y0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,022,505.08	47.29%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	71	\$15,630,631.08	52.71%	0	\$0.00	NA	0
Total			136	\$29,653,136.16	100%	0	\$0.00		0
31408G5L7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,976,641.22	29.39%	0	\$0.00	NA	0
		Unavailable	48	\$4,749,416.17	70.61%	0	\$0.00	NA	0
Total			68	\$6,726,057.39	100%	0	\$0.00		0
31408G5M5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,360,234.78	32.02%	0	\$0.00	NA	0
		Unavailable	73	\$7,132,998.75	67.98%	0	\$0.00	NA	0
Total			108	\$10,493,233.53	100%	0	\$0.00		0
31408G5N3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,669,443.90	40.98%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$89,777.37	2.2%	0	\$0.00	NA	0
		Unavailable	23	\$2,314,335.71	56.82%	0	\$0.00	NA	0
Total			41	\$4,073,556.98	100%	0	\$0.00		0
31408G5P8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$383,816.98	34.89%	0	\$0.00	NA	0
		Unavailable	8	\$716,366.49	65.11%	0	\$0.00	NA	0
Total			12	\$1,100,183.47	100%	0	\$0.00		0
31408G5R4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,404,409.14	22.22%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$369,176.77	5.84%	0	\$0.00	NA	0
		Unavailable	24	\$4,547,411.60	71.94%	1	\$232,772.75	NA	0
Total			33	\$6,320,997.51	100%	1	\$232,772.75		0

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31408G5S2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$683,690.38	56.08%	0	\$0.00	NA	0
		Unavailable	4	\$535,406.31	43.92%	0	\$0.00	NA	0
Total			9	\$1,219,096.69	100%	0	\$0.00		0
31408G5T0		Unavailable	10	\$1,669,601.30	100%	0	\$0.00	NA	0
Total			10	\$1,669,601.30	100%	0	\$0.00		0
31408G5U7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$829,752.50	53.68%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$104,289.82	6.75%	0	\$0.00	NA	0
		Unavailable	3	\$611,756.06	39.57%	0	\$0.00	NA	0
Total			9	\$1,545,798.38	100%	0	\$0.00		0
31408G5V5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,798,715.95	47.34%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	14	\$2,031,840.34	14.15%	0	\$0.00	NA	0
		Unavailable	42	\$5,530,959.78	38.51%	0	\$0.00	NA	0
Total			99	\$14,361,516.07	100%	0	\$0.00		0
31408G5W3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,868,485.31	45.13%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	15	\$2,935,100.79	19.28%	0	\$0.00	NA	0
		Unavailable	39	\$5,416,378.29	35.59%	0	\$0.00	NA	0
Total			93	\$15,219,964.39	100%	0	\$0.00		0
31408G5Y9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$8,044,612.13	81.17%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$800,904.38	8.08%	0	\$0.00	NA	0
		Unavailable	5	\$1,065,414.00	10.75%	0	\$0.00	NA	0
Total			76	\$9,910,930.51	100%	0	\$0.00		0
31408G5Z6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$14,120,884.70	61.66%	3	\$446,289.80	NA	0
		PHH MORTGAGE CORPORATION	5	\$803,173.45	3.51%	0	\$0.00	NA	0
		Unavailable	41	\$7,975,329.44	34.83%	0	\$0.00	NA	0

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Total			145	\$22,899,387.59	100%	3	\$446,289.80		0
31408G6A0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$31,039,114.50	37.37%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	39	\$7,632,209.90	9.19%	0	\$0.00	NA	0
		Unavailable	241	\$44,395,079.10	53.44%	0	\$0.00	NA	0
Total			441	\$83,066,403.50	100%	0	\$0.00		0
31408G6B8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$14,627,835.56	43.41%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	26	\$4,016,147.67	11.92%	0	\$0.00	NA	0
		Unavailable	79	\$15,050,376.18	44.67%	0	\$0.00	NA	0
Total			178	\$33,694,359.41	100%	0	\$0.00		0
31408G6C6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,709,172.91	25.21%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$422,715.00	6.23%	0	\$0.00	NA	0
		Unavailable	25	\$4,647,965.21	68.56%	0	\$0.00	NA	0
Total			38	\$6,779,853.12	100%	0	\$0.00		0
31408G6D4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,673,860.53	100%	0	\$0.00	NA	0
Total			10	\$2,673,860.53	100%	0	\$0.00		0
31408G6E2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,851,047.00	90.49%	1	\$100,229.70	NA	1
		Unavailable	1	\$194,575.79	9.51%	0	\$0.00	NA	0
Total			19	\$2,045,622.79	100%	1	\$100,229.70		1
31408G6F9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$10,817,227.63	67.08%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$492,949.61	3.06%	0	\$0.00	NA	0
		Unavailable	26	\$4,815,776.70	29.86%	0	\$0.00	NA	0
Total			102	\$16,125,953.94	100%	0	\$0.00		0
31408G6G7		BISHOPS GATE RESIDENTIAL	93	\$20,744,154.10	35.71%	0	\$0.00	NA	0

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		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	14	\$2,610,586.25	4.49%	0	\$0.00	NA	0
		Unavailable	176	\$34,741,895.91	59.8%	0	\$0.00	NA	0
Total			283	\$58,096,636.26	100%	0	\$0.00		0
31408G6H5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,574,169.85	35.9%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,166,000.00	5.53%	0	\$0.00	NA	0
		Unavailable	58	\$12,355,881.40	58.57%	0	\$0.00	NA	0
Total			99	\$21,096,051.25	100%	0	\$0.00		0
31408G6J1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$538,870.00	15.36%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$203,000.00	5.78%	0	\$0.00	NA	0
		Unavailable	12	\$2,767,217.03	78.86%	0	\$0.00	NA	0
Total			17	\$3,509,087.03	100%	0	\$0.00		0
31408G6K8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$11,428,067.07	74.67%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$776,530.42	5.07%	0	\$0.00	NA	0
		Unavailable	8	\$3,099,869.67	20.26%	0	\$0.00	NA	0
Total			39	\$15,304,467.16	100%	0	\$0.00		0
31408G6M4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$26,517,627.32	49.04%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$2,755,298.62	5.1%	0	\$0.00	NA	0
		Unavailable	64	\$24,795,267.74	45.86%	0	\$0.00	NA	0
Total			139	\$54,068,193.68	100%	0	\$0.00		0
31408G6Q5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$592,881.74	24.76%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$142,835.33	5.97%	0	\$0.00	NA	0
		Unavailable	25	\$1,658,798.79	69.27%	0	\$0.00	NA	0
Total			35	\$2,394,515.86	100%	0	\$0.00		0
31408G6R3			23	\$1,507,498.08	20.79%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	5	\$334,365.72	4.61%	0	\$0.00	NA	0
		Unavailable	83	\$5,410,700.69	74.6%	0	\$0.00	NA	0
Total			111	\$7,252,564.49	100%	0	\$0.00		0
31408G6S1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,065,913.15	40.3%	0	\$0.00	NA	0
		Unavailable	26	\$1,578,838.25	59.7%	0	\$0.00	NA	0
Total			45	\$2,644,751.40	100%	0	\$0.00		0
31408G6T9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$473,110.80	8.96%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$212,200.00	4.02%	0	\$0.00	NA	0
		Unavailable	47	\$4,592,625.08	87.02%	0	\$0.00	NA	0
Total			54	\$5,277,935.88	100%	0	\$0.00		0
31408G6U6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,619,947.12	29.09%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$107,900.00	1.94%	0	\$0.00	NA	0
		Unavailable	39	\$3,840,303.37	68.97%	0	\$0.00	NA	0
Total			56	\$5,568,150.49	100%	0	\$0.00		0
31408G6V4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$689,067.75	29.78%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$110,000.00	4.75%	0	\$0.00	NA	0
		Unavailable	16	\$1,514,876.06	65.47%	0	\$0.00	NA	0
Total			24	\$2,313,943.81	100%	0	\$0.00		0
31408G6W2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,660,056.27	39.42%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$262,500.00	3.89%	0	\$0.00	NA	0
		Unavailable	20	\$3,825,071.35	56.69%	0	\$0.00	NA	0
Total			29	\$6,747,627.62	100%	0	\$0.00		0
31408G6X0			22	\$2,874,472.35	32.18%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	5	\$637,035.54	7.13%	0	\$0.00	NA	0	
		Unavailable	42	\$5,420,526.05	60.69%	1	\$139,413.53	NA	1	\$
Total			69	\$8,932,033.94	100%	1	\$139,413.53		1	\$
31408G6Y8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$943,500.00	28.65%	0	\$0.00	NA	0	
		Unavailable	18	\$2,349,751.25	71.35%	1	\$110,028.33	NA	1	\$
Total			25	\$3,293,251.25	100%	1	\$110,028.33		1	\$
31408G6Z5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,175,000.00	46.6%	0	\$0.00	NA	0	
		Unavailable	7	\$1,346,272.33	53.4%	0	\$0.00	NA	0	
Total			14	\$2,521,272.33	100%	0	\$0.00		0	
31408G7A9		Unavailable	7	\$1,340,700.00	100%	0	\$0.00	NA	0	
Total			7	\$1,340,700.00	100%	0	\$0.00		0	
31408G7B7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,822,715.59	69.03%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	\$411,906.11	10.07%	0	\$0.00	NA	0	
		Unavailable	7	\$854,335.94	20.9%	0	\$0.00	NA	0	
Total			25	\$4,088,957.64	100%	0	\$0.00		0	
31408G7C5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,575,439.65	40.17%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	\$1,137,000.00	17.73%	0	\$0.00	NA	0	
		Unavailable	16	\$2,699,150.00	42.1%	0	\$0.00	NA	0	
Total			35	\$6,411,589.65	100%	0	\$0.00		0	
31408G7D3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$2,294,952.19	54.05%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	\$763,106.04	17.97%	0	\$0.00	NA	0	
		Unavailable	3	\$1,187,563.59	27.98%	0	\$0.00	NA	0	
Total			11	\$4,245,621.82	100%	0	\$0.00		0	

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31408G7E1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,579,057.22	57.14%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$387,282.57	14.01%	0	\$0.00	NA	0
		Unavailable	2	\$797,004.10	28.85%	0	\$0.00	NA	0
Total			7	\$2,763,343.89	100%	0	\$0.00		0
31408G7F8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$161,809.69	13.81%	0	\$0.00	NA	0
		Unavailable	18	\$1,009,464.65	86.19%	0	\$0.00	NA	0
Total			21	\$1,171,274.34	100%	0	\$0.00		0
31408G7G6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$769,953.61	34.49%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$77,350.00	3.47%	0	\$0.00	NA	0
		Unavailable	16	\$1,384,874.92	62.04%	0	\$0.00	NA	0
Total			26	\$2,232,178.53	100%	0	\$0.00		0
31408G7H4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$10,654,729.32	53.27%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	46	\$9,346,596.92	46.73%	0	\$0.00	NA	0
Total			98	\$20,001,326.24	100%	0	\$0.00		0
31408G7J0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$12,072,100.72	66.37%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	30	\$6,116,824.63	33.63%	0	\$0.00	NA	0
Total			84	\$18,188,925.35	100%	0	\$0.00		0
31408G7K7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,936,202.07	57.35%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	27	\$5,901,181.60	42.65%	0	\$0.00	NA	0
Total			60	\$13,837,383.67	100%	0	\$0.00		0
31408G7L5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,578,551.20	46.97%	0	\$0.00	NA	0
		PHH MORTGAGE	2	\$547,584.00	9.98%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	9	\$2,363,400.00	43.05%	0	\$0.00	NA	0
Total			24	\$5,489,535.20	100%	0	\$0.00		0
31408G7M3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$10,979,541.29	72.71%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	21	\$4,120,728.76	27.29%	0	\$0.00	NA	0
Total			76	\$15,100,270.05	100%	0	\$0.00		0
31408GA23		GMAC MORTGAGE CORPORATION	21	\$2,645,684.08	30.32%	0	\$0.00	NA	0
		Unavailable	45	\$6,079,799.59	69.68%	0	\$0.00	NA	0
Total			66	\$8,725,483.67	100%	0	\$0.00		0
31408GA31		GMAC MORTGAGE CORPORATION	19	\$2,212,524.78	29.7%	0	\$0.00	NA	0
		Unavailable	34	\$5,237,773.53	70.3%	0	\$0.00	NA	0
Total			53	\$7,450,298.31	100%	0	\$0.00		0
31408GA49		GMAC MORTGAGE CORPORATION	215	\$22,703,701.86	79.89%	0	\$0.00	NA	0
		Unavailable	51	\$5,715,161.59	20.11%	0	\$0.00	NA	0
Total			266	\$28,418,863.45	100%	0	\$0.00		0
31408GA64		GMAC MORTGAGE CORPORATION	12	\$2,500,850.00	22.6%	0	\$0.00	NA	0
		Unavailable	43	\$8,562,468.95	77.4%	0	\$0.00	NA	0
Total			55	\$11,063,318.95	100%	0	\$0.00		0
31408GA72		GMAC MORTGAGE CORPORATION	44	\$13,744,444.34	36.25%	0	\$0.00	NA	0
		Unavailable	72	\$24,173,215.59	63.75%	0	\$0.00	NA	0
Total			116	\$37,917,659.93	100%	0	\$0.00		0
31408GA80		GMAC MORTGAGE CORPORATION	52	\$13,069,453.91	29.12%	0	\$0.00	NA	0
		Unavailable	109	\$31,808,636.72	70.88%	0	\$0.00	NA	0
Total			161	\$44,878,090.63	100%	0	\$0.00		0
31408GA98		GMAC MORTGAGE CORPORATION	150	\$25,799,484.75	57.52%	0	\$0.00	NA	0
		Unavailable	112	\$19,050,122.01	42.48%	0	\$0.00	NA	0
Total			262	\$44,849,606.76	100%	0	\$0.00		0

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31408GAA5		GMAC MORTGAGE CORPORATION	1	\$149,467.45	12.87%	0	\$0.00	NA	0
		Unavailable	4	\$1,011,574.42	87.13%	0	\$0.00	NA	0
Total			5	\$1,161,041.87	100%	0	\$0.00		0
31408GAB3		GMAC MORTGAGE CORPORATION	6	\$985,761.48	15.65%	0	\$0.00	NA	0
		Unavailable	29	\$5,314,134.93	84.35%	0	\$0.00	NA	0
Total			35	\$6,299,896.41	100%	0	\$0.00		0
31408GAC1		GMAC MORTGAGE CORPORATION	1	\$385,922.73	14.01%	0	\$0.00	NA	0
		Unavailable	13	\$2,369,433.79	85.99%	0	\$0.00	NA	0
Total			14	\$2,755,356.52	100%	0	\$0.00		0
31408GAD9		GMAC MORTGAGE CORPORATION	26	\$3,507,303.23	69.82%	0	\$0.00	NA	0
		Unavailable	6	\$1,516,207.40	30.18%	0	\$0.00	NA	0
Total			32	\$5,023,510.63	100%	0	\$0.00		0
31408GAF4		GMAC MORTGAGE CORPORATION	26	\$4,342,998.70	41.79%	0	\$0.00	NA	0
		Unavailable	38	\$6,050,555.40	58.21%	0	\$0.00	NA	0
Total			64	\$10,393,554.10	100%	0	\$0.00		0
31408GAG2		GMAC MORTGAGE CORPORATION	20	\$2,701,207.13	25.57%	0	\$0.00	NA	0
		Unavailable	56	\$7,862,259.22	74.43%	0	\$0.00	NA	0
Total			76	\$10,563,466.35	100%	0	\$0.00		0
31408GAH0		GMAC MORTGAGE CORPORATION	3	\$329,775.34	15.08%	0	\$0.00	NA	0
		Unavailable	10	\$1,857,119.38	84.92%	0	\$0.00	NA	0
Total			13	\$2,186,894.72	100%	0	\$0.00		0
31408GAJ6		GMAC MORTGAGE CORPORATION	33	\$4,020,892.64	21.48%	0	\$0.00	NA	0
		Unavailable	113	\$14,699,851.61	78.52%	0	\$0.00	NA	0
Total			146	\$18,720,744.25	100%	0	\$0.00		0
31408GAK3		GMAC MORTGAGE CORPORATION	21	\$2,442,790.70	20.6%	0	\$0.00	NA	0
		Unavailable	69	\$9,412,557.66	79.4%	0	\$0.00	NA	0
Total			90	\$11,855,348.36	100%	0	\$0.00		0
31408GAL1		GMAC MORTGAGE	4	\$272,600.00	8.48%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	24	\$2,941,256.67	91.52%	0	\$0.00	NA	0
Total			28	\$3,213,856.67	100%	0	\$0.00		0
31408GAN7		GMAC MORTGAGE CORPORATION	3	\$320,904.29	29.88%	0	\$0.00	NA	0
		Unavailable	9	\$753,226.86	70.12%	0	\$0.00	NA	0
Total			12	\$1,074,131.15	100%	0	\$0.00		0
31408GAP2		GMAC MORTGAGE CORPORATION	40	\$11,083,342.00	29.66%	0	\$0.00	NA	0
		Unavailable	97	\$26,288,302.59	70.34%	0	\$0.00	NA	0
Total			137	\$37,371,644.59	100%	0	\$0.00		0
31408GAQ0		GMAC MORTGAGE CORPORATION	26	\$6,200,998.71	17.39%	0	\$0.00	NA	0
		Unavailable	126	\$29,460,340.92	82.61%	0	\$0.00	NA	0
Total			152	\$35,661,339.63	100%	0	\$0.00		0
31408GAR8		GMAC MORTGAGE CORPORATION	22	\$5,114,247.04	29.49%	0	\$0.00	NA	0
		Unavailable	52	\$12,228,717.49	70.51%	0	\$0.00	NA	0
Total			74	\$17,342,964.53	100%	0	\$0.00		0
31408GAS6		GMAC MORTGAGE CORPORATION	99	\$18,802,876.07	42.28%	0	\$0.00	NA	0
		Unavailable	139	\$25,674,207.61	57.72%	0	\$0.00	NA	0
Total			238	\$44,477,083.68	100%	0	\$0.00		0
31408GAT4		GMAC MORTGAGE CORPORATION	38	\$8,333,816.29	19.77%	0	\$0.00	NA	0
		Unavailable	147	\$33,812,307.74	80.23%	0	\$0.00	NA	0
Total			185	\$42,146,124.03	100%	0	\$0.00		0
31408GAU1		GMAC MORTGAGE CORPORATION	70	\$16,356,423.25	36.79%	0	\$0.00	NA	0
		Unavailable	129	\$28,106,309.76	63.21%	0	\$0.00	NA	0
Total			199	\$44,462,733.01	100%	0	\$0.00		0
31408GAW7		GMAC MORTGAGE CORPORATION	18	\$4,041,104.60	38.01%	0	\$0.00	NA	0
		Unavailable	31	\$6,589,748.09	61.99%	0	\$0.00	NA	0
Total			49	\$10,630,852.69	100%	0	\$0.00		0
31408GAX5		GMAC MORTGAGE CORPORATION	26	\$4,706,650.65	21.01%	0	\$0.00	NA	0

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		Unavailable	84	\$17,698,664.37	78.99%	0	\$0.00	NA	0
Total			110	\$22,405,315.02	100%	0	\$0.00		0
31408GAY3		GMAC MORTGAGE CORPORATION	21	\$4,117,709.50	28.19%	0	\$0.00	NA	0
		Unavailable	46	\$10,488,678.34	71.81%	0	\$0.00	NA	0
Total			67	\$14,606,387.84	100%	0	\$0.00		0
31408GAZ0		GMAC MORTGAGE CORPORATION	13	\$2,202,541.52	46.63%	0	\$0.00	NA	0
		Unavailable	14	\$2,520,938.31	53.37%	0	\$0.00	NA	0
Total			27	\$4,723,479.83	100%	0	\$0.00		0
31408GB22		GMAC MORTGAGE CORPORATION	97	\$21,036,020.49	74.41%	0	\$0.00	NA	0
		Unavailable	39	\$7,236,233.14	25.59%	0	\$0.00	NA	0
Total			136	\$28,272,253.63	100%	0	\$0.00		0
31408GBA4		GMAC MORTGAGE CORPORATION	125	\$19,216,336.46	48.73%	0	\$0.00	NA	0
		Unavailable	125	\$20,216,576.56	51.27%	0	\$0.00	NA	0
Total			250	\$39,432,913.02	100%	0	\$0.00		0
31408GBB2		GMAC MORTGAGE CORPORATION	70	\$8,723,772.32	50.62%	0	\$0.00	NA	0
		Unavailable	50	\$8,508,744.26	49.38%	0	\$0.00	NA	0
Total			120	\$17,232,516.58	100%	0	\$0.00		0
31408GBC0		GMAC MORTGAGE CORPORATION	87	\$23,165,914.34	51.41%	0	\$0.00	NA	0
		Unavailable	80	\$21,894,313.37	48.59%	0	\$0.00	NA	0
Total			167	\$45,060,227.71	100%	0	\$0.00		0
31408GBD8		GMAC MORTGAGE CORPORATION	46	\$14,566,032.20	32.38%	0	\$0.00	NA	0
		Unavailable	87	\$30,422,354.43	67.62%	0	\$0.00	NA	0
Total			133	\$44,988,386.63	100%	0	\$0.00		0
31408GBE6		GMAC MORTGAGE CORPORATION	73	\$9,579,748.05	55.47%	0	\$0.00	NA	0
		Unavailable	59	\$7,690,728.67	44.53%	0	\$0.00	NA	0
Total			132	\$17,270,476.72	100%	0	\$0.00		0
31408GBF3		GMAC MORTGAGE CORPORATION	140	\$25,590,006.00	66.44%	0	\$0.00	NA	0
		Unavailable	75	\$12,927,879.81	33.56%	0	\$0.00	NA	0

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Total			215	\$38,517,885.81	100%	0	\$0.00		0
31408GBG1		GMAC MORTGAGE CORPORATION	51	\$12,253,776.70	29.11%	0	\$0.00	NA	0
		Unavailable	113	\$29,842,430.20	70.89%	0	\$0.00	NA	0
Total			164	\$42,096,206.90	100%	0	\$0.00		0
31408GBH9		GMAC MORTGAGE CORPORATION	142	\$26,187,313.33	53.62%	0	\$0.00	NA	0
		Unavailable	113	\$22,652,803.84	46.38%	0	\$0.00	NA	0
Total			255	\$48,840,117.17	100%	0	\$0.00		0
31408GBJ5		GMAC MORTGAGE CORPORATION	89	\$22,709,992.45	51.71%	0	\$0.00	NA	0
		Unavailable	68	\$21,211,507.91	48.29%	0	\$0.00	NA	0
Total			157	\$43,921,500.36	100%	0	\$0.00		0
31408GBK2		GMAC MORTGAGE CORPORATION	92	\$22,886,738.90	50.79%	0	\$0.00	NA	0
		Unavailable	88	\$22,176,766.21	49.21%	0	\$0.00	NA	0
Total			180	\$45,063,505.11	100%	0	\$0.00		0
31408GBL0		GMAC MORTGAGE CORPORATION	109	\$23,779,387.15	53.7%	0	\$0.00	NA	0
		Unavailable	93	\$20,501,172.39	46.3%	0	\$0.00	NA	0
Total			202	\$44,280,559.54	100%	0	\$0.00		0
31408GBM8		GMAC MORTGAGE CORPORATION	4	\$600,600.00	36.04%	0	\$0.00	NA	0
		Unavailable	7	\$1,066,034.42	63.96%	0	\$0.00	NA	0
Total			11	\$1,666,634.42	100%	0	\$0.00		0
31408GBN6		GMAC MORTGAGE CORPORATION	6	\$428,077.28	27.14%	0	\$0.00	NA	0
		Unavailable	16	\$1,149,402.14	72.86%	0	\$0.00	NA	0
Total			22	\$1,577,479.42	100%	0	\$0.00		0
31408GBP1		GMAC MORTGAGE CORPORATION	21	\$6,976,968.80	100%	0	\$0.00	NA	0
Total			21	\$6,976,968.80	100%	0	\$0.00		0
31408GBQ9		GMAC MORTGAGE CORPORATION	2	\$270,690.81	17.56%	0	\$0.00	NA	0
		Unavailable	5	\$1,270,552.84	82.44%	0	\$0.00	NA	0
Total			7	\$1,541,243.65	100%	0	\$0.00		0

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31408GBR7		GMAC MORTGAGE CORPORATION	51	\$10,687,770.29	34.76%	0	\$0.00	NA	0
		Unavailable	92	\$20,058,899.07	65.24%	0	\$0.00	NA	0
Total			143	\$30,746,669.36	100%	0	\$0.00		0
31408GBS5		GMAC MORTGAGE CORPORATION	118	\$25,741,176.09	55.95%	0	\$0.00	NA	0
		Unavailable	88	\$20,267,921.71	44.05%	0	\$0.00	NA	0
Total			206	\$46,009,097.80	100%	0	\$0.00		0
31408GBT3		GMAC MORTGAGE CORPORATION	45	\$11,211,022.86	56.77%	0	\$0.00	NA	0
		Unavailable	35	\$8,537,793.18	43.23%	0	\$0.00	NA	0
Total			80	\$19,748,816.04	100%	0	\$0.00		0
31408GBU0		GMAC MORTGAGE CORPORATION	135	\$21,757,204.68	53.19%	0	\$0.00	NA	0
		Unavailable	101	\$19,143,877.37	46.81%	0	\$0.00	NA	0
Total			236	\$40,901,082.05	100%	0	\$0.00		0
31408GBV8		GMAC MORTGAGE CORPORATION	46	\$10,755,933.18	40.1%	0	\$0.00	NA	0
		Unavailable	77	\$16,065,805.13	59.9%	0	\$0.00	NA	0
Total			123	\$26,821,738.31	100%	0	\$0.00		0
31408GBW6		GMAC MORTGAGE CORPORATION	54	\$5,546,093.00	62.72%	0	\$0.00	NA	0
		Unavailable	33	\$3,296,379.98	37.28%	0	\$0.00	NA	0
Total			87	\$8,842,472.98	100%	0	\$0.00		0
31408GBX4		GMAC MORTGAGE CORPORATION	105	\$19,535,212.26	46.54%	0	\$0.00	NA	0
		Unavailable	127	\$22,442,269.51	53.46%	0	\$0.00	NA	0
Total			232	\$41,977,481.77	100%	0	\$0.00		0
31408GBY2		GMAC MORTGAGE CORPORATION	41	\$5,460,944.32	50.57%	0	\$0.00	NA	0
		Unavailable	33	\$5,337,758.63	49.43%	0	\$0.00	NA	0
Total			74	\$10,798,702.95	100%	0	\$0.00		0
31408GBZ9		GMAC MORTGAGE CORPORATION	112	\$26,525,229.06	53.12%	0	\$0.00	NA	0
		Unavailable	95	\$23,413,552.00	46.88%	0	\$0.00	NA	0
Total			207	\$49,938,781.06	100%	0	\$0.00		0
31408GE37		BANK OF AMERICA NA	130	\$8,547,525.55	82.87%	0	\$0.00	NA	0

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		Unavailable	24	\$1,766,823.54	17.13%	0	\$0.00	NA	0
Total			154	\$10,314,349.09	100%	0	\$0.00		0
31408GE45		BANK OF AMERICA NA	124	\$12,322,801.04	80.6%	0	\$0.00	NA	0
		Unavailable	30	\$2,965,862.40	19.4%	0	\$0.00	NA	0
Total			154	\$15,288,663.44	100%	0	\$0.00		0
31408GE52		BANK OF AMERICA NA	193	\$24,987,568.25	74.9%	0	\$0.00	NA	0
		Unavailable	64	\$8,374,771.64	25.1%	0	\$0.00	NA	0
Total			257	\$33,362,339.89	100%	0	\$0.00		0
31408GE60		BANK OF AMERICA NA	16	\$4,126,494.62	64.24%	0	\$0.00	NA	0
		Unavailable	8	\$2,297,066.17	35.76%	0	\$0.00	NA	0
Total			24	\$6,423,560.79	100%	0	\$0.00		0
31408GER4		BANK OF AMERICA NA	18	\$3,053,628.44	81.57%	1	\$125,196.00	NA	1
		Unavailable	3	\$689,982.68	18.43%	0	\$0.00	NA	0
Total			21	\$3,743,611.12	100%	1	\$125,196.00		1
31408GF28		BANK OF AMERICA NA	59	\$9,436,906.10	85.22%	0	\$0.00	NA	0
		Unavailable	10	\$1,636,559.90	14.78%	0	\$0.00	NA	0
Total			69	\$11,073,466.00	100%	0	\$0.00		0
31408GF36		BANK OF AMERICA NA	331	\$64,773,797.85	86.05%	0	\$0.00	NA	0
		Unavailable	53	\$10,500,663.64	13.95%	0	\$0.00	NA	0
Total			384	\$75,274,461.49	100%	0	\$0.00		0
31408GF44		BANK OF AMERICA NA	213	\$20,218,265.55	89.55%	0	\$0.00	NA	0
		Unavailable	17	\$2,360,284.57	10.45%	0	\$0.00	NA	0
Total			230	\$22,578,550.12	100%	0	\$0.00		0
31408GFN2		BANK OF AMERICA NA	5	\$923,955.90	54.84%	0	\$0.00	NA	0
		Unavailable	3	\$760,737.02	45.16%	0	\$0.00	NA	0
Total			8	\$1,684,692.92	100%	0	\$0.00		0
31408GFP7		BANK OF AMERICA NA	80	\$12,102,013.39	77.92%	0	\$0.00	NA	0
		Unavailable	18	\$3,429,711.18	22.08%	0	\$0.00	NA	0
Total			98	\$15,531,724.57	100%	0	\$0.00		0
31408GFQ5		BANK OF AMERICA NA	42	\$2,366,298.48	97.54%	0	\$0.00	NA	0
		Unavailable	1	\$59,787.01	2.46%	0	\$0.00	NA	0
Total			43	\$2,426,085.49	100%	0	\$0.00		0
31408GFR3		BANK OF AMERICA NA	53	\$4,967,159.35	89.87%	0	\$0.00	NA	0
		Unavailable	6	\$559,606.78	10.13%	0	\$0.00	NA	0

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Total			59	\$5,526,766.13	100%	0	\$0.00		0
31408GFS1	BANK OF AMERICA NA		47	\$6,001,223.87	84.92%	0	\$0.00	NA	0
	Unavailable		8	\$1,065,475.81	15.08%	0	\$0.00	NA	0
Total			55	\$7,066,699.68	100%	0	\$0.00		0
31408GFT9	BANK OF AMERICA NA		24	\$5,492,086.22	74.69%	0	\$0.00	NA	0
	Unavailable		6	\$1,861,200.00	25.31%	0	\$0.00	NA	0
Total			30	\$7,353,286.22	100%	0	\$0.00		0
31408GFU6	BANK OF AMERICA NA		13	\$2,141,175.89	81.09%	0	\$0.00	NA	0
	Unavailable		3	\$499,401.79	18.91%	0	\$0.00	NA	0
Total			16	\$2,640,577.68	100%	0	\$0.00		0
31408GFV4	BANK OF AMERICA NA		37	\$10,189,481.11	67.58%	0	\$0.00	NA	0
	Unavailable		17	\$4,889,016.21	32.42%	0	\$0.00	NA	0
Total			54	\$15,078,497.32	100%	0	\$0.00		0
31408GFW2	BANK OF AMERICA NA		246	\$13,638,511.32	91.51%	0	\$0.00	NA	0
	Unavailable		22	\$1,265,791.32	8.49%	0	\$0.00	NA	0
Total			268	\$14,904,302.64	100%	0	\$0.00		0
31408GFX0	BANK OF AMERICA NA		194	\$17,857,189.14	90.85%	0	\$0.00	NA	0
	Unavailable		19	\$1,797,816.51	9.15%	0	\$0.00	NA	0
Total			213	\$19,655,005.65	100%	0	\$0.00		0
31408GFY8	BANK OF AMERICA NA		19	\$2,470,132.95	100%	0	\$0.00	NA	0
Total			19	\$2,470,132.95	100%	0	\$0.00		0
31408GFZ5	BANK OF AMERICA NA		73	\$15,824,589.09	93.88%	0	\$0.00	NA	0
	Unavailable		4	\$1,031,979.17	6.12%	0	\$0.00	NA	0
Total			77	\$16,856,568.26	100%	0	\$0.00		0
31408GGB7	BANK OF AMERICA NA		120	\$28,969,727.46	57.39%	0	\$0.00	NA	0
	Unavailable		78	\$21,511,172.18	42.61%	0	\$0.00	NA	0
Total			198	\$50,480,899.64	100%	0	\$0.00		0
31408GGE1	Unavailable		7	\$1,579,281.46	100%	0	\$0.00	NA	0
Total			7	\$1,579,281.46	100%	0	\$0.00		0
31408GGF8	BANK OF AMERICA NA		2	\$379,905.11	3.43%	0	\$0.00	NA	0
	Unavailable		38	\$10,705,221.88	96.57%	0	\$0.00	NA	0
Total			40	\$11,085,126.99	100%	0	\$0.00		0
31408GGG6	BANK OF AMERICA NA		20	\$5,003,210.55	29.78%	0	\$0.00	NA	0

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		Unavailable	43	\$11,796,104.35	70.22%	0	\$0.00	NA	0
Total			63	\$16,799,314.90	100%	0	\$0.00		0
31408GGH4		BANK OF AMERICA NA	5	\$1,148,572.29	24.31%	0	\$0.00	NA	0
		Unavailable	13	\$3,575,900.90	75.69%	0	\$0.00	NA	0
Total			18	\$4,724,473.19	100%	0	\$0.00		0
31408GGJ0		BANK OF AMERICA NA	41	\$10,310,148.00	42.55%	0	\$0.00	NA	0
		Unavailable	49	\$13,923,005.50	57.45%	0	\$0.00	NA	0
Total			90	\$24,233,153.50	100%	0	\$0.00		0
31408GGK7		BANK OF AMERICA NA	263	\$62,980,793.48	69.54%	0	\$0.00	NA	0
		Unavailable	94	\$27,583,705.08	30.46%	0	\$0.00	NA	0
Total			357	\$90,564,498.56	100%	0	\$0.00		0
31408GGL5		BANK OF AMERICA NA	82	\$21,597,951.06	53.46%	0	\$0.00	NA	0
		Unavailable	64	\$18,801,328.84	46.54%	0	\$0.00	NA	0
Total			146	\$40,399,279.90	100%	0	\$0.00		0
31408GH26		BANK OF AMERICA NA	6	\$1,440,110.75	100%	0	\$0.00	NA	0
Total			6	\$1,440,110.75	100%	0	\$0.00		0
31408GH34		BANK OF AMERICA NA	9	\$1,429,362.00	100%	0	\$0.00	NA	0
Total			9	\$1,429,362.00	100%	0	\$0.00		0
31408GH42		BANK OF AMERICA NA	252	\$43,020,993.75	85.37%	0	\$0.00	NA	0
		Unavailable	38	\$7,374,794.60	14.63%	0	\$0.00	NA	0
Total			290	\$50,395,788.35	100%	0	\$0.00		0
31408GH59		BANK OF AMERICA NA	226	\$44,115,238.27	87.43%	0	\$0.00	NA	0
		Unavailable	26	\$6,344,820.16	12.57%	0	\$0.00	NA	0
Total			252	\$50,460,058.43	100%	0	\$0.00		0
31408GH67		BANK OF AMERICA NA	122	\$25,207,108.23	100%	0	\$0.00	NA	0
Total			122	\$25,207,108.23	100%	0	\$0.00		0
31408GH75		BANK OF AMERICA NA	182	\$43,507,190.41	86.27%	0	\$0.00	NA	0
		Unavailable	27	\$6,925,437.09	13.73%	0	\$0.00	NA	0
Total			209	\$50,432,627.50	100%	0	\$0.00		0
31408GH83		BANK OF AMERICA NA	47	\$17,979,054.19	92.06%	0	\$0.00	NA	0
		Unavailable	4	\$1,549,827.33	7.94%	0	\$0.00	NA	0
Total			51	\$19,528,881.52	100%	0	\$0.00		0
31408GHV2		BANK OF AMERICA NA	103	\$21,700,478.13	74.25%	0	\$0.00	NA	0

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		Unavailable	27	\$7,525,133.29	25.75%	0	\$0.00	NA	0
Total			130	\$29,225,611.42	100%	0	\$0.00		0
31408GHW0		BANK OF AMERICA NA	78	\$15,982,674.15	37.11%	0	\$0.00	NA	0
		Unavailable	124	\$27,089,636.55	62.89%	0	\$0.00	NA	0
Total			202	\$43,072,310.70	100%	0	\$0.00		0
31408GHX8		BANK OF AMERICA NA	66	\$14,799,178.92	58.82%	0	\$0.00	NA	0
		Unavailable	40	\$10,363,066.55	41.18%	0	\$0.00	NA	0
Total			106	\$25,162,245.47	100%	0	\$0.00		0
31408GHY6		BANK OF AMERICA NA	5	\$1,944,351.18	50.37%	0	\$0.00	NA	0
		Unavailable	5	\$1,915,531.34	49.63%	0	\$0.00	NA	0
Total			10	\$3,859,882.52	100%	0	\$0.00		0
31408GHZ3		BANK OF AMERICA NA	7	\$2,394,483.03	75.56%	0	\$0.00	NA	0
		Unavailable	2	\$774,479.40	24.44%	0	\$0.00	NA	0
Total			9	\$3,168,962.43	100%	0	\$0.00		0
31408GJK4		BANK OF AMERICA NA	26	\$6,339,325.00	22.62%	0	\$0.00	NA	0
		Unavailable	82	\$21,691,170.56	77.38%	0	\$0.00	NA	0
Total			108	\$28,030,495.56	100%	0	\$0.00		0
31408GJL2		BANK OF AMERICA NA	39	\$10,455,041.10	51.83%	0	\$0.00	NA	0
		Unavailable	38	\$9,715,076.82	48.17%	0	\$0.00	NA	0
Total			77	\$20,170,117.92	100%	0	\$0.00		0
31408GL21		SUNTRUST MORTGAGE INC.	4	\$745,240.44	46.79%	0	\$0.00	NA	0
		Unavailable	5	\$847,447.99	53.21%	0	\$0.00	NA	0
Total			9	\$1,592,688.43	100%	0	\$0.00		0
31408GL39		SUNTRUST MORTGAGE INC.	17	\$3,302,456.39	26.21%	0	\$0.00	NA	0
		Unavailable	46	\$9,298,840.72	73.79%	0	\$0.00	NA	0
Total			63	\$12,601,297.11	100%	0	\$0.00		0
31408GL47		SUNTRUST MORTGAGE INC.	22	\$4,029,283.63	26.52%	1	\$191,100.00	NA	1
		Unavailable	53	\$11,165,634.34	73.48%	0	\$0.00	NA	0
Total			75	\$15,194,917.97	100%	1	\$191,100.00		1
31408GL54		SUNTRUST MORTGAGE INC.	5	\$835,100.00	24.9%	0	\$0.00	NA	0
		Unavailable	16	\$2,518,500.00	75.1%	0	\$0.00	NA	0
Total			21	\$3,353,600.00	100%	0	\$0.00		0

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31408GL62	SUNTRUST MORTGAGE INC.	10	\$1,944,866.21	44.74%	0	\$0.00	NA	0
	Unavailable	14	\$2,402,557.64	55.26%	0	\$0.00	NA	0
Total		24	\$4,347,423.85	100%	0	\$0.00		0
31408GL88	SUNTRUST MORTGAGE INC.	17	\$2,769,997.58	45.23%	0	\$0.00	NA	0
	Unavailable	19	\$3,353,931.25	54.77%	0	\$0.00	NA	0
Total		36	\$6,123,928.83	100%	0	\$0.00		0
31408GL96	SUNTRUST MORTGAGE INC.	6	\$880,473.95	23.11%	0	\$0.00	NA	0
	Unavailable	15	\$2,928,650.19	76.89%	0	\$0.00	NA	0
Total		21	\$3,809,124.14	100%	0	\$0.00		0
31408GLU9	SUNTRUST MORTGAGE INC.	6	\$688,411.60	17.45%	0	\$0.00	NA	0
	Unavailable	18	\$3,257,307.61	82.55%	0	\$0.00	NA	0
Total		24	\$3,945,719.21	100%	0	\$0.00		0
31408GLV7	SUNTRUST MORTGAGE INC.	7	\$1,148,981.31	13.64%	0	\$0.00	NA	0
	Unavailable	37	\$7,275,824.94	86.36%	0	\$0.00	NA	0
Total		44	\$8,424,806.25	100%	0	\$0.00		0
31408GLW5	SUNTRUST MORTGAGE INC.	21	\$3,445,745.64	12.75%	0	\$0.00	NA	0
	Unavailable	144	\$23,578,814.80	87.25%	0	\$0.00	NA	0
Total		165	\$27,024,560.44	100%	0	\$0.00		0
31408GLX3	SUNTRUST MORTGAGE INC.	3	\$334,359.25	7.6%	0	\$0.00	NA	0
	Unavailable	27	\$4,064,511.69	92.4%	0	\$0.00	NA	0
Total		30	\$4,398,870.94	100%	0	\$0.00		0
31408GLY1	SUNTRUST MORTGAGE INC.	5	\$892,384.89	9.69%	0	\$0.00	NA	0
	Unavailable	52	\$8,321,301.98	90.31%	0	\$0.00	NA	0
Total		57	\$9,213,686.87	100%	0	\$0.00		0
31408GLZ8	Unavailable	16	\$3,878,884.93	100%	0	\$0.00	NA	0
Total		16	\$3,878,884.93	100%	0	\$0.00		0
31408GM20	CCO MORTGAGE CORPORATION	61	\$5,988,216.30	100%	0	\$0.00	NA	0

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Total			61	\$5,988,216.30	100%	0	\$0.00		0
31408GM38		CCO MORTGAGE CORPORATION	44	\$5,160,741.91	100%	0	\$0.00	NA	0
Total			44	\$5,160,741.91	100%	0	\$0.00		0
31408GM46		CCO MORTGAGE CORPORATION	73	\$10,103,595.21	100%	0	\$0.00	NA	0
Total			73	\$10,103,595.21	100%	0	\$0.00		0
31408GM53		CCO MORTGAGE CORPORATION	154	\$36,788,321.16	100%	1	\$226,233.72	NA	0
Total			154	\$36,788,321.16	100%	1	\$226,233.72		0
31408GM61		CCO MORTGAGE CORPORATION	52	\$3,866,111.67	100%	0	\$0.00	NA	0
Total			52	\$3,866,111.67	100%	0	\$0.00		0
31408GM79		CCO MORTGAGE CORPORATION	26	\$3,326,600.28	100%	0	\$0.00	NA	0
Total			26	\$3,326,600.28	100%	0	\$0.00		0
31408GM87		CCO MORTGAGE CORPORATION	33	\$7,692,773.18	100%	0	\$0.00	NA	0
Total			33	\$7,692,773.18	100%	0	\$0.00		0
31408GMA2		SUNTRUST MORTGAGE INC.	56	\$8,785,871.90	30.8%	0	\$0.00	NA	0
		Unavailable	114	\$19,742,463.36	69.2%	0	\$0.00	NA	0
Total			170	\$28,528,335.26	100%	0	\$0.00		0
31408GMB0		SUNTRUST MORTGAGE INC.	12	\$1,664,901.30	20.57%	0	\$0.00	NA	0
		Unavailable	34	\$6,427,835.64	79.43%	0	\$0.00	NA	0
Total			46	\$8,092,736.94	100%	0	\$0.00		0
31408GMC8		SUNTRUST MORTGAGE INC.	17	\$2,195,984.31	15.99%	0	\$0.00	NA	0
		Unavailable	77	\$11,533,390.76	84.01%	0	\$0.00	NA	0
Total			94	\$13,729,375.07	100%	0	\$0.00		0
31408GMU8		CCO MORTGAGE CORPORATION	109	\$24,286,485.84	100%	0	\$0.00	NA	0
Total			109	\$24,286,485.84	100%	0	\$0.00		0
31408GMV6		CCO MORTGAGE CORPORATION	161	\$38,377,352.48	100%	3	\$622,815.91	NA	1 \$

Total			161	\$38,377,352.48	100%	3	\$622,815.91		1	\$
31408GMW4		CCO MORTGAGE CORPORATION	19	\$4,131,296.40	100%	0	\$0.00	NA	0	
Total			19	\$4,131,296.40	100%	0	\$0.00		0	
31408GMX2		CCO MORTGAGE CORPORATION	36	\$2,647,233.54	100%	0	\$0.00	NA	0	
Total			36	\$2,647,233.54	100%	0	\$0.00		0	
31408GMY0		CCO MORTGAGE CORPORATION	52	\$10,740,225.24	100%	0	\$0.00	NA	0	
Total			52	\$10,740,225.24	100%	0	\$0.00		0	
31408GMZ7		CCO MORTGAGE CORPORATION	93	\$5,821,166.53	100%	1	\$41,426.17	NA	1	
Total			93	\$5,821,166.53	100%	1	\$41,426.17		1	
31408GN60		SUNTRUST MORTGAGE INC.	43	\$5,694,087.67	17.75%	0	\$0.00	NA	0	
		Unavailable	146	\$26,382,264.80	82.25%	0	\$0.00	NA	0	
Total			189	\$32,076,352.47	100%	0	\$0.00		0	
31408GN78		SUNTRUST MORTGAGE INC.	11	\$1,989,758.01	28.43%	0	\$0.00	NA	0	
		Unavailable	21	\$5,009,436.28	71.57%	0	\$0.00	NA	0	
Total			32	\$6,999,194.29	100%	0	\$0.00		0	
31408GN86		SUNTRUST MORTGAGE INC.	8	\$1,942,760.11	10.02%	0	\$0.00	NA	0	
		Unavailable	71	\$17,440,317.02	89.98%	0	\$0.00	NA	0	
Total			79	\$19,383,077.13	100%	0	\$0.00		0	
31408GN94		SUNTRUST MORTGAGE INC.	36	\$3,847,978.92	40.69%	0	\$0.00	NA	0	
		Unavailable	41	\$5,608,066.66	59.31%	0	\$0.00	NA	0	
Total			77	\$9,456,045.58	100%	0	\$0.00		0	
31408GP27		SUNTRUST MORTGAGE INC.	28	\$8,864,284.68	25.35%	0	\$0.00	NA	0	
		Unavailable	86	\$26,100,673.27	74.65%	0	\$0.00	NA	0	
Total			114	\$34,964,957.95	100%	0	\$0.00		0	
31408GP35		SUNTRUST MORTGAGE INC.	25	\$7,135,802.46	18.42%	0	\$0.00	NA	0	
		Unavailable	89	\$31,596,783.04	81.58%	0	\$0.00	NA	0	

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Total			114	\$38,732,585.50	100%	0	\$0.00		0
31408GP43	SUNTRUST MORTGAGE INC.		7	\$2,057,816.21	6.46%	0	\$0.00	NA	0
	Unavailable		97	\$29,784,715.87	93.54%	0	\$0.00	NA	0
Total			104	\$31,842,532.08	100%	0	\$0.00		0
31408GP50	SUNTRUST MORTGAGE INC.		3	\$852,461.92	2.66%	0	\$0.00	NA	0
	Unavailable		99	\$31,193,201.68	97.34%	0	\$0.00	NA	0
Total			102	\$32,045,663.60	100%	0	\$0.00		0
31408GP68	SUNTRUST MORTGAGE INC.		25	\$3,098,654.23	21.7%	0	\$0.00	NA	0
	Unavailable		78	\$11,182,544.48	78.3%	0	\$0.00	NA	0
Total			103	\$14,281,198.71	100%	0	\$0.00		0
31408GP76	SUNTRUST MORTGAGE INC.		14	\$1,801,030.89	10.71%	0	\$0.00	NA	0
	Unavailable		99	\$15,011,534.55	89.29%	0	\$0.00	NA	0
Total			113	\$16,812,565.44	100%	0	\$0.00		0
31408GP84	SUNTRUST MORTGAGE INC.		33	\$4,541,703.36	27.7%	0	\$0.00	NA	0
	Unavailable		78	\$11,854,232.99	72.3%	0	\$0.00	NA	0
Total			111	\$16,395,936.35	100%	0	\$0.00		0
31408GP92	SUNTRUST MORTGAGE INC.		31	\$5,211,346.24	22.99%	0	\$0.00	NA	0
	Unavailable		102	\$17,457,778.99	77.01%	0	\$0.00	NA	0
Total			133	\$22,669,125.23	100%	0	\$0.00		0
31408GPA9	SUNTRUST MORTGAGE INC.		13	\$1,737,960.86	28.29%	0	\$0.00	NA	0
	Unavailable		23	\$4,405,811.59	71.71%	0	\$0.00	NA	0
Total			36	\$6,143,772.45	100%	0	\$0.00		0
31408GPB7	SUNTRUST MORTGAGE INC.		20	\$4,222,887.24	27.65%	0	\$0.00	NA	0
	Unavailable		49	\$11,051,541.94	72.35%	0	\$0.00	NA	0
Total			69	\$15,274,429.18	100%	0	\$0.00		0
31408GPC5	SUNTRUST MORTGAGE INC.		38	\$6,385,770.00	19.32%	0	\$0.00	NA	0
	Unavailable		135	\$26,660,885.27	80.68%	0	\$0.00	NA	0
Total			173	\$33,046,655.27	100%	0	\$0.00		0

31408GPD3	SUNTRUST MORTGAGE INC.	31	\$5,623,418.59	19.58%	0	\$0.00	NA	0
	Unavailable	120	\$23,101,117.32	80.42%	0	\$0.00	NA	0
Total		151	\$28,724,535.91	100%	0	\$0.00		0
31408GPE1	SUNTRUST MORTGAGE INC.	26	\$4,533,216.56	15.93%	0	\$0.00	NA	0
	Unavailable	120	\$23,924,040.68	84.07%	0	\$0.00	NA	0
Total		146	\$28,457,257.24	100%	0	\$0.00		0
31408GPF8	SUNTRUST MORTGAGE INC.	11	\$3,529,911.43	20.24%	0	\$0.00	NA	0
	Unavailable	49	\$13,913,203.41	79.76%	0	\$0.00	NA	0
Total		60	\$17,443,114.84	100%	0	\$0.00		0
31408GPG6	SUNTRUST MORTGAGE INC.	12	\$2,662,146.71	35.89%	0	\$0.00	NA	0
	Unavailable	20	\$4,755,434.99	64.11%	0	\$0.00	NA	0
Total		32	\$7,417,581.70	100%	0	\$0.00		0
31408GPH4	SUNTRUST MORTGAGE INC.	29	\$1,936,318.87	36.68%	0	\$0.00	NA	0
	Unavailable	50	\$3,342,622.31	63.32%	0	\$0.00	NA	0
Total		79	\$5,278,941.18	100%	0	\$0.00		0
31408GPJ0	SUNTRUST MORTGAGE INC.	30	\$2,828,223.58	41.33%	0	\$0.00	NA	0
	Unavailable	43	\$4,014,881.73	58.67%	0	\$0.00	NA	0
Total		73	\$6,843,105.31	100%	0	\$0.00		0
31408GPK7	SUNTRUST MORTGAGE INC.	32	\$3,345,550.19	56.74%	0	\$0.00	NA	0
	Unavailable	25	\$2,550,368.74	43.26%	0	\$0.00	NA	0
Total		57	\$5,895,918.93	100%	0	\$0.00		0
31408GPL5	SUNTRUST MORTGAGE INC.	22	\$2,579,929.44	28.62%	0	\$0.00	NA	0
	Unavailable	55	\$6,434,967.29	71.38%	0	\$0.00	NA	0
Total		77	\$9,014,896.73	100%	0	\$0.00		0
31408GPM3	SUNTRUST MORTGAGE INC.	26	\$3,600,221.49	31.35%	0	\$0.00	NA	0
	Unavailable	58	\$7,884,009.27	68.65%	0	\$0.00	NA	0
Total		84	\$11,484,230.76	100%	0	\$0.00		0

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31408GPN1	SUNTRUST MORTGAGE INC.	26	\$6,834,973.68	21.45%	0	\$0.00	NA	0
	Unavailable	96	\$25,036,743.42	78.55%	0	\$0.00	NA	0
Total		122	\$31,871,717.10	100%	0	\$0.00		0
31408GPP6	SUNTRUST MORTGAGE INC.	10	\$2,788,260.39	61.22%	0	\$0.00	NA	0
	Unavailable	8	\$1,766,320.78	38.78%	0	\$0.00	NA	0
Total		18	\$4,554,581.17	100%	0	\$0.00		0
31408GPQ4	SUNTRUST MORTGAGE INC.	38	\$7,485,316.76	24.91%	0	\$0.00	NA	0
	Unavailable	97	\$22,566,843.70	75.09%	0	\$0.00	NA	0
Total		135	\$30,052,160.46	100%	0	\$0.00		0
31408GPR2	SUNTRUST MORTGAGE INC.	5	\$761,798.74	49.84%	0	\$0.00	NA	0
	Unavailable	3	\$766,780.19	50.16%	1	\$199,803.49	NA	1
Total		8	\$1,528,578.93	100%	1	\$199,803.49		1
31408GPS0	SUNTRUST MORTGAGE INC.	4	\$890,919.84	34.43%	0	\$0.00	NA	0
	Unavailable	11	\$1,696,436.98	65.57%	0	\$0.00	NA	0
Total		15	\$2,587,356.82	100%	0	\$0.00		0
31408GPT8	SUNTRUST MORTGAGE INC.	16	\$1,521,729.93	28.48%	0	\$0.00	NA	0
	Unavailable	34	\$3,820,847.05	71.52%	0	\$0.00	NA	0
Total		50	\$5,342,576.98	100%	0	\$0.00		0
31408GPU5	SUNTRUST MORTGAGE INC.	8	\$1,024,980.22	45.51%	0	\$0.00	NA	0
	Unavailable	7	\$1,227,234.69	54.49%	0	\$0.00	NA	0
Total		15	\$2,252,214.91	100%	0	\$0.00		0
31408GPV3	SUNTRUST MORTGAGE INC.	46	\$7,190,737.45	48.92%	0	\$0.00	NA	0
	Unavailable	53	\$7,508,314.96	51.08%	0	\$0.00	NA	0
Total		99	\$14,699,052.41	100%	0	\$0.00		0
31408GPW1	Unavailable	112	\$31,935,277.62	100%	0	\$0.00	NA	0
Total		112	\$31,935,277.62	100%	0	\$0.00		0
31408GPX9	Unavailable	82	\$23,206,709.97	100%	0	\$0.00	NA	0
Total		82	\$23,206,709.97	100%	0	\$0.00		0

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31408GPY7	SUNTRUST MORTGAGE INC.	11	\$2,681,717.14	20.15%	0	\$0.00	NA	0
	Unavailable	44	\$10,623,943.76	79.85%	0	\$0.00	NA	0
Total		55	\$13,305,660.90	100%	0	\$0.00		0
31408GPZ4	SUNTRUST MORTGAGE INC.	13	\$3,076,803.88	22.52%	0	\$0.00	NA	0
	Unavailable	40	\$10,582,958.69	77.48%	0	\$0.00	NA	0
Total		53	\$13,659,762.57	100%	0	\$0.00		0
31408GQA8	SUNTRUST MORTGAGE INC.	29	\$6,374,558.38	21.48%	0	\$0.00	NA	0
	Unavailable	110	\$23,304,252.38	78.52%	0	\$0.00	NA	0
Total		139	\$29,678,810.76	100%	0	\$0.00		0
31408GQB6	SUNTRUST MORTGAGE INC.	27	\$8,003,359.45	22.4%	0	\$0.00	NA	0
	Unavailable	92	\$27,721,341.89	77.6%	1	\$283,419.60	NA	1
Total		119	\$35,724,701.34	100%	1	\$283,419.60		1
31408GQC4	Unavailable	5	\$1,177,854.62	100%	0	\$0.00	NA	0
Total		5	\$1,177,854.62	100%	0	\$0.00		0
31408GQD2	SUNTRUST MORTGAGE INC.	16	\$3,102,568.53	24.24%	0	\$0.00	NA	0
	Unavailable	56	\$9,694,600.07	75.76%	0	\$0.00	NA	0
Total		72	\$12,797,168.60	100%	0	\$0.00		0
31408GQE0	SUNTRUST MORTGAGE INC.	23	\$2,721,001.29	38.38%	0	\$0.00	NA	0
	Unavailable	37	\$4,369,217.96	61.62%	0	\$0.00	NA	0
Total		60	\$7,090,219.25	100%	0	\$0.00		0
31408GQF7	SUNTRUST MORTGAGE INC.	22	\$3,073,662.89	37.67%	0	\$0.00	NA	0
	Unavailable	37	\$5,085,295.38	62.33%	0	\$0.00	NA	0
Total		59	\$8,158,958.27	100%	0	\$0.00		0
31408GQG5	SUNTRUST MORTGAGE INC.	34	\$8,070,988.71	38.44%	0	\$0.00	NA	0
	Unavailable	61	\$12,925,195.01	61.56%	0	\$0.00	NA	0
Total		95	\$20,996,183.72	100%	0	\$0.00		0
31408GQH3	SUNTRUST MORTGAGE INC.	33	\$7,817,370.30	34.38%	0	\$0.00	NA	0
	Unavailable	67	\$14,921,637.38	65.62%	0	\$0.00	NA	0

Total			100	\$22,739,007.68	100%	0	\$0.00		0
31408GQJ9	SUNTRUST MORTGAGE INC.		28	\$6,153,264.00	35.78%	0	\$0.00	NA	0
	Unavailable		50	\$11,044,753.28	64.22%	0	\$0.00	NA	0
Total			78	\$17,198,017.28	100%	0	\$0.00		0
31408GQK6	SUNTRUST MORTGAGE INC.		39	\$5,919,497.14	62.79%	1	\$196,973.31	NA	1
	Unavailable		29	\$3,507,628.56	37.21%	0	\$0.00	NA	0
Total			68	\$9,427,125.70	100%	1	\$196,973.31		1
31408GQL4	SUNTRUST MORTGAGE INC.		20	\$3,178,978.26	39.11%	1	\$84,589.35	NA	1
	Unavailable		38	\$4,948,511.64	60.89%	0	\$0.00	NA	0
Total			58	\$8,127,489.90	100%	1	\$84,589.35		1
31408GQR1	UNIVERSAL MORTGAGE CORPORATION		2	\$385,000.00	9.62%	0	\$0.00	NA	0
	Unavailable		22	\$3,615,177.71	90.38%	0	\$0.00	NA	0
Total			24	\$4,000,177.71	100%	0	\$0.00		0
31408GQS9	UNIVERSAL MORTGAGE CORPORATION		2	\$278,723.95	8.1%	0	\$0.00	NA	0
	Unavailable		22	\$3,164,047.84	91.9%	0	\$0.00	NA	0
Total			24	\$3,442,771.79	100%	0	\$0.00		0
31408GQT7	UNIVERSAL MORTGAGE CORPORATION		5	\$765,950.00	14.6%	0	\$0.00	NA	0
	Unavailable		35	\$4,479,461.84	85.4%	0	\$0.00	NA	0
Total			40	\$5,245,411.84	100%	0	\$0.00		0
31408GQU4	UNIVERSAL MORTGAGE CORPORATION		2	\$285,000.00	17.04%	0	\$0.00	NA	0
	Unavailable		7	\$1,387,500.00	82.96%	0	\$0.00	NA	0
Total			9	\$1,672,500.00	100%	0	\$0.00		0
31408GQV2	UNIVERSAL MORTGAGE CORPORATION		9	\$1,172,200.00	32.09%	0	\$0.00	NA	0
	Unavailable		16	\$2,480,746.00	67.91%	0	\$0.00	NA	0
Total			25	\$3,652,946.00	100%	0	\$0.00		0

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31408GQW0	UNIVERSAL MORTGAGE CORPORATION	3	\$516,041.96	33.71%	0	\$0.00	NA	0
	Unavailable	8	\$1,014,674.00	66.29%	0	\$0.00	NA	0
Total		11	\$1,530,715.96	100%	0	\$0.00		0
31408GQX8	UNIVERSAL MORTGAGE CORPORATION	3	\$437,000.00	20.36%	0	\$0.00	NA	0
	Unavailable	10	\$1,708,902.00	79.64%	0	\$0.00	NA	0
Total		13	\$2,145,902.00	100%	0	\$0.00		0
31408GYC5	CHASE HOME FINANCE, LLC	35	\$4,873,284.04	100%	0	\$0.00	NA	0
Total		35	\$4,873,284.04	100%	0	\$0.00		0
31408GYD3	CHASE HOME FINANCE, LLC	9	\$1,066,948.14	100%	0	\$0.00	NA	0
Total		9	\$1,066,948.14	100%	0	\$0.00		0
31408GYS0	USAA FEDERAL SAVINGS BANK	95	\$15,893,842.46	100%	0	\$0.00	NA	0
Total		95	\$15,893,842.46	100%	0	\$0.00		0
31408H3B9	BANK OF AMERICA NA	120	\$26,357,627.64	81.16%	0	\$0.00	NA	0
	Unavailable	27	\$6,120,238.84	18.84%	0	\$0.00	NA	0
Total		147	\$32,477,866.48	100%	0	\$0.00		0
31408H3C7	BANK OF AMERICA NA	23	\$5,024,631.57	65.27%	0	\$0.00	NA	0
	Unavailable	13	\$2,673,998.87	34.73%	0	\$0.00	NA	0
Total		36	\$7,698,630.44	100%	0	\$0.00		0
31408H3D5	BANK OF AMERICA NA	58	\$9,387,268.38	64.54%	0	\$0.00	NA	0
	Unavailable	32	\$5,157,289.21	35.46%	0	\$0.00	NA	0
Total		90	\$14,544,557.59	100%	0	\$0.00		0
31408H3E3	BANK OF AMERICA NA	334	\$89,586,921.06	61.41%	0	\$0.00	NA	0
	Unavailable	198	\$56,296,753.35	38.59%	0	\$0.00	NA	0
Total		532	\$145,883,674.41	100%	0	\$0.00		0
31408H4W2	BANK OF AMERICA NA	28	\$4,117,223.88	95.13%	0	\$0.00	NA	0
	Unavailable	1	\$210,763.56	4.87%	0	\$0.00	NA	0
Total		29	\$4,327,987.44	100%	0	\$0.00		0
31408H4X0	BANK OF AMERICA NA	41	\$2,804,440.53	81.21%	0	\$0.00	NA	0
	Unavailable	9	\$649,020.80	18.79%	0	\$0.00	NA	0

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Total			50	\$3,453,461.33	100%	0	\$0.00		0
31408H4Y8	BANK OF AMERICA NA		48	\$4,636,913.49	90.01%	0	\$0.00	NA	0
	Unavailable		5	\$514,503.19	9.99%	0	\$0.00	NA	0
Total			53	\$5,151,416.68	100%	0	\$0.00		0
31408H4Z5	BANK OF AMERICA NA		6	\$1,365,844.57	100%	0	\$0.00	NA	0
Total			6	\$1,365,844.57	100%	0	\$0.00		0
31408H5A9	BANK OF AMERICA NA		52	\$12,591,405.54	85.25%	0	\$0.00	NA	0
	Unavailable		9	\$2,178,884.20	14.75%	0	\$0.00	NA	0
Total			61	\$14,770,289.74	100%	0	\$0.00		0
31408H5B7	BANK OF AMERICA NA		8	\$1,990,736.81	72.67%	0	\$0.00	NA	0
	Unavailable		3	\$748,500.95	27.33%	0	\$0.00	NA	0
Total			11	\$2,739,237.76	100%	0	\$0.00		0
31408H5C5	BANK OF AMERICA NA		29	\$4,821,125.39	74.89%	0	\$0.00	NA	0
	Unavailable		10	\$1,616,126.44	25.11%	0	\$0.00	NA	0
Total			39	\$6,437,251.83	100%	0	\$0.00		0
31408H5D3	BANK OF AMERICA NA		142	\$36,562,820.08	70.24%	0	\$0.00	NA	0
	Unavailable		55	\$15,489,013.04	29.76%	0	\$0.00	NA	0
Total			197	\$52,051,833.12	100%	0	\$0.00		0
31408H5E1	BANK OF AMERICA NA		325	\$21,013,351.41	89.22%	0	\$0.00	NA	0
	Unavailable		37	\$2,540,012.81	10.78%	0	\$0.00	NA	0
Total			362	\$23,553,364.22	100%	0	\$0.00		0
31408H5F8	BANK OF AMERICA NA		235	\$22,882,695.56	86.4%	0	\$0.00	NA	0
	Unavailable		37	\$3,601,227.49	13.6%	0	\$0.00	NA	0
Total			272	\$26,483,923.05	100%	0	\$0.00		0
31408H5G6	BANK OF AMERICA NA		366	\$48,065,108.27	83.1%	0	\$0.00	NA	0
	Unavailable		75	\$9,773,885.63	16.9%	0	\$0.00	NA	0
Total			441	\$57,838,993.90	100%	0	\$0.00		0
31408H5H4	BANK OF AMERICA NA		22	\$5,131,602.23	78.4%	0	\$0.00	NA	0
	Unavailable		5	\$1,414,000.00	21.6%	0	\$0.00	NA	0
Total			27	\$6,545,602.23	100%	0	\$0.00		0
31408H5J0	BANK OF AMERICA NA		228	\$48,380,233.85	90.95%	0	\$0.00	NA	0
	Unavailable		22	\$4,816,818.37	9.05%	0	\$0.00	NA	0
Total			250	\$53,197,052.22	100%	0	\$0.00		0

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31408H5K7	BANK OF AMERICA NA	26	\$5,602,277.72	67.54%	0	\$0.00	NA	0
	Unavailable	10	\$2,692,604.88	32.46%	0	\$0.00	NA	0
Total		36	\$8,294,882.60	100%	0	\$0.00		0
31408H5L5	BANK OF AMERICA NA	144	\$23,392,595.96	86.14%	0	\$0.00	NA	0
	Unavailable	23	\$3,763,211.03	13.86%	0	\$0.00	NA	0
Total		167	\$27,155,806.99	100%	0	\$0.00		0
31408H5M3	BANK OF AMERICA NA	622	\$155,176,401.91	81.05%	0	\$0.00	NA	0
	Unavailable	134	\$36,282,893.80	18.95%	0	\$0.00	NA	0
Total		756	\$191,459,295.71	100%	0	\$0.00		0
31408H5N1	BANK OF AMERICA NA	114	\$7,281,941.80	83.89%	0	\$0.00	NA	0
	Unavailable	23	\$1,398,325.70	16.11%	0	\$0.00	NA	0
Total		137	\$8,680,267.50	100%	0	\$0.00		0
31408H5P6	BANK OF AMERICA NA	62	\$6,152,680.55	78.93%	0	\$0.00	NA	0
	Unavailable	17	\$1,642,891.60	21.07%	0	\$0.00	NA	0
Total		79	\$7,795,572.15	100%	0	\$0.00		0
31408H5Q4	BANK OF AMERICA NA	76	\$9,672,596.40	70.3%	0	\$0.00	NA	0
	Unavailable	31	\$4,086,977.08	29.7%	0	\$0.00	NA	0
Total		107	\$13,759,573.48	100%	0	\$0.00		0
31408H5R2	BANK OF AMERICA NA	10	\$2,290,012.21	100%	0	\$0.00	NA	0
Total		10	\$2,290,012.21	100%	0	\$0.00		0
31408H5S0	BANK OF AMERICA NA	31	\$7,200,822.33	84.89%	0	\$0.00	NA	0
	Unavailable	5	\$1,282,000.00	15.11%	0	\$0.00	NA	0
Total		36	\$8,482,822.33	100%	0	\$0.00		0
31408H5U5	BANK OF AMERICA NA	30	\$4,864,052.49	77.06%	0	\$0.00	NA	0
	Unavailable	9	\$1,448,100.00	22.94%	0	\$0.00	NA	0
Total		39	\$6,312,152.49	100%	0	\$0.00		0
31408H5V3	BANK OF AMERICA NA	89	\$18,888,024.20	71.88%	0	\$0.00	NA	0
	Unavailable	25	\$7,388,102.01	28.12%	0	\$0.00	NA	0
Total		114	\$26,276,126.21	100%	0	\$0.00		0
31408H5W1	BANK OF AMERICA NA	81	\$10,491,303.63	79.7%	0	\$0.00	NA	0
	Unavailable	20	\$2,671,816.18	20.3%	0	\$0.00	NA	0
Total		101	\$13,163,119.81	100%	0	\$0.00		0
31408H5X9	BANK OF AMERICA NA	12	\$2,801,142.81	100%	0	\$0.00	NA	0
Total		12	\$2,801,142.81	100%	0	\$0.00		0

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31408H5Y7	BANK OF AMERICA NA	47	\$11,191,311.72	100%	0	\$0.00	NA	0
Total		47	\$11,191,311.72	100%	0	\$0.00		0
31408H6U4	BANK OF AMERICA NA	9	\$1,156,352.53	88.94%	0	\$0.00	NA	0
	Unavailable	1	\$143,780.11	11.06%	0	\$0.00	NA	0
Total		10	\$1,300,132.64	100%	0	\$0.00		0
31408H6V2	BANK OF AMERICA NA	11	\$2,585,404.84	100%	0	\$0.00	NA	0
Total		11	\$2,585,404.84	100%	0	\$0.00		0
31408H6W0	BANK OF AMERICA NA	7	\$1,640,804.64	59.61%	0	\$0.00	NA	0
	Unavailable	5	\$1,111,611.86	40.39%	0	\$0.00	NA	0
Total		12	\$2,752,416.50	100%	0	\$0.00		0
31408H6X8	BANK OF AMERICA NA	8	\$1,281,922.47	100%	0	\$0.00	NA	0
Total		8	\$1,281,922.47	100%	0	\$0.00		0
31408H6Y6	BANK OF AMERICA NA	26	\$1,772,316.82	87.05%	0	\$0.00	NA	0
	Unavailable	4	\$263,605.90	12.95%	0	\$0.00	NA	0
Total		30	\$2,035,922.72	100%	0	\$0.00		0
31408H6Z3	BANK OF AMERICA NA	20	\$1,899,902.33	62.09%	0	\$0.00	NA	0
	Unavailable	12	\$1,159,868.49	37.91%	0	\$0.00	NA	0
Total		32	\$3,059,770.82	100%	0	\$0.00		0
31408H7A7	BANK OF AMERICA NA	46	\$5,863,339.48	86.71%	0	\$0.00	NA	0
	Unavailable	7	\$898,974.13	13.29%	0	\$0.00	NA	0
Total		53	\$6,762,313.61	100%	0	\$0.00		0
31408H7B5	BANK OF AMERICA NA	35	\$7,716,589.48	97.67%	0	\$0.00	NA	0
	Unavailable	1	\$183,829.57	2.33%	0	\$0.00	NA	0
Total		36	\$7,900,419.05	100%	0	\$0.00		0
31408H7D1	BANK OF AMERICA NA	9	\$1,466,300.91	59.76%	0	\$0.00	NA	0
	Unavailable	6	\$987,348.07	40.24%	0	\$0.00	NA	0
Total		15	\$2,453,648.98	100%	0	\$0.00		0
31408H7E9	BANK OF AMERICA NA	84	\$22,468,098.07	82.51%	0	\$0.00	NA	0
	Unavailable	19	\$4,762,692.51	17.49%	0	\$0.00	NA	0
Total		103	\$27,230,790.58	100%	0	\$0.00		0
31408H7G4	BANK OF AMERICA NA	15	\$2,790,271.75	90.39%	0	\$0.00	NA	0
	Unavailable	2	\$296,604.71	9.61%	0	\$0.00	NA	0
Total		17	\$3,086,876.46	100%	0	\$0.00		0

31408H7J8	BANK OF AMERICA NA	7	\$1,725,710.26	100%	0	\$0.00	NA	0
Total		7	\$1,725,710.26	100%	0	\$0.00		0
31408H7K5	BANK OF AMERICA NA	20	\$4,607,390.54	100%	0	\$0.00	NA	0
Total		20	\$4,607,390.54	100%	0	\$0.00		0
31408HAA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$16,234,975.84	81.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$3,791,512.89	18.93%	0	\$0.00	NA	0
Total		92	\$20,026,488.73	100%	0	\$0.00		0
31408HEJ0	CHASE HOME FINANCE, LLC	11	\$1,643,118.02	100%	0	\$0.00	NA	0
Total		11	\$1,643,118.02	100%	0	\$0.00		0
31408HEK7	CHASE HOME FINANCE, LLC	31	\$5,455,295.13	100%	0	\$0.00	NA	0
Total		31	\$5,455,295.13	100%	0	\$0.00		0
31408HEL5	CHASE HOME FINANCE, LLC	14	\$2,526,053.99	100%	0	\$0.00	NA	0
Total		14	\$2,526,053.99	100%	0	\$0.00		0
31408HF83	HSBC MORTGAGE CORPORATION (USA)	5	\$568,150.00	18.94%	0	\$0.00	NA	0
	Unavailable	12	\$2,431,749.56	81.06%	0	\$0.00	NA	0
Total		17	\$2,999,899.56	100%	0	\$0.00		0
31408HF91	HSBC MORTGAGE CORPORATION (USA)	22	\$6,981,260.89	69.81%	0	\$0.00	NA	0
	Unavailable	10	\$3,018,970.59	30.19%	0	\$0.00	NA	0
Total		32	\$10,000,231.48	100%	0	\$0.00		0
31408HG25	HSBC MORTGAGE CORPORATION (USA)	2	\$200,000.00	20%	0	\$0.00	NA	0
	Unavailable	2	\$800,000.00	80%	0	\$0.00	NA	0
Total		4	\$1,000,000.00	100%	0	\$0.00		0
31408HG33	Unavailable	9	\$2,000,000.00	100%	0	\$0.00	NA	0
Total		9	\$2,000,000.00	100%	0	\$0.00		0
31408HG41	Unavailable	10	\$1,509,347.81	100%	1	\$84,407.33	NA	1
Total		10	\$1,509,347.81	100%	1	\$84,407.33		1

31408HG58	HSBC MORTGAGE CORPORATION (USA)	3	\$374,600.00	12.47%	0	\$0.00	NA	0
	Unavailable	8	\$2,628,650.00	87.53%	0	\$0.00	NA	0
Total		11	\$3,003,250.00	100%	0	\$0.00		0
31408HG66	HSBC MORTGAGE CORPORATION (USA)	3	\$621,000.00	20.7%	0	\$0.00	NA	0
	Unavailable	18	\$2,378,714.75	79.3%	0	\$0.00	NA	0
Total		21	\$2,999,714.75	100%	0	\$0.00		0
31408HG74	HSBC MORTGAGE CORPORATION (USA)	13	\$2,608,600.00	52.17%	0	\$0.00	NA	0
	Unavailable	14	\$2,391,735.12	47.83%	0	\$0.00	NA	0
Total		27	\$5,000,335.12	100%	0	\$0.00		0
31408HG90	HSBC MORTGAGE CORPORATION (USA)	2	\$327,000.00	8.17%	0	\$0.00	NA	0
	Unavailable	16	\$3,673,837.90	91.83%	0	\$0.00	NA	0
Total		18	\$4,000,837.90	100%	0	\$0.00		0
31408HGA7	HSBC MORTGAGE CORPORATION (USA)	5	\$1,112,562.48	11.13%	2	\$320,389.54	NA	2
	Unavailable	34	\$8,887,017.88	88.87%	0	\$0.00	NA	0
Total		39	\$9,999,580.36	100%	2	\$320,389.54		2
31408HGB5	HSBC MORTGAGE CORPORATION (USA)	25	\$6,728,312.68	44.86%	0	\$0.00	NA	0
	Unavailable	37	\$8,270,891.42	55.14%	0	\$0.00	NA	0
Total		62	\$14,999,204.10	100%	0	\$0.00		0
31408HGC3	HSBC MORTGAGE CORPORATION (USA)	4	\$929,600.00	9.3%	1	\$179,648.07	NA	1
	Unavailable	39	\$9,071,250.51	90.7%	0	\$0.00	NA	0
Total		43	\$10,000,850.51	100%	1	\$179,648.07		1
31408HGD1	HSBC MORTGAGE CORPORATION (USA)	12	\$2,536,312.69	36.23%	0	\$0.00	NA	0
	Unavailable	22	\$4,463,626.86	63.77%	0	\$0.00	NA	0
Total		34	\$6,999,939.55	100%	0	\$0.00		0
31408HGE9	HSBC MORTGAGE CORPORATION (USA)	5	\$1,165,596.98	29.13%	0	\$0.00	NA	0
	Unavailable	11	\$2,835,137.86	70.87%	0	\$0.00	NA	0
Total		16	\$4,000,734.84	100%	0	\$0.00		0

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31408HGF6	HSBC MORTGAGE CORPORATION (USA)	12	\$2,712,900.39	67.81%	0	\$0.00	NA	0
	Unavailable	5	\$1,287,900.00	32.19%	0	\$0.00	NA	0
Total		17	\$4,000,800.39	100%	0	\$0.00		0
31408HGG4	HSBC MORTGAGE CORPORATION (USA)	3	\$745,400.00	14.91%	0	\$0.00	NA	0
	Unavailable	15	\$4,255,112.72	85.09%	0	\$0.00	NA	0
Total		18	\$5,000,512.72	100%	0	\$0.00		0
31408HGH2	Unavailable	37	\$7,000,102.50	100%	0	\$0.00	NA	0
Total		37	\$7,000,102.50	100%	0	\$0.00		0
31408HGJ8	HSBC MORTGAGE CORPORATION (USA)	29	\$7,687,211.61	51.24%	0	\$0.00	NA	0
	Unavailable	28	\$7,314,144.50	48.76%	0	\$0.00	NA	0
Total		57	\$15,001,356.11	100%	0	\$0.00		0
31408HGK5	HSBC MORTGAGE CORPORATION (USA)	19	\$3,953,892.62	60.82%	0	\$0.00	NA	0
	Unavailable	10	\$2,546,827.83	39.18%	0	\$0.00	NA	0
Total		29	\$6,500,720.45	100%	0	\$0.00		0
31408HGL3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,466,378.34	16.29%	0	\$0.00	NA	0
	Unavailable	33	\$7,534,389.91	83.71%	0	\$0.00	NA	0
Total		39	\$9,000,768.25	100%	0	\$0.00		0
31408HGM1	HSBC MORTGAGE CORPORATION (USA)	18	\$3,377,559.79	67.53%	0	\$0.00	NA	0
	Unavailable	6	\$1,623,639.83	32.47%	0	\$0.00	NA	0
Total		24	\$5,001,199.62	100%	0	\$0.00		0
31408HGN9	HSBC MORTGAGE CORPORATION (USA)	15	\$3,790,650.89	42.12%	0	\$0.00	NA	0
	Unavailable	23	\$5,209,441.86	57.88%	0	\$0.00	NA	0
Total		38	\$9,000,092.75	100%	0	\$0.00		0
31408HGP4	HSBC MORTGAGE CORPORATION (USA)	4	\$1,242,000.00	10.35%	0	\$0.00	NA	0
	Unavailable	38	\$10,758,504.46	89.65%	1	\$256,565.23	NA	1
Total		42	\$12,000,504.46	100%	1	\$256,565.23		1
31408HGQ2	Unavailable	10	\$2,000,021.48	100%	0	\$0.00	NA	0
Total		10	\$2,000,021.48	100%	0	\$0.00		0

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31408HGR0		HSBC MORTGAGE CORPORATION (USA)	3	\$406,000.00	10.15%	0	\$0.00	NA	0
		Unavailable	26	\$3,593,810.11	89.85%	0	\$0.00	NA	0
Total			29	\$3,999,810.11	100%	0	\$0.00		0
31408HGS8		HSBC MORTGAGE CORPORATION (USA)	3	\$549,950.00	55%	0	\$0.00	NA	0
		Unavailable	1	\$450,000.00	45%	0	\$0.00	NA	0
Total			4	\$999,950.00	100%	0	\$0.00		0
31408HGT6		HSBC MORTGAGE CORPORATION (USA)	18	\$2,858,600.00	35.73%	0	\$0.00	NA	0
		Unavailable	27	\$5,141,050.07	64.27%	0	\$0.00	NA	0
Total			45	\$7,999,650.07	100%	0	\$0.00		0
31408HGU3		HSBC MORTGAGE CORPORATION (USA)	9	\$1,851,406.00	30.85%	0	\$0.00	NA	0
		Unavailable	16	\$4,149,505.44	69.15%	0	\$0.00	NA	0
Total			25	\$6,000,911.44	100%	0	\$0.00		0
31408HGV1		HSBC MORTGAGE CORPORATION (USA)	5	\$1,155,700.00	23.11%	0	\$0.00	NA	0
		Unavailable	15	\$3,844,100.00	76.89%	0	\$0.00	NA	0
Total			20	\$4,999,800.00	100%	0	\$0.00		0
31408HGW9		HSBC MORTGAGE CORPORATION (USA)	7	\$1,416,500.00	56.65%	0	\$0.00	NA	0
		Unavailable	6	\$1,083,964.23	43.35%	0	\$0.00	NA	0
Total			13	\$2,500,464.23	100%	0	\$0.00		0
31408HGX7		HSBC MORTGAGE CORPORATION (USA)	6	\$1,638,838.89	41.01%	0	\$0.00	NA	0
		Unavailable	10	\$2,357,585.03	58.99%	0	\$0.00	NA	0
Total			16	\$3,996,423.92	100%	0	\$0.00		0
31408HGZ2		HSBC MORTGAGE CORPORATION (USA)	9	\$2,321,050.00	46.43%	0	\$0.00	NA	0
		Unavailable	8	\$2,678,300.00	53.57%	0	\$0.00	NA	0
Total			17	\$4,999,350.00	100%	0	\$0.00		0
31408HH24		INDEPENDENT BANK CORPORATION	19	\$2,775,748.28	100%	0	\$0.00	NA	0
Total			19	\$2,775,748.28	100%	0	\$0.00		0
31408HHA6		HSBC MORTGAGE CORPORATION (USA)	9	\$1,763,776.01	44.09%	0	\$0.00	NA	0

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		Unavailable	11	\$2,236,712.96	55.91%	0	\$0.00	NA	0
Total			20	\$4,000,488.97	100%	0	\$0.00		0
31408HHB4		HSBC MORTGAGE CORPORATION (USA)	4	\$780,497.04	38.84%	0	\$0.00	NA	0
		Unavailable	4	\$1,228,791.57	61.16%	0	\$0.00	NA	0
Total			8	\$2,009,288.61	100%	0	\$0.00		0
31408HHC2		HSBC MORTGAGE CORPORATION (USA)	10	\$1,826,100.00	73.04%	0	\$0.00	NA	0
		Unavailable	4	\$674,000.00	26.96%	0	\$0.00	NA	0
Total			14	\$2,500,100.00	100%	0	\$0.00		0
31408HHE8		Unavailable	8	\$1,469,500.00	100%	0	\$0.00	NA	0
Total			8	\$1,469,500.00	100%	0	\$0.00		0
31408HHF5		HSBC MORTGAGE CORPORATION (USA)	9	\$1,838,650.24	91.89%	0	\$0.00	NA	0
		Unavailable	1	\$162,200.00	8.11%	0	\$0.00	NA	0
Total			10	\$2,000,850.24	100%	0	\$0.00		0
31408HHG3		HSBC MORTGAGE CORPORATION (USA)	11	\$1,453,200.00	48.44%	0	\$0.00	NA	0
		Unavailable	5	\$1,546,750.00	51.56%	0	\$0.00	NA	0
Total			16	\$2,999,950.00	100%	0	\$0.00		0
31408HHH1		Unavailable	7	\$965,189.33	100%	0	\$0.00	NA	0
Total			7	\$965,189.33	100%	0	\$0.00		0
31408HHK4		HSBC MORTGAGE CORPORATION (USA)	1	\$175,700.00	5.86%	0	\$0.00	NA	0
		Unavailable	12	\$2,824,200.00	94.14%	0	\$0.00	NA	0
Total			13	\$2,999,900.00	100%	0	\$0.00		0
31408HHL2		HSBC MORTGAGE CORPORATION (USA)	6	\$1,510,550.00	37.76%	0	\$0.00	NA	0
		Unavailable	10	\$2,490,237.78	62.24%	0	\$0.00	NA	0
Total			16	\$4,000,787.78	100%	0	\$0.00		0
31408HHM0		Unavailable	8	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			8	\$3,000,000.00	100%	0	\$0.00		0
31408HHN8		HSBC MORTGAGE CORPORATION (USA)	4	\$1,175,000.00	58.75%	0	\$0.00	NA	0
		Unavailable	3	\$825,000.00	41.25%	0	\$0.00	NA	0
Total			7	\$2,000,000.00	100%	0	\$0.00		0

31408HHP3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,060,500.00	42.42%	0	\$0.00	NA	0
	Unavailable	7	\$1,439,500.00	57.58%	0	\$0.00	NA	0
Total		16	\$2,500,000.00	100%	0	\$0.00		0
31408HHZ1	INDEPENDENT BANK CORPORATION	10	\$1,470,932.23	100%	0	\$0.00	NA	0
Total		10	\$1,470,932.23	100%	0	\$0.00		0
31408HJ22	INDYMAC BANK, FSB	2	\$59,200.74	4.34%	0	\$0.00	NA	0
	Unavailable	12	\$1,305,758.65	95.66%	0	\$0.00	NA	0
Total		14	\$1,364,959.39	100%	0	\$0.00		0
31408HJ63	INDYMAC BANK, FSB	3	\$564,114.96	20.51%	0	\$0.00	NA	0
	Unavailable	10	\$2,185,807.31	79.49%	0	\$0.00	NA	0
Total		13	\$2,749,922.27	100%	0	\$0.00		0
31408HJ71	INDYMAC BANK, FSB	13	\$3,450,732.97	31.66%	0	\$0.00	NA	0
	Unavailable	32	\$7,448,605.36	68.34%	0	\$0.00	NA	0
Total		45	\$10,899,338.33	100%	0	\$0.00		0
31408HJ89	INDYMAC BANK, FSB	10	\$1,901,827.60	14.83%	0	\$0.00	NA	0
	Unavailable	56	\$10,921,413.91	85.17%	0	\$0.00	NA	0
Total		66	\$12,823,241.51	100%	0	\$0.00		0
31408HJ97	INDYMAC BANK, FSB	11	\$1,337,473.51	25.06%	0	\$0.00	NA	0
	Unavailable	33	\$3,999,627.08	74.94%	0	\$0.00	NA	0
Total		44	\$5,337,100.59	100%	0	\$0.00		0
31408HJE6	KENTUCKY HOUSING CORPORATION	89	\$8,879,730.02	100%	0	\$0.00	NA	0
Total		89	\$8,879,730.02	100%	0	\$0.00		0
31408HJF3	KENTUCKY HOUSING CORPORATION	14	\$1,632,401.40	100%	0	\$0.00	NA	0
Total		14	\$1,632,401.40	100%	0	\$0.00		0
31408HJG1	PHH MORTGAGE CORPORATION	114	\$20,102,251.42	100%	0	\$0.00	NA	0
Total		114	\$20,102,251.42	100%	0	\$0.00		0
31408HJY2	INDYMAC BANK, FSB	2	\$343,274.90	15.48%	0	\$0.00	NA	0
	Unavailable	8	\$1,873,559.32	84.52%	0	\$0.00	NA	0
Total		10	\$2,216,834.22	100%	0	\$0.00		0

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31408HJZ9	INDYMAC BANK, FSB	4	\$919,795.17	18.23%	0	\$0.00	NA	0
	Unavailable	20	\$4,126,706.33	81.77%	0	\$0.00	NA	0
Total		24	\$5,046,501.50	100%	0	\$0.00		0
31408HK20	INDYMAC BANK, FSB	2	\$404,000.00	3.08%	0	\$0.00	NA	0
	Unavailable	74	\$12,714,155.01	96.92%	0	\$0.00	NA	0
Total		76	\$13,118,155.01	100%	0	\$0.00		0
31408HKA2	INDYMAC BANK, FSB	6	\$821,424.26	40.88%	0	\$0.00	NA	0
	Unavailable	12	\$1,187,762.87	59.12%	0	\$0.00	NA	0
Total		18	\$2,009,187.13	100%	0	\$0.00		0
31408HKP9	INDYMAC BANK, FSB	5	\$818,113.15	3.93%	0	\$0.00	NA	0
	Unavailable	112	\$20,001,783.59	96.07%	0	\$0.00	NA	0
Total		117	\$20,819,896.74	100%	0	\$0.00		0
31408HKQ7	INDYMAC BANK, FSB	2	\$444,147.10	4.22%	0	\$0.00	NA	0
	Unavailable	62	\$10,088,172.01	95.78%	0	\$0.00	NA	0
Total		64	\$10,532,319.11	100%	0	\$0.00		0
31408HKR5	INDYMAC BANK, FSB	2	\$124,186.42	5.6%	0	\$0.00	NA	0
	Unavailable	31	\$2,093,825.31	94.4%	0	\$0.00	NA	0
Total		33	\$2,218,011.73	100%	0	\$0.00		0
31408HKS3	INDYMAC BANK, FSB	3	\$188,000.00	2.89%	0	\$0.00	NA	0
	Unavailable	99	\$6,318,493.43	97.11%	0	\$0.00	NA	0
Total		102	\$6,506,493.43	100%	0	\$0.00		0
31408HKT1	INDYMAC BANK, FSB	6	\$628,906.25	29.8%	0	\$0.00	NA	0
	Unavailable	15	\$1,481,262.95	70.2%	0	\$0.00	NA	0
Total		21	\$2,110,169.20	100%	0	\$0.00		0
31408HKU8	INDYMAC BANK, FSB	3	\$280,739.81	6.14%	0	\$0.00	NA	0
	Unavailable	43	\$4,288,155.60	93.86%	0	\$0.00	NA	0
Total		46	\$4,568,895.41	100%	0	\$0.00		0
31408HKV6	Unavailable	35	\$3,448,323.90	100%	0	\$0.00	NA	0
Total		35	\$3,448,323.90	100%	0	\$0.00		0
31408HKW4	INDYMAC BANK, FSB	13	\$3,606,288.55	34.61%	0	\$0.00	NA	0
	Unavailable	30	\$6,813,160.00	65.39%	0	\$0.00	NA	0
Total		43	\$10,419,448.55	100%	0	\$0.00		0
31408HKX2	INDYMAC BANK, FSB	85	\$22,239,666.35	29.96%	0	\$0.00	NA	0
	Unavailable	212	\$51,997,703.99	70.04%	0	\$0.00	NA	0

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Total			297	\$74,237,370.34	100%	0	\$0.00		0
31408HKY0	INDYMAC BANK, FSB		17	\$4,136,166.38	9.63%	0	\$0.00	NA	0
	Unavailable		161	\$38,810,674.71	90.37%	0	\$0.00	NA	0
Total			178	\$42,946,841.09	100%	0	\$0.00		0
31408HKZ7	INDYMAC BANK, FSB		1	\$249,809.77	1.33%	0	\$0.00	NA	0
	Unavailable		80	\$18,518,774.91	98.67%	0	\$0.00	NA	0
Total			81	\$18,768,584.68	100%	0	\$0.00		0
31408HM28	GUARANTY BANK F.S.B.		8	\$885,881.51	68.96%	0	\$0.00	NA	0
	Unavailable		4	\$398,827.00	31.04%	0	\$0.00	NA	0
Total			12	\$1,284,708.51	100%	0	\$0.00		0
31408HM36	GUARANTY BANK F.S.B.		6	\$468,920.91	33.69%	0	\$0.00	NA	0
	Unavailable		13	\$922,867.18	66.31%	0	\$0.00	NA	0
Total			19	\$1,391,788.09	100%	0	\$0.00		0
31408HM44	GUARANTY BANK F.S.B.		5	\$795,133.48	42.92%	0	\$0.00	NA	0
	Unavailable		5	\$1,057,353.61	57.08%	0	\$0.00	NA	0
Total			10	\$1,852,487.09	100%	0	\$0.00		0
31408HM51	GUARANTY BANK F.S.B.		22	\$2,812,537.06	71.62%	0	\$0.00	NA	0
	Unavailable		9	\$1,114,580.00	28.38%	0	\$0.00	NA	0
Total			31	\$3,927,117.06	100%	0	\$0.00		0
31408HMZ5	Unavailable		4	\$439,869.18	100%	0	\$0.00	NA	0
Total			4	\$439,869.18	100%	0	\$0.00		0
31408HN68	CHASE HOME FINANCE, LLC		44	\$7,178,492.77	100%	0	\$0.00	NA	0
Total			44	\$7,178,492.77	100%	0	\$0.00		0
31408HN76	CHASE HOME FINANCE, LLC		6	\$1,066,255.04	100%	0	\$0.00	NA	0
Total			6	\$1,066,255.04	100%	0	\$0.00		0
31408HPE9	HomeBANC MORTGAGE CORPORATION		18	\$3,726,000.00	100%	0	\$0.00	NA	0
Total			18	\$3,726,000.00	100%	0	\$0.00		0

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31408HPL3		COLONIAL SAVINGS FA	8	\$535,037.68	50.17%	0	\$0.00	NA	0
		Unavailable	8	\$531,454.28	49.83%	0	\$0.00	NA	0
Total			16	\$1,066,491.96	100%	0	\$0.00		0
31408HPM1		COLONIAL SAVINGS FA	7	\$664,594.38	37.92%	0	\$0.00	NA	0
		Unavailable	11	\$1,088,207.88	62.08%	0	\$0.00	NA	0
Total			18	\$1,752,802.26	100%	0	\$0.00		0
31408HPN9		COLONIAL SAVINGS FA	7	\$948,480.65	32.97%	0	\$0.00	NA	0
		Unavailable	15	\$1,928,044.48	67.03%	0	\$0.00	NA	0
Total			22	\$2,876,525.13	100%	0	\$0.00		0
31408HPP4		COLONIAL SAVINGS FA	3	\$757,129.61	21.39%	0	\$0.00	NA	0
		Unavailable	15	\$2,782,243.47	78.61%	0	\$0.00	NA	0
Total			18	\$3,539,373.08	100%	0	\$0.00		0
31408HPQ2		COLONIAL SAVINGS FA	5	\$841,175.61	31.22%	0	\$0.00	NA	0
		Unavailable	9	\$1,852,838.63	68.78%	0	\$0.00	NA	0
Total			14	\$2,694,014.24	100%	0	\$0.00		0
31408HPR0		COLONIAL SAVINGS FA	28	\$4,310,103.94	29.79%	0	\$0.00	NA	0
		Unavailable	54	\$10,158,030.47	70.21%	0	\$0.00	NA	0
Total			82	\$14,468,134.41	100%	0	\$0.00		0
31408HPS8		COLONIAL SAVINGS FA	9	\$1,496,392.71	34.73%	0	\$0.00	NA	0
		Unavailable	14	\$2,812,663.12	65.27%	0	\$0.00	NA	0
Total			23	\$4,309,055.83	100%	0	\$0.00		0
31408HPT6		COLONIAL SAVINGS FA	12	\$2,017,355.71	51.78%	0	\$0.00	NA	0
		Unavailable	11	\$1,878,393.72	48.22%	0	\$0.00	NA	0
Total			23	\$3,895,749.43	100%	0	\$0.00		0
31408HPU3		COLONIAL SAVINGS FA	6	\$778,227.45	71.53%	0	\$0.00	NA	0
		Unavailable	2	\$309,760.44	28.47%	0	\$0.00	NA	0
Total			8	\$1,087,987.89	100%	0	\$0.00		0
31408HPV1		COLONIAL SAVINGS	5	\$587,349.84	29.05%	0	\$0.00	NA	0

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		FA							
		Unavailable	13	\$1,434,767.24	70.95%	0	\$0.00	NA	0
Total			18	\$2,022,117.08	100%	0	\$0.00		0
31408HQ65		CHASE HOME FINANCE	3	\$398,960.00	100%	0	\$0.00	NA	0
Total			3	\$398,960.00	100%	0	\$0.00		0
31408HQ73		CHASE HOME FINANCE	18	\$4,154,424.47	100%	0	\$0.00	NA	0
Total			18	\$4,154,424.47	100%	0	\$0.00		0
31408HSQ9		CHASE HOME FINANCE	7	\$1,190,169.77	100%	0	\$0.00	NA	0
Total			7	\$1,190,169.77	100%	0	\$0.00		0
31408HSR7		CHASE HOME FINANCE	72	\$12,117,841.02	100%	0	\$0.00	NA	0
Total			72	\$12,117,841.02	100%	0	\$0.00		0
31408HSS5		CHASE HOME FINANCE	88	\$14,521,950.80	100%	0	\$0.00	NA	0
Total			88	\$14,521,950.80	100%	0	\$0.00		0
31408HST3		CHASE HOME FINANCE	20	\$2,900,881.97	100%	0	\$0.00	NA	0
Total			20	\$2,900,881.97	100%	0	\$0.00		0
31408HUA1		CITIZENS BANK MORTGAGE CORPORATION	17	\$1,000,811.74	100%	0	\$0.00	NA	0
Total			17	\$1,000,811.74	100%	0	\$0.00		0
31408HUB9		CHASE HOME FINANCE	5	\$1,234,854.00	100%	0	\$0.00	NA	0
Total			5	\$1,234,854.00	100%	0	\$0.00		0
31408HV28		Unavailable	19	\$3,239,010.00	100%	0	\$0.00	NA	0
Total			19	\$3,239,010.00	100%	0	\$0.00		0
31408HV36		Unavailable	15	\$2,663,966.00	100%	0	\$0.00	NA	0
Total			15	\$2,663,966.00	100%	0	\$0.00		0
31408HV44		Unavailable	7	\$1,113,050.00	100%	0	\$0.00	NA	0
Total			7	\$1,113,050.00	100%	0	\$0.00		0

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31408HV69		Unavailable	8	\$1,153,090.00	100%	0	\$0.00	NA	0
Total			8	\$1,153,090.00	100%	0	\$0.00		0
31408HV85		OPTEUM FINANCIAL SERVICES, LLC	6	\$1,026,496.98	100%	0	\$0.00	NA	0
Total			6	\$1,026,496.98	100%	0	\$0.00		0
31408HV93		Unavailable	24	\$4,256,573.00	100%	0	\$0.00	NA	0
Total			24	\$4,256,573.00	100%	0	\$0.00		0
31408HVV4		Unavailable	1	\$51,764.70	100%	0	\$0.00	NA	0
Total			1	\$51,764.70	100%	0	\$0.00		0
31408HVX0		Unavailable	17	\$2,672,924.35	100%	0	\$0.00	NA	0
Total			17	\$2,672,924.35	100%	0	\$0.00		0
31408HVV8		Unavailable	16	\$2,556,709.00	100%	0	\$0.00	NA	0
Total			16	\$2,556,709.00	100%	0	\$0.00		0
31408HVZ5		Unavailable	23	\$3,195,325.84	100%	0	\$0.00	NA	0
Total			23	\$3,195,325.84	100%	0	\$0.00		0
31408HWA9		Unavailable	19	\$3,444,890.00	100%	0	\$0.00	NA	0
Total			19	\$3,444,890.00	100%	0	\$0.00		0
31408HWB7		Unavailable	12	\$1,779,569.00	100%	0	\$0.00	NA	0
Total			12	\$1,779,569.00	100%	0	\$0.00		0
31408HWD3		OPTEUM FINANCIAL SERVICES, LLC	15	\$2,778,350.00	100%	1	\$228,130.52	NA	0
Total			15	\$2,778,350.00	100%	1	\$228,130.52		0
31408HWG6		OPTEUM FINANCIAL SERVICES, LLC	6	\$1,224,150.00	100%	0	\$0.00	NA	0
Total			6	\$1,224,150.00	100%	0	\$0.00		0
31408HXL4		THE HUNTINGTON NATIONAL BANK	5	\$974,025.04	92.33%	0	\$0.00	NA	0
		Unavailable	1	\$80,913.40	7.67%	0	\$0.00	NA	0
Total			6	\$1,054,938.44	100%	0	\$0.00		0
31408HY66		MORGAN STANLEY CREDIT CORPORATION	17	\$3,313,758.92	100%	0	\$0.00	NA	0
Total			17	\$3,313,758.92	100%	0	\$0.00		0

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31408HY74		MORGAN STANLEY CREDIT CORPORATION	116	\$23,911,998.80	100%	0	\$0.00	NA	0
Total			116	\$23,911,998.80	100%	0	\$0.00		0
31408HY82		MORGAN STANLEY CREDIT CORPORATION	17	\$2,466,906.13	100%	0	\$0.00	NA	0
Total			17	\$2,466,906.13	100%	0	\$0.00		0
31408HZA6		MORGAN STANLEY CREDIT CORPORATION	33	\$7,448,217.69	100%	0	\$0.00	NA	0
Total			33	\$7,448,217.69	100%	0	\$0.00		0
31408HQB4		MORGAN STANLEY CREDIT CORPORATION	121	\$28,663,508.49	100%	0	\$0.00	NA	0
Total			121	\$28,663,508.49	100%	0	\$0.00		0
31408HQC2		MORGAN STANLEY CREDIT CORPORATION	38	\$9,204,885.06	100%	0	\$0.00	NA	0
Total			38	\$9,204,885.06	100%	0	\$0.00		0
31408HQD0		MORGAN STANLEY CREDIT CORPORATION	63	\$14,334,884.71	100%	0	\$0.00	NA	0
Total			63	\$14,334,884.71	100%	0	\$0.00		0
31408HQE8		CHEVY CHASE BANK FSB	11	\$2,222,299.00	100%	0	\$0.00	NA	0
Total			11	\$2,222,299.00	100%	0	\$0.00		0
31408HQF5		CHEVY CHASE BANK FSB	16	\$3,517,631.69	100%	0	\$0.00	NA	0
Total			16	\$3,517,631.69	100%	0	\$0.00		0
31408HQG3		CHEVY CHASE BANK FSB	18	\$3,714,164.82	100%	0	\$0.00	NA	0
Total			18	\$3,714,164.82	100%	0	\$0.00		0
31408HQH1		USAA FEDERAL SAVINGS BANK	174	\$30,328,170.58	100%	0	\$0.00	NA	0
Total			174	\$30,328,170.58	100%	0	\$0.00		0
31408HQJ7			23	\$4,091,759.09	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
Total			23	\$4,091,759.09	100%	0	\$0.00		0
31408HZK4		USAA FEDERAL SAVINGS BANK	49	\$9,276,910.22	100%	0	\$0.00	NA	0
Total			49	\$9,276,910.22	100%	0	\$0.00		0
31408HZL2		USAA FEDERAL SAVINGS BANK	70	\$11,242,922.97	100%	0	\$0.00	NA	0
Total			70	\$11,242,922.97	100%	0	\$0.00		0
31408HZM0		USAA FEDERAL SAVINGS BANK	12	\$1,506,861.78	100%	0	\$0.00	NA	0
Total			12	\$1,506,861.78	100%	0	\$0.00		0
31408JA27		BANK OF AMERICA NA	354	\$81,462,176.61	81.14%	0	\$0.00	NA	0
		Unavailable	72	\$18,938,983.21	18.86%	0	\$0.00	NA	0
Total			426	\$100,401,159.82	100%	0	\$0.00		0
31408JAE1		Unavailable	21	\$4,371,267.53	100%	0	\$0.00	NA	0
Total			21	\$4,371,267.53	100%	0	\$0.00		0
31408JAF8		BANK OF AMERICA NA	13	\$2,286,142.32	16.79%	0	\$0.00	NA	0
		Unavailable	72	\$11,329,762.47	83.21%	0	\$0.00	NA	0
Total			85	\$13,615,904.79	100%	0	\$0.00		0
31408JAX9		BANK OF AMERICA NA	255	\$49,259,234.22	82.47%	0	\$0.00	NA	0
		Unavailable	41	\$10,470,227.40	17.53%	0	\$0.00	NA	0
Total			296	\$59,729,461.62	100%	0	\$0.00		0
31408JAY7		BANK OF AMERICA NA	16	\$6,179,003.73	79.62%	0	\$0.00	NA	0
		Unavailable	4	\$1,581,824.25	20.38%	0	\$0.00	NA	0
Total			20	\$7,760,827.98	100%	0	\$0.00		0
31408JAZ4		BANK OF AMERICA NA	13	\$2,514,390.00	100%	0	\$0.00	NA	0
Total			13	\$2,514,390.00	100%	0	\$0.00		0
31408JBM2		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	12	\$1,583,730.49	100%	0	\$0.00	NA	0
Total			12	\$1,583,730.49	100%	0	\$0.00		0
31408JBN0		NEXSTAR FINANCIAL CORPORATION	20	\$2,394,054.58	100%	0	\$0.00	NA	0
Total			20	\$2,394,054.58	100%	0	\$0.00		0

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31408JBP5		NEXSTAR FINANCIAL CORPORATION	10	\$1,012,713.12	100%	0	\$0.00	NA	0
Total			10	\$1,012,713.12	100%	0	\$0.00		0
31408JDA6		MORGAN STANLEY CREDIT CORPORATION	71	\$12,180,811.48	100%	0	\$0.00	NA	0
Total			71	\$12,180,811.48	100%	0	\$0.00		0
31408JDB4		MORGAN STANLEY CREDIT CORPORATION	18	\$2,373,240.14	100%	0	\$0.00	NA	0
Total			18	\$2,373,240.14	100%	0	\$0.00		0
31408JDD0		BANKUNITED, FEDERAL SAVINGS BANK	31	\$5,266,867.90	100%	0	\$0.00	NA	0
Total			31	\$5,266,867.90	100%	0	\$0.00		0
31408JDE8		BANKUNITED, FEDERAL SAVINGS BANK	32	\$6,118,389.04	100%	0	\$0.00	NA	0
Total			32	\$6,118,389.04	100%	0	\$0.00		0
31408JDF5		BANKUNITED, FEDERAL SAVINGS BANK	22	\$3,699,816.12	100%	0	\$0.00	NA	0
Total			22	\$3,699,816.12	100%	0	\$0.00		0
31408JDG3		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,203,554.64	100%	0	\$0.00	NA	0
Total			6	\$1,203,554.64	100%	0	\$0.00		0
31408JDH1		Unavailable	6	\$476,707.89	100%	0	\$0.00	NA	0
Total			6	\$476,707.89	100%	0	\$0.00		0
31408JDP3		WELLS FARGO BANK, N.A.	5	\$1,246,941.07	31.29%	0	\$0.00	NA	0
		Unavailable	12	\$2,738,375.06	68.71%	0	\$0.00	NA	0
Total			17	\$3,985,316.13	100%	0	\$0.00		0
31408JDQ1		WELLS FARGO BANK, N.A.	14	\$2,481,574.31	37.77%	0	\$0.00	NA	0
		Unavailable	19	\$4,088,573.25	62.23%	0	\$0.00	NA	0
Total			33	\$6,570,147.56	100%	0	\$0.00		0

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31408JDR9	WELLS FARGO BANK, N.A.	727	\$165,837,453.35	52.22%	0	\$0.00	NA	0
	Unavailable	677	\$151,764,923.04	47.78%	2	\$393,273.93	NA	1
Total		1,404	\$317,602,376.39	100%	2	\$393,273.93		1
31408JDS7	WELLS FARGO BANK, N.A.	175	\$40,823,607.59	39.68%	0	\$0.00	NA	0
	Unavailable	259	\$62,057,813.71	60.32%	1	\$295,300.79	NA	0
Total		434	\$102,881,421.30	100%	1	\$295,300.79		0
31408JDT5	WELLS FARGO BANK, N.A.	187	\$43,789,482.00	46.6%	0	\$0.00	NA	0
	Unavailable	214	\$50,186,542.27	53.4%	0	\$0.00	NA	0
Total		401	\$93,976,024.27	100%	0	\$0.00		0
31408JE49	WASHINGTON MUTUAL BANK	52	\$11,371,185.05	100%	0	\$0.00	NA	0
Total		52	\$11,371,185.05	100%	0	\$0.00		0
31408JE64	WASHINGTON MUTUAL BANK	7	\$1,637,158.82	72%	0	\$0.00	NA	0
	Unavailable	5	\$636,619.58	28%	0	\$0.00	NA	0
Total		12	\$2,273,778.40	100%	0	\$0.00		0
31408JE72	WASHINGTON MUTUAL BANK	16	\$3,240,997.59	62.29%	0	\$0.00	NA	0
	Unavailable	10	\$1,962,037.79	37.71%	0	\$0.00	NA	0
Total		26	\$5,203,035.38	100%	0	\$0.00		0
31408JE80	WASHINGTON MUTUAL BANK	23	\$3,460,367.82	63.69%	0	\$0.00	NA	0
	Unavailable	14	\$1,972,563.48	36.31%	0	\$0.00	NA	0
Total		37	\$5,432,931.30	100%	0	\$0.00		0
31408JE98	WASHINGTON MUTUAL BANK	28	\$4,428,239.96	60.99%	0	\$0.00	NA	0
	Unavailable	18	\$2,832,453.77	39.01%	0	\$0.00	NA	0
Total		46	\$7,260,693.73	100%	0	\$0.00		0
31408JEB3	WELLS FARGO BANK, N.A.	4	\$851,276.71	49.23%	0	\$0.00	NA	0
	Unavailable	3	\$877,981.42	50.77%	0	\$0.00	NA	0
Total		7	\$1,729,258.13	100%	0	\$0.00		0
31408JEC1	WELLS FARGO BANK,	31	\$6,766,957.50	62.82%	0	\$0.00	NA	0

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		N.A.							
		Unavailable	16	\$4,005,394.34	37.18%	0	\$0.00	NA	0
Total			47	\$10,772,351.84	100%	0	\$0.00		0
31408JED9		WELLS FARGO BANK, N.A.	40	\$7,700,104.38	46.78%	0	\$0.00	NA	0
		Unavailable	31	\$8,759,678.07	53.22%	0	\$0.00	NA	0
Total			71	\$16,459,782.45	100%	0	\$0.00		0
31408JEE7		WELLS FARGO BANK, N.A.	86	\$17,217,334.97	57.56%	1	\$28,090.70	NA	1
		Unavailable	57	\$12,692,103.27	42.44%	0	\$0.00	NA	0
Total			143	\$29,909,438.24	100%	1	\$28,090.70		1
31408JEF4		WELLS FARGO BANK, N.A.	112	\$18,867,439.93	60.69%	0	\$0.00	NA	0
		Unavailable	65	\$12,219,919.87	39.31%	0	\$0.00	NA	0
Total			177	\$31,087,359.80	100%	0	\$0.00		0
31408JEG2		WELLS FARGO BANK, N.A.	73	\$15,934,678.46	72.33%	0	\$0.00	NA	0
		Unavailable	25	\$6,094,371.04	27.67%	0	\$0.00	NA	0
Total			98	\$22,029,049.50	100%	0	\$0.00		0
31408J EJ6		Unavailable	13	\$2,515,327.16	100%	0	\$0.00	NA	0
Total			13	\$2,515,327.16	100%	0	\$0.00		0
31408JEK3		Unavailable	55	\$10,462,239.70	100%	0	\$0.00	NA	0
Total			55	\$10,462,239.70	100%	0	\$0.00		0
31408JEL1		Unavailable	77	\$12,586,586.19	100%	0	\$0.00	NA	0
Total			77	\$12,586,586.19	100%	0	\$0.00		0
31408JEM9		Unavailable	77	\$17,554,073.00	100%	0	\$0.00	NA	0
Total			77	\$17,554,073.00	100%	0	\$0.00		0
31408JEN7		Unavailable	42	\$8,187,349.07	100%	0	\$0.00	NA	0
Total			42	\$8,187,349.07	100%	0	\$0.00		0
31408JEP2		Unavailable	16	\$3,343,656.96	100%	0	\$0.00	NA	0
Total			16	\$3,343,656.96	100%	0	\$0.00		0
31408JFA4		WASHINGTON MUTUAL BANK	15	\$3,053,192.68	81.33%	0	\$0.00	NA	0
		Unavailable	3	\$700,781.01	18.67%	0	\$0.00	NA	0
Total			18	\$3,753,973.69	100%	0	\$0.00		0

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31408JFB2	WASHINGTON MUTUAL BANK	21	\$4,710,086.35	55.54%	0	\$0.00	NA	0
	Unavailable	18	\$3,770,996.52	44.46%	0	\$0.00	NA	0
Total		39	\$8,481,082.87	100%	0	\$0.00		0
31408JFC0	Unavailable	7	\$1,592,892.76	100%	0	\$0.00	NA	0
Total		7	\$1,592,892.76	100%	0	\$0.00		0
31408JFD8	Unavailable	123	\$19,607,674.87	100%	0	\$0.00	NA	0
Total		123	\$19,607,674.87	100%	0	\$0.00		0
31408JFE6	Unavailable	220	\$36,155,065.30	100%	4	\$514,369.66	NA	0
Total		220	\$36,155,065.30	100%	4	\$514,369.66		0
31408JFF3	Unavailable	68	\$10,048,118.68	100%	0	\$0.00	NA	0
Total		68	\$10,048,118.68	100%	0	\$0.00		0
31408JFG1	Unavailable	27	\$3,242,269.51	100%	0	\$0.00	NA	0
Total		27	\$3,242,269.51	100%	0	\$0.00		0
31408JFH9	Unavailable	8	\$1,396,788.53	100%	0	\$0.00	NA	0
Total		8	\$1,396,788.53	100%	0	\$0.00		0
31408JFJ5	Unavailable	39	\$5,108,119.08	100%	0	\$0.00	NA	0
Total		39	\$5,108,119.08	100%	0	\$0.00		0
31408JFK2	Unavailable	94	\$12,945,759.00	100%	2	\$315,779.87	NA	0
Total		94	\$12,945,759.00	100%	2	\$315,779.87		0
31408JFL0	Unavailable	69	\$9,806,412.49	100%	1	\$143,741.74	NA	1
Total		69	\$9,806,412.49	100%	1	\$143,741.74		1
31408JFM8	Unavailable	36	\$5,603,711.88	100%	0	\$0.00	NA	0
Total		36	\$5,603,711.88	100%	0	\$0.00		0
31408JFN6	Unavailable	8	\$1,367,044.71	100%	0	\$0.00	NA	0
Total		8	\$1,367,044.71	100%	0	\$0.00		0
31408JFP1	WASHINGTON MUTUAL BANK	1	\$231,654.56	2.46%	0	\$0.00	NA	0
	Unavailable	63	\$9,177,232.62	97.54%	1	\$141,802.51	NA	0
Total		64	\$9,408,887.18	100%	1	\$141,802.51		0
31408JFQ9	WASHINGTON MUTUAL BANK	1	\$126,000.00	1.15%	0	\$0.00	NA	0

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		Unavailable	71	\$10,790,246.16	98.85%	0	\$0.00	NA	0
Total			72	\$10,916,246.16	100%	0	\$0.00		0
31408JFR7		Unavailable	35	\$5,427,354.75	100%	1	\$112,582.56	NA	0
Total			35	\$5,427,354.75	100%	1	\$112,582.56		0
31408JFS5		Unavailable	13	\$1,361,235.14	100%	0	\$0.00	NA	0
Total			13	\$1,361,235.14	100%	0	\$0.00		0
31408JFT3		WASHINGTON MUTUAL BANK	13	\$3,542,029.08	3.66%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$899,560.75	0.93%	0	\$0.00	NA	0
		Unavailable	416	\$92,291,484.84	95.41%	0	\$0.00	NA	0
Total			434	\$96,733,074.67	100%	0	\$0.00		0
31408JFV8		WASHINGTON MUTUAL BANK	2	\$221,701.28	17.08%	0	\$0.00	NA	0
		Unavailable	4	\$1,076,097.73	82.92%	0	\$0.00	NA	0
Total			6	\$1,297,799.01	100%	0	\$0.00		0
31408JFW6		WASHINGTON MUTUAL BANK	2	\$419,000.00	24.81%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$493,277.83	29.21%	0	\$0.00	NA	0
		Unavailable	4	\$776,311.27	45.98%	0	\$0.00	NA	0
Total			8	\$1,688,589.10	100%	0	\$0.00		0
31408JFX4		WASHINGTON MUTUAL BANK	2	\$415,000.00	22.9%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$282,200.00	15.57%	0	\$0.00	NA	0
		Unavailable	7	\$1,114,925.14	61.53%	0	\$0.00	NA	0
Total			11	\$1,812,125.14	100%	0	\$0.00		0
31408JFZ9		WASHINGTON MUTUAL BANK	1	\$121,816.37	7.58%	0	\$0.00	NA	0
		Unavailable	11	\$1,485,032.26	92.42%	0	\$0.00	NA	0
Total			12	\$1,606,848.63	100%	0	\$0.00		0
31408JK26		CHASE HOME FINANCE, LLC	18	\$2,781,032.52	20.34%	0	\$0.00	NA	0
		Unavailable	55	\$10,890,753.33	79.66%	2	\$254,317.04	NA	2
Total			73	\$13,671,785.85	100%	2	\$254,317.04		2

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31408JK67	CHASE HOME FINANCE, LLC	65	\$20,285,332.46	62.23%	0	\$0.00	NA	0
	Unavailable	49	\$12,310,673.41	37.77%	0	\$0.00	NA	0
Total		114	\$32,596,005.87	100%	0	\$0.00		0
31408JK75	CHASE HOME FINANCE, LLC	97	\$30,281,017.10	61.06%	0	\$0.00	NA	0
	Unavailable	67	\$19,311,336.89	38.94%	0	\$0.00	NA	0
Total		164	\$49,592,353.99	100%	0	\$0.00		0
31408JK83	CHASE HOME FINANCE, LLC	64	\$17,743,671.50	50.26%	0	\$0.00	NA	0
	Unavailable	65	\$17,559,881.56	49.74%	0	\$0.00	NA	0
Total		129	\$35,303,553.06	100%	0	\$0.00		0
31408JK91	CHASE HOME FINANCE, LLC	72	\$18,322,355.06	47.36%	0	\$0.00	NA	0
	Unavailable	91	\$20,368,519.15	52.64%	0	\$0.00	NA	0
Total		163	\$38,690,874.21	100%	0	\$0.00		0
31408JKS9	CHASE HOME FINANCE, LLC	73	\$16,059,214.63	76.13%	0	\$0.00	NA	0
	Unavailable	24	\$5,035,251.29	23.87%	0	\$0.00	NA	0
Total		97	\$21,094,465.92	100%	0	\$0.00		0
31408JKT7	CHASE HOME FINANCE, LLC	101	\$20,310,968.06	73.34%	0	\$0.00	NA	0
	Unavailable	38	\$7,384,155.16	26.66%	0	\$0.00	NA	0
Total		139	\$27,695,123.22	100%	0	\$0.00		0
31408JKU4	CHASE HOME FINANCE, LLC	145	\$25,526,173.29	65.69%	0	\$0.00	NA	0
	Unavailable	73	\$13,330,012.06	34.31%	0	\$0.00	NA	0
Total		218	\$38,856,185.35	100%	0	\$0.00		0
31408JKV2	CHASE HOME FINANCE, LLC	361	\$64,000,495.57	52.17%	2	\$308,834.06	NA	1
	Unavailable	314	\$58,672,262.12	47.83%	0	\$0.00	NA	0
Total		675	\$122,672,757.69	100%	2	\$308,834.06		1
31408JKW0	CHASE HOME FINANCE, LLC	49	\$9,894,027.34	41.09%	0	\$0.00	NA	0
	Unavailable	76	\$14,184,463.20	58.91%	1	\$146,465.00	NA	1
Total		125	\$24,078,490.54	100%	1	\$146,465.00		1

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31408JKX8	CHASE HOME FINANCE, LLC	23	\$3,838,821.25	31.46%	0	\$0.00	NA	0
	Unavailable	41	\$8,365,293.15	68.54%	0	\$0.00	NA	0
Total		64	\$12,204,114.40	100%	0	\$0.00		0
31408JKY6	CHASE HOME FINANCE, LLC	2	\$263,059.62	11.85%	0	\$0.00	NA	0
	Unavailable	13	\$1,956,159.88	88.15%	0	\$0.00	NA	0
Total		15	\$2,219,219.50	100%	0	\$0.00		0
31408JKZ3	CHASE HOME FINANCE, LLC	1	\$320,242.13	6.47%	0	\$0.00	NA	0
	Unavailable	26	\$4,631,984.26	93.53%	0	\$0.00	NA	0
Total		27	\$4,952,226.39	100%	0	\$0.00		0
31408JL25	CHASE HOME FINANCE, LLC	3	\$217,687.62	17.55%	0	\$0.00	NA	0
	Unavailable	11	\$1,022,437.04	82.45%	0	\$0.00	NA	0
Total		14	\$1,240,124.66	100%	0	\$0.00		0
31408JL33	CHASE HOME FINANCE, LLC	2	\$225,669.68	19.51%	0	\$0.00	NA	0
	Unavailable	8	\$930,846.49	80.49%	0	\$0.00	NA	0
Total		10	\$1,156,516.17	100%	0	\$0.00		0
31408JL66	CHASE HOME FINANCE, LLC	9	\$1,822,000.00	86.27%	0	\$0.00	NA	0
	Unavailable	2	\$290,000.00	13.73%	0	\$0.00	NA	0
Total		11	\$2,112,000.00	100%	0	\$0.00		0
31408JL74	CHASE HOME FINANCE, LLC	2	\$162,090.24	10.32%	0	\$0.00	NA	0
	Unavailable	16	\$1,408,596.60	89.68%	0	\$0.00	NA	0
Total		18	\$1,570,686.84	100%	0	\$0.00		0
31408JL82	CHASE HOME FINANCE, LLC	6	\$483,405.19	26.25%	0	\$0.00	NA	0
	Unavailable	15	\$1,358,245.09	73.75%	0	\$0.00	NA	0
Total		21	\$1,841,650.28	100%	0	\$0.00		0
31408JL90	CHASE HOME FINANCE, LLC	5	\$468,041.00	35.65%	0	\$0.00	NA	0
	Unavailable	12	\$844,831.08	64.35%	0	\$0.00	NA	0
Total		17	\$1,312,872.08	100%	0	\$0.00		0
31408JLA7	CHASE HOME	64	\$14,114,225.03	36.3%	0	\$0.00	NA	0

		FINANCE, LLC								
		Unavailable	111	\$24,762,709.46	63.7%	0	\$0.00	NA	0	
Total			175	\$38,876,934.49	100%	0	\$0.00		0	
31408JLB5		CHASE HOME FINANCE, LLC	26	\$5,408,079.26	22.99%	0	\$0.00	NA	0	
		Unavailable	98	\$18,113,431.20	77.01%	0	\$0.00	NA	0	
Total			124	\$23,521,510.46	100%	0	\$0.00		0	
31408JLC3		Unavailable	7	\$1,364,919.14	100%	0	\$0.00	NA	0	
Total			7	\$1,364,919.14	100%	0	\$0.00		0	
31408JLD1		CHASE HOME FINANCE, LLC	24	\$2,973,234.35	82.7%	0	\$0.00	NA	0	
		Unavailable	5	\$622,033.00	17.3%	0	\$0.00	NA	0	
Total			29	\$3,595,267.35	100%	0	\$0.00		0	
31408JLE9		CHASE HOME FINANCE, LLC	4	\$955,650.80	59.32%	0	\$0.00	NA	0	
		Unavailable	2	\$655,445.59	40.68%	0	\$0.00	NA	0	
Total			6	\$1,611,096.39	100%	0	\$0.00		0	
31408JLF6		CHASE HOME FINANCE, LLC	10	\$1,349,545.63	67.72%	0	\$0.00	NA	0	
		Unavailable	3	\$643,241.89	32.28%	0	\$0.00	NA	0	
Total			13	\$1,992,787.52	100%	0	\$0.00		0	
31408JLG4		CHASE HOME FINANCE, LLC	25	\$4,367,755.09	76.39%	0	\$0.00	NA	0	
		Unavailable	7	\$1,350,143.45	23.61%	0	\$0.00	NA	0	
Total			32	\$5,717,898.54	100%	0	\$0.00		0	
31408JLH2		CHASE HOME FINANCE, LLC	25	\$4,726,354.67	81.61%	0	\$0.00	NA	0	
		Unavailable	5	\$1,064,825.95	18.39%	0	\$0.00	NA	0	
Total			30	\$5,791,180.62	100%	0	\$0.00		0	
31408JLJ8		CHASE HOME FINANCE, LLC	16	\$3,836,574.62	100%	0	\$0.00	NA	0	
Total			16	\$3,836,574.62	100%	0	\$0.00		0	
31408JLK5		CHASE HOME FINANCE, LLC	32	\$5,091,794.55	73.02%	1	\$129,420.14	NA	1	\$
		Unavailable	12	\$1,881,456.59	26.98%	0	\$0.00	NA	0	
Total			44	\$6,973,251.14	100%	1	\$129,420.14		1	\$

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31408JLL3	CHASE HOME FINANCE, LLC	22	\$2,748,592.21	66.67%	0	\$0.00	NA	0
	Unavailable	11	\$1,374,249.05	33.33%	0	\$0.00	NA	0
Total		33	\$4,122,841.26	100%	0	\$0.00		0
31408JLM1	CHASE HOME FINANCE, LLC	15	\$3,225,154.83	55.25%	0	\$0.00	NA	0
	Unavailable	13	\$2,612,170.68	44.75%	0	\$0.00	NA	0
Total		28	\$5,837,325.51	100%	0	\$0.00		0
31408JLN9	CHASE HOME FINANCE, LLC	15	\$2,740,132.35	68.5%	0	\$0.00	NA	0
	Unavailable	7	\$1,260,218.70	31.5%	0	\$0.00	NA	0
Total		22	\$4,000,351.05	100%	0	\$0.00		0
31408JLP4	CHASE HOME FINANCE, LLC	27	\$5,330,206.04	59.9%	0	\$0.00	NA	0
	Unavailable	18	\$3,568,563.10	40.1%	0	\$0.00	NA	0
Total		45	\$8,898,769.14	100%	0	\$0.00		0
31408JLQ2	CHASE HOME FINANCE, LLC	70	\$15,528,398.35	60.92%	0	\$0.00	NA	0
	Unavailable	45	\$9,959,995.18	39.08%	0	\$0.00	NA	0
Total		115	\$25,488,393.53	100%	0	\$0.00		0
31408JLR0	CHASE HOME FINANCE, LLC	36	\$8,483,238.81	56.55%	0	\$0.00	NA	0
	Unavailable	26	\$6,517,612.73	43.45%	0	\$0.00	NA	0
Total		62	\$15,000,851.54	100%	0	\$0.00		0
31408JLS8	CHASE HOME FINANCE, LLC	67	\$15,088,126.74	60.35%	0	\$0.00	NA	0
	Unavailable	38	\$9,914,255.42	39.65%	0	\$0.00	NA	0
Total		105	\$25,002,382.16	100%	0	\$0.00		0
31408JLT6	CHASE HOME FINANCE, LLC	116	\$25,460,010.11	63.65%	0	\$0.00	NA	0
	Unavailable	60	\$14,542,537.70	36.35%	0	\$0.00	NA	0
Total		176	\$40,002,547.81	100%	0	\$0.00		0
31408JLU3	CHASE HOME FINANCE, LLC	26	\$6,038,133.25	60.38%	0	\$0.00	NA	0
	Unavailable	14	\$3,962,746.67	39.62%	0	\$0.00	NA	0
Total		40	\$10,000,879.92	100%	0	\$0.00		0
31408JLV1	CHASE HOME	8	\$1,403,253.00	70.16%	0	\$0.00	NA	0

		FINANCE, LLC								
		Unavailable	2	\$596,911.33	29.84%	0	\$0.00	NA	0	
Total			10	\$2,000,164.33	100%	0	\$0.00		0	
31408JLW9		CHASE HOME FINANCE, LLC	7	\$529,757.25	20.32%	0	\$0.00	NA	0	
		Unavailable	11	\$2,076,981.24	79.68%	0	\$0.00	NA	0	
Total			18	\$2,606,738.49	100%	0	\$0.00		0	
31408JLX7		CHASE HOME FINANCE, LLC	8	\$1,422,100.00	62.44%	0	\$0.00	NA	0	
		Unavailable	5	\$855,355.92	37.56%	0	\$0.00	NA	0	
Total			13	\$2,277,455.92	100%	0	\$0.00		0	
31408JLY5		CHASE HOME FINANCE, LLC	56	\$6,042,974.52	20.35%	0	\$0.00	NA	0	
		Unavailable	91	\$23,655,196.68	79.65%	0	\$0.00	NA	0	
Total			147	\$29,698,171.20	100%	0	\$0.00		0	
31408JLZ2		CHASE HOME FINANCE, LLC	9	\$660,744.08	57.06%	0	\$0.00	NA	0	
		Unavailable	5	\$497,292.09	42.94%	0	\$0.00	NA	0	
Total			14	\$1,158,036.17	100%	0	\$0.00		0	
31408JMA6		CHASE HOME FINANCE, LLC	1	\$83,920.30	6.81%	0	\$0.00	NA	0	
		Unavailable	11	\$1,148,233.88	93.19%	0	\$0.00	NA	0	
Total			12	\$1,232,154.18	100%	0	\$0.00		0	
31408JMD0		CHASE HOME FINANCE, LLC	113	\$25,337,403.86	48.06%	1	\$289,676.74	NA	1	\$
		Unavailable	119	\$27,379,673.12	51.94%	0	\$0.00	NA	0	
Total			232	\$52,717,076.98	100%	1	\$289,676.74		1	\$
31408JME8		CHASE HOME FINANCE, LLC	73	\$15,421,312.75	73.85%	0	\$0.00	NA	0	
		Unavailable	26	\$5,459,251.30	26.15%	0	\$0.00	NA	0	
Total			99	\$20,880,564.05	100%	0	\$0.00		0	
31408JMG3		CHASE HOME FINANCE, LLC	48	\$11,319,857.48	73.95%	0	\$0.00	NA	0	
		Unavailable	17	\$3,986,946.51	26.05%	0	\$0.00	NA	0	
Total			65	\$15,306,803.99	100%	0	\$0.00		0	
31408JMH1		CHASE HOME FINANCE, LLC	22	\$4,224,444.59	89.75%	0	\$0.00	NA	0	

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		Unavailable	2	\$482,700.00	10.25%	0	\$0.00	NA	0
Total			24	\$4,707,144.59	100%	0	\$0.00		0
31408JMM0		CHASE HOME FINANCE, LLC	46	\$10,937,232.22	99.29%	0	\$0.00	NA	0
		Unavailable	1	\$77,835.32	0.71%	0	\$0.00	NA	0
Total			47	\$11,015,067.54	100%	0	\$0.00		0
31408JMN8		CHASE HOME FINANCE, LLC	67	\$17,624,031.05	97.99%	0	\$0.00	NA	0
		Unavailable	2	\$361,499.98	2.01%	0	\$0.00	NA	0
Total			69	\$17,985,531.03	100%	0	\$0.00		0
31408JMP3		CHASE HOME FINANCE, LLC	110	\$25,098,251.80	94.46%	1	\$313,000.00	NA	1
		Unavailable	6	\$1,472,386.81	5.54%	0	\$0.00	NA	0
Total			116	\$26,570,638.61	100%	1	\$313,000.00		1
31408JMR9		CHASE HOME FINANCE, LLC	15	\$4,243,452.29	62.29%	0	\$0.00	NA	0
		Unavailable	9	\$2,569,322.66	37.71%	0	\$0.00	NA	0
Total			24	\$6,812,774.95	100%	0	\$0.00		0
31408JMS7		CHASE HOME FINANCE, LLC	20	\$3,430,942.49	69.24%	0	\$0.00	NA	0
		Unavailable	6	\$1,524,300.00	30.76%	0	\$0.00	NA	0
Total			26	\$4,955,242.49	100%	0	\$0.00		0
31408JMT5		CHASE HOME FINANCE, LLC	14	\$4,540,229.60	75.03%	0	\$0.00	NA	0
		Unavailable	5	\$1,510,932.51	24.97%	0	\$0.00	NA	0
Total			19	\$6,051,162.11	100%	0	\$0.00		0
31408JN31		GUARANTY BANK F.S.B.	6	\$732,478.04	70.74%	0	\$0.00	NA	0
		Unavailable	3	\$303,002.28	29.26%	0	\$0.00	NA	0
Total			9	\$1,035,480.32	100%	0	\$0.00		0
31408JNW7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,126,374.53	100%	0	\$0.00	NA	0
Total			18	\$2,126,374.53	100%	0	\$0.00		0
31408JNX5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,723,247.57	100%	0	\$0.00	NA	0
Total			9	\$1,723,247.57	100%	0	\$0.00		0

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31408JNY3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46	\$7,647,294.94	100%	0	\$0.00	NA	0
Total		46	\$7,647,294.94	100%	0	\$0.00		0
31408JNZ0	GUARANTY BANK F.S.B.	2	\$177,875.50	14.28%	0	\$0.00	NA	0
	Unavailable	8	\$1,067,850.00	85.72%	0	\$0.00	NA	0
Total		10	\$1,245,725.50	100%	0	\$0.00		0
31408JP21	NOMURA CREDIT AND CAPITAL, INC.	62	\$14,574,805.28	100%	0	\$0.00	NA	0
Total		62	\$14,574,805.28	100%	0	\$0.00		0
31408JP39	NOMURA CREDIT AND CAPITAL, INC.	19	\$4,473,577.73	100%	0	\$0.00	NA	0
Total		19	\$4,473,577.73	100%	0	\$0.00		0
31408JP47	NOMURA CREDIT AND CAPITAL, INC.	31	\$4,662,458.27	100%	0	\$0.00	NA	0
Total		31	\$4,662,458.27	100%	0	\$0.00		0
31408JPB1	THIRD FEDERAL SAVINGS AND LOAN	251	\$49,949,283.64	100%	2	\$343,940.15	NA	2
Total		251	\$49,949,283.64	100%	2	\$343,940.15		2
31408JPC9	THIRD FEDERAL SAVINGS AND LOAN	75	\$20,140,850.47	100%	0	\$0.00	NA	0
Total		75	\$20,140,850.47	100%	0	\$0.00		0
31408JPD7	THIRD FEDERAL SAVINGS AND LOAN	66	\$13,111,327.80	100%	0	\$0.00	NA	0
Total		66	\$13,111,327.80	100%	0	\$0.00		0
31408JPE5	THIRD FEDERAL SAVINGS AND LOAN	35	\$5,040,994.42	100%	0	\$0.00	NA	0
Total		35	\$5,040,994.42	100%	0	\$0.00		0
31408JPF2	THIRD FEDERAL SAVINGS AND LOAN	49	\$11,085,805.98	100%	0	\$0.00	NA	0
Total		49	\$11,085,805.98	100%	0	\$0.00		0
31408JPG0	THIRD FEDERAL SAVINGS AND LOAN	31	\$5,038,002.02	100%	0	\$0.00	NA	0
Total		31	\$5,038,002.02	100%	0	\$0.00		0

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31408JPH8		THIRD FEDERAL SAVINGS AND LOAN	46	\$5,048,133.55	100%	0	\$0.00	NA	0
Total			46	\$5,048,133.55	100%	0	\$0.00		0
31408JPJ4		NEXSTAR FINANCIAL CORPORATION	11	\$1,907,390.96	100%	0	\$0.00	NA	0
Total			11	\$1,907,390.96	100%	0	\$0.00		0
31408JPK1		NEXSTAR FINANCIAL CORPORATION	21	\$3,683,101.81	100%	0	\$0.00	NA	0
Total			21	\$3,683,101.81	100%	0	\$0.00		0
31408JPL9		AMSOUTH BANK	50	\$8,106,140.41	100%	0	\$0.00	NA	0
Total			50	\$8,106,140.41	100%	0	\$0.00		0
31408JPM7		STATE FARM BANK, FSB	23	\$1,472,111.50	100%	0	\$0.00	NA	0
Total			23	\$1,472,111.50	100%	0	\$0.00		0
31408JPN5		STATE FARM BANK, FSB	8	\$1,582,780.92	100%	0	\$0.00	NA	0
Total			8	\$1,582,780.92	100%	0	\$0.00		0
31408JPQ8		STATE FARM BANK, FSB	81	\$13,214,549.63	100%	0	\$0.00	NA	0
Total			81	\$13,214,549.63	100%	0	\$0.00		0
31408JPR6		STATE FARM BANK, FSB	13	\$2,247,689.15	100%	0	\$0.00	NA	0
Total			13	\$2,247,689.15	100%	0	\$0.00		0
31408JPS4		BANK OF HAWAII	3	\$714,395.14	100%	0	\$0.00	NA	0
Total			3	\$714,395.14	100%	0	\$0.00		0
31408JPV7		NOMURA CREDIT AND CAPITAL, INC.	6	\$1,024,603.09	100%	0	\$0.00	NA	0
Total			6	\$1,024,603.09	100%	0	\$0.00		0
31408JPW5		NOMURA CREDIT AND CAPITAL, INC.	5	\$1,094,827.62	100%	0	\$0.00	NA	0
Total			5	\$1,094,827.62	100%	0	\$0.00		0
31408JPX3		NOMURA CREDIT AND CAPITAL, INC.	6	\$1,169,039.84	100%	0	\$0.00	NA	0
Total			6	\$1,169,039.84	100%	0	\$0.00		0

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31408JPY1		NOMURA CREDIT AND CAPITAL, INC.	20	\$5,217,916.39	100%	0	\$0.00	NA	0
Total			20	\$5,217,916.39	100%	0	\$0.00		0
31408JPZ8		NOMURA CREDIT AND CAPITAL, INC.	46	\$10,661,792.75	100%	0	\$0.00	NA	0
Total			46	\$10,661,792.75	100%	0	\$0.00		0
31408JQ38		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	13	\$1,581,584.15	85.64%	0	\$0.00	NA	0
		Unavailable	1	\$265,193.79	14.36%	0	\$0.00	NA	0
Total			14	\$1,846,777.94	100%	0	\$0.00		0
31408JQ46		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	50	\$5,832,211.23	94.73%	0	\$0.00	NA	0
		Unavailable	2	\$324,395.13	5.27%	0	\$0.00	NA	0
Total			52	\$6,156,606.36	100%	0	\$0.00		0
31408JQ53		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	8	\$1,008,192.24	100%	0	\$0.00	NA	0
Total			8	\$1,008,192.24	100%	0	\$0.00		0
31408JQ61		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	16	\$2,734,475.75	100%	0	\$0.00	NA	0
Total			16	\$2,734,475.75	100%	0	\$0.00		0
31408JQ79		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	7	\$1,383,397.15	100%	0	\$0.00	NA	0
Total			7	\$1,383,397.15	100%	0	\$0.00		0
31408JQ87		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	31	\$5,347,387.24	86.52%	0	\$0.00	NA	0
		Unavailable	4	\$833,351.80	13.48%	0	\$0.00	NA	0
Total			35	\$6,180,739.04	100%	0	\$0.00		0

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31408JQ95	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	112	\$18,474,303.78	89.82%	0	\$0.00	NA	0
	Unavailable	13	\$2,094,119.32	10.18%	0	\$0.00	NA	0
Total		125	\$20,568,423.10	100%	0	\$0.00		0
31408JQE4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$544,361.02	10.23%	0	\$0.00	NA	0
	Unavailable	27	\$4,778,161.34	89.77%	0	\$0.00	NA	0
Total		31	\$5,322,522.36	100%	0	\$0.00		0
31408JQF1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$3,787,314.55	39.54%	0	\$0.00	NA	0
	Unavailable	42	\$5,789,926.04	60.46%	0	\$0.00	NA	0
Total		71	\$9,577,240.59	100%	0	\$0.00		0
31408JQN4	WORLD SAVINGS BANK	337	\$80,512,084.98	23.06%	0	\$0.00	NA	0
	Unavailable	1,195	\$268,605,658.34	76.94%	0	\$0.00	NA	0
Total		1,532	\$349,117,743.32	100%	0	\$0.00		0
31408JQP9	WORLD SAVINGS BANK	301	\$72,642,666.22	20.43%	0	\$0.00	NA	0
	Unavailable	1,220	\$282,979,958.00	79.57%	0	\$0.00	NA	0
Total		1,521	\$355,622,624.22	100%	0	\$0.00		0
31408JQQ7	BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,677,290.78	100%	0	\$0.00	NA	0
Total		11	\$1,677,290.78	100%	0	\$0.00		0
31408JQR5	DLJ MORTGAGE CAPITAL INC.	202	\$5,061,328.32	100%	0	\$0.00	NA	0
Total		202	\$5,061,328.32	100%	0	\$0.00		0
31408JQS3	DLJ MORTGAGE CAPITAL INC.	104	\$3,268,878.57	100%	0	\$0.00	NA	0
Total		104	\$3,268,878.57	100%	0	\$0.00		0
31408JQT1	DLJ MORTGAGE CAPITAL INC.	153	\$4,151,085.43	100%	0	\$0.00	NA	0
Total		153	\$4,151,085.43	100%	0	\$0.00		0
31408JQZ7		3	\$513,900.69	60.2%	0	\$0.00	NA	0

		GUARANTY BANK F.S.B.							
		Unavailable	2	\$339,797.49	39.8%	0	\$0.00	NA	0
Total			5	\$853,698.18	100%	0	\$0.00		0
31408JRA1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	28	\$3,880,463.51	85.52%	0	\$0.00	NA	0
		Unavailable	3	\$656,849.26	14.48%	0	\$0.00	NA	0
Total			31	\$4,537,312.77	100%	0	\$0.00		0
31408JRB9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	23	\$2,745,462.46	100%	0	\$0.00	NA	0
Total			23	\$2,745,462.46	100%	0	\$0.00		0
31408JRC7		STATE FARM BANK, FSB	21	\$2,851,221.66	100%	0	\$0.00	NA	0
Total			21	\$2,851,221.66	100%	0	\$0.00		0
31408JRD5		STATE FARM BANK, FSB	30	\$2,180,311.25	100%	0	\$0.00	NA	0
Total			30	\$2,180,311.25	100%	0	\$0.00		0
31408W4B5		NAVY FEDERAL CREDIT UNION	10	\$2,051,257.10	100%	0	\$0.00	NA	0
Total			10	\$2,051,257.10	100%	0	\$0.00		0
31408W4C3		NAVY FEDERAL CREDIT UNION	94	\$20,070,433.39	100%	1	\$304,430.55	NA	0
Total			94	\$20,070,433.39	100%	1	\$304,430.55		0
31408W4E9		NAVY FEDERAL CREDIT UNION	20	\$3,081,520.76	100%	0	\$0.00	NA	0
Total			20	\$3,081,520.76	100%	0	\$0.00		0
31408W4F6		NAVY FEDERAL CREDIT UNION	27	\$5,049,072.27	100%	0	\$0.00	NA	0
Total			27	\$5,049,072.27	100%	0	\$0.00		0
31408W4G4		NAVY FEDERAL CREDIT UNION	96	\$20,057,159.06	100%	0	\$0.00	NA	0
Total			96	\$20,057,159.06	100%	0	\$0.00		0
31408W4H2			98	\$20,127,825.37	100%	0	\$0.00	NA	0

		NAVY FEDERAL CREDIT UNION								
Total			98	\$20,127,825.37	100%	0	\$0.00		0	
31408W4J8		NAVY FEDERAL CREDIT UNION	95	\$20,085,004.66	100%	1	\$235,897.29	NA	1	\$
Total			95	\$20,085,004.66	100%	1	\$235,897.29		1	\$
31408W4K5		NAVY FEDERAL CREDIT UNION	26	\$6,390,984.08	100%	0	\$0.00	NA	0	
Total			26	\$6,390,984.08	100%	0	\$0.00		0	
31408W4L3		NAVY FEDERAL CREDIT UNION	18	\$4,028,366.00	100%	0	\$0.00	NA	0	
Total			18	\$4,028,366.00	100%	0	\$0.00		0	
31408XN89		REGIONS BANK	34	\$3,346,310.33	100%	0	\$0.00	NA	0	
Total			34	\$3,346,310.33	100%	0	\$0.00		0	
31408XP20		REGIONS BANK	25	\$3,508,125.00	90.93%	0	\$0.00	NA	0	
		Unavailable	3	\$349,832.96	9.07%	0	\$0.00	NA	0	
Total			28	\$3,857,957.96	100%	0	\$0.00		0	
31408XPB0		REGIONS BANK	29	\$1,659,300.00	100%	0	\$0.00	NA	0	
Total			29	\$1,659,300.00	100%	0	\$0.00		0	
31408XPS3		REGIONS BANK	12	\$2,898,280.51	100%	0	\$0.00	NA	0	
Total			12	\$2,898,280.51	100%	0	\$0.00		0	
31408XPW4		REGIONS BANK	62	\$4,015,200.70	100%	0	\$0.00	NA	0	
Total			62	\$4,015,200.70	100%	0	\$0.00		0	
31408XPX2		REGIONS BANK	38	\$6,643,115.80	100%	0	\$0.00	NA	0	
Total			38	\$6,643,115.80	100%	0	\$0.00		0	
31408XPY0		REGIONS BANK	66	\$14,120,540.00	97.69%	0	\$0.00	NA	0	
		Unavailable	2	\$333,235.40	2.31%	0	\$0.00	NA	0	
Total			68	\$14,453,775.40	100%	0	\$0.00		0	
31408XPZ7		REGIONS BANK	52	\$6,604,465.86	100%	1	\$120,335.56	NA	1	\$
Total			52	\$6,604,465.86	100%	1	\$120,335.56		1	\$
31408YLP1		OHIO SAVINGS BANK	1	\$138,405.73	4.8%	0	\$0.00	NA	0	
		Unavailable	12	\$2,742,584.44	95.2%	0	\$0.00	NA	0	
Total			13	\$2,880,990.17	100%	0	\$0.00		0	

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31408YLQ9		OHIO SAVINGS BANK	3	\$689,375.98	4.64%	0	\$0.00	NA	0
		Unavailable	61	\$14,172,640.65	95.36%	1	\$160,750.75	NA	0
Total			64	\$14,862,016.63	100%	1	\$160,750.75		0
31408YLR7		OHIO SAVINGS BANK	1	\$348,757.56	6.44%	0	\$0.00	NA	0
		Unavailable	24	\$5,063,047.32	93.56%	0	\$0.00	NA	0
Total			25	\$5,411,804.88	100%	0	\$0.00		0
31408YLS5		Unavailable	16	\$3,261,023.25	100%	0	\$0.00	NA	0
Total			16	\$3,261,023.25	100%	0	\$0.00		0
31408YME5		OHIO SAVINGS BANK	1	\$294,289.60	7.95%	0	\$0.00	NA	0
		Unavailable	12	\$3,408,957.15	92.05%	0	\$0.00	NA	0
Total			13	\$3,703,246.75	100%	0	\$0.00		0
31408YMF2		OHIO SAVINGS BANK	29	\$6,345,092.85	5.53%	0	\$0.00	NA	0
		Unavailable	437	\$108,333,050.64	94.47%	2	\$624,163.56	NA	0
Total			466	\$114,678,143.49	100%	2	\$624,163.56		0
31408YMG0		Unavailable	344	\$76,483,737.53	100%	3	\$680,158.84	NA	0
Total			344	\$76,483,737.53	100%	3	\$680,158.84		0
31408YMH8		Unavailable	131	\$25,093,937.23	100%	0	\$0.00	NA	0
Total			131	\$25,093,937.23	100%	0	\$0.00		0
31408YMJ4		Unavailable	20	\$3,479,944.89	100%	0	\$0.00	NA	0
Total			20	\$3,479,944.89	100%	0	\$0.00		0
31408YP69		Unavailable	12	\$1,826,190.26	100%	0	\$0.00	NA	0
Total			12	\$1,826,190.26	100%	0	\$0.00		0
31408YP77		OHIO SAVINGS BANK	1	\$79,927.67	1.51%	0	\$0.00	NA	0
		Unavailable	33	\$5,221,276.05	98.49%	0	\$0.00	NA	0
Total			34	\$5,301,203.72	100%	0	\$0.00		0
31408YP85		Unavailable	11	\$1,348,703.10	100%	0	\$0.00	NA	0
Total			11	\$1,348,703.10	100%	0	\$0.00		0
31408YQ27		Unavailable	5	\$1,067,915.88	100%	0	\$0.00	NA	0
Total			5	\$1,067,915.88	100%	0	\$0.00		0
31408YQ35		OHIO SAVINGS BANK	1	\$111,765.44	9.81%	0	\$0.00	NA	0
		Unavailable	6	\$1,028,050.80	90.19%	0	\$0.00	NA	0
Total			7	\$1,139,816.24	100%	0	\$0.00		0

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31408YQ43	Unavailable	18	\$3,261,561.46	100%	0	\$0.00	NA	0
Total		18	\$3,261,561.46	100%	0	\$0.00		0
31408YQ50	Unavailable	8	\$1,722,392.29	100%	0	\$0.00	NA	0
Total		8	\$1,722,392.29	100%	0	\$0.00		0
31408YR91	OHIO SAVINGS BANK	1	\$112,280.74	3.36%	0	\$0.00	NA	0
	Unavailable	12	\$3,225,320.12	96.64%	1	\$195,708.18	NA	1
Total		13	\$3,337,600.86	100%	1	\$195,708.18		1
31408YRG5	OHIO SAVINGS BANK	4	\$637,542.79	4.55%	0	\$0.00	NA	0
	Unavailable	59	\$13,379,182.83	95.45%	0	\$0.00	NA	0
Total		63	\$14,016,725.62	100%	0	\$0.00		0
31408YRH3	OHIO SAVINGS BANK	1	\$185,810.36	0.75%	0	\$0.00	NA	0
	Unavailable	117	\$24,668,859.76	99.25%	2	\$764,181.41	NA	0
Total		118	\$24,854,670.12	100%	2	\$764,181.41		0
31408YRJ9	OHIO SAVINGS BANK	1	\$151,859.21	0.72%	0	\$0.00	NA	0
	Unavailable	106	\$20,959,211.22	99.28%	2	\$530,245.71	NA	1
Total		107	\$21,111,070.43	100%	2	\$530,245.71		1
31408YRK6	Unavailable	54	\$9,444,389.88	100%	0	\$0.00	NA	0
Total		54	\$9,444,389.88	100%	0	\$0.00		0
31408YRL4	Unavailable	12	\$1,749,224.14	100%	0	\$0.00	NA	0
Total		12	\$1,749,224.14	100%	0	\$0.00		0
31408YSK5	OHIO SAVINGS BANK	2	\$138,375.15	9.34%	0	\$0.00	NA	0
	Unavailable	8	\$1,343,001.11	90.66%	0	\$0.00	NA	0
Total		10	\$1,481,376.26	100%	0	\$0.00		0
31408YSL3	OHIO SAVINGS BANK	5	\$465,367.71	20.4%	0	\$0.00	NA	0
	Unavailable	11	\$1,816,236.14	79.6%	0	\$0.00	NA	0
Total		16	\$2,281,603.85	100%	0	\$0.00		0
31408YSV1	OHIO SAVINGS BANK	11	\$1,439,100.67	7.6%	0	\$0.00	NA	0
	Unavailable	87	\$17,494,111.95	92.4%	0	\$0.00	NA	0
Total		98	\$18,933,212.62	100%	0	\$0.00		0
31408YSW9	Unavailable	72	\$12,593,470.95	100%	0	\$0.00	NA	0
Total		72	\$12,593,470.95	100%	0	\$0.00		0
31408YSX7	Unavailable	23	\$3,976,767.42	100%	0	\$0.00	NA	0
Total		23	\$3,976,767.42	100%	0	\$0.00		0

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31408YT65	OHIO SAVINGS BANK	4	\$374,517.19	9.34%	0	\$0.00	NA	0
	Unavailable	37	\$3,637,027.20	90.66%	0	\$0.00	NA	0
Total		41	\$4,011,544.39	100%	0	\$0.00		0
31408YT73	OHIO SAVINGS BANK	1	\$99,900.44	1.4%	0	\$0.00	NA	0
	Unavailable	73	\$7,059,834.61	98.6%	0	\$0.00	NA	0
Total		74	\$7,159,735.05	100%	0	\$0.00		0
31408YT81	Unavailable	29	\$2,782,892.68	100%	0	\$0.00	NA	0
Total		29	\$2,782,892.68	100%	0	\$0.00		0
31408YT99	Unavailable	11	\$1,022,242.37	100%	0	\$0.00	NA	0
Total		11	\$1,022,242.37	100%	0	\$0.00		0
31408YTH1	OHIO SAVINGS BANK	5	\$253,120.96	11.7%	0	\$0.00	NA	0
	Unavailable	29	\$1,909,660.03	88.3%	0	\$0.00	NA	0
Total		34	\$2,162,780.99	100%	0	\$0.00		0
31408YTJ7	OHIO SAVINGS BANK	1	\$34,965.15	1.61%	0	\$0.00	NA	0
	Unavailable	33	\$2,130,153.18	98.39%	0	\$0.00	NA	0
Total		34	\$2,165,118.33	100%	0	\$0.00		0
31408YTK4	OHIO SAVINGS BANK	1	\$51,253.62	1.21%	0	\$0.00	NA	0
	Unavailable	63	\$4,178,509.67	98.79%	0	\$0.00	NA	0
Total		64	\$4,229,763.29	100%	0	\$0.00		0
31408YTT5	OHIO SAVINGS BANK	5	\$474,958.04	29.9%	0	\$0.00	NA	0
	Unavailable	12	\$1,113,677.89	70.1%	0	\$0.00	NA	0
Total		17	\$1,588,635.93	100%	0	\$0.00		0
31408YTU2	OHIO SAVINGS BANK	2	\$173,879.83	8.37%	0	\$0.00	NA	0
	Unavailable	20	\$1,903,812.82	91.63%	0	\$0.00	NA	0
Total		22	\$2,077,692.65	100%	0	\$0.00		0
31408YTV0	Unavailable	11	\$1,067,950.86	100%	0	\$0.00	NA	0
Total		11	\$1,067,950.86	100%	0	\$0.00		0
31408YU63	OHIO SAVINGS BANK	1	\$58,800.00	1.8%	0	\$0.00	NA	0
	Unavailable	16	\$3,199,738.00	98.2%	0	\$0.00	NA	0
Total		17	\$3,258,538.00	100%	0	\$0.00		0
31408YU71	OHIO SAVINGS BANK	5	\$909,220.00	6.28%	0	\$0.00	NA	0
	Unavailable	61	\$13,568,945.10	93.72%	0	\$0.00	NA	0
Total		66	\$14,478,165.10	100%	0	\$0.00		0

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31408YU89	Unavailable	38	\$8,488,186.78	100%	0	\$0.00	NA	0
Total		38	\$8,488,186.78	100%	0	\$0.00		0
31408YUF3	Unavailable	10	\$1,310,841.10	100%	0	\$0.00	NA	0
Total		10	\$1,310,841.10	100%	0	\$0.00		0
31408YUG1	OHIO SAVINGS BANK	2	\$267,251.52	10.72%	0	\$0.00	NA	0
	Unavailable	18	\$2,226,057.28	89.28%	0	\$0.00	NA	0
Total		20	\$2,493,308.80	100%	0	\$0.00		0
31408YUH9	OHIO SAVINGS BANK	2	\$245,615.67	6.53%	0	\$0.00	NA	0
	Unavailable	27	\$3,517,540.34	93.47%	0	\$0.00	NA	0
Total		29	\$3,763,156.01	100%	0	\$0.00		0
31408YUS5	Unavailable	8	\$1,073,832.41	100%	0	\$0.00	NA	0
Total		8	\$1,073,832.41	100%	0	\$0.00		0
31408YUT3	OHIO SAVINGS BANK	12	\$1,583,782.62	10.55%	0	\$0.00	NA	0
	Unavailable	102	\$13,431,008.51	89.45%	0	\$0.00	NA	0
Total		114	\$15,014,791.13	100%	0	\$0.00		0
31408YUU0	OHIO SAVINGS BANK	1	\$135,864.61	0.77%	0	\$0.00	NA	0
	Unavailable	135	\$17,555,570.72	99.23%	0	\$0.00	NA	0
Total		136	\$17,691,435.33	100%	0	\$0.00		0
31408YUV8	Unavailable	60	\$7,803,293.27	100%	0	\$0.00	NA	0
Total		60	\$7,803,293.27	100%	0	\$0.00		0
31408YUW6	Unavailable	9	\$1,112,240.58	100%	0	\$0.00	NA	0
Total		9	\$1,112,240.58	100%	0	\$0.00		0
31408YVR6	OHIO SAVINGS BANK	1	\$92,809.88	3.77%	0	\$0.00	NA	0
	Unavailable	13	\$2,371,855.28	96.23%	0	\$0.00	NA	0
Total		14	\$2,464,665.16	100%	0	\$0.00		0
31408YVS4	OHIO SAVINGS BANK	1	\$88,416.03	1.16%	0	\$0.00	NA	0
	Unavailable	50	\$7,558,842.02	98.84%	1	\$91,666.76	NA	0
Total		51	\$7,647,258.05	100%	1	\$91,666.76		0
31408YVT2	Unavailable	43	\$5,300,031.60	100%	1	\$91,423.24	NA	0
Total		43	\$5,300,031.60	100%	1	\$91,423.24		0
31408YWD6	OHIO SAVINGS BANK	2	\$282,720.34	25.44%	0	\$0.00	NA	0
	Unavailable	6	\$828,734.07	74.56%	0	\$0.00	NA	0

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Total			8	\$1,111,454.41	100%	0	\$0.00		0
31408YY77		OHIO SAVINGS BANK	1	\$103,905.97	5.52%	0	\$0.00	NA	0
		Unavailable	13	\$1,779,978.76	94.48%	0	\$0.00	NA	0
Total			14	\$1,883,884.73	100%	0	\$0.00		0
31408YY85		Unavailable	12	\$1,941,728.52	100%	0	\$0.00	NA	0
Total			12	\$1,941,728.52	100%	0	\$0.00		0
31408YY93		Unavailable	11	\$1,241,434.01	100%	2	\$119,756.47	NA	1
Total			11	\$1,241,434.01	100%	2	\$119,756.47		1
31408YYH5		OHIO SAVINGS BANK	2	\$347,632.76	13.37%	0	\$0.00	NA	0
		Unavailable	10	\$2,252,330.59	86.63%	0	\$0.00	NA	0
Total			12	\$2,599,963.35	100%	0	\$0.00		0
31408YYJ1		Unavailable	18	\$2,801,796.13	100%	0	\$0.00	NA	0
Total			18	\$2,801,796.13	100%	0	\$0.00		0
31408YYK8		Unavailable	11	\$1,459,013.71	100%	0	\$0.00	NA	0
Total			11	\$1,459,013.71	100%	0	\$0.00		0
31408YZW1		Unavailable	11	\$1,374,683.40	100%	0	\$0.00	NA	0
Total			11	\$1,374,683.40	100%	0	\$0.00		0
31409AD48		COUNTRYWIDE HOME LOANS, INC.	85	\$15,879,424.58	79.38%	0	\$0.00	NA	0
		Unavailable	20	\$4,125,888.11	20.62%	0	\$0.00	NA	0
Total			105	\$20,005,312.69	100%	0	\$0.00		0
31409AD55		COUNTRYWIDE HOME LOANS, INC.	80	\$15,816,704.25	67.07%	0	\$0.00	NA	0
		Unavailable	34	\$7,764,242.68	32.93%	0	\$0.00	NA	0
Total			114	\$23,580,946.93	100%	0	\$0.00		0
31409AD63		COUNTRYWIDE HOME LOANS, INC.	3	\$187,467.81	81.73%	0	\$0.00	NA	0
		Unavailable	1	\$41,920.09	18.27%	0	\$0.00	NA	0
Total			4	\$229,387.90	100%	0	\$0.00		0
31409ADM8		COUNTRYWIDE HOME LOANS, INC.	6	\$794,855.73	17.12%	0	\$0.00	NA	0
		Unavailable	29	\$3,848,134.49	82.88%	0	\$0.00	NA	0
Total			35	\$4,642,990.22	100%	0	\$0.00		0
31409ADN6			48	\$12,175,279.13	41.41%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	66	\$17,223,828.23	58.59%	0	\$0.00	NA	0
Total			114	\$29,399,107.36	100%	0	\$0.00		0
31409ADP1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,858,918.25	30.11%	0	\$0.00	NA	0
		Unavailable	27	\$4,315,677.17	69.89%	0	\$0.00	NA	0
Total			38	\$6,174,595.42	100%	0	\$0.00		0
31409ADQ9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,130,904.67	29.26%	0	\$0.00	NA	0
		Unavailable	51	\$9,986,193.44	70.74%	0	\$0.00	NA	0
Total			75	\$14,117,098.11	100%	0	\$0.00		0
31409ADR7		COUNTRYWIDE HOME LOANS, INC.	92	\$14,784,969.52	37.81%	0	\$0.00	NA	0
		Unavailable	139	\$24,322,978.73	62.19%	0	\$0.00	NA	0
Total			231	\$39,107,948.25	100%	0	\$0.00		0
31409ADT3		COUNTRYWIDE HOME LOANS, INC.	55	\$12,762,236.76	43.78%	0	\$0.00	NA	0
		Unavailable	60	\$16,389,080.94	56.22%	0	\$0.00	NA	0
Total			115	\$29,151,317.70	100%	0	\$0.00		0
31409ADU0		COUNTRYWIDE HOME LOANS, INC.	360	\$71,015,847.90	18.36%	0	\$0.00	NA	0
		Unavailable	1,145	\$315,809,679.33	81.64%	0	\$0.00	NA	0
Total			1,505	\$386,825,527.23	100%	0	\$0.00		0
31409ADV8		COUNTRYWIDE HOME LOANS, INC.	374	\$69,526,140.94	33.71%	0	\$0.00	NA	0
		Unavailable	702	\$136,736,837.58	66.29%	0	\$0.00	NA	0
Total			1,076	\$206,262,978.52	100%	0	\$0.00		0
31409ADW6		COUNTRYWIDE HOME LOANS, INC.	17	\$3,004,110.00	40.04%	0	\$0.00	NA	0
		Unavailable	24	\$4,499,262.66	59.96%	0	\$0.00	NA	0
Total			41	\$7,503,372.66	100%	0	\$0.00		0
31409ADX4		COUNTRYWIDE HOME LOANS, INC.	81	\$14,129,908.10	40.45%	0	\$0.00	NA	0
		Unavailable	114	\$20,801,471.18	59.55%	0	\$0.00	NA	0
Total			195	\$34,931,379.28	100%	0	\$0.00		0
31409ADZ9		COUNTRYWIDE HOME	9	\$2,270,237.84	9.23%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	87	\$22,333,262.00	90.77%	0	\$0.00	NA	0
Total			96	\$24,603,499.84	100%	0	\$0.00		0
31409AE21		Unavailable	7	\$1,086,223.25	100%	0	\$0.00	NA	0
Total			7	\$1,086,223.25	100%	0	\$0.00		0
31409AE88		COUNTRYWIDE HOME LOANS, INC.	1	\$180,315.97	13.78%	0	\$0.00	NA	0
		Unavailable	9	\$1,128,573.04	86.22%	0	\$0.00	NA	0
Total			10	\$1,308,889.01	100%	0	\$0.00		0
31409AE96		COUNTRYWIDE HOME LOANS, INC.	1	\$99,907.38	6.94%	0	\$0.00	NA	0
		Unavailable	10	\$1,339,680.46	93.06%	0	\$0.00	NA	0
Total			11	\$1,439,587.84	100%	0	\$0.00		0
31409AEA3		Unavailable	1	\$126,411.48	100%	0	\$0.00	NA	0
Total			1	\$126,411.48	100%	0	\$0.00		0
31409AEJ4		COUNTRYWIDE HOME LOANS, INC.	6	\$867,937.40	11.91%	0	\$0.00	NA	0
		Unavailable	34	\$6,421,532.73	88.09%	0	\$0.00	NA	0
Total			40	\$7,289,470.13	100%	0	\$0.00		0
31409AEK1		COUNTRYWIDE HOME LOANS, INC.	2	\$253,767.30	6.14%	0	\$0.00	NA	0
		Unavailable	23	\$3,876,736.28	93.86%	0	\$0.00	NA	0
Total			25	\$4,130,503.58	100%	0	\$0.00		0
31409AEN5		COUNTRYWIDE HOME LOANS, INC.	1	\$164,782.97	14.97%	0	\$0.00	NA	0
		Unavailable	7	\$935,939.56	85.03%	0	\$0.00	NA	0
Total			8	\$1,100,722.53	100%	0	\$0.00		0
31409AEP0		COUNTRYWIDE HOME LOANS, INC.	3	\$306,300.00	29.21%	0	\$0.00	NA	0
		Unavailable	7	\$742,316.14	70.79%	0	\$0.00	NA	0
Total			10	\$1,048,616.14	100%	0	\$0.00		0
31409AER6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,198,817.50	28.86%	0	\$0.00	NA	0
		Unavailable	18	\$2,954,754.07	71.14%	0	\$0.00	NA	0
Total			26	\$4,153,571.57	100%	0	\$0.00		0
31409AES4			13	\$2,271,291.83	36.43%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	24	\$3,962,786.36	63.57%	0	\$0.00	NA	0
Total			37	\$6,234,078.19	100%	0	\$0.00		0
31409AET2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,232,930.72	57.66%	0	\$0.00	NA	0
		Unavailable	6	\$905,363.80	42.34%	0	\$0.00	NA	0
Total			16	\$2,138,294.52	100%	0	\$0.00		0
31409AEV7		COUNTRYWIDE HOME LOANS, INC.	3	\$239,604.08	5.85%	0	\$0.00	NA	0
		Unavailable	32	\$3,857,730.40	94.15%	0	\$0.00	NA	0
Total			35	\$4,097,334.48	100%	0	\$0.00		0
31409AEW5		COUNTRYWIDE HOME LOANS, INC.	10	\$879,325.19	17.36%	0	\$0.00	NA	0
		Unavailable	38	\$4,186,133.82	82.64%	0	\$0.00	NA	0
Total			48	\$5,065,459.01	100%	0	\$0.00		0
31409AF38		COUNTRYWIDE HOME LOANS, INC.	110	\$22,529,420.37	35.65%	0	\$0.00	NA	0
		Unavailable	162	\$40,659,804.76	64.35%	0	\$0.00	NA	0
Total			272	\$63,189,225.13	100%	0	\$0.00		0
31409AF46		COUNTRYWIDE HOME LOANS, INC.	575	\$102,363,668.27	29.08%	1	\$78,844.42	NA	0
		Unavailable	1,104	\$249,692,204.12	70.92%	0	\$0.00	NA	0
Total			1,679	\$352,055,872.39	100%	1	\$78,844.42		0
31409AF53		COUNTRYWIDE HOME LOANS, INC.	511	\$97,082,692.12	36.27%	0	\$0.00	NA	0
		Unavailable	794	\$170,568,933.14	63.73%	0	\$0.00	NA	0
Total			1,305	\$267,651,625.26	100%	0	\$0.00		0
31409AF61		COUNTRYWIDE HOME LOANS, INC.	51	\$8,082,271.77	43.11%	0	\$0.00	NA	0
		Unavailable	82	\$10,664,880.06	56.89%	0	\$0.00	NA	0
Total			133	\$18,747,151.83	100%	0	\$0.00		0
31409AF79		COUNTRYWIDE HOME LOANS, INC.	207	\$26,460,293.73	36.7%	0	\$0.00	NA	0
		Unavailable	290	\$45,629,185.84	63.3%	0	\$0.00	NA	0
Total			497	\$72,089,479.57	100%	0	\$0.00		0
31409AF87		COUNTRYWIDE HOME	33	\$5,024,972.87	27.56%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	61	\$13,211,076.77	72.44%	0	\$0.00	NA	0
Total			94	\$18,236,049.64	100%	0	\$0.00		0
31409AFA2		COUNTRYWIDE HOME LOANS, INC.	2	\$243,962.20	18.67%	0	\$0.00	NA	0
		Unavailable	11	\$1,062,723.23	81.33%	0	\$0.00	NA	0
Total			13	\$1,306,685.43	100%	0	\$0.00		0
31409AFC8		COUNTRYWIDE HOME LOANS, INC.	1	\$84,421.74	8.37%	0	\$0.00	NA	0
		Unavailable	11	\$924,252.36	91.63%	0	\$0.00	NA	0
Total			12	\$1,008,674.10	100%	0	\$0.00		0
31409AFD6		COUNTRYWIDE HOME LOANS, INC.	16	\$3,748,635.26	38.09%	0	\$0.00	NA	0
		Unavailable	22	\$6,093,462.43	61.91%	0	\$0.00	NA	0
Total			38	\$9,842,097.69	100%	0	\$0.00		0
31409AFE4		COUNTRYWIDE HOME LOANS, INC.	70	\$15,563,502.00	62.22%	0	\$0.00	NA	0
		Unavailable	39	\$9,450,237.00	37.78%	0	\$0.00	NA	0
Total			109	\$25,013,739.00	100%	0	\$0.00		0
31409AFF1		COUNTRYWIDE HOME LOANS, INC.	75	\$25,760,257.40	51.51%	0	\$0.00	NA	0
		Unavailable	68	\$24,245,844.00	48.49%	0	\$0.00	NA	0
Total			143	\$50,006,101.40	100%	0	\$0.00		0
31409AFG9		COUNTRYWIDE HOME LOANS, INC.	163	\$31,022,503.19	58.29%	0	\$0.00	NA	0
		Unavailable	109	\$22,199,630.00	41.71%	0	\$0.00	NA	0
Total			272	\$53,222,133.19	100%	0	\$0.00		0
31409AFH7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,565,702.28	30.22%	0	\$0.00	NA	0
		Unavailable	25	\$5,923,890.98	69.78%	0	\$0.00	NA	0
Total			36	\$8,489,593.26	100%	0	\$0.00		0
31409AFJ3		COUNTRYWIDE HOME LOANS, INC.	2	\$407,200.00	12.67%	0	\$0.00	NA	0
		Unavailable	14	\$2,807,719.43	87.33%	0	\$0.00	NA	0
Total			16	\$3,214,919.43	100%	0	\$0.00		0
31409AFK0		COUNTRYWIDE HOME LOANS, INC.	26	\$3,176,685.00	38.03%	0	\$0.00	NA	0

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		Unavailable	38	\$5,175,658.94	61.97%	0	\$0.00	NA	0
Total			64	\$8,352,343.94	100%	0	\$0.00		0
31409AFL8		COUNTRYWIDE HOME LOANS, INC.	44	\$5,800,494.35	19.67%	0	\$0.00	NA	0
		Unavailable	177	\$23,694,881.68	80.33%	0	\$0.00	NA	0
Total			221	\$29,495,376.03	100%	0	\$0.00		0
31409AFM6		COUNTRYWIDE HOME LOANS, INC.	19	\$1,329,425.20	28.87%	0	\$0.00	NA	0
		Unavailable	47	\$3,274,727.44	71.13%	0	\$0.00	NA	0
Total			66	\$4,604,152.64	100%	0	\$0.00		0
31409AFN4		Unavailable	10	\$2,372,642.91	100%	0	\$0.00	NA	0
Total			10	\$2,372,642.91	100%	0	\$0.00		0
31409AFP9		COUNTRYWIDE HOME LOANS, INC.	89	\$11,594,404.04	33.12%	0	\$0.00	NA	0
		Unavailable	179	\$23,407,973.55	66.88%	0	\$0.00	NA	0
Total			268	\$35,002,377.59	100%	0	\$0.00		0
31409AFQ7		COUNTRYWIDE HOME LOANS, INC.	44	\$4,288,785.00	37.87%	0	\$0.00	NA	0
		Unavailable	71	\$7,036,242.32	62.13%	0	\$0.00	NA	0
Total			115	\$11,325,027.32	100%	0	\$0.00		0
31409AFR5		COUNTRYWIDE HOME LOANS, INC.	55	\$7,193,217.81	38.32%	0	\$0.00	NA	0
		Unavailable	89	\$11,576,876.18	61.68%	0	\$0.00	NA	0
Total			144	\$18,770,093.99	100%	0	\$0.00		0
31409AFS3		COUNTRYWIDE HOME LOANS, INC.	33	\$6,280,376.00	16.5%	0	\$0.00	NA	0
		Unavailable	142	\$31,772,333.94	83.5%	0	\$0.00	NA	0
Total			175	\$38,052,709.94	100%	0	\$0.00		0
31409AFT1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,122,400.00	25.1%	0	\$0.00	NA	0
		Unavailable	13	\$3,350,177.58	74.9%	0	\$0.00	NA	0
Total			19	\$4,472,577.58	100%	0	\$0.00		0
31409AFV6		COUNTRYWIDE HOME LOANS, INC.	20	\$5,143,732.00	13.81%	0	\$0.00	NA	0
		Unavailable	128	\$32,107,944.00	86.19%	0	\$0.00	NA	0
Total			148	\$37,251,676.00	100%	0	\$0.00		0

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31409AFY0	COUNTRYWIDE HOME LOANS, INC.	64	\$10,704,960.82	37.28%	0	\$0.00	NA	0
	Unavailable	97	\$18,008,060.73	62.72%	0	\$0.00	NA	0
Total		161	\$28,713,021.55	100%	0	\$0.00		0
31409AG37	COUNTRYWIDE HOME LOANS, INC.	2	\$160,924.83	10.49%	0	\$0.00	NA	0
	Unavailable	13	\$1,372,731.81	89.51%	0	\$0.00	NA	0
Total		15	\$1,533,656.64	100%	0	\$0.00		0
31409AG45	COUNTRYWIDE HOME LOANS, INC.	7	\$637,780.33	53.73%	0	\$0.00	NA	0
	Unavailable	5	\$549,299.75	46.27%	0	\$0.00	NA	0
Total		12	\$1,187,080.08	100%	0	\$0.00		0
31409AGC7	COUNTRYWIDE HOME LOANS, INC.	55	\$10,622,781.89	38.1%	0	\$0.00	NA	0
	Unavailable	74	\$17,255,139.00	61.9%	0	\$0.00	NA	0
Total		129	\$27,877,920.89	100%	0	\$0.00		0
31409AGD5	COUNTRYWIDE HOME LOANS, INC.	38	\$7,749,534.36	38.28%	0	\$0.00	NA	0
	Unavailable	49	\$12,495,968.00	61.72%	0	\$0.00	NA	0
Total		87	\$20,245,502.36	100%	0	\$0.00		0
31409AGE3	COUNTRYWIDE HOME LOANS, INC.	14	\$3,307,059.47	36.41%	0	\$0.00	NA	0
	Unavailable	26	\$5,776,787.52	63.59%	0	\$0.00	NA	0
Total		40	\$9,083,846.99	100%	0	\$0.00		0
31409AGF0	COUNTRYWIDE HOME LOANS, INC.	91	\$10,739,199.62	29.22%	0	\$0.00	NA	0
	Unavailable	203	\$26,012,027.11	70.78%	0	\$0.00	NA	0
Total		294	\$36,751,226.73	100%	0	\$0.00		0
31409AGG8	COUNTRYWIDE HOME LOANS, INC.	13	\$3,097,497.75	37.58%	0	\$0.00	NA	0
	Unavailable	23	\$5,144,483.27	62.42%	0	\$0.00	NA	0
Total		36	\$8,241,981.02	100%	0	\$0.00		0
31409AGH6	COUNTRYWIDE HOME LOANS, INC.	49	\$9,059,731.99	16.58%	0	\$0.00	NA	0
	Unavailable	204	\$45,599,214.98	83.42%	0	\$0.00	NA	0
Total		253	\$54,658,946.97	100%	0	\$0.00		0
31409AGJ2	COUNTRYWIDE HOME	24	\$4,933,380.71	15.8%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	115	\$26,295,982.92	84.2%	0	\$0.00	NA	0
Total			139	\$31,229,363.63	100%	0	\$0.00		0
31409AGK9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,609,520.00	16.86%	0	\$0.00	NA	0
		Unavailable	51	\$7,935,147.80	83.14%	0	\$0.00	NA	0
Total			62	\$9,544,667.80	100%	0	\$0.00		0
31409AGL7		COUNTRYWIDE HOME LOANS, INC.	2	\$210,720.00	16.03%	0	\$0.00	NA	0
		Unavailable	11	\$1,104,063.59	83.97%	0	\$0.00	NA	0
Total			13	\$1,314,783.59	100%	0	\$0.00		0
31409AGN3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,282,222.67	19.28%	0	\$0.00	NA	0
		Unavailable	41	\$5,367,510.36	80.72%	0	\$0.00	NA	0
Total			51	\$6,649,733.03	100%	0	\$0.00		0
31409AGP8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,128,070.00	25.4%	0	\$0.00	NA	0
		Unavailable	25	\$3,312,655.23	74.6%	0	\$0.00	NA	0
Total			34	\$4,440,725.23	100%	0	\$0.00		0
31409AGQ6		COUNTRYWIDE HOME LOANS, INC.	26	\$1,772,967.00	38.36%	0	\$0.00	NA	0
		Unavailable	44	\$2,849,085.38	61.64%	0	\$0.00	NA	0
Total			70	\$4,622,052.38	100%	0	\$0.00		0
31409AGR4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,514,454.00	16.75%	0	\$0.00	NA	0
		Unavailable	75	\$7,527,966.33	83.25%	0	\$0.00	NA	0
Total			90	\$9,042,420.33	100%	0	\$0.00		0
31409AGS2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,639,746.00	17.4%	0	\$0.00	NA	0
		Unavailable	59	\$7,783,643.65	82.6%	0	\$0.00	NA	0
Total			72	\$9,423,389.65	100%	0	\$0.00		0
31409AGT0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,098,147.00	30.26%	0	\$0.00	NA	0
		Unavailable	26	\$2,530,454.98	69.74%	0	\$0.00	NA	0
Total			37	\$3,628,601.98	100%	0	\$0.00		0
31409AGU7		COUNTRYWIDE HOME LOANS, INC.	24	\$2,400,422.71	27.02%	0	\$0.00	NA	0

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		Unavailable	68	\$6,483,136.90	72.98%	1	\$116,584.22	NA	0
Total			92	\$8,883,559.61	100%	1	\$116,584.22		0
31409AGV5		COUNTRYWIDE HOME LOANS, INC.	3	\$563,373.38	15.31%	0	\$0.00	NA	0
		Unavailable	30	\$3,116,729.97	84.69%	0	\$0.00	NA	0
Total			33	\$3,680,103.35	100%	0	\$0.00		0
31409AGW3		COUNTRYWIDE HOME LOANS, INC.	38	\$2,742,263.34	16.49%	0	\$0.00	NA	0
		Unavailable	174	\$13,884,424.02	83.51%	0	\$0.00	NA	0
Total			212	\$16,626,687.36	100%	0	\$0.00		0
31409AGX1		COUNTRYWIDE HOME LOANS, INC.	6	\$255,822.64	6.04%	0	\$0.00	NA	0
		Unavailable	49	\$3,978,665.53	93.96%	0	\$0.00	NA	0
Total			55	\$4,234,488.17	100%	0	\$0.00		0
31409AGY9			NA	NA	NA	NA	NA	NA	NA
Total			NA	NA	NA	NA	NA	NA	NA
31409AGZ6		COUNTRYWIDE HOME LOANS, INC.	5	\$210,875.44	9.53%	0	\$0.00	NA	0
		Unavailable	42	\$2,001,330.21	90.47%	1	\$38,884.87	NA	1
Total			47	\$2,212,205.65	100%	1	\$38,884.87		1
31409AH28		Unavailable	49	\$15,904,640.33	100%	0	\$0.00	NA	0
Total			49	\$15,904,640.33	100%	0	\$0.00		0
31409AH36		Unavailable	16	\$3,277,611.78	100%	0	\$0.00	NA	0
Total			16	\$3,277,611.78	100%	0	\$0.00		0
31409AH44		COUNTRYWIDE HOME LOANS, INC.	5	\$1,293,395.00	47.81%	0	\$0.00	NA	0
		Unavailable	6	\$1,411,736.84	52.19%	0	\$0.00	NA	0
Total			11	\$2,705,131.84	100%	0	\$0.00		0
31409AH51		COUNTRYWIDE HOME LOANS, INC.	5	\$491,550.00	23.75%	0	\$0.00	NA	0
		Unavailable	16	\$1,578,120.03	76.25%	0	\$0.00	NA	0
Total			21	\$2,069,670.03	100%	0	\$0.00		0
31409AH69		COUNTRYWIDE HOME LOANS, INC.	45	\$10,582,044.00	69.56%	0	\$0.00	NA	0
		Unavailable	21	\$4,630,819.00	30.44%	0	\$0.00	NA	0
Total			66	\$15,212,863.00	100%	0	\$0.00		0

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31409AH77	COUNTRYWIDE HOME LOANS, INC.	46	\$10,872,567.00	70.18%	0	\$0.00	NA	0
	Unavailable	18	\$4,618,779.00	29.82%	0	\$0.00	NA	0
Total		64	\$15,491,346.00	100%	0	\$0.00		0
31409AH85	COUNTRYWIDE HOME LOANS, INC.	93	\$19,475,817.00	64.87%	0	\$0.00	NA	0
	Unavailable	49	\$10,547,747.00	35.13%	0	\$0.00	NA	0
Total		142	\$30,023,564.00	100%	0	\$0.00		0
31409AH93	COUNTRYWIDE HOME LOANS, INC.	35	\$8,030,268.00	31.99%	0	\$0.00	NA	0
	Unavailable	71	\$17,071,028.00	68.01%	0	\$0.00	NA	0
Total		106	\$25,101,296.00	100%	0	\$0.00		0
31409AHA0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,733,870.18	12.92%	0	\$0.00	NA	0
	Unavailable	116	\$18,427,221.22	87.08%	0	\$0.00	NA	0
Total		137	\$21,161,091.40	100%	0	\$0.00		0
31409AHB8	COUNTRYWIDE HOME LOANS, INC.	37	\$4,871,102.57	19.97%	0	\$0.00	NA	0
	Unavailable	125	\$19,518,623.41	80.03%	0	\$0.00	NA	0
Total		162	\$24,389,725.98	100%	0	\$0.00		0
31409AHC6	COUNTRYWIDE HOME LOANS, INC.	33	\$4,445,272.12	40.75%	0	\$0.00	NA	0
	Unavailable	52	\$6,463,586.53	59.25%	0	\$0.00	NA	0
Total		85	\$10,908,858.65	100%	0	\$0.00		0
31409AHD4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,181,034.80	31.3%	0	\$0.00	NA	0
	Unavailable	24	\$2,592,579.22	68.7%	0	\$0.00	NA	0
Total		34	\$3,773,614.02	100%	0	\$0.00		0
31409AHE2	Unavailable	10	\$1,671,562.13	100%	0	\$0.00	NA	0
Total		10	\$1,671,562.13	100%	0	\$0.00		0
31409AHJ1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,244,432.00	3.69%	0	\$0.00	NA	0
	Unavailable	107	\$32,490,722.48	96.31%	0	\$0.00	NA	0
Total		113	\$33,735,154.48	100%	0	\$0.00		0
31409AHL6	COUNTRYWIDE HOME LOANS, INC.	2	\$221,731.83	20.29%	0	\$0.00	NA	0

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		Unavailable	12	\$871,033.16	79.71%	0	\$0.00	NA	0
Total			14	\$1,092,764.99	100%	0	\$0.00		0
31409AHM4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,484,130.00	18.87%	0	\$0.00	NA	0
		Unavailable	66	\$10,682,830.04	81.13%	0	\$0.00	NA	0
Total			85	\$13,166,960.04	100%	0	\$0.00		0
31409AHN2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,368,835.97	19.02%	0	\$0.00	NA	0
		Unavailable	82	\$14,345,462.02	80.98%	0	\$0.00	NA	0
Total			101	\$17,714,297.99	100%	0	\$0.00		0
31409AHP7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,894,168.55	25.03%	0	\$0.00	NA	0
		Unavailable	35	\$8,667,223.45	74.97%	0	\$0.00	NA	0
Total			50	\$11,561,392.00	100%	0	\$0.00		0
31409AHQ5		COUNTRYWIDE HOME LOANS, INC.	45	\$9,830,822.07	14.48%	0	\$0.00	NA	0
		Unavailable	238	\$58,049,054.35	85.52%	0	\$0.00	NA	0
Total			283	\$67,879,876.42	100%	0	\$0.00		0
31409AHR3		COUNTRYWIDE HOME LOANS, INC.	44	\$8,647,276.88	10.65%	0	\$0.00	NA	0
		Unavailable	326	\$72,545,758.16	89.35%	0	\$0.00	NA	0
Total			370	\$81,193,035.04	100%	0	\$0.00		0
31409AHS1		COUNTRYWIDE HOME LOANS, INC.	23	\$3,461,141.98	26.73%	0	\$0.00	NA	0
		Unavailable	68	\$9,486,062.95	73.27%	0	\$0.00	NA	0
Total			91	\$12,947,204.93	100%	0	\$0.00		0
31409AHT9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,845,454.00	46.88%	0	\$0.00	NA	0
		Unavailable	18	\$2,091,426.88	53.12%	0	\$0.00	NA	0
Total			34	\$3,936,880.88	100%	0	\$0.00		0
31409AHU6		COUNTRYWIDE HOME LOANS, INC.	51	\$2,762,749.00	55.08%	0	\$0.00	NA	0
		Unavailable	42	\$2,253,170.94	44.92%	0	\$0.00	NA	0
Total			93	\$5,015,919.94	100%	0	\$0.00		0
31409AHV4		COUNTRYWIDE HOME LOANS, INC.	25	\$2,161,827.90	41.37%	0	\$0.00	NA	0
		Unavailable	35	\$3,063,833.34	58.63%	0	\$0.00	NA	0

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Total			60	\$5,225,661.24	100%	0	\$0.00		0
31409AHX0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,665,220.00	11.52%	0	\$0.00	NA	0
		Unavailable	156	\$20,472,867.33	88.48%	0	\$0.00	NA	0
Total			176	\$23,138,087.33	100%	0	\$0.00		0
31409AHY8		COUNTRYWIDE HOME LOANS, INC.	21	\$1,307,761.00	21.83%	0	\$0.00	NA	0
		Unavailable	68	\$4,683,703.92	78.17%	0	\$0.00	NA	0
Total			89	\$5,991,464.92	100%	0	\$0.00		0
31409AHZ5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,292,474.15	22.62%	0	\$0.00	NA	0
		Unavailable	79	\$7,840,176.66	77.38%	0	\$0.00	NA	0
Total			102	\$10,132,650.81	100%	0	\$0.00		0
31409AJ26		COUNTRYWIDE HOME LOANS, INC.	23	\$2,284,633.00	24.74%	0	\$0.00	NA	0
		Unavailable	71	\$6,949,640.76	75.26%	0	\$0.00	NA	0
Total			94	\$9,234,273.76	100%	0	\$0.00		0
31409AJ34		COUNTRYWIDE HOME LOANS, INC.	13	\$708,450.00	24.84%	0	\$0.00	NA	0
		Unavailable	35	\$2,143,741.81	75.16%	0	\$0.00	NA	0
Total			48	\$2,852,191.81	100%	0	\$0.00		0
31409AJ42		COUNTRYWIDE HOME LOANS, INC.	64	\$14,085,589.88	17.68%	1	\$193,167.82	NA	0
		Unavailable	261	\$65,586,974.80	82.32%	0	\$0.00	NA	0
Total			325	\$79,672,564.68	100%	1	\$193,167.82		0
31409AJ59		COUNTRYWIDE HOME LOANS, INC.	116	\$21,561,872.75	20.12%	0	\$0.00	NA	0
		Unavailable	427	\$85,627,614.96	79.88%	0	\$0.00	NA	0
Total			543	\$107,189,487.71	100%	0	\$0.00		0
31409AJ67		COUNTRYWIDE HOME LOANS, INC.	12	\$2,108,621.00	18.5%	0	\$0.00	NA	0
		Unavailable	47	\$9,292,081.77	81.5%	0	\$0.00	NA	0
Total			59	\$11,400,702.77	100%	0	\$0.00		0
31409AJ75		COUNTRYWIDE HOME LOANS, INC.	16	\$2,395,208.00	19.43%	0	\$0.00	NA	0
		Unavailable	66	\$9,934,499.75	80.57%	0	\$0.00	NA	0
Total			82	\$12,329,707.75	100%	0	\$0.00		0

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31409AJ91	COUNTRYWIDE HOME LOANS, INC.	5	\$992,900.00	7.7%	0	\$0.00	NA	0
	Unavailable	50	\$11,902,862.00	92.3%	0	\$0.00	NA	0
Total		55	\$12,895,762.00	100%	0	\$0.00		0
31409AJB6	COUNTRYWIDE HOME LOANS, INC.	4	\$265,581.19	91.43%	0	\$0.00	NA	0
	Unavailable	1	\$24,885.60	8.57%	0	\$0.00	NA	0
Total		5	\$290,466.79	100%	0	\$0.00		0
31409AJD2	COUNTRYWIDE HOME LOANS, INC.	15	\$805,616.00	18.71%	0	\$0.00	NA	0
	Unavailable	53	\$3,499,611.37	81.29%	0	\$0.00	NA	0
Total		68	\$4,305,227.37	100%	0	\$0.00		0
31409AJF7	COUNTRYWIDE HOME LOANS, INC.	4	\$273,000.00	9.67%	0	\$0.00	NA	0
	Unavailable	36	\$2,548,763.16	90.33%	0	\$0.00	NA	0
Total		40	\$2,821,763.16	100%	0	\$0.00		0
31409AJH3	COUNTRYWIDE HOME LOANS, INC.	2	\$222,000.00	1.88%	0	\$0.00	NA	0
	Unavailable	49	\$11,568,335.00	98.12%	0	\$0.00	NA	0
Total		51	\$11,790,335.00	100%	0	\$0.00		0
31409AJJ9	COUNTRYWIDE HOME LOANS, INC.	4	\$404,000.00	12.17%	0	\$0.00	NA	0
	Unavailable	30	\$2,915,178.64	87.83%	0	\$0.00	NA	0
Total		34	\$3,319,178.64	100%	0	\$0.00		0
31409AJK6	COUNTRYWIDE HOME LOANS, INC.	1	\$124,800.00	1.88%	0	\$0.00	NA	0
	Unavailable	50	\$6,508,192.13	98.12%	0	\$0.00	NA	0
Total		51	\$6,632,992.13	100%	0	\$0.00		0
31409AJL4	COUNTRYWIDE HOME LOANS, INC.	12	\$898,381.00	17.42%	0	\$0.00	NA	0
	Unavailable	64	\$4,259,400.33	82.58%	0	\$0.00	NA	0
Total		76	\$5,157,781.33	100%	0	\$0.00		0
31409AJM2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,184,344.00	13.34%	0	\$0.00	NA	0
	Unavailable	77	\$7,690,885.75	86.66%	0	\$0.00	NA	0
Total		89	\$8,875,229.75	100%	0	\$0.00		0

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31409AJN0		COUNTRYWIDE HOME LOANS, INC.	63	\$12,330,217.42	11.47%	0	\$0.00	NA	0
		Unavailable	455	\$95,140,990.34	88.53%	0	\$0.00	NA	0
Total			518	\$107,471,207.76	100%	0	\$0.00		0
31409AJP5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,639,958.00	13.79%	0	\$0.00	NA	0
		Unavailable	58	\$10,253,174.49	86.21%	0	\$0.00	NA	0
Total			68	\$11,893,132.49	100%	0	\$0.00		0
31409AJQ3		COUNTRYWIDE HOME LOANS, INC.	57	\$10,129,580.00	11.86%	0	\$0.00	NA	0
		Unavailable	321	\$75,268,707.53	88.14%	0	\$0.00	NA	0
Total			378	\$85,398,287.53	100%	0	\$0.00		0
31409AJR1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,143,014.00	13.93%	0	\$0.00	NA	0
		Unavailable	75	\$13,237,289.05	86.07%	0	\$0.00	NA	0
Total			96	\$15,380,303.05	100%	0	\$0.00		0
31409AJS9		COUNTRYWIDE HOME LOANS, INC.	58	\$11,703,443.34	76.86%	0	\$0.00	NA	0
		Unavailable	15	\$3,524,468.80	23.14%	0	\$0.00	NA	0
Total			73	\$15,227,912.14	100%	0	\$0.00		0
31409AJT7		COUNTRYWIDE HOME LOANS, INC.	64	\$14,059,513.96	88.59%	0	\$0.00	NA	0
		Unavailable	6	\$1,810,197.00	11.41%	0	\$0.00	NA	0
Total			70	\$15,869,710.96	100%	0	\$0.00		0
31409AJU4		COUNTRYWIDE HOME LOANS, INC.	34	\$7,876,738.00	28.63%	0	\$0.00	NA	0
		Unavailable	82	\$19,639,570.00	71.37%	0	\$0.00	NA	0
Total			116	\$27,516,308.00	100%	0	\$0.00		0
31409AJV2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,242,220.00	11.39%	0	\$0.00	NA	0
		Unavailable	56	\$9,664,643.82	88.61%	0	\$0.00	NA	0
Total			66	\$10,906,863.82	100%	0	\$0.00		0
31409AJX8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,711,920.72	29.08%	0	\$0.00	NA	0
		Unavailable	55	\$11,494,074.29	70.92%	0	\$0.00	NA	0
Total			78	\$16,205,995.01	100%	0	\$0.00		0
31409AJZ3		COUNTRYWIDE HOME	13	\$874,726.00	22.95%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	43	\$2,936,252.18	77.05%	0	\$0.00	NA	0
Total			56	\$3,810,978.18	100%	0	\$0.00		0
31409AK24		COUNTRYWIDE HOME LOANS, INC.	15	\$2,477,356.00	21.68%	0	\$0.00	NA	0
		Unavailable	52	\$8,949,679.75	78.32%	0	\$0.00	NA	0
Total			67	\$11,427,035.75	100%	0	\$0.00		0
31409AK65		COUNTRYWIDE HOME LOANS, INC.	28	\$5,853,434.29	47.81%	0	\$0.00	NA	0
		Unavailable	27	\$6,388,799.00	52.19%	0	\$0.00	NA	0
Total			55	\$12,242,233.29	100%	0	\$0.00		0
31409AK73		COUNTRYWIDE HOME LOANS, INC.	42	\$9,044,582.16	68.53%	0	\$0.00	NA	0
		Unavailable	15	\$4,154,259.85	31.47%	0	\$0.00	NA	0
Total			57	\$13,198,842.01	100%	0	\$0.00		0
31409AK81		COUNTRYWIDE HOME LOANS, INC.	9	\$1,872,900.00	11.85%	0	\$0.00	NA	0
		Unavailable	57	\$13,929,400.00	88.15%	0	\$0.00	NA	0
Total			66	\$15,802,300.00	100%	0	\$0.00		0
31409AK99		COUNTRYWIDE HOME LOANS, INC.	30	\$6,071,370.00	31.65%	0	\$0.00	NA	0
		Unavailable	55	\$13,111,000.46	68.35%	0	\$0.00	NA	0
Total			85	\$19,182,370.46	100%	0	\$0.00		0
31409AKD0		COUNTRYWIDE HOME LOANS, INC.	5	\$765,260.00	10.91%	0	\$0.00	NA	0
		Unavailable	30	\$6,247,066.50	89.09%	0	\$0.00	NA	0
Total			35	\$7,012,326.50	100%	0	\$0.00		0
31409AKE8		COUNTRYWIDE HOME LOANS, INC.	49	\$3,385,662.58	37.92%	0	\$0.00	NA	0
		Unavailable	55	\$5,541,946.17	62.08%	0	\$0.00	NA	0
Total			104	\$8,927,608.75	100%	0	\$0.00		0
31409AKF5		COUNTRYWIDE HOME LOANS, INC.	3	\$517,100.00	10.96%	0	\$0.00	NA	0
		Unavailable	24	\$4,202,945.95	89.04%	0	\$0.00	NA	0
Total			27	\$4,720,045.95	100%	0	\$0.00		0
31409AKH1		COUNTRYWIDE HOME LOANS, INC.	1	\$214,993.43	1.35%	0	\$0.00	NA	0

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		Unavailable	77	\$15,707,871.04	98.65%	0	\$0.00	NA	0
Total			78	\$15,922,864.47	100%	0	\$0.00		0
31409AKJ7		COUNTRYWIDE HOME LOANS, INC.	66	\$11,241,893.74	66.87%	0	\$0.00	NA	0
		Unavailable	31	\$5,568,572.00	33.13%	0	\$0.00	NA	0
Total			97	\$16,810,465.74	100%	0	\$0.00		0
31409AKK4		Unavailable	100	\$25,012,211.62	100%	0	\$0.00	NA	0
Total			100	\$25,012,211.62	100%	0	\$0.00		0
31409AKL2		COUNTRYWIDE HOME LOANS, INC.	76	\$20,049,929.00	66.83%	0	\$0.00	NA	0
		Unavailable	41	\$9,950,888.00	33.17%	0	\$0.00	NA	0
Total			117	\$30,000,817.00	100%	0	\$0.00		0
31409AKM0		COUNTRYWIDE HOME LOANS, INC.	23	\$5,575,674.00	18.34%	0	\$0.00	NA	0
		Unavailable	92	\$24,823,056.00	81.66%	0	\$0.00	NA	0
Total			115	\$30,398,730.00	100%	0	\$0.00		0
31409AKN8		Unavailable	151	\$50,014,393.61	100%	0	\$0.00	NA	0
Total			151	\$50,014,393.61	100%	0	\$0.00		0
31409AKQ1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,260,842.00	25.53%	0	\$0.00	NA	0
		Unavailable	29	\$3,678,591.62	74.47%	0	\$0.00	NA	0
Total			39	\$4,939,433.62	100%	0	\$0.00		0
31409AKR9		COUNTRYWIDE HOME LOANS, INC.	5	\$485,775.00	9.52%	0	\$0.00	NA	0
		Unavailable	46	\$4,615,099.48	90.48%	0	\$0.00	NA	0
Total			51	\$5,100,874.48	100%	0	\$0.00		0
31409AKT5		COUNTRYWIDE HOME LOANS, INC.	14	\$912,131.00	22.28%	0	\$0.00	NA	0
		Unavailable	48	\$3,182,627.77	77.72%	0	\$0.00	NA	0
Total			62	\$4,094,758.77	100%	0	\$0.00		0
31409AKU2		COUNTRYWIDE HOME LOANS, INC.	4	\$394,457.61	13.62%	0	\$0.00	NA	0
		Unavailable	25	\$2,501,309.03	86.38%	0	\$0.00	NA	0
Total			29	\$2,895,766.64	100%	0	\$0.00		0
31409AKV0		COUNTRYWIDE HOME LOANS, INC.	9	\$597,411.00	21.37%	0	\$0.00	NA	0

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		Unavailable	35	\$2,198,319.30	78.63%	0	\$0.00	NA	0
Total			44	\$2,795,730.30	100%	0	\$0.00		0
31409AKW8		COUNTRYWIDE HOME LOANS, INC.	3	\$573,612.00	18.05%	0	\$0.00	NA	0
		Unavailable	10	\$2,604,229.45	81.95%	0	\$0.00	NA	0
Total			13	\$3,177,841.45	100%	0	\$0.00		0
31409AKX6		COUNTRYWIDE HOME LOANS, INC.	62	\$11,554,810.27	21.81%	0	\$0.00	NA	0
		Unavailable	181	\$41,430,333.22	78.19%	0	\$0.00	NA	0
Total			243	\$52,985,143.49	100%	0	\$0.00		0
31409AKY4		COUNTRYWIDE HOME LOANS, INC.	48	\$9,128,004.71	19.04%	0	\$0.00	NA	0
		Unavailable	191	\$38,812,938.27	80.96%	0	\$0.00	NA	0
Total			239	\$47,940,942.98	100%	0	\$0.00		0
31409AKZ1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,450,820.55	19.87%	0	\$0.00	NA	0
		Unavailable	55	\$9,884,898.18	80.13%	0	\$0.00	NA	0
Total			69	\$12,335,718.73	100%	0	\$0.00		0
31409AL23		Unavailable	2	\$289,151.90	100%	0	\$0.00	NA	0
Total			2	\$289,151.90	100%	0	\$0.00		0
31409AL49		Unavailable	6	\$309,758.00	100%	0	\$0.00	NA	0
Total			6	\$309,758.00	100%	0	\$0.00		0
31409AL56		Unavailable	2	\$110,357.32	100%	0	\$0.00	NA	0
Total			2	\$110,357.32	100%	0	\$0.00		0
31409AL64		Unavailable	3	\$300,041.80	100%	0	\$0.00	NA	0
Total			3	\$300,041.80	100%	0	\$0.00		0
31409AL80		Unavailable	4	\$313,806.08	100%	0	\$0.00	NA	0
Total			4	\$313,806.08	100%	0	\$0.00		0
31409ALA5		COUNTRYWIDE HOME LOANS, INC.	54	\$14,087,794.00	58.81%	0	\$0.00	NA	0
		Unavailable	35	\$9,865,550.00	41.19%	0	\$0.00	NA	0
Total			89	\$23,953,344.00	100%	0	\$0.00		0
31409ALB3		COUNTRYWIDE HOME LOANS, INC.	29	\$5,933,000.10	11.86%	0	\$0.00	NA	0
		Unavailable	167	\$44,082,515.58	88.14%	0	\$0.00	NA	0

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Total			196	\$50,015,515.68	100%	0	\$0.00		0
31409ALC1		COUNTRYWIDE HOME LOANS, INC.	75	\$20,922,901.44	20.92%	0	\$0.00	NA	0
		Unavailable	284	\$79,099,573.22	79.08%	0	\$0.00	NA	0
Total			359	\$100,022,474.66	100%	0	\$0.00		0
31409ALD9		COUNTRYWIDE HOME LOANS, INC.	36	\$6,909,870.00	3.45%	0	\$0.00	NA	0
		Unavailable	794	\$193,096,098.89	96.55%	0	\$0.00	NA	0
Total			830	\$200,005,968.89	100%	0	\$0.00		0
31409ALE7		COUNTRYWIDE HOME LOANS, INC.	22	\$1,867,751.00	29.63%	0	\$0.00	NA	0
		Unavailable	40	\$4,436,785.56	70.37%	0	\$0.00	NA	0
Total			62	\$6,304,536.56	100%	0	\$0.00		0
31409ALF4		COUNTRYWIDE HOME LOANS, INC.	18	\$4,282,487.28	40.67%	0	\$0.00	NA	0
		Unavailable	28	\$6,246,682.85	59.33%	0	\$0.00	NA	0
Total			46	\$10,529,170.13	100%	0	\$0.00		0
31409ALH0		COUNTRYWIDE HOME LOANS, INC.	26	\$3,299,616.60	22.37%	0	\$0.00	NA	0
		Unavailable	77	\$11,448,207.87	77.63%	0	\$0.00	NA	0
Total			103	\$14,747,824.47	100%	0	\$0.00		0
31409ALJ6		COUNTRYWIDE HOME LOANS, INC.	23	\$1,543,694.58	26.17%	0	\$0.00	NA	0
		Unavailable	64	\$4,354,054.23	73.83%	0	\$0.00	NA	0
Total			87	\$5,897,748.81	100%	0	\$0.00		0
31409ALK3		COUNTRYWIDE HOME LOANS, INC.	4	\$497,809.00	22.07%	0	\$0.00	NA	0
		Unavailable	13	\$1,757,648.96	77.93%	0	\$0.00	NA	0
Total			17	\$2,255,457.96	100%	0	\$0.00		0
31409ALL1		Unavailable	30	\$1,955,987.55	100%	0	\$0.00	NA	0
Total			30	\$1,955,987.55	100%	0	\$0.00		0
31409ALM9		COUNTRYWIDE HOME LOANS, INC.	5	\$797,375.00	24.78%	0	\$0.00	NA	0
		Unavailable	10	\$2,420,072.00	75.22%	1	\$134,418.38	NA	1 \$
Total			15	\$3,217,447.00	100%	1	\$134,418.38		1 \$
31409ALN7			67	\$10,839,134.19	20.89%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	193	\$41,046,267.18	79.11%	0	\$0.00	NA	0
Total			260	\$51,885,401.37	100%	0	\$0.00		0
31409ALP2		COUNTRYWIDE HOME LOANS, INC.	72	\$12,794,355.40	18.95%	0	\$0.00	NA	0
		Unavailable	270	\$54,737,726.06	81.05%	0	\$0.00	NA	0
Total			342	\$67,532,081.46	100%	0	\$0.00		0
31409ALQ0		COUNTRYWIDE HOME LOANS, INC.	22	\$3,035,080.00	22.26%	0	\$0.00	NA	0
		Unavailable	56	\$10,601,805.11	77.74%	0	\$0.00	NA	0
Total			78	\$13,636,885.11	100%	0	\$0.00		0
31409ALR8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,357,245.00	18.37%	0	\$0.00	NA	0
		Unavailable	65	\$10,478,102.41	81.63%	0	\$0.00	NA	0
Total			82	\$12,835,347.41	100%	0	\$0.00		0
31409ALW7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,528,751.11	33.47%	0	\$0.00	NA	0
		Unavailable	27	\$5,025,935.36	66.53%	0	\$0.00	NA	0
Total			38	\$7,554,686.47	100%	0	\$0.00		0
31409ALX5		COUNTRYWIDE HOME LOANS, INC.	2	\$475,568.72	2.01%	0	\$0.00	NA	0
		Unavailable	119	\$23,190,711.54	97.99%	0	\$0.00	NA	0
Total			121	\$23,666,280.26	100%	0	\$0.00		0
31409ALY3		COUNTRYWIDE HOME LOANS, INC.	39	\$8,419,622.00	26.06%	0	\$0.00	NA	0
		Unavailable	97	\$23,883,104.00	73.94%	0	\$0.00	NA	0
Total			136	\$32,302,726.00	100%	0	\$0.00		0
31409ALZ0		Unavailable	6	\$357,584.62	100%	0	\$0.00	NA	0
Total			6	\$357,584.62	100%	0	\$0.00		0
31409AM22		COUNTRYWIDE HOME LOANS, INC.	51	\$8,738,756.00	14.13%	0	\$0.00	NA	0
		Unavailable	302	\$53,088,558.67	85.87%	0	\$0.00	NA	0
Total			353	\$61,827,314.67	100%	0	\$0.00		0
31409AM30		COUNTRYWIDE HOME LOANS, INC.	19	\$2,192,829.71	11.48%	0	\$0.00	NA	0
		Unavailable	89	\$16,916,791.36	88.52%	0	\$0.00	NA	0

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Total			108	\$19,109,621.07	100%	0	\$0.00		0
31409AM48		COUNTRYWIDE HOME LOANS, INC.	30	\$4,471,166.00	24.26%	0	\$0.00	NA	0
		Unavailable	92	\$13,957,556.53	75.74%	0	\$0.00	NA	0
Total			122	\$18,428,722.53	100%	0	\$0.00		0
31409AM71		COUNTRYWIDE HOME LOANS, INC.	1	\$69,325.00	13.99%	0	\$0.00	NA	0
		Unavailable	5	\$426,214.43	86.01%	0	\$0.00	NA	0
Total			6	\$495,539.43	100%	0	\$0.00		0
31409AMA4		COUNTRYWIDE HOME LOANS, INC.	1	\$87,501.44	100%	0	\$0.00	NA	0
Total			1	\$87,501.44	100%	0	\$0.00		0
31409AMB2		Unavailable	2	\$409,662.46	100%	0	\$0.00	NA	0
Total			2	\$409,662.46	100%	0	\$0.00		0
31409AMC0		Unavailable	1	\$142,532.48	100%	0	\$0.00	NA	0
Total			1	\$142,532.48	100%	0	\$0.00		0
31409AME6		Unavailable	1	\$313,138.28	100%	0	\$0.00	NA	0
Total			1	\$313,138.28	100%	0	\$0.00		0
31409AMH9		Unavailable	1	\$68,446.64	100%	0	\$0.00	NA	0
Total			1	\$68,446.64	100%	0	\$0.00		0
31409AMJ5		COUNTRYWIDE HOME LOANS, INC.	1	\$37,918.95	6.74%	0	\$0.00	NA	0
		Unavailable	3	\$524,409.27	93.26%	0	\$0.00	NA	0
Total			4	\$562,328.22	100%	0	\$0.00		0
31409AMK2		COUNTRYWIDE HOME LOANS, INC.	1	\$128,400.00	100%	0	\$0.00	NA	0
Total			1	\$128,400.00	100%	0	\$0.00		0
31409AMM8		Unavailable	4	\$697,582.20	100%	0	\$0.00	NA	0
Total			4	\$697,582.20	100%	0	\$0.00		0
31409AMN6		Unavailable	3	\$307,595.79	100%	0	\$0.00	NA	0
Total			3	\$307,595.79	100%	0	\$0.00		0
31409AMT3		Unavailable	5	\$591,414.00	100%	0	\$0.00	NA	0
Total			5	\$591,414.00	100%	0	\$0.00		0

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31409AMU0		Unavailable	7	\$865,908.00	100%	0	\$0.00	NA	0
Total			7	\$865,908.00	100%	0	\$0.00		0
31409AMW6		COUNTRYWIDE HOME LOANS, INC.	10	\$646,536.00	28.61%	0	\$0.00	NA	0
		Unavailable	24	\$1,613,560.09	71.39%	0	\$0.00	NA	0
Total			34	\$2,260,096.09	100%	0	\$0.00		0
31409AMY2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,066,332.00	21.46%	0	\$0.00	NA	0
		Unavailable	97	\$14,880,205.40	78.54%	0	\$0.00	NA	0
Total			122	\$18,946,537.40	100%	0	\$0.00		0
31409AMZ9		COUNTRYWIDE HOME LOANS, INC.	67	\$12,218,007.01	22%	0	\$0.00	NA	0
		Unavailable	202	\$43,320,994.80	78%	0	\$0.00	NA	0
Total			269	\$55,539,001.81	100%	0	\$0.00		0
31409AN21		COUNTRYWIDE HOME LOANS, INC.	24	\$2,892,785.00	21.84%	0	\$0.00	NA	0
		Unavailable	65	\$10,354,107.01	78.16%	0	\$0.00	NA	0
Total			89	\$13,246,892.01	100%	0	\$0.00		0
31409AN47		COUNTRYWIDE HOME LOANS, INC.	73	\$16,542,006.80	43.93%	0	\$0.00	NA	0
		Unavailable	86	\$21,109,693.73	56.07%	0	\$0.00	NA	0
Total			159	\$37,651,700.53	100%	0	\$0.00		0
31409AN70		Unavailable	17	\$2,216,003.30	100%	0	\$0.00	NA	0
Total			17	\$2,216,003.30	100%	0	\$0.00		0
31409AN88		COUNTRYWIDE HOME LOANS, INC.	24	\$1,423,155.00	57.15%	0	\$0.00	NA	0
		Unavailable	16	\$1,066,849.00	42.85%	0	\$0.00	NA	0
Total			40	\$2,490,004.00	100%	0	\$0.00		0
31409AN96		COUNTRYWIDE HOME LOANS, INC.	5	\$358,600.00	22.03%	0	\$0.00	NA	0
		Unavailable	19	\$1,269,116.41	77.97%	0	\$0.00	NA	0
Total			24	\$1,627,716.41	100%	0	\$0.00		0
31409ANB1		COUNTRYWIDE HOME LOANS, INC.	5	\$757,353.00	20.73%	0	\$0.00	NA	0
		Unavailable	14	\$2,896,497.52	79.27%	0	\$0.00	NA	0
Total			19	\$3,653,850.52	100%	0	\$0.00		0

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31409ANC9	COUNTRYWIDE HOME LOANS, INC.	82	\$14,969,625.72	24.39%	0	\$0.00	NA	0
	Unavailable	211	\$46,416,793.75	75.61%	0	\$0.00	NA	0
Total		293	\$61,386,419.47	100%	0	\$0.00		0
31409AND7	COUNTRYWIDE HOME LOANS, INC.	79	\$12,904,929.00	21.1%	0	\$0.00	NA	0
	Unavailable	276	\$48,243,675.07	78.9%	0	\$0.00	NA	0
Total		355	\$61,148,604.07	100%	0	\$0.00		0
31409ANE5	COUNTRYWIDE HOME LOANS, INC.	37	\$3,439,435.00	15.43%	0	\$0.00	NA	0
	Unavailable	113	\$18,844,501.40	84.57%	0	\$0.00	NA	0
Total		150	\$22,283,936.40	100%	0	\$0.00		0
31409ANG0	COUNTRYWIDE HOME LOANS, INC.	79	\$17,275,184.00	42.47%	0	\$0.00	NA	0
	Unavailable	96	\$23,399,362.00	57.53%	0	\$0.00	NA	0
Total		175	\$40,674,546.00	100%	0	\$0.00		0
31409ANH8	COUNTRYWIDE HOME LOANS, INC.	81	\$14,989,450.97	73.04%	0	\$0.00	NA	0
	Unavailable	27	\$5,532,478.00	26.96%	0	\$0.00	NA	0
Total		108	\$20,521,928.97	100%	0	\$0.00		0
31409ANJ4	Unavailable	79	\$15,389,672.21	100%	0	\$0.00	NA	0
Total		79	\$15,389,672.21	100%	0	\$0.00		0
31409ANK1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,525,234.00	8.33%	0	\$0.00	NA	0
	Unavailable	73	\$16,777,512.00	91.67%	0	\$0.00	NA	0
Total		81	\$18,302,746.00	100%	0	\$0.00		0
31409ANL9	COUNTRYWIDE HOME LOANS, INC.	99	\$23,097,335.00	37.66%	0	\$0.00	NA	0
	Unavailable	162	\$38,236,122.07	62.34%	0	\$0.00	NA	0
Total		261	\$61,333,457.07	100%	0	\$0.00		0
31409ANM7	COUNTRYWIDE HOME LOANS, INC.	45	\$10,167,625.10	27.02%	0	\$0.00	NA	0
	Unavailable	122	\$27,463,577.94	72.98%	0	\$0.00	NA	0
Total		167	\$37,631,203.04	100%	0	\$0.00		0
31409ANQ8	COUNTRYWIDE HOME LOANS, INC.	2	\$509,489.65	48.01%	0	\$0.00	NA	0
	Unavailable	2	\$551,749.91	51.99%	0	\$0.00	NA	0

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Total			4	\$1,061,239.56	100%	0	\$0.00		0
31409ANR6		Unavailable	4	\$1,059,526.56	100%	0	\$0.00	NA	0
Total			4	\$1,059,526.56	100%	0	\$0.00		0
31409ANS4		COUNTRYWIDE HOME LOANS, INC.	28	\$2,980,723.00	18.35%	0	\$0.00	NA	0
		Unavailable	90	\$13,259,271.00	81.65%	0	\$0.00	NA	0
Total			118	\$16,239,994.00	100%	0	\$0.00		0
31409ANT2		COUNTRYWIDE HOME LOANS, INC.	27	\$3,838,195.00	17.61%	0	\$0.00	NA	0
		Unavailable	101	\$17,955,410.84	82.39%	0	\$0.00	NA	0
Total			128	\$21,793,605.84	100%	0	\$0.00		0
31409ANV7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,019,752.00	16.8%	0	\$0.00	NA	0
		Unavailable	54	\$10,002,943.77	83.2%	0	\$0.00	NA	0
Total			71	\$12,022,695.77	100%	0	\$0.00		0
31409ANX3		COUNTRYWIDE HOME LOANS, INC.	20	\$5,002,409.00	34.59%	0	\$0.00	NA	0
		Unavailable	38	\$9,459,046.16	65.41%	0	\$0.00	NA	0
Total			58	\$14,461,455.16	100%	0	\$0.00		0
31409ANY1		COUNTRYWIDE HOME LOANS, INC.	119	\$22,197,239.40	26.4%	0	\$0.00	NA	0
		Unavailable	280	\$61,887,269.03	73.6%	0	\$0.00	NA	0
Total			399	\$84,084,508.43	100%	0	\$0.00		0
31409ANZ8		COUNTRYWIDE HOME LOANS, INC.	49	\$9,462,275.00	21.5%	0	\$0.00	NA	0
		Unavailable	191	\$34,557,713.48	78.5%	0	\$0.00	NA	0
Total			240	\$44,019,988.48	100%	0	\$0.00		0
31409AP29		COUNTRYWIDE HOME LOANS, INC.	14	\$1,802,567.48	18.3%	0	\$0.00	NA	0
		Unavailable	60	\$8,047,447.51	81.7%	0	\$0.00	NA	0
Total			74	\$9,850,014.99	100%	0	\$0.00		0
31409AP37		COUNTRYWIDE HOME LOANS, INC.	15	\$1,748,892.96	16.03%	0	\$0.00	NA	0
		Unavailable	71	\$9,162,492.66	83.97%	0	\$0.00	NA	0
Total			86	\$10,911,385.62	100%	0	\$0.00		0
31409AP45			14	\$1,462,554.87	27.29%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	33	\$3,896,026.61	72.71%	0	\$0.00	NA	0
Total			47	\$5,358,581.48	100%	0	\$0.00		0
31409AP52		COUNTRYWIDE HOME LOANS, INC.	1	\$104,422.45	10.1%	0	\$0.00	NA	0
		Unavailable	9	\$929,724.28	89.9%	0	\$0.00	NA	0
Total			10	\$1,034,146.73	100%	0	\$0.00		0
31409AP94		COUNTRYWIDE HOME LOANS, INC.	60	\$11,676,912.00	25.24%	0	\$0.00	NA	0
		Unavailable	168	\$34,588,413.72	74.76%	0	\$0.00	NA	0
Total			228	\$46,265,325.72	100%	0	\$0.00		0
31409APA1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,353,658.58	59.05%	0	\$0.00	NA	0
		Unavailable	12	\$2,325,309.79	40.95%	0	\$0.00	NA	0
Total			30	\$5,678,968.37	100%	0	\$0.00		0
31409APB9		COUNTRYWIDE HOME LOANS, INC.	85	\$15,257,485.55	27.75%	0	\$0.00	NA	0
		Unavailable	182	\$39,733,411.91	72.25%	0	\$0.00	NA	0
Total			267	\$54,990,897.46	100%	0	\$0.00		0
31409APC7		COUNTRYWIDE HOME LOANS, INC.	53	\$10,058,509.80	23.76%	0	\$0.00	NA	0
		Unavailable	168	\$32,269,833.86	76.24%	0	\$0.00	NA	0
Total			221	\$42,328,343.66	100%	0	\$0.00		0
31409APD5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,533,125.00	16.7%	0	\$0.00	NA	0
		Unavailable	76	\$12,632,468.88	83.3%	0	\$0.00	NA	0
Total			95	\$15,165,593.88	100%	0	\$0.00		0
31409APE3		COUNTRYWIDE HOME LOANS, INC.	8	\$2,844,047.15	53.91%	0	\$0.00	NA	0
		Unavailable	7	\$2,431,962.52	46.09%	0	\$0.00	NA	0
Total			15	\$5,276,009.67	100%	0	\$0.00		0
31409APF0		COUNTRYWIDE HOME LOANS, INC.	56	\$13,142,854.00	45.31%	0	\$0.00	NA	0
		Unavailable	61	\$15,862,845.00	54.69%	0	\$0.00	NA	0
Total			117	\$29,005,699.00	100%	0	\$0.00		0
31409APN3		Unavailable	107	\$24,206,347.23	100%	0	\$0.00	NA	0

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Total			107	\$24,206,347.23	100%	0	\$0.00		0
31409APP8		COUNTRYWIDE HOME LOANS, INC.	64	\$15,626,369.00	59.56%	0	\$0.00	NA	0
		Unavailable	41	\$10,610,311.00	40.44%	0	\$0.00	NA	0
Total			105	\$26,236,680.00	100%	0	\$0.00		0
31409APR4		COUNTRYWIDE HOME LOANS, INC.	29	\$3,197,276.00	26.19%	0	\$0.00	NA	0
		Unavailable	66	\$9,012,636.11	73.81%	0	\$0.00	NA	0
Total			95	\$12,209,912.11	100%	0	\$0.00		0
31409APS2		COUNTRYWIDE HOME LOANS, INC.	71	\$13,943,636.00	35.01%	0	\$0.00	NA	0
		Unavailable	122	\$25,887,994.02	64.99%	0	\$0.00	NA	0
Total			193	\$39,831,630.02	100%	0	\$0.00		0
31409APT0		COUNTRYWIDE HOME LOANS, INC.	65	\$10,814,830.00	23.36%	0	\$0.00	NA	0
		Unavailable	193	\$35,475,897.42	76.64%	0	\$0.00	NA	0
Total			258	\$46,290,727.42	100%	0	\$0.00		0
31409APU7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,778,735.00	17.95%	0	\$0.00	NA	0
		Unavailable	68	\$12,705,969.42	82.05%	0	\$0.00	NA	0
Total			87	\$15,484,704.42	100%	0	\$0.00		0
31409AQA0		COUNTRYWIDE HOME LOANS, INC.	49	\$8,612,387.45	21.2%	0	\$0.00	NA	0
		Unavailable	186	\$32,008,812.59	78.8%	0	\$0.00	NA	0
Total			235	\$40,621,200.04	100%	0	\$0.00		0
31409AQB8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,654,647.00	25.18%	0	\$0.00	NA	0
		Unavailable	51	\$7,887,276.70	74.82%	2	\$427,580.89	NA	2
Total			72	\$10,541,923.70	100%	2	\$427,580.89		2
31409AQD4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,607,834.00	3.5%	0	\$0.00	NA	0
		Unavailable	295	\$71,984,757.65	96.5%	0	\$0.00	NA	0
Total			308	\$74,592,591.65	100%	0	\$0.00		0
31409AQE2		COUNTRYWIDE HOME LOANS, INC.	40	\$9,837,655.12	24.59%	0	\$0.00	NA	0
		Unavailable	115	\$30,169,795.55	75.41%	0	\$0.00	NA	0
Total			155	\$40,007,450.67	100%	0	\$0.00		0

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31409ARH4	COUNTRYWIDE HOME LOANS, INC.	18	\$3,078,384.00	4.75%	0	\$0.00	NA	0
	Unavailable	275	\$61,756,063.77	95.25%	0	\$0.00	NA	0
Total		293	\$64,834,447.77	100%	0	\$0.00		0
31409BG27	FIRST HORIZON HOME LOAN CORPORATION	160	\$41,702,192.24	82.14%	0	\$0.00	NA	0
	Unavailable	32	\$9,070,157.65	17.86%	0	\$0.00	NA	0
Total		192	\$50,772,349.89	100%	0	\$0.00		0
31409BG35	FIRST HORIZON HOME LOAN CORPORATION	157	\$30,405,975.85	60.19%	1	\$88,643.11	NA	1
	Unavailable	103	\$20,111,945.72	39.81%	0	\$0.00	NA	0
Total		260	\$50,517,921.57	100%	1	\$88,643.11		1
31409BG43	FIRST HORIZON HOME LOAN CORPORATION	227	\$44,450,169.58	87.12%	0	\$0.00	NA	0
	Unavailable	40	\$6,568,955.56	12.88%	0	\$0.00	NA	0
Total		267	\$51,019,125.14	100%	0	\$0.00		0
31409BG50	FIRST HORIZON HOME LOAN CORPORATION	85	\$5,549,160.49	67.7%	0	\$0.00	NA	0
	Unavailable	43	\$2,647,348.76	32.3%	1	\$64,960.92	NA	1
Total		128	\$8,196,509.25	100%	1	\$64,960.92		1
31409BG68	FIRST HORIZON HOME LOAN CORPORATION	135	\$14,354,844.63	79.95%	0	\$0.00	NA	0
	Unavailable	34	\$3,599,516.12	20.05%	0	\$0.00	NA	0
Total		169	\$17,954,360.75	100%	0	\$0.00		0
31409BG76	FIRST HORIZON HOME LOAN CORPORATION	41	\$5,759,601.94	80.67%	0	\$0.00	NA	0
	Unavailable	10	\$1,380,521.40	19.33%	0	\$0.00	NA	0
Total		51	\$7,140,123.34	100%	0	\$0.00		0
31409BG84	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,158,068.70	100%	0	\$0.00	NA	0
Total		6	\$1,158,068.70	100%	0	\$0.00		0
31409BG92	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,895,375.00	62.33%	0	\$0.00	NA	0
	Unavailable	5	\$1,750,124.64	37.67%	0	\$0.00	NA	0
Total		18	\$4,645,499.64	100%	0	\$0.00		0
31409BGX9	FIRST HORIZON HOME	12	\$2,580,100.00	100%	0	\$0.00	NA	0

		LOAN CORPORATION								
Total			12	\$2,580,100.00	100%	0	\$0.00		0	
31409BGY7		FIRST HORIZON HOME LOAN CORPORATION	49	\$10,712,234.00	85.94%	1	\$299,552.30	NA	1	\$
		Unavailable	8	\$1,752,150.00	14.06%	0	\$0.00	NA	0	
Total			57	\$12,464,384.00	100%	1	\$299,552.30		1	\$
31409BGZ4		FIRST HORIZON HOME LOAN CORPORATION	42	\$2,737,396.83	90.09%	0	\$0.00	NA	0	
		Unavailable	4	\$301,187.92	9.91%	0	\$0.00	NA	0	
Total			46	\$3,038,584.75	100%	0	\$0.00		0	
31409BHB6		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,111,108.92	76.53%	0	\$0.00	NA	0	
		Unavailable	6	\$340,700.00	23.47%	0	\$0.00	NA	0	
Total			25	\$1,451,808.92	100%	0	\$0.00		0	
31409BHC4		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,368,225.00	45.39%	0	\$0.00	NA	0	
		Unavailable	17	\$1,646,046.72	54.61%	0	\$0.00	NA	0	
Total			30	\$3,014,271.72	100%	0	\$0.00		0	
31409BHD2		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,629,335.36	92.55%	0	\$0.00	NA	0	
		Unavailable	1	\$131,200.00	7.45%	0	\$0.00	NA	0	
Total			13	\$1,760,535.36	100%	0	\$0.00		0	
31409BHE0		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,562,842.50	81.24%	0	\$0.00	NA	0	
		Unavailable	2	\$592,000.00	18.76%	0	\$0.00	NA	0	
Total			14	\$3,154,842.50	100%	0	\$0.00		0	
31409BHF7		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,928,829.85	41.77%	0	\$0.00	NA	0	
		Unavailable	24	\$4,083,332.88	58.23%	0	\$0.00	NA	0	
Total			40	\$7,012,162.73	100%	0	\$0.00		0	
31409BHG5		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,094,001.16	59.62%	0	\$0.00	NA	0	
		Unavailable	5	\$740,915.73	40.38%	0	\$0.00	NA	0	
Total			11	\$1,834,916.89	100%	0	\$0.00		0	
31409BHH3		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,472,346.21	36.38%	0	\$0.00	NA	0	
		Unavailable	21	\$2,574,794.84	63.62%	0	\$0.00	NA	0	

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Total			35	\$4,047,141.05	100%	0	\$0.00		0
31409BHI9	FIRST HORIZON HOME LOAN CORPORATION		13	\$925,845.03	71.95%	0	\$0.00	NA	0
	Unavailable		6	\$360,956.99	28.05%	0	\$0.00	NA	0
Total			19	\$1,286,802.02	100%	0	\$0.00		0
31409BHL4	FIRST HORIZON HOME LOAN CORPORATION		11	\$1,883,442.08	60.19%	0	\$0.00	NA	0
	Unavailable		5	\$1,245,922.35	39.81%	0	\$0.00	NA	0
Total			16	\$3,129,364.43	100%	0	\$0.00		0
31409BHN0	FIRST HORIZON HOME LOAN CORPORATION		36	\$7,881,125.69	85.11%	0	\$0.00	NA	0
	Unavailable		9	\$1,378,507.49	14.89%	0	\$0.00	NA	0
Total			45	\$9,259,633.18	100%	0	\$0.00		0
31409BHP5	FIRST HORIZON HOME LOAN CORPORATION		29	\$4,304,500.91	23.73%	0	\$0.00	NA	0
	Unavailable		76	\$13,833,585.01	76.27%	0	\$0.00	NA	0
Total			105	\$18,138,085.92	100%	0	\$0.00		0
31409BHQ3	FIRST HORIZON HOME LOAN CORPORATION		14	\$2,095,033.75	28.67%	0	\$0.00	NA	0
	Unavailable		32	\$5,211,711.54	71.33%	0	\$0.00	NA	0
Total			46	\$7,306,745.29	100%	0	\$0.00		0
31409BHR1	FIRST HORIZON HOME LOAN CORPORATION		5	\$682,300.00	60.66%	0	\$0.00	NA	0
	Unavailable		4	\$442,500.00	39.34%	0	\$0.00	NA	0
Total			9	\$1,124,800.00	100%	0	\$0.00		0
31409BHS9	FIRST HORIZON HOME LOAN CORPORATION		29	\$1,863,645.97	68.56%	0	\$0.00	NA	0
	Unavailable		14	\$854,787.00	31.44%	0	\$0.00	NA	0
Total			43	\$2,718,432.97	100%	0	\$0.00		0
31409BHT7	FIRST HORIZON HOME LOAN CORPORATION		16	\$1,582,968.00	74.88%	0	\$0.00	NA	0
	Unavailable		5	\$530,978.00	25.12%	0	\$0.00	NA	0
Total			21	\$2,113,946.00	100%	0	\$0.00		0
31409BHU4	FIRST HORIZON HOME LOAN CORPORATION		11	\$654,144.00	57.83%	0	\$0.00	NA	0
	Unavailable		10	\$477,100.00	42.17%	0	\$0.00	NA	0
Total			21	\$1,131,244.00	100%	0	\$0.00		0

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31409BJ32	OHIO SAVINGS BANK	1	\$189,101.99	6.7%	0	\$0.00	NA	0
	Unavailable	11	\$2,634,948.59	93.3%	0	\$0.00	NA	0
Total		12	\$2,824,050.58	100%	0	\$0.00		0
31409BJ40	OHIO SAVINGS BANK	10	\$2,481,218.36	3.22%	0	\$0.00	NA	0
	Unavailable	295	\$74,585,594.52	96.78%	0	\$0.00	NA	0
Total		305	\$77,066,812.88	100%	0	\$0.00		0
31409BJ57	OHIO SAVINGS BANK	4	\$807,712.84	0.8%	0	\$0.00	NA	0
	Unavailable	429	\$100,465,261.79	99.2%	2	\$594,384.46	NA	0
Total		433	\$101,272,974.63	100%	2	\$594,384.46		0
31409BJ65	Unavailable	74	\$14,432,871.99	100%	1	\$145,847.21	NA	0
Total		74	\$14,432,871.99	100%	1	\$145,847.21		0
31409BJ73	Unavailable	13	\$2,545,791.27	100%	0	\$0.00	NA	0
Total		13	\$2,545,791.27	100%	0	\$0.00		0
31409BJC2	OHIO SAVINGS BANK	1	\$351,408.78	13.45%	0	\$0.00	NA	0
	Unavailable	9	\$2,260,586.84	86.55%	0	\$0.00	NA	0
Total		10	\$2,611,995.62	100%	0	\$0.00		0
31409BJD0	OHIO SAVINGS BANK	1	\$199,274.89	3.47%	0	\$0.00	NA	0
	Unavailable	24	\$5,546,188.49	96.53%	0	\$0.00	NA	0
Total		25	\$5,745,463.38	100%	0	\$0.00		0
31409BJE8	OHIO SAVINGS BANK	1	\$209,246.62	2.69%	0	\$0.00	NA	0
	Unavailable	32	\$7,565,341.53	97.31%	0	\$0.00	NA	0
Total		33	\$7,774,588.15	100%	0	\$0.00		0
31409BJF5	OHIO SAVINGS BANK	1	\$183,000.00	8.55%	0	\$0.00	NA	0
	Unavailable	10	\$1,956,724.51	91.45%	0	\$0.00	NA	0
Total		11	\$2,139,724.51	100%	0	\$0.00		0
31409BMU8	Unavailable	20	\$3,395,010.51	100%	0	\$0.00	NA	0
Total		20	\$3,395,010.51	100%	0	\$0.00		0
31409BMV6	Unavailable	13	\$1,814,304.27	100%	0	\$0.00	NA	0
Total		13	\$1,814,304.27	100%	0	\$0.00		0
31409BN52	OHIO SAVINGS BANK	7	\$1,170,209.26	7.06%	0	\$0.00	NA	0
	Unavailable	72	\$15,411,992.76	92.94%	0	\$0.00	NA	0
Total		79	\$16,582,202.02	100%	0	\$0.00		0

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31409BN60		OHIO SAVINGS BANK	2	\$406,854.16	1.79%	0	\$0.00	NA	0
		Unavailable	104	\$22,314,827.40	98.21%	0	\$0.00	NA	0
Total			106	\$22,721,681.56	100%	0	\$0.00		0
31409BN78		Unavailable	69	\$13,652,281.65	100%	0	\$0.00	NA	0
Total			69	\$13,652,281.65	100%	0	\$0.00		0
31409BN86		Unavailable	44	\$7,460,266.82	100%	0	\$0.00	NA	0
Total			44	\$7,460,266.82	100%	0	\$0.00		0
31409BN94		OHIO SAVINGS BANK	1	\$49,424.43	3.45%	0	\$0.00	NA	0
		Unavailable	13	\$1,382,564.95	96.55%	0	\$0.00	NA	0
Total			14	\$1,431,989.38	100%	0	\$0.00		0
31409BNQ6		OHIO SAVINGS BANK	1	\$169,390.12	7.9%	0	\$0.00	NA	0
		Unavailable	9	\$1,976,009.03	92.1%	0	\$0.00	NA	0
Total			10	\$2,145,399.15	100%	0	\$0.00		0
31409BNR4		Unavailable	24	\$5,294,087.01	100%	0	\$0.00	NA	0
Total			24	\$5,294,087.01	100%	0	\$0.00		0
31409BP92		Unavailable	11	\$1,695,190.96	100%	0	\$0.00	NA	0
Total			11	\$1,695,190.96	100%	0	\$0.00		0
31409BPX9		Unavailable	8	\$1,907,421.77	100%	0	\$0.00	NA	0
Total			8	\$1,907,421.77	100%	0	\$0.00		0
31409BQ83		Unavailable	59	\$3,733,339.54	100%	0	\$0.00	NA	0
Total			59	\$3,733,339.54	100%	0	\$0.00		0
31409BQ91		Unavailable	17	\$1,111,413.12	100%	0	\$0.00	NA	0
Total			17	\$1,111,413.12	100%	0	\$0.00		0
31409BQA8		Unavailable	17	\$2,666,678.97	100%	0	\$0.00	NA	0
Total			17	\$2,666,678.97	100%	0	\$0.00		0
31409BQJ9		OHIO SAVINGS BANK	2	\$485,195.87	3.07%	0	\$0.00	NA	0
		Unavailable	69	\$15,342,061.30	96.93%	0	\$0.00	NA	0
Total			71	\$15,827,257.17	100%	0	\$0.00		0
31409BQK6		OHIO SAVINGS BANK	4	\$592,557.74	3.16%	0	\$0.00	NA	0
		Unavailable	101	\$18,143,755.29	96.84%	0	\$0.00	NA	0
Total			105	\$18,736,313.03	100%	0	\$0.00		0
31409BQL4		Unavailable	17	\$2,198,274.14	100%	1	\$166,276.62	NA	0

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Total			17	\$2,198,274.14	100%	1	\$166,276.62		0
31409BR66	Unavailable		14	\$1,797,280.47	100%	0	\$0.00	NA	0
Total			14	\$1,797,280.47	100%	0	\$0.00		0
31409BR74	Unavailable		15	\$1,901,465.98	100%	0	\$0.00	NA	0
Total			15	\$1,901,465.98	100%	0	\$0.00		0
31409BRH2	Unavailable		12	\$1,132,989.30	100%	0	\$0.00	NA	0
Total			12	\$1,132,989.30	100%	0	\$0.00		0
31409BRT6	OHIO SAVINGS BANK		7	\$663,779.04	14.9%	0	\$0.00	NA	0
	Unavailable		39	\$3,790,742.59	85.1%	0	\$0.00	NA	0
Total			46	\$4,454,521.63	100%	0	\$0.00		0
31409BRU3	OHIO SAVINGS BANK		4	\$380,830.52	7.76%	0	\$0.00	NA	0
	Unavailable		46	\$4,525,520.61	92.24%	0	\$0.00	NA	0
Total			50	\$4,906,351.13	100%	0	\$0.00		0
31409BRV1	Unavailable		28	\$2,820,479.35	100%	0	\$0.00	NA	0
Total			28	\$2,820,479.35	100%	0	\$0.00		0
31409BSG3	OHIO SAVINGS BANK		3	\$383,798.61	4.39%	0	\$0.00	NA	0
	Unavailable		64	\$8,367,289.05	95.61%	0	\$0.00	NA	0
Total			67	\$8,751,087.66	100%	0	\$0.00		0
31409BSH1	OHIO SAVINGS BANK		3	\$387,000.00	2.39%	0	\$0.00	NA	0
	Unavailable		120	\$15,799,437.70	97.61%	1	\$114,964.49	NA	0
Total			123	\$16,186,437.70	100%	1	\$114,964.49		0
31409BSJ7	Unavailable		42	\$5,411,230.87	100%	0	\$0.00	NA	0
Total			42	\$5,411,230.87	100%	0	\$0.00		0
31409BSK4	Unavailable		12	\$1,552,904.35	100%	0	\$0.00	NA	0
Total			12	\$1,552,904.35	100%	0	\$0.00		0
31409BST5	Unavailable		5	\$1,228,964.68	100%	0	\$0.00	NA	0
Total			5	\$1,228,964.68	100%	0	\$0.00		0
31409BSU2	OHIO SAVINGS BANK		3	\$839,000.00	4.99%	0	\$0.00	NA	0
	Unavailable		69	\$15,969,601.43	95.01%	0	\$0.00	NA	0
Total			72	\$16,808,601.43	100%	0	\$0.00		0
31409BSV0	Unavailable		22	\$4,838,512.00	100%	1	\$195,891.85	NA	1
Total			22	\$4,838,512.00	100%	1	\$195,891.85		1

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31409BT64	Unavailable	6	\$1,086,375.58	100%	0	\$0.00	NA	0
Total		6	\$1,086,375.58	100%	0	\$0.00		0
31409BT72	Unavailable	14	\$1,625,690.79	100%	0	\$0.00	NA	0
Total		14	\$1,625,690.79	100%	0	\$0.00		0
31409BTG2	Unavailable	14	\$2,479,357.81	100%	0	\$0.00	NA	0
Total		14	\$2,479,357.81	100%	0	\$0.00		0
31409BTH0	Unavailable	26	\$3,636,875.57	100%	0	\$0.00	NA	0
Total		26	\$3,636,875.57	100%	0	\$0.00		0
31409BUV7	Unavailable	10	\$1,563,756.80	100%	0	\$0.00	NA	0
Total		10	\$1,563,756.80	100%	0	\$0.00		0
31409BUW5	Unavailable	18	\$2,573,600.49	100%	0	\$0.00	NA	0
Total		18	\$2,573,600.49	100%	0	\$0.00		0
31409BWM5	IVANHOE FINANCIAL INC.	3	\$288,100.00	26.47%	0	\$0.00	NA	0
	Unavailable	8	\$800,400.00	73.53%	0	\$0.00	NA	0
Total		11	\$1,088,500.00	100%	0	\$0.00		0
31409CC29	OHIO SAVINGS BANK	1	\$277,600.00	2.33%	0	\$0.00	NA	0
	Unavailable	53	\$11,644,533.57	97.67%	0	\$0.00	NA	0
Total		54	\$11,922,133.57	100%	0	\$0.00		0
31409CC37	Unavailable	63	\$14,714,147.24	100%	0	\$0.00	NA	0
Total		63	\$14,714,147.24	100%	0	\$0.00		0
31409CC45	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$966,190.43	79.85%	0	\$0.00	NA	0
	Unavailable	3	\$243,750.00	20.15%	0	\$0.00	NA	0
Total		12	\$1,209,940.43	100%	0	\$0.00		0
31409CC52	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$534,650.00	36.66%	0	\$0.00	NA	0
	Unavailable	3	\$923,677.10	63.34%	0	\$0.00	NA	0
Total		5	\$1,458,327.10	100%	0	\$0.00		0
31409CC60	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$7,821,966.93	54.14%	1	\$254,938.04	NA	0

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		Unavailable	25	\$6,626,789.52	45.86%	0	\$0.00	NA	0
Total			56	\$14,448,756.45	100%	1	\$254,938.04		0
31409CC78		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$5,802,231.96	91.8%	0	\$0.00	NA	0
		Unavailable	2	\$518,000.00	8.2%	0	\$0.00	NA	0
Total			28	\$6,320,231.96	100%	0	\$0.00		0
31409CC86		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$9,320,400.74	58.2%	0	\$0.00	NA	0
		Unavailable	29	\$6,695,242.65	41.8%	0	\$0.00	NA	0
Total			65	\$16,015,643.39	100%	0	\$0.00		0
31409CC94		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$6,835,683.17	97.1%	0	\$0.00	NA	0
		Unavailable	1	\$203,815.25	2.9%	0	\$0.00	NA	0
Total			31	\$7,039,498.42	100%	0	\$0.00		0
31409CCW3		OHIO SAVINGS BANK	1	\$179,807.56	1.05%	0	\$0.00	NA	0
		Unavailable	83	\$17,002,273.98	98.95%	0	\$0.00	NA	0
Total			84	\$17,182,081.54	100%	0	\$0.00		0
31409CCX1		OHIO SAVINGS BANK	1	\$198,266.95	0.87%	0	\$0.00	NA	0
		Unavailable	114	\$22,462,674.55	99.13%	0	\$0.00	NA	0
Total			115	\$22,660,941.50	100%	0	\$0.00		0
31409CCY9		Unavailable	20	\$4,519,193.47	100%	0	\$0.00	NA	0
Total			20	\$4,519,193.47	100%	0	\$0.00		0
31409CCZ6		OHIO SAVINGS BANK	3	\$610,100.00	1.25%	0	\$0.00	NA	0
		Unavailable	217	\$48,370,603.18	98.75%	0	\$0.00	NA	0
Total			220	\$48,980,703.18	100%	0	\$0.00		0
31409CD28		FIRST HORIZON HOME LOAN CORPORATION	208	\$55,950,089.00	79.13%	0	\$0.00	NA	0
		Unavailable	54	\$14,755,685.00	20.87%	0	\$0.00	NA	0
Total			262	\$70,705,774.00	100%	0	\$0.00		0
31409CD36		FIRST HORIZON HOME LOAN CORPORATION	100	\$22,505,596.61	86.39%	0	\$0.00	NA	0
		Unavailable	22	\$3,544,361.66	13.61%	0	\$0.00	NA	0
Total			122	\$26,049,958.27	100%	0	\$0.00		0

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31409CD44	FIRST HORIZON HOME LOAN CORPORATION	70	\$19,515,734.00	68.69%	0	\$0.00	NA	0
	Unavailable	33	\$8,895,654.00	31.31%	0	\$0.00	NA	0
Total		103	\$28,411,388.00	100%	0	\$0.00		0
31409CD51	FIRST HORIZON HOME LOAN CORPORATION	13	\$4,052,683.00	91.02%	0	\$0.00	NA	0
	Unavailable	1	\$400,000.00	8.98%	0	\$0.00	NA	0
Total		14	\$4,452,683.00	100%	0	\$0.00		0
31409CD69	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$111,600.00	20.18%	0	\$0.00	NA	0
	Unavailable	2	\$441,511.00	79.82%	0	\$0.00	NA	0
Total		3	\$553,111.00	100%	0	\$0.00		0
31409CDA0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,035,705.88	36.89%	0	\$0.00	NA	0
	Unavailable	7	\$1,771,750.21	63.11%	0	\$0.00	NA	0
Total		11	\$2,807,456.09	100%	0	\$0.00		0
31409CDB8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,509,733.57	30.32%	0	\$0.00	NA	0
	Unavailable	14	\$3,469,505.92	69.68%	0	\$0.00	NA	0
Total		22	\$4,979,239.49	100%	0	\$0.00		0
31409CDC6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,964,507.26	88.71%	0	\$0.00	NA	0
	Unavailable	1	\$250,000.00	11.29%	0	\$0.00	NA	0
Total		10	\$2,214,507.26	100%	0	\$0.00		0
31409CDD4	IVANHOE FINANCIAL INC.	4	\$281,600.00	19.17%	0	\$0.00	NA	0
	Unavailable	18	\$1,187,086.11	80.83%	0	\$0.00	NA	0
Total		22	\$1,468,686.11	100%	0	\$0.00		0
31409CDE2	Unavailable	11	\$2,004,037.19	100%	0	\$0.00	NA	0
Total		11	\$2,004,037.19	100%	0	\$0.00		0
31409CDF9	Unavailable	29	\$5,913,887.31	100%	0	\$0.00	NA	0
Total		29	\$5,913,887.31	100%	0	\$0.00		0
31409CDG7	Unavailable	6	\$1,124,412.48	100%	0	\$0.00	NA	0
Total		6	\$1,124,412.48	100%	0	\$0.00		0

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31409CDN2	Unavailable	12	\$1,995,329.48	100%	0	\$0.00	NA	0
Total		12	\$1,995,329.48	100%	0	\$0.00		0
31409CDP7	FIRST HORIZON HOME LOAN CORPORATION	103	\$18,564,364.23	83.63%	0	\$0.00	NA	0
	Unavailable	20	\$3,632,664.04	16.37%	0	\$0.00	NA	0
Total		123	\$22,197,028.27	100%	0	\$0.00		0
31409CDQ5	FIRST HORIZON HOME LOAN CORPORATION	5	\$935,065.46	91.22%	0	\$0.00	NA	0
	Unavailable	1	\$90,000.00	8.78%	0	\$0.00	NA	0
Total		6	\$1,025,065.46	100%	0	\$0.00		0
31409CDR3	FIRST HORIZON HOME LOAN CORPORATION	29	\$6,248,702.19	83.97%	0	\$0.00	NA	0
	Unavailable	7	\$1,193,014.00	16.03%	0	\$0.00	NA	0
Total		36	\$7,441,716.19	100%	0	\$0.00		0
31409CDS1	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,444,740.19	86.37%	0	\$0.00	NA	0
	Unavailable	2	\$385,802.12	13.63%	0	\$0.00	NA	0
Total		13	\$2,830,542.31	100%	0	\$0.00		0
31409CDT9	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,208,308.00	79.31%	0	\$0.00	NA	0
	Unavailable	5	\$837,212.00	20.69%	0	\$0.00	NA	0
Total		19	\$4,045,520.00	100%	0	\$0.00		0
31409CDU6	FIRST HORIZON HOME LOAN CORPORATION	51	\$12,597,671.00	78.67%	0	\$0.00	NA	0
	Unavailable	11	\$3,414,870.00	21.33%	0	\$0.00	NA	0
Total		62	\$16,012,541.00	100%	0	\$0.00		0
31409CDV4	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,329,356.00	51.68%	0	\$0.00	NA	0
	Unavailable	9	\$2,178,170.00	48.32%	0	\$0.00	NA	0
Total		18	\$4,507,526.00	100%	0	\$0.00		0
31409CDW2	FIRST HORIZON HOME LOAN CORPORATION	45	\$8,484,482.41	56.19%	1	\$324,915.52	NA	1
	Unavailable	30	\$6,616,095.37	43.81%	0	\$0.00	NA	0
Total		75	\$15,100,577.78	100%	1	\$324,915.52		1
31409CDX0	FIRST HORIZON HOME LOAN CORPORATION	68	\$18,054,351.00	89.08%	0	\$0.00	NA	0

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		Unavailable	9	\$2,212,559.99	10.92%	0	\$0.00	NA	0
Total			77	\$20,266,910.99	100%	0	\$0.00		0
31409CDY8		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,391,041.79	70.5%	0	\$0.00	NA	0
		Unavailable	4	\$582,120.00	29.5%	0	\$0.00	NA	0
Total			10	\$1,973,161.79	100%	0	\$0.00		0
31409CDZ5		FIRST HORIZON HOME LOAN CORPORATION	164	\$41,070,487.92	67.91%	0	\$0.00	NA	0
		Unavailable	74	\$19,407,703.62	32.09%	2	\$509,807.24	NA	2
Total			238	\$60,478,191.54	100%	2	\$509,807.24		2
31409KB97		AMERICAN PROPERTY FINANCING INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,000,000.00	100%	0	\$0.00		0
31409KCG0		M & T REALTY CAPITAL CORPORATION	1	\$4,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,300,000.00	100%	0	\$0.00		0
31409KD38		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,130,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,130,000.00	100%	0	\$0.00		0
31409KD53		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,300,000.00	100%	0	\$0.00		0
31409KD61		GREYSTONE SERVICING CORPORATION INC.	1	\$1,860,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,860,000.00	100%	0	\$0.00		0
31409KDE4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,501,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,501,000.00	100%	0	\$0.00		0
31409KDG9		GREYSTONE SERVICING CORPORATION INC.	1	\$487,000.00	100%	0	\$0.00	NA	0
Total			1	\$487,000.00	100%	0	\$0.00		0

31409KDH7		GREYSTONE SERVICING CORPORATION INC.	1	\$420,000.00	100%	0	\$0.00	NA	0
Total			1	\$420,000.00	100%	0	\$0.00		0
31409KDT1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,300,000.00	100%	0	\$0.00		0
31409KDU8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,200,000.00	100%	0	\$0.00		0
31409KDW4		GREYSTONE SERVICING CORPORATION INC.	1	\$6,350,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,350,000.00	100%	0	\$0.00		0
31409KDY0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,030,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,030,000.00	100%	0	\$0.00		0
31409KE94		GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,650,000.00	100%	0	\$0.00		0
31409KEC7		ARBOR COMMERCIAL FUNDING LLC	1	\$4,745,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,745,000.00	100%	0	\$0.00		0
31409KEJ2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,150,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,150,000.00	100%	0	\$0.00		0
31409KEK9		GREYSTONE SERVICING CORPORATION INC.	1	\$820,000.00	100%	0	\$0.00	NA	0
Total			1	\$820,000.00	100%	0	\$0.00		0
31409KEM5		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,800,000.00	100%	0	\$0.00	NA	0

Total			1	\$3,800,000.00	100%	0	\$0.00		0
31409KER4		GREYSTONE SERVICING CORPORATION INC.	1	\$3,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,850,000.00	100%	0	\$0.00		0
31409KFD4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,695,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,695,000.00	100%	0	\$0.00		0
31409KFQ5		GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA	0
Total			1	\$800,000.00	100%	0	\$0.00		0
31409KFX0		GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,500,000.00	100%	0	\$0.00		0
31409KG84		GLASER FINANCIAL GROUP INC.	1	\$12,064,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,064,000.00	100%	0	\$0.00		0
31409KGC5		MMA MORTGAGE INVESTMENT CORPORATION	3	\$4,007,000.00	100%	0	\$0.00	NA	0
Total			3	\$4,007,000.00	100%	0	\$0.00		0
31409KGP6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,448,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,448,000.00	100%	0	\$0.00		0
31409KGU5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,425,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,425,000.00	100%	0	\$0.00		0
31409KGV3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,060,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,060,000.00	100%	0	\$0.00		0
31409KHA8			1	\$1,049,000.00	100%	0	\$0.00	NA	0

		GLASER FINANCIAL GROUP INC.							
Total			1	\$1,049,000.00	100%	0	\$0.00		0
31409KHB6		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,500,000.00	100%	0	\$0.00		0
31409KHF7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,725,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,725,000.00	100%	0	\$0.00		0
31409KJZ1		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$652,500.00	100%	0	\$0.00	NA	0
Total			1	\$652,500.00	100%	0	\$0.00		0
31409T2A5		HSBC MORTGAGE CORPORATION (USA)	6	\$658,429.58	65.86%	0	\$0.00	NA	0
		Unavailable	1	\$341,250.00	34.14%	0	\$0.00	NA	0
Total			7	\$999,679.58	100%	0	\$0.00		0
31409T4C9		Unavailable	11	\$1,689,724.96	100%	0	\$0.00	NA	0
Total			11	\$1,689,724.96	100%	0	\$0.00		0
31409T4D7		Unavailable	15	\$2,157,593.67	100%	0	\$0.00	NA	0
Total			15	\$2,157,593.67	100%	0	\$0.00		0
31409T4F2		Unavailable	15	\$2,211,575.81	100%	0	\$0.00	NA	0
Total			15	\$2,211,575.81	100%	0	\$0.00		0
31409TXN3		Unavailable	3	\$338,240.19	100%	0	\$0.00	NA	0
Total			3	\$338,240.19	100%	0	\$0.00		0
31409TXR4		FIRST PLACE BANK	11	\$1,965,347.38	61.26%	0	\$0.00	NA	0
		Unavailable	6	\$1,242,800.19	38.74%	0	\$0.00	NA	0
Total			17	\$3,208,147.57	100%	0	\$0.00		0
31409TYS1		CCO MORTGAGE CORPORATION	24	\$5,529,267.38	100%	1	\$277,513.52	NA	0
Total			24	\$5,529,267.38	100%	1	\$277,513.52		0
31409TZ92		HSBC MORTGAGE CORPORATION (USA)	5	\$946,000.00	63.07%	0	\$0.00	NA	0

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		Unavailable	4	\$554,000.00	36.93%	0	\$0.00	NA	0
Total			9	\$1,500,000.00	100%	0	\$0.00		0
31409TZS0		CCO MORTGAGE CORPORATION	71	\$15,108,164.50	100%	0	\$0.00	NA	0
Total			71	\$15,108,164.50	100%	0	\$0.00		0
31409TZY7		CCO MORTGAGE CORPORATION	31	\$6,703,827.67	100%	0	\$0.00	NA	0
Total			31	\$6,703,827.67	100%	0	\$0.00		0
31409UG25		DLJ MORTGAGE CAPITAL INC.	7	\$2,134,684.12	100%	0	\$0.00	NA	0
Total			7	\$2,134,684.12	100%	0	\$0.00		0
31409UG33		DLJ MORTGAGE CAPITAL INC.	8	\$2,362,538.15	100%	0	\$0.00	NA	0
Total			8	\$2,362,538.15	100%	0	\$0.00		0
31409UG41		DLJ MORTGAGE CAPITAL INC.	11	\$3,340,526.88	100%	0	\$0.00	NA	0
Total			11	\$3,340,526.88	100%	0	\$0.00		0
31409UG58		DLJ MORTGAGE CAPITAL INC.	26	\$2,364,096.81	100%	0	\$0.00	NA	0
Total			26	\$2,364,096.81	100%	0	\$0.00		0
31409UG66		DLJ MORTGAGE CAPITAL INC.	96	\$9,334,314.00	100%	0	\$0.00	NA	0
Total			96	\$9,334,314.00	100%	0	\$0.00		0
31409UG74		DLJ MORTGAGE CAPITAL INC.	58	\$5,703,949.09	100%	0	\$0.00	NA	0
Total			58	\$5,703,949.09	100%	0	\$0.00		0
31409UG82		DLJ MORTGAGE CAPITAL INC.	21	\$1,244,662.75	100%	0	\$0.00	NA	0
Total			21	\$1,244,662.75	100%	0	\$0.00		0
31409UG90		DLJ MORTGAGE CAPITAL INC.	37	\$3,574,425.73	100%	0	\$0.00	NA	0
Total			37	\$3,574,425.73	100%	0	\$0.00		0
31409UGJ8		DLJ MORTGAGE CAPITAL INC.	5	\$392,710.39	100%	0	\$0.00	NA	0
Total			5	\$392,710.39	100%	0	\$0.00		0

31409UGK5		DLJ MORTGAGE CAPITAL INC.	17	\$1,635,655.07	100%	0	\$0.00	NA	0
Total			17	\$1,635,655.07	100%	0	\$0.00		0
31409UGL3		DLJ MORTGAGE CAPITAL INC.	13	\$1,717,915.97	100%	0	\$0.00	NA	0
Total			13	\$1,717,915.97	100%	0	\$0.00		0
31409UGM1		DLJ MORTGAGE CAPITAL INC.	27	\$3,532,792.34	100%	0	\$0.00	NA	0
Total			27	\$3,532,792.34	100%	0	\$0.00		0
31409UGN9		DLJ MORTGAGE CAPITAL INC.	15	\$1,729,545.92	100%	0	\$0.00	NA	0
Total			15	\$1,729,545.92	100%	0	\$0.00		0
31409UGP4		DLJ MORTGAGE CAPITAL INC.	11	\$1,304,457.62	100%	0	\$0.00	NA	0
Total			11	\$1,304,457.62	100%	0	\$0.00		0
31409UGQ2		DLJ MORTGAGE CAPITAL INC.	27	\$1,690,957.49	100%	0	\$0.00	NA	0
Total			27	\$1,690,957.49	100%	0	\$0.00		0
31409UGR0		DLJ MORTGAGE CAPITAL INC.	26	\$1,497,487.76	100%	0	\$0.00	NA	0
Total			26	\$1,497,487.76	100%	0	\$0.00		0
31409UGS8		DLJ MORTGAGE CAPITAL INC.	14	\$875,025.50	100%	0	\$0.00	NA	0
Total			14	\$875,025.50	100%	0	\$0.00		0
31409UGT6		DLJ MORTGAGE CAPITAL INC.	21	\$1,059,954.03	100%	0	\$0.00	NA	0
Total			21	\$1,059,954.03	100%	0	\$0.00		0
31409UGU3		DLJ MORTGAGE CAPITAL INC.	32	\$9,328,038.60	100%	0	\$0.00	NA	0
Total			32	\$9,328,038.60	100%	0	\$0.00		0
31409UGV1		DLJ MORTGAGE CAPITAL INC.	56	\$17,035,087.84	100%	0	\$0.00	NA	0
Total			56	\$17,035,087.84	100%	0	\$0.00		0
31409UGW9		DLJ MORTGAGE CAPITAL INC.	12	\$3,238,625.76	100%	0	\$0.00	NA	0
Total			12	\$3,238,625.76	100%	0	\$0.00		0

31409UGX7	DLJ MORTGAGE CAPITAL INC.	14	\$3,216,620.48	100%	0	\$0.00	NA	0
Total		14	\$3,216,620.48	100%	0	\$0.00		0
31409UGY5	DLJ MORTGAGE CAPITAL INC.	7	\$1,222,136.46	100%	1	\$114,070.11	NA	0
Total		7	\$1,222,136.46	100%	1	\$114,070.11		0
31409UGZ2	DLJ MORTGAGE CAPITAL INC.	3	\$1,143,446.68	100%	0	\$0.00	NA	0
Total		3	\$1,143,446.68	100%	0	\$0.00		0
31409UH65	UBS WARBURG REAL ESTATE SECURITIES, INC.	9	\$2,367,736.93	100%	0	\$0.00	NA	0
Total		9	\$2,367,736.93	100%	0	\$0.00		0
31409UH73	UBS WARBURG REAL ESTATE SECURITIES, INC.	53	\$15,081,892.79	100%	0	\$0.00	NA	0
Total		53	\$15,081,892.79	100%	0	\$0.00		0
31409UH81	UBS WARBURG REAL ESTATE SECURITIES, INC.	15	\$3,476,806.75	100%	0	\$0.00	NA	0
Total		15	\$3,476,806.75	100%	0	\$0.00		0
31409UHA6	DLJ MORTGAGE CAPITAL INC.	9	\$1,139,236.03	100%	0	\$0.00	NA	0
Total		9	\$1,139,236.03	100%	0	\$0.00		0
31409UHB4	DLJ MORTGAGE CAPITAL INC.	41	\$5,394,654.81	100%	0	\$0.00	NA	0
Total		41	\$5,394,654.81	100%	0	\$0.00		0
31409UHC2	DLJ MORTGAGE CAPITAL INC.	109	\$6,927,070.13	100%	0	\$0.00	NA	0
Total		109	\$6,927,070.13	100%	0	\$0.00		0
31409UHD0	DLJ MORTGAGE CAPITAL INC.	78	\$4,743,000.57	100%	0	\$0.00	NA	0
Total		78	\$4,743,000.57	100%	0	\$0.00		0
31409UHE8	DLJ MORTGAGE CAPITAL INC.	61	\$3,812,498.08	100%	0	\$0.00	NA	0
Total		61	\$3,812,498.08	100%	0	\$0.00		0

31409UHF5	DLJ MORTGAGE CAPITAL INC.	24	\$1,407,450.33	100%	1	\$51,460.70	NA	0
Total		24	\$1,407,450.33	100%	1	\$51,460.70		0
31409UHG3	DLJ MORTGAGE CAPITAL INC.	44	\$14,030,067.93	100%	0	\$0.00	NA	0
Total		44	\$14,030,067.93	100%	0	\$0.00		0
31409UHH1	DLJ MORTGAGE CAPITAL INC.	190	\$54,177,432.70	100%	0	\$0.00	NA	0
Total		190	\$54,177,432.70	100%	0	\$0.00		0
31409UHH7	DLJ MORTGAGE CAPITAL INC.	20	\$4,919,595.50	100%	0	\$0.00	NA	0
Total		20	\$4,919,595.50	100%	0	\$0.00		0
31409UHK4	DLJ MORTGAGE CAPITAL INC.	5	\$1,499,934.76	100%	0	\$0.00	NA	0
Total		5	\$1,499,934.76	100%	0	\$0.00		0
31409UHM0	DLJ MORTGAGE CAPITAL INC.	11	\$3,263,990.61	100%	0	\$0.00	NA	0
Total		11	\$3,263,990.61	100%	0	\$0.00		0
31409UHN8	DLJ MORTGAGE CAPITAL INC.	54	\$14,371,473.56	100%	1	\$199,253.08	NA	0
Total		54	\$14,371,473.56	100%	1	\$199,253.08		0
31409UHP3	DLJ MORTGAGE CAPITAL INC.	102	\$30,112,331.08	100%	1	\$403,331.96	NA	1
Total		102	\$30,112,331.08	100%	1	\$403,331.96		1
31409UHS7	DLJ MORTGAGE CAPITAL INC.	12	\$4,013,727.85	100%	0	\$0.00	NA	0
Total		12	\$4,013,727.85	100%	0	\$0.00		0
31409UHT5	DLJ MORTGAGE CAPITAL INC.	6	\$1,759,264.41	100%	0	\$0.00	NA	0
Total		6	\$1,759,264.41	100%	0	\$0.00		0
31409UJA4	UBS WARBURG REAL ESTATE SECURITIES, INC.	16	\$5,165,446.73	100%	0	\$0.00	NA	0
Total		16	\$5,165,446.73	100%	0	\$0.00		0
31409UJB2		103	\$34,488,454.92	100%	0	\$0.00	NA	0

		UBS WARBURG REAL ESTATE SECURITIES, INC.							
Total			103	\$34,488,454.92	100%	0	\$0.00		0
31409UJC0		UBS WARBURG REAL ESTATE SECURITIES, INC.	43	\$12,894,987.90	100%	0	\$0.00	NA	0
Total			43	\$12,894,987.90	100%	0	\$0.00		0
31409UJD8		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$2,711,553.11	100%	0	\$0.00	NA	0
Total			8	\$2,711,553.11	100%	0	\$0.00		0
31409UJM8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	25	\$1,931,078.81	100%	0	\$0.00	NA	0
Total			25	\$1,931,078.81	100%	0	\$0.00		0
31409UJN6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	18	\$2,246,375.09	100%	0	\$0.00	NA	0
Total			18	\$2,246,375.09	100%	0	\$0.00		0
31409UJP1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$1,688,677.17	100%	0	\$0.00	NA	0
Total			6	\$1,688,677.17	100%	0	\$0.00		0
31409UJQ9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$3,358,119.59	100%	0	\$0.00	NA	0
Total			14	\$3,358,119.59	100%	0	\$0.00		0
31409UJR7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	40	\$9,727,941.91	100%	0	\$0.00	NA	0
Total			40	\$9,727,941.91	100%	0	\$0.00		0
31409UJV8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	167	\$33,222,686.44	100%	0	\$0.00	NA	0
Total			167	\$33,222,686.44	100%	0	\$0.00		0
31409UJW6		WASHINGTON MUTUAL MORTGAGE	210	\$42,440,884.36	100%	0	\$0.00	NA	0

		SECURITIES CORP.								
Total			210	\$42,440,884.36	100%	0	\$0.00			0
31409UJX4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	\$3,619,754.05	100%	0	\$0.00	NA		0
Total			16	\$3,619,754.05	100%	0	\$0.00			0
31409UJY2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	36	\$6,692,680.76	100%	0	\$0.00	NA		0
Total			36	\$6,692,680.76	100%	0	\$0.00			0
31409UJZ9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$1,653,044.22	100%	0	\$0.00	NA		0
Total			9	\$1,653,044.22	100%	0	\$0.00			0
31409UW27		EMC MORTGAGE CORPORATION	16	\$3,862,427.77	100%	0	\$0.00	NA		0
Total			16	\$3,862,427.77	100%	0	\$0.00			0
31409UW35		EMC MORTGAGE CORPORATION	129	\$29,147,570.53	100%	0	\$0.00	NA		0
Total			129	\$29,147,570.53	100%	0	\$0.00			0
31409UW43		EMC MORTGAGE CORPORATION	357	\$74,716,275.77	100%	3	\$741,162.67	NA	1	\$
Total			357	\$74,716,275.77	100%	3	\$741,162.67		1	\$
31409UW50		EMC MORTGAGE CORPORATION	170	\$34,992,038.80	100%	1	\$300,000.00	NA	1	\$
Total			170	\$34,992,038.80	100%	1	\$300,000.00		1	\$
31409UW68		EMC MORTGAGE CORPORATION	63	\$11,507,150.49	100%	1	\$206,376.46	NA	1	\$
Total			63	\$11,507,150.49	100%	1	\$206,376.46		1	\$
31409UW76		EMC MORTGAGE CORPORATION	37	\$7,381,000.72	100%	0	\$0.00	NA		0
Total			37	\$7,381,000.72	100%	0	\$0.00			0
31409UW84		EMC MORTGAGE CORPORATION	12	\$2,357,055.54	100%	0	\$0.00	NA		0
Total			12	\$2,357,055.54	100%	0	\$0.00			0
31409UW92			26	\$3,968,589.62	100%	0	\$0.00	NA		0

		EMC MORTGAGE CORPORATION							
Total			26	\$3,968,589.62	100%	0	\$0.00		0
31409UWC5		FIRST PLACE BANK	3	\$545,450.00	40.35%	0	\$0.00	NA	0
		Unavailable	5	\$806,475.82	59.65%	0	\$0.00	NA	0
Total			8	\$1,351,925.82	100%	0	\$0.00		0
31409UWD3		FIRST PLACE BANK	4	\$809,117.75	55.29%	0	\$0.00	NA	0
		Unavailable	4	\$654,188.00	44.71%	0	\$0.00	NA	0
Total			8	\$1,463,305.75	100%	0	\$0.00		0
31409UWE1		LEHMAN BROTHERS HOLDINGS, INC.	187	\$33,978,244.52	100%	4	\$897,385.36	NA	0
Total			187	\$33,978,244.52	100%	4	\$897,385.36		0
31409UWF8		LEHMAN BROTHERS HOLDINGS, INC.	348	\$68,215,846.54	100%	5	\$1,013,073.63	NA	0
Total			348	\$68,215,846.54	100%	5	\$1,013,073.63		0
31409UWG6		LEHMAN BROTHERS HOLDINGS, INC.	395	\$70,765,099.51	100%	11	\$1,809,702.90	NA	0
Total			395	\$70,765,099.51	100%	11	\$1,809,702.90		0
31409UWH4		LEHMAN BROTHERS HOLDINGS, INC.	45	\$10,172,660.95	100%	0	\$0.00	NA	0
Total			45	\$10,172,660.95	100%	0	\$0.00		0
31409UWK7		LEHMAN BROTHERS HOLDINGS, INC.	44	\$11,887,359.89	100%	3	\$743,999.98	NA	0
Total			44	\$11,887,359.89	100%	3	\$743,999.98		0
31409UWL5		LEHMAN BROTHERS HOLDINGS, INC.	30	\$7,898,978.00	100%	1	\$283,969.14	NA	0
Total			30	\$7,898,978.00	100%	1	\$283,969.14		0
31409UWM3		LEHMAN BROTHERS HOLDINGS, INC.	988	\$212,250,675.20	100%	20	\$4,549,092.22	NA	0
Total			988	\$212,250,675.20	100%	20	\$4,549,092.22		0
31409UWN1		LEHMAN BROTHERS HOLDINGS, INC.	188	\$40,714,326.79	100%	7	\$1,722,586.09	NA	0
Total			188	\$40,714,326.79	100%	7	\$1,722,586.09		0
31409UWP6		LEHMAN BROTHERS HOLDINGS, INC.	574	\$145,494,064.71	100%	11	\$3,265,157.19	NA	0

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Total			574	\$145,494,064.71	100%	11	\$3,265,157.19		0
31409UWQ4		LEHMAN BROTHERS HOLDINGS, INC.	1,146	\$249,157,496.39	100%	35	\$8,419,597.62	NA	0
Total			1,146	\$249,157,496.39	100%	35	\$8,419,597.62		0
31409UWR2		LEHMAN BROTHERS HOLDINGS, INC.	1,261	\$305,292,107.38	100%	26	\$6,347,109.36	NA	0
Total			1,261	\$305,292,107.38	100%	26	\$6,347,109.36		0
31409UWT8		LEHMAN BROTHERS HOLDINGS, INC.	108	\$24,641,253.75	100%	1	\$255,398.53	NA	0
Total			108	\$24,641,253.75	100%	1	\$255,398.53		0
31409UWU5		LEHMAN BROTHERS HOLDINGS, INC.	41	\$8,918,275.08	100%	1	\$145,437.88	NA	0
Total			41	\$8,918,275.08	100%	1	\$145,437.88		0
31409UWX9		EMC MORTGAGE CORPORATION	22	\$4,775,943.90	100%	0	\$0.00	NA	0
Total			22	\$4,775,943.90	100%	0	\$0.00		0
31409UWY7		EMC MORTGAGE CORPORATION	37	\$8,846,386.28	100%	0	\$0.00	NA	0
Total			37	\$8,846,386.28	100%	0	\$0.00		0
31409UWZ4		EMC MORTGAGE CORPORATION	13	\$3,064,405.51	100%	0	\$0.00	NA	0
Total			13	\$3,064,405.51	100%	0	\$0.00		0
31409UX26		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,942,852.68	100%	0	\$0.00	NA	0
Total			10	\$1,942,852.68	100%	0	\$0.00		0
31409UX34		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	48	\$11,715,075.11	100%	0	\$0.00	NA	0
Total			48	\$11,715,075.11	100%	0	\$0.00		0
31409UX42		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$3,610,584.43	100%	0	\$0.00	NA	0
Total			18	\$3,610,584.43	100%	0	\$0.00		0
31409UX59		MORGAN STANLEY MORTGAGE CAPITAL	26	\$6,364,549.45	100%	0	\$0.00	NA	0

		HOLDINGS LLC								
Total			26	\$6,364,549.45	100%	0	\$0.00			0
31409UX75		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,067,516.96	100%	1	\$180,381.48	NA	1	\$
Total			8	\$1,067,516.96	100%	1	\$180,381.48			1
31409UX83		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$3,698,117.26	100%	0	\$0.00	NA	0	
Total			32	\$3,698,117.26	100%	0	\$0.00			0
31409UXA8		EMC MORTGAGE CORPORATION	14	\$2,134,848.42	100%	0	\$0.00	NA	0	
Total			14	\$2,134,848.42	100%	0	\$0.00			0
31409UXB6		EMC MORTGAGE CORPORATION	29	\$3,905,390.12	100%	0	\$0.00	NA	0	
Total			29	\$3,905,390.12	100%	0	\$0.00			0
31409UXC4		EMC MORTGAGE CORPORATION	56	\$12,322,990.64	100%	0	\$0.00	NA	0	
Total			56	\$12,322,990.64	100%	0	\$0.00			0
31409UXD2		EMC MORTGAGE CORPORATION	258	\$47,679,426.39	100%	1	\$122,655.82	NA	0	
Total			258	\$47,679,426.39	100%	1	\$122,655.82			0
31409UXE0		EMC MORTGAGE CORPORATION	252	\$42,965,864.99	100%	1	\$351,182.65	NA	1	\$
Total			252	\$42,965,864.99	100%	1	\$351,182.65			1
31409UXF7		EMC MORTGAGE CORPORATION	151	\$25,022,668.59	100%	1	\$103,979.33	NA	0	
Total			151	\$25,022,668.59	100%	1	\$103,979.33			0
31409UXG5		EMC MORTGAGE CORPORATION	226	\$34,816,553.70	100%	0	\$0.00	NA	0	
Total			226	\$34,816,553.70	100%	0	\$0.00			0
31409UXH3		EMC MORTGAGE CORPORATION	63	\$7,484,984.12	100%	1	\$47,497.61	NA	1	
Total			63	\$7,484,984.12	100%	1	\$47,497.61			1
31409UYA7		MORGAN STANLEY MORTGAGE CAPITAL	27	\$3,006,972.78	100%	0	\$0.00	NA	0	

		HOLDINGS LLC								
Total			27	\$3,006,972.78	100%	0	\$0.00		0	
31409UYB5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$3,630,585.64	100%	0	\$0.00	NA	0	
Total			15	\$3,630,585.64	100%	0	\$0.00		0	
31409UYC3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,207,703.96	100%	0	\$0.00	NA	0	
Total			14	\$3,207,703.96	100%	0	\$0.00		0	
31409UYE9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$6,631,834.74	100%	0	\$0.00	NA	0	
Total			27	\$6,631,834.74	100%	0	\$0.00		0	
31409UYF6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$4,002,138.36	100%	0	\$0.00	NA	0	
Total			17	\$4,002,138.36	100%	0	\$0.00		0	
31409UYG4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$2,296,288.82	100%	0	\$0.00	NA	0	
Total			14	\$2,296,288.82	100%	0	\$0.00		0	
31409UYN9		DLJ MORTGAGE CAPITAL INC.	45	\$11,395,166.97	100%	1	\$138,043.44	NA	0	
Total			45	\$11,395,166.97	100%	1	\$138,043.44		0	
31409UYP4		DLJ MORTGAGE CAPITAL INC.	128	\$30,452,587.60	100%	4	\$983,781.44	NA	1	\$
Total			128	\$30,452,587.60	100%	4	\$983,781.44		1	\$
31409UYQ2		DLJ MORTGAGE CAPITAL INC.	39	\$9,883,050.44	100%	1	\$358,889.15	NA	1	\$
Total			39	\$9,883,050.44	100%	1	\$358,889.15		1	\$
31409UYR0		DLJ MORTGAGE CAPITAL INC.	90	\$21,874,266.84	100%	0	\$0.00	NA	0	
Total			90	\$21,874,266.84	100%	0	\$0.00		0	
31371MMX2		HSBC MORTGAGE CORPORATION (USA)	94	\$10,918,933.07	54.59%	0	\$0.00	NA	0	
		Unavailable	92	\$9,083,051.16	45.41%	0	\$0.00	NA	0	

Total			186	\$20,001,984.23	100%	0	\$0.00		0
31371MNH6		CHASE HOME FINANCE, LLC	89	\$12,018,490.13	42.89%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	27	\$2,652,886.26	9.47%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	23	\$3,712,972.27	13.25%	0	\$0.00	NA	0
		Unavailable	70	\$9,636,760.59	34.39%	0	\$0.00	NA	0
Total			209	\$28,021,109.25	100%	0	\$0.00		0
31371MQ26		AMERICAN HOME MORTGAGE CORPORATION	34	\$4,999,703.90	7.65%	0	\$0.00	NA	0
		BANK OF AMERICA NA	2	\$100,678.40	0.15%	0	\$0.00	NA	0
		CHASE HOME FINANCE	9	\$1,696,214.19	2.6%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	11	\$1,598,793.94	2.45%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	4	\$411,743.01	0.63%	0	\$0.00	NA	0
		CROWN MORTGAGE COMPANY	3	\$757,220.16	1.16%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$305,600.00	0.47%	0	\$0.00	NA	0
		EVERBANK	28	\$4,736,830.39	7.25%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	6	\$758,698.90	1.16%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	3	\$928,500.00	1.42%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	3	\$615,722.73	0.94%	0	\$0.00	NA	0
		HOMEANC MORTGAGE CORPORATION	52	\$7,869,090.17	12.04%	1	\$193,281.03	NA	1
		INDEPENDENT BANK CORPORATION	5	\$423,950.00	0.65%	0	\$0.00	NA	0
		MIDFIRST BANK	2	\$106,454.75	0.16%	0	\$0.00	NA	0
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$344,851.27	0.53%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,501,031.68	9.95%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	1	\$103,421.24	0.16%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	8	\$1,018,404.04	1.56%	0	\$0.00	NA	0

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	NCB, FSB	2	\$86,173.66	0.13%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$434,581.00	0.67%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	9	\$1,421,518.12	2.18%	0	\$0.00	NA	0	
	RBC CENTURA BANK	4	\$303,629.29	0.46%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$563,000.00	0.86%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	8	\$817,313.84	1.25%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	9	\$1,537,213.56	2.35%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	30	\$4,330,649.76	6.63%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	13	\$1,247,603.20	1.91%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	\$608,178.84	0.93%	0	\$0.00	NA	0	
	Unavailable	146	\$20,706,664.58	31.7%	1	\$213,284.71	NA	1	\$
Total		433	\$65,333,434.62	100%	2	\$406,565.74		2	\$
31371MQ34	AMERICAN HOME MORTGAGE CORPORATION	30	\$3,210,021.81	2.34%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	10	\$1,027,687.23	0.75%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	225	\$32,968,512.70	23.99%	1	\$55,957.61	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$352,000.00	0.26%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	11	\$1,678,627.92	1.22%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,003,796.34	0.73%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	3	\$560,734.65	0.41%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	5	\$314,327.98	0.23%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	4	\$622,267.63	0.45%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$397,802.22	0.29%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	6	\$510,130.10	0.37%	0	\$0.00	NA	0	
		1	\$146,885.33	0.11%	0	\$0.00	NA	0	

	TRUSTMARK NATIONAL BANK								
	Unavailable	600	\$94,630,918.62	68.85%	2	\$204,439.18	NA	0	
Total		903	\$137,423,712.53	100%	3	\$260,396.79		0	
31371MQ42	BANK OF AMERICA NA	13	\$871,345.00	3.58%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$75,000.00	0.31%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,093,272.29	4.49%	0	\$0.00	NA	0	
	EVERBANK	2	\$146,500.00	0.6%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	2	\$87,750.00	0.36%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	17	\$1,476,509.02	6.06%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	4	\$295,200.00	1.21%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$550,686.50	2.26%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$341,333.45	1.4%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$461,300.26	1.89%	0	\$0.00	NA	0	
	Unavailable	157	\$18,962,694.88	77.84%	0	\$0.00	NA	0	
Total		215	\$24,361,591.40	100%	0	\$0.00		0	
31371MQ59	CHASE HOME FINANCE	1	\$57,887.42	3.04%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$98,084.69	5.15%	0	\$0.00	NA	0	
	Unavailable	11	\$1,750,411.92	91.81%	0	\$0.00	NA	0	
Total		13	\$1,906,384.03	100%	0	\$0.00		0	
31371MQ67	Unavailable	2	\$244,000.00	100%	0	\$0.00	NA	0	
Total		2	\$244,000.00	100%	0	\$0.00		0	
31371MQ75	CCO MORTGAGE CORPORATION	8	\$1,476,850.00	0.4%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	166	\$38,013,834.00	10.32%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$225,000.00	0.06%	0	\$0.00	NA	0	
	Unavailable	1,376	\$328,514,926.79	89.22%	0	\$0.00	NA	0	
Total		1,551	\$368,230,610.79	100%	0	\$0.00		0	
31371MQ83	COUNTRYWIDE HOME LOANS, INC.	18	\$4,478,220.00	8.85%	0	\$0.00	NA	0	

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		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$549,000.00	1.09%	0	\$0.00	NA	0
		Unavailable	182	\$45,560,957.59	90.06%	0	\$0.00	NA	0
Total			202	\$50,588,177.59	100%	0	\$0.00		0
31371MQ91		CCO MORTGAGE CORPORATION	6	\$1,287,077.00	0.56%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	70	\$15,825,882.80	6.94%	0	\$0.00	NA	0
		Unavailable	832	\$211,024,190.21	92.5%	0	\$0.00	NA	0
Total			908	\$228,137,150.01	100%	0	\$0.00		0
31371MQB6		AMERICAN HOME MORTGAGE CORPORATION	2	\$539,500.00	1.07%	0	\$0.00	NA	0
		BANK OF AMERICA NA	5	\$1,190,535.42	2.37%	0	\$0.00	NA	0
		CHASE HOME FINANCE	3	\$573,296.55	1.14%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,659,647.20	3.3%	0	\$0.00	NA	0
		EVERBANK	2	\$463,862.92	0.92%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	55	\$11,543,731.87	22.96%	1	\$211,456.56	NA	1
		HOMEBANC MORTGAGE CORPORATION	1	\$169,600.00	0.34%	0	\$0.00	NA	0
		HOMESTREET BANK	8	\$2,517,000.00	5.01%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	2	\$461,800.08	0.92%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	4	\$498,449.44	0.99%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	43	\$7,648,798.20	15.21%	0	\$0.00	NA	0
		RBC CENTURA BANK	5	\$950,842.35	1.89%	0	\$0.00	NA	0
		REGIONS BANK	3	\$314,708.98	0.63%	0	\$0.00	NA	0
		SELF-HELP VENTURES FUND	1	\$59,775.90	0.12%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	2	\$415,000.00	0.83%	0	\$0.00	NA	0
		TD BANKNORTH, N.A.	2	\$521,000.00	1.04%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$349,846.68	0.7%	0	\$0.00	NA	0
		Unavailable	102	\$20,396,123.75	40.56%	0	\$0.00	NA	0
Total			250	\$50,273,519.34	100%	1	\$211,456.56		1
31371MQC4		AMERICAN HOME MORTGAGE	12	\$2,591,268.63	0.54%	0	\$0.00	NA	0

	CORPORATION								
	BANK OF AMERICA NA	2	\$206,650.00	0.04%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$76,832.50	0.02%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	94	\$18,977,339.28	3.95%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	36	\$8,295,636.45	1.73%	1	\$312,180.21	NA	1	\$
	CITIZENS BANK MORTGAGE CORPORATION	4	\$503,616.31	0.1%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$325,000.00	0.07%	0	\$0.00	NA	0	
	EVERBANK	17	\$3,041,939.32	0.63%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	753	\$159,723,441.67	33.27%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	8	\$1,796,100.00	0.37%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	10	\$1,042,650.00	0.22%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$554,050.48	0.12%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	177	\$30,392,650.46	6.33%	0	\$0.00	NA	0	
	HOMESTREET BANK	93	\$20,246,250.00	4.22%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	4	\$497,498.95	0.1%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	2	\$278,975.21	0.06%	0	\$0.00	NA	0	
	MIDFIRST BANK	3	\$336,264.44	0.07%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$195,000.00	0.04%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$447,486.34	0.09%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,015,155.00	0.21%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$914,547.17	0.19%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$77,000.00	0.02%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	4	\$788,256.00	0.16%	0	\$0.00	NA	0	
	PIONEER BANK	7	\$1,003,002.27	0.21%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	88	\$19,793,015.59	4.12%	1	\$331,194.81	NA	1	\$
	RBC CENTURA BANK	4	\$840,933.58	0.18%	0	\$0.00	NA	0	
		1	\$94,918.37	0.02%	0	\$0.00	NA	0	

	SELF-HELP VENTURES FUND								
	SYNOVUS MORTGAGE CORPORATION	19	\$2,953,177.24	0.62%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	14	\$2,313,917.01	0.48%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$237,795.03	0.05%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	40	\$6,113,832.36	1.27%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$160,636.06	0.03%	0	\$0.00	NA	0	
	Unavailable	904	\$194,248,187.60	40.47%	1	\$83,728.13	NA	0	
Total		2,320	\$480,083,023.32	100%	3	\$727,103.15		2	\$
31371MQD2	AMERICAN HOME MORTGAGE CORPORATION	43	\$7,283,194.33	3.17%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	3	\$305,076.14	0.13%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$260,899.78	0.11%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	102	\$17,154,323.14	7.46%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	24	\$4,208,957.00	1.83%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	38	\$5,500,402.61	2.39%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$210,625.26	0.09%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	11	\$1,592,486.75	0.69%	0	\$0.00	NA	0	
	EVERBANK	44	\$8,415,976.60	3.66%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	5	\$1,155,977.47	0.5%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	3	\$693,500.00	0.3%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	14	\$2,230,119.22	0.97%	0	\$0.00	NA	0	
	HOME Banc MORTGAGE CORPORATION	176	\$30,216,010.06	13.14%	0	\$0.00	NA	0	
	HOMESTREET BANK	9	\$1,472,050.00	0.64%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	21	\$3,016,237.74	1.31%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	4	\$510,750.00	0.22%	0	\$0.00	NA	0	
	MIDFIRST BANK	6	\$585,156.01	0.25%	0	\$0.00	NA	0	
		13	\$1,453,020.21	0.63%	0	\$0.00	NA	0	

	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$7,006,607.11	3.05%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	7	\$935,180.62	0.41%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$714,616.06	0.31%	0	\$0.00	NA	0	
	NCB, FSB	16	\$3,039,283.80	1.32%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	35	\$6,339,514.74	2.76%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$327,915.03	0.14%	0	\$0.00	NA	0	
	PIONEER BANK	10	\$1,007,206.39	0.44%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	104	\$19,643,587.18	8.54%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	28	\$4,258,334.53	1.85%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	19	\$3,772,876.94	1.64%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	3	\$345,190.00	0.15%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	33	\$4,857,075.57	2.11%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	56	\$6,814,338.25	2.96%	0	\$0.00	NA	0	
	Unavailable	465	\$84,578,307.51	36.83%	2	\$236,923.73	NA	1	\$
Total		1,331	\$229,904,796.05	100%	2	\$236,923.73		1	\$
31371MQE0	AMERICAN HOME MORTGAGE CORPORATION	1	\$144,000.00	0.05%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	13	\$1,374,256.79	0.48%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,469,180.80	0.86%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	6	\$1,461,363.25	0.51%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	4	\$660,120.45	0.23%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$299,942.00	0.1%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	103	\$14,476,338.68	5.02%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	111	\$15,716,321.35	5.45%	0	\$0.00	NA	0	
	EVERBANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0	

	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,557,342.75	1.23%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	31	\$5,584,366.88	1.94%	0	\$0.00	NA	0
	HEMBANC MORTGAGE CORPORATION	3	\$535,400.00	0.19%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$364,000.00	0.13%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	12	\$3,196,638.63	1.11%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$236,939.81	0.08%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$104,500.00	0.04%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$356,801.91	0.12%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$69,850.05	0.02%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	2	\$149,076.37	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$304,594.83	0.11%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$664,631.00	0.23%	0	\$0.00	NA	0
	REGIONS BANK	14	\$1,515,503.98	0.53%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$808,933.44	0.28%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$954,837.06	0.33%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	123	\$15,124,706.55	5.24%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$868,092.60	0.3%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$75,661.13	0.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$1,043,028.43	0.36%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$110,950.00	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	32	\$6,005,895.23	2.08%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	152	\$20,585,736.30	7.13%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	36	\$5,340,047.19	1.85%	0	\$0.00	NA	0
	Unavailable	1,104	\$184,325,484.89	63.85%	0	\$0.00	NA	0
Total		1,816	\$288,564,542.35	100%	0	\$0.00		0

31371MQF7	CHASE HOME FINANCE	16	\$2,909,120.77	8.64%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$1,064,961.30	3.16%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$209,707.87	0.62%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,541,688.07	4.58%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$250,000.00	0.74%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,418,443.70	10.15%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	7	\$1,178,820.00	3.5%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	6	\$978,179.18	2.91%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$679,200.00	2.02%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	3	\$796,678.36	2.37%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$152,600.00	0.45%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$137,661.27	0.41%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	5	\$264,286.85	0.78%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$835,000.00	2.48%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	32	\$5,889,885.27	17.49%	0	\$0.00	NA	0
	REGIONS BANK	1	\$33,378.11	0.1%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$151,466.10	0.45%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	3	\$424,000.00	1.26%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$442,250.00	1.31%	0	\$0.00	NA	0
	Unavailable	89	\$12,313,190.28	36.58%	1	\$331,100.47	NA	0
Total		214	\$33,670,517.13	100%	1	\$331,100.47		0
31371MQG5	BANKUNITED, FEDERAL SAVINGS BANK	2	\$394,847.16	1.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE	31	\$3,573,767.40	10.09%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	14	\$1,036,666.64	2.93%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	11	\$1,001,883.81	2.83%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.	4	\$276,984.04	0.78%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$3,156,217.63	8.91%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$199,500.00	0.56%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	18	\$2,354,535.25	6.65%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$720,300.00	2.03%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	9	\$568,094.58	1.6%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$199,304.93	0.56%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$49,726.01	0.14%	0	\$0.00	NA	0
	MIDFIRST BANK	11	\$718,573.83	2.03%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$139,624.17	0.39%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	45	\$5,999,582.93	16.94%	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$446,750.00	1.26%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$407,267.67	1.15%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	11	\$1,578,399.30	4.46%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$215,000.00	0.61%	0	\$0.00	NA	0
	Unavailable	112	\$12,376,537.79	34.97%	0	\$0.00	NA	0
Total		308	\$35,413,563.14	100%	0	\$0.00		0
31371MQH3	AMSOUTH BANK	3	\$136,500.00	0.2%	0	\$0.00	NA	0
	BANK OF AMERICA NA	21	\$1,461,796.50	2.17%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,148,449.14	1.7%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	36	\$2,837,298.44	4.21%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	24	\$1,985,037.12	2.95%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,486,478.36	3.69%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	4	\$332,221.24	0.49%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$361,235.93	0.54%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	5	\$529,256.03	0.79%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$45,838.96	0.07%	0	\$0.00	NA	0
	REGIONS BANK	4	\$347,291.57	0.52%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.	54	\$4,965,480.02	7.37%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,020,783.87	1.52%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$850,144.58	1.26%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$670,240.00	1%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$185,520.93	0.28%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	19	\$2,183,999.52	3.24%	0	\$0.00	NA	0
	Unavailable	385	\$45,811,305.07	68%	0	\$0.00	NA	0
Total		611	\$67,358,877.28	100%	0	\$0.00		0
31371MQS9	WASHINGTON MUTUAL BANK	9	\$1,167,874.80	23.35%	0	\$0.00	NA	0
	Unavailable	24	\$3,833,849.95	76.65%	0	\$0.00	NA	0
Total		33	\$5,001,724.75	100%	0	\$0.00		0
31371MQU4	CHASE HOME FINANCE	4	\$370,155.81	3.79%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$148,042.67	1.52%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$735,160.00	7.53%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$384,040.90	3.93%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$244,000.00	2.5%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$100,746.99	1.03%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	9	\$1,088,911.05	11.15%	0	\$0.00	NA	0
	REGIONS BANK	3	\$521,500.00	5.34%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$279,500.00	2.86%	0	\$0.00	NA	0
	Unavailable	51	\$5,894,146.36	60.35%	0	\$0.00	NA	0
Total		78	\$9,766,203.78	100%	0	\$0.00		0
31371MQV2	AMERICAN HOME MORTGAGE CORPORATION	1	\$109,637.61	0.69%	0	\$0.00	NA	0
	CHASE HOME FINANCE	7	\$597,547.38	3.74%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC	5	\$328,183.50	2.06%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$74,501.08	0.47%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$459,311.97	2.88%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$95,683.74	0.6%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$233,000.00	1.46%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$52,000.00	0.33%	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	6	\$615,278.03	3.86%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$202,000.00	1.27%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$259,200.00	1.62%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$36,800.00	0.23%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$132,900.00	0.83%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$349,600.00	2.19%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$267,641.64	1.68%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$464,081.31	2.91%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$148,000.00	0.93%	0	\$0.00	NA	0
	Unavailable	124	\$11,531,527.46	72.25%	0	\$0.00	NA	0
Total		175	\$15,956,893.72	100%	0	\$0.00		0
31371MQW0	CITIMORTGAGE, INC.	7	\$1,298,795.16	7.86%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$64,530.37	0.39%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	35	\$7,220,737.95	43.69%	0	\$0.00	NA	0
	Unavailable	36	\$7,942,597.77	48.06%	0	\$0.00	NA	0
Total		79	\$16,526,661.25	100%	0	\$0.00		0
31371MQX8	BANK OF AMERICA NA	1	\$143,000.00	0.14%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	25	\$3,881,336.23	3.88%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	26	\$4,274,110.45	4.27%	0	\$0.00	NA	0
	GMAC MORTGAGE	1	\$144,800.00	0.14%	0	\$0.00	NA	0

	CORPORATION								
	HSBC MORTGAGE CORPORATION (USA)	2	\$184,953.67	0.18%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$189,101.77	0.19%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	3	\$282,304.57	0.28%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	4	\$489,913.87	0.49%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	41	\$6,221,851.82	6.22%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$232,355.39	0.23%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$1,000,437.31	1%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	16	\$3,666,234.21	3.66%	0	\$0.00	NA	0	
	Unavailable	448	\$79,354,869.48	79.32%	0	\$0.00	NA	0	
Total		574	\$100,065,268.77	100%	0	\$0.00		0	
31371MQY6	AMERICAN HOME MORTGAGE CORPORATION	3	\$479,615.89	0.17%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	119	\$14,506,081.01	5.21%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,572,164.44	0.57%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	16	\$2,128,444.95	0.77%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	11	\$1,699,768.61	0.61%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$60,000.00	0.02%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	53	\$7,060,485.82	2.54%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	208	\$29,526,367.28	10.61%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$412,186.17	0.15%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,018,174.85	0.73%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	6	\$661,869.11	0.24%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	42	\$4,887,823.90	1.76%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	2	\$154,250.00	0.06%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,442,000.00	0.52%	0	\$0.00	NA	0	

	M&T MORTGAGE CORPORATION	1	\$49,896.51	0.02%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	5	\$736,061.72	0.26%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	5	\$588,801.37	0.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$355,293.18	0.13%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$636,355.00	0.23%	0	\$0.00	NA	0
	REGIONS BANK	34	\$2,986,051.38	1.07%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,521,872.62	0.55%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	25	\$2,604,802.60	0.94%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	24	\$2,743,422.97	0.99%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$2,130,872.56	0.77%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$479,135.28	0.17%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$244,921.41	0.09%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$55,000.00	0.02%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	21	\$3,203,670.36	1.15%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	505	\$57,369,986.86	20.62%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$78,400.00	0.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	28	\$4,507,899.93	1.62%	0	\$0.00	NA	0
	Unavailable	992	\$131,286,612.26	47.17%	1	\$239,859.67	NA	0
Total		2,182	\$278,188,288.04	100%	1	\$239,859.67		0
31371MQZ3	WACHOVIA MORTGAGE CORPORATION	1	\$199,000.00	8.96%	0	\$0.00	NA	0
	Unavailable	13	\$2,021,521.07	91.04%	0	\$0.00	NA	0
Total		14	\$2,220,521.07	100%	0	\$0.00		0
31371MR33	PULTE MORTGAGE, L.L.C.	8	\$2,129,599.00	100%	0	\$0.00	NA	0

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Total			8	\$2,129,599.00	100%	0	\$0.00		0
31371MRA7		FLAGSTAR BANK, FSB	1	\$324,285.79	0.5%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$580,499.99	0.89%	0	\$0.00	NA	0
		Unavailable	300	\$64,072,095.78	98.61%	0	\$0.00	NA	0
Total			303	\$64,976,881.56	100%	0	\$0.00		0
31371MRB5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,893,359.00	1.5%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	11	\$2,118,598.00	1.1%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	9	\$1,910,979.59	0.99%	0	\$0.00	NA	0
		Unavailable	922	\$186,309,172.26	96.41%	0	\$0.00	NA	0
Total			960	\$193,232,108.85	100%	0	\$0.00		0
31371MRC3		FLAGSTAR BANK, FSB	6	\$945,877.37	1.99%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	9	\$1,420,942.63	2.99%	0	\$0.00	NA	0
		Unavailable	228	\$45,085,932.24	95.02%	0	\$0.00	NA	0
Total			243	\$47,452,752.24	100%	0	\$0.00		0
31371MRD1		AMSOUTH BANK	7	\$897,000.00	1.36%	0	\$0.00	NA	0
		BANK OF AMERICA NA	135	\$12,940,289.79	19.6%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,605,864.81	2.43%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$160,000.00	0.24%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	52	\$4,739,738.59	7.18%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	11	\$757,255.00	1.15%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$284,632.38	0.43%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,183,169.00	1.79%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	15	\$1,524,514.83	2.31%	0	\$0.00	NA	0
		HEMBANC MORTGAGE CORPORATION	1	\$70,200.00	0.11%	0	\$0.00	NA	0
		MIDFIRST BANK	7	\$333,445.82	0.51%	0	\$0.00	NA	0
			13	\$1,265,667.83	1.92%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	1	\$155,750.00	0.24%	0	\$0.00	NA	0	
	REGIONS BANK	21	\$1,407,700.35	2.13%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	9	\$599,394.64	0.91%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	12	\$742,657.93	1.13%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,556,423.12	2.36%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	12	\$1,260,946.38	1.91%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	217	\$17,042,294.62	25.82%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	11	\$536,805.13	0.81%	0	\$0.00	NA	0	
	Unavailable	184	\$16,948,542.04	25.66%	0	\$0.00	NA	0	
Total		751	\$66,012,292.26	100%	0	\$0.00		0	
31371MRE9	BANK OF AMERICA NA	9	\$1,571,061.70	8.12%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$139,745.83	0.72%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	9	\$1,401,049.43	7.24%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$426,010.96	2.2%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$44,603.84	0.23%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	\$690,272.36	3.57%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$179,000.00	0.93%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$235,304.08	1.22%	0	\$0.00	NA	0	
	Unavailable	91	\$14,664,044.37	75.77%	0	\$0.00	NA	0	
Total		124	\$19,351,092.57	100%	0	\$0.00		0	
31371MRF6	BANK OF AMERICA NA	47	\$3,056,296.25	15.79%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	32	\$2,284,560.50	11.8%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$40,000.00	0.21%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	18	\$1,193,704.00	6.17%	0	\$0.00	NA	0	

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	NATIONAL CITY MORTGAGE COMPANY	7	\$603,102.22	3.12%	0	\$0.00	NA	0
	REGIONS BANK	4	\$195,541.67	1.01%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$466,023.40	2.41%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$136,100.00	0.7%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	17	\$1,292,705.88	6.68%	0	\$0.00	NA	0
	Unavailable	151	\$10,085,549.43	52.11%	0	\$0.00	NA	0
Total		285	\$19,353,583.35	100%	0	\$0.00		0
31371MRG4	COUNTRYWIDE HOME LOANS, INC.	5	\$286,446.37	7.54%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$208,362.31	5.48%	0	\$0.00	NA	0
	Unavailable	29	\$3,305,913.59	86.98%	0	\$0.00	NA	0
Total		36	\$3,800,722.27	100%	0	\$0.00		0
31371MRH2	WACHOVIA MORTGAGE CORPORATION	1	\$223,200.00	100%	0	\$0.00	NA	0
Total		1	\$223,200.00	100%	0	\$0.00		0
31371MRJ8	CITIMORTGAGE, INC.	2	\$178,576.78	12.91%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$109,039.53	7.88%	0	\$0.00	NA	0
	Unavailable	9	\$1,096,062.43	79.21%	0	\$0.00	NA	0
Total		12	\$1,383,678.74	100%	0	\$0.00		0
31371MRK5	WASHINGTON MUTUAL BANK	4	\$561,207.30	12.69%	0	\$0.00	NA	0
	Unavailable	19	\$3,862,899.62	87.31%	0	\$0.00	NA	0
Total		23	\$4,424,106.92	100%	0	\$0.00		0
31371MRL3	WASHINGTON MUTUAL BANK	18	\$3,835,935.24	70.92%	0	\$0.00	NA	0
	Unavailable	7	\$1,572,544.77	29.08%	0	\$0.00	NA	0
Total		25	\$5,408,480.01	100%	0	\$0.00		0
31371MRM1	AMERICAN HOME MORTGAGE CORPORATION	2	\$134,675.00	2.6%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	8	\$660,245.24	12.76%	0	\$0.00	NA	0
	Unavailable	40	\$4,378,197.23	84.64%	0	\$0.00	NA	0
Total		50	\$5,173,117.47	100%	0	\$0.00		0

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31371QG93	CHASE HOME FINANCE	5	\$870,226.15	38.53%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$528,725.70	23.41%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$129,882.47	5.75%	0	\$0.00	NA	0
	Unavailable	6	\$729,807.24	32.31%	0	\$0.00	NA	0
Total		15	\$2,258,641.56	100%	0	\$0.00		0
31371QHA9	WACHOVIA MORTGAGE CORPORATION	1	\$59,940.27	11.64%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$80,000.00	15.54%	0	\$0.00	NA	0
	Unavailable	2	\$375,000.00	72.82%	0	\$0.00	NA	0
Total		4	\$514,940.27	100%	0	\$0.00		0
31371QHC5	CITIMORTGAGE, INC.	2	\$400,469.25	20.51%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$302,833.65	15.51%	0	\$0.00	NA	0
	Unavailable	6	\$1,248,908.48	63.98%	0	\$0.00	NA	0
Total		10	\$1,952,211.38	100%	0	\$0.00		0
31371QHD3	CHASE HOME FINANCE	7	\$806,376.71	100%	0	\$0.00	NA	0
Total		7	\$806,376.71	100%	0	\$0.00		0
31371QHE1	Unavailable	9	\$1,319,806.21	100%	0	\$0.00	NA	0
Total		9	\$1,319,806.21	100%	0	\$0.00		0
31371QHF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$141,600.00	20.87%	0	\$0.00	NA	0
	Unavailable	3	\$536,944.27	79.13%	0	\$0.00	NA	0
Total		4	\$678,544.27	100%	0	\$0.00		0
31371QHH4	CITIMORTGAGE, INC.	6	\$952,931.13	32.98%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$450,580.66	15.59%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$407,785.12	14.11%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$176,500.00	6.11%	0	\$0.00	NA	0
	Unavailable	5	\$901,641.47	31.21%	0	\$0.00	NA	0
Total		17	\$2,889,438.38	100%	0	\$0.00		0

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31371QHK7	FIRST HORIZON HOME LOAN CORPORATION	2	\$234,000.00	37.85%	0	\$0.00	NA	0
	Unavailable	4	\$384,196.07	62.15%	0	\$0.00	NA	0
Total		6	\$618,196.07	100%	0	\$0.00		0
31371QHL5	CHASE HOME FINANCE	2	\$169,299.56	20.42%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$126,000.00	15.2%	0	\$0.00	NA	0
	Unavailable	5	\$533,858.96	64.38%	0	\$0.00	NA	0
Total		8	\$829,158.52	100%	0	\$0.00		0
31371QHM3	Unavailable	8	\$991,614.68	100%	0	\$0.00	NA	0
Total		8	\$991,614.68	100%	0	\$0.00		0
31371QHP6	Unavailable	6	\$638,189.89	100%	0	\$0.00	NA	0
Total		6	\$638,189.89	100%	0	\$0.00		0
31371QHQ4	Unavailable	2	\$403,607.33	100%	0	\$0.00	NA	0
Total		2	\$403,607.33	100%	0	\$0.00		0
31371QHR2	WASHINGTON MUTUAL BANK	3	\$564,129.18	31.82%	0	\$0.00	NA	0
	Unavailable	7	\$1,208,507.13	68.18%	0	\$0.00	NA	0
Total		10	\$1,772,636.31	100%	0	\$0.00		0
31371QHT8	WACHOVIA MORTGAGE CORPORATION	2	\$283,200.00	17.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$179,657.53	10.86%	0	\$0.00	NA	0
	Unavailable	7	\$1,191,521.33	72.02%	0	\$0.00	NA	0
Total		10	\$1,654,378.86	100%	0	\$0.00		0
31371QHV3	WACHOVIA MORTGAGE CORPORATION	1	\$107,000.00	8.71%	0	\$0.00	NA	0
	Unavailable	6	\$1,120,900.13	91.29%	0	\$0.00	NA	0
Total		7	\$1,227,900.13	100%	0	\$0.00		0
31371QHW1	FIRST HORIZON HOME LOAN CORPORATION	1	\$114,400.00	38.12%	0	\$0.00	NA	0
	Unavailable	2	\$185,686.34	61.88%	0	\$0.00	NA	0
Total		3	\$300,086.34	100%	0	\$0.00		0
31371QHY7	FIRST HORIZON HOME	2	\$401,420.00	23%	0	\$0.00	NA	0

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		LOAN CORPORATION							
		WACHOVIA MORTGAGE CORPORATION	2	\$445,489.32	25.52%	0	\$0.00	NA	0
		Unavailable	4	\$898,544.49	51.48%	0	\$0.00	NA	0
Total			8	\$1,745,453.81	100%	0	\$0.00		0
31371QHZ4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$199,720.83	11.86%	0	\$0.00	NA	0
		Unavailable	8	\$1,484,831.37	88.14%	0	\$0.00	NA	0
Total			9	\$1,684,552.20	100%	0	\$0.00		0
31390W XK3		PHH MORTGAGE CORPORATION	4	\$249,289.03	13.67%	0	\$0.00	NA	0
		Unavailable	24	\$1,574,649.72	86.33%	0	\$0.00	NA	0
Total			28	\$1,823,938.75	100%	0	\$0.00		0
31390W XL1		PHH MORTGAGE CORPORATION	2	\$73,936.39	5.64%	0	\$0.00	NA	0
		Unavailable	21	\$1,236,981.45	94.36%	0	\$0.00	NA	0
Total			23	\$1,310,917.84	100%	0	\$0.00		0
31390W XM9		PHH MORTGAGE CORPORATION	5	\$477,240.84	26.82%	0	\$0.00	NA	0
		Unavailable	13	\$1,302,056.55	73.18%	0	\$0.00	NA	0
Total			18	\$1,779,297.39	100%	0	\$0.00		0
31390W XN7		PHH MORTGAGE CORPORATION	7	\$931,233.73	28.77%	0	\$0.00	NA	0
		Unavailable	18	\$2,305,656.43	71.23%	0	\$0.00	NA	0
Total			25	\$3,236,890.16	100%	0	\$0.00		0
31390W XP2		PHH MORTGAGE CORPORATION	4	\$478,730.40	35.04%	0	\$0.00	NA	0
		Unavailable	7	\$887,627.54	64.96%	0	\$0.00	NA	0
Total			11	\$1,366,357.94	100%	0	\$0.00		0
31390W XQ0		PHH MORTGAGE CORPORATION	4	\$702,021.88	44.99%	0	\$0.00	NA	0
		Unavailable	5	\$858,474.78	55.01%	0	\$0.00	NA	0
Total			9	\$1,560,496.66	100%	0	\$0.00		0
31390W XR8		PHH MORTGAGE CORPORATION	22	\$5,353,875.33	58.1%	0	\$0.00	NA	0
		Unavailable	23	\$3,860,741.86	41.9%	0	\$0.00	NA	0
Total			45	\$9,214,617.19	100%	0	\$0.00		0

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31390WXS6	PHH MORTGAGE CORPORATION	26	\$6,255,536.02	41.66%	0	\$0.00	NA	0
	Unavailable	45	\$8,758,824.13	58.34%	0	\$0.00	NA	0
Total		71	\$15,014,360.15	100%	0	\$0.00		0
31390WXT4	PHH MORTGAGE CORPORATION	4	\$373,637.03	21.5%	0	\$0.00	NA	0
	Unavailable	9	\$1,364,380.05	78.5%	0	\$0.00	NA	0
Total		13	\$1,738,017.08	100%	0	\$0.00		0
31390WXU1	PHH MORTGAGE CORPORATION	4	\$797,484.88	57.7%	0	\$0.00	NA	0
	Unavailable	4	\$584,621.52	42.3%	0	\$0.00	NA	0
Total		8	\$1,382,106.40	100%	0	\$0.00		0
31390WXV9	PHH MORTGAGE CORPORATION	8	\$1,137,829.95	67.48%	0	\$0.00	NA	0
	Unavailable	5	\$548,436.60	32.52%	0	\$0.00	NA	0
Total		13	\$1,686,266.55	100%	0	\$0.00		0
31403TL77	Unavailable	10	\$1,436,630.49	100%	0	\$0.00	NA	0
Total		10	\$1,436,630.49	100%	0	\$0.00		0
31403TL85	Unavailable	5	\$1,230,826.37	100%	0	\$0.00	NA	0
Total		5	\$1,230,826.37	100%	0	\$0.00		0
31403TL93	Unavailable	13	\$1,220,464.45	100%	0	\$0.00	NA	0
Total		13	\$1,220,464.45	100%	0	\$0.00		0
31403TMA9	Unavailable	12	\$2,810,583.00	100%	0	\$0.00	NA	0
Total		12	\$2,810,583.00	100%	0	\$0.00		0
31404XU85	CITIMORTGAGE, INC.	3	\$300,083.95	23.85%	0	\$0.00	NA	0
	Unavailable	7	\$957,950.98	76.15%	0	\$0.00	NA	0
Total		10	\$1,258,034.93	100%	0	\$0.00		0
31404XU93	CITIMORTGAGE, INC.	8	\$1,415,053.88	81.15%	0	\$0.00	NA	0
	Unavailable	2	\$328,745.33	18.85%	0	\$0.00	NA	0
Total		10	\$1,743,799.21	100%	0	\$0.00		0
31404XVA9	CITIMORTGAGE, INC.	49	\$2,760,707.68	27.28%	0	\$0.00	NA	0
	Unavailable	129	\$7,360,495.69	72.72%	0	\$0.00	NA	0
Total		178	\$10,121,203.37	100%	0	\$0.00		0
31404XVB7	CITIMORTGAGE, INC.	3	\$581,487.98	15.01%	0	\$0.00	NA	0

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	Unavailable	12	\$3,292,161.83	84.99%	0	\$0.00	NA	0
Total		15	\$3,873,649.81	100%	0	\$0.00		0
31404XVC5	CITIMORTGAGE, INC.	84	\$4,692,878.23	42.55%	0	\$0.00	NA	0
	Unavailable	116	\$6,336,926.89	57.45%	0	\$0.00	NA	0
Total		200	\$11,029,805.12	100%	0	\$0.00		0
31404XVD3	CITIMORTGAGE, INC.	22	\$3,969,449.75	49.34%	0	\$0.00	NA	0
	Unavailable	24	\$4,074,944.91	50.66%	0	\$0.00	NA	0
Total		46	\$8,044,394.66	100%	0	\$0.00		0
31404XVE1	CITIMORTGAGE, INC.	49	\$4,502,205.41	24.64%	0	\$0.00	NA	0
	Unavailable	150	\$13,766,830.70	75.36%	0	\$0.00	NA	0
Total		199	\$18,269,036.11	100%	0	\$0.00		0
31404XVF8	CITIMORTGAGE, INC.	34	\$4,405,829.92	28.84%	0	\$0.00	NA	0
	Unavailable	85	\$10,868,832.99	71.16%	0	\$0.00	NA	0
Total		119	\$15,274,662.91	100%	0	\$0.00		0
31404XVG6	Unavailable	16	\$3,474,054.14	100%	0	\$0.00	NA	0
Total		16	\$3,474,054.14	100%	0	\$0.00		0
31404XVH4	CITIMORTGAGE, INC.	34	\$7,168,270.03	25.82%	0	\$0.00	NA	0
	Unavailable	97	\$20,596,585.29	74.18%	0	\$0.00	NA	0
Total		131	\$27,764,855.32	100%	0	\$0.00		0
31404XVJ0	Unavailable	48	\$2,364,437.49	100%	0	\$0.00	NA	0
Total		48	\$2,364,437.49	100%	0	\$0.00		0
31404XVK7	Unavailable	25	\$2,217,163.39	100%	0	\$0.00	NA	0
Total		25	\$2,217,163.39	100%	0	\$0.00		0
31404XVL5	Unavailable	10	\$1,274,566.89	100%	0	\$0.00	NA	0
Total		10	\$1,274,566.89	100%	0	\$0.00		0
31404XVM3	CITIMORTGAGE, INC.	6	\$921,817.38	14.77%	0	\$0.00	NA	0
	Unavailable	31	\$5,319,123.20	85.23%	0	\$0.00	NA	0
Total		37	\$6,240,940.58	100%	0	\$0.00		0
31404XVN1	CITIMORTGAGE, INC.	30	\$4,972,290.88	13.05%	0	\$0.00	NA	0
	Unavailable	169	\$33,134,682.71	86.95%	0	\$0.00	NA	0
Total		199	\$38,106,973.59	100%	0	\$0.00		0
31404XVP6	CITIMORTGAGE, INC.	78	\$14,443,961.96	9.54%	0	\$0.00	NA	0
	Unavailable	700	\$136,987,653.63	90.46%	0	\$0.00	NA	0

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Total			778	\$151,431,615.59	100%	0	\$0.00		0
31404XVQ4		CITIMORTGAGE, INC.	4	\$1,126,098.32	12.61%	0	\$0.00	NA	0
		Unavailable	36	\$7,800,702.98	87.39%	0	\$0.00	NA	0
Total			40	\$8,926,801.30	100%	0	\$0.00		0
31404XVR2		Unavailable	25	\$4,410,068.46	100%	0	\$0.00	NA	0
Total			25	\$4,410,068.46	100%	0	\$0.00		0
31404XVS0		Unavailable	7	\$1,071,600.00	100%	0	\$0.00	NA	0
Total			7	\$1,071,600.00	100%	0	\$0.00		0
31404XVT8		Unavailable	22	\$3,835,546.18	100%	0	\$0.00	NA	0
Total			22	\$3,835,546.18	100%	0	\$0.00		0
31404XVU5		Unavailable	8	\$1,464,032.64	100%	0	\$0.00	NA	0
Total			8	\$1,464,032.64	100%	0	\$0.00		0
31404XVW1		CITIMORTGAGE, INC.	9	\$1,493,600.00	20.79%	0	\$0.00	NA	0
		Unavailable	29	\$5,691,182.72	79.21%	0	\$0.00	NA	0
Total			38	\$7,184,782.72	100%	0	\$0.00		0
31404XVX9		CITIMORTGAGE, INC.	4	\$359,700.00	25.98%	0	\$0.00	NA	0
		Unavailable	4	\$1,024,855.78	74.02%	0	\$0.00	NA	0
Total			8	\$1,384,555.78	100%	0	\$0.00		0
31405BEK3		SUNTRUST MORTGAGE INC.	18	\$4,052,781.30	77.61%	0	\$0.00	NA	0
		Unavailable	8	\$1,169,193.34	22.39%	0	\$0.00	NA	0
Total			26	\$5,221,974.64	100%	0	\$0.00		0
31405CTW9		Unavailable	5	\$1,110,580.00	100%	0	\$0.00	NA	0
Total			5	\$1,110,580.00	100%	0	\$0.00		0
31405FU75		WACHOVIA MORTGAGE CORPORATION	8	\$942,724.43	47.71%	0	\$0.00	NA	0
		Unavailable	6	\$1,033,191.83	52.29%	0	\$0.00	NA	0
Total			14	\$1,975,916.26	100%	0	\$0.00		0
31405FU83		WACHOVIA MORTGAGE CORPORATION	46	\$8,123,086.89	95.31%	0	\$0.00	NA	0
		Unavailable	3	\$399,816.81	4.69%	0	\$0.00	NA	0
Total			49	\$8,522,903.70	100%	0	\$0.00		0

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31405FU91	WACHOVIA MORTGAGE CORPORATION	33	\$2,005,668.81	62.69%	0	\$0.00	NA	0
	Unavailable	19	\$1,193,894.68	37.31%	0	\$0.00	NA	0
Total		52	\$3,199,563.49	100%	0	\$0.00		0
31405FVA7	WACHOVIA MORTGAGE CORPORATION	15	\$1,486,558.89	88.83%	0	\$0.00	NA	0
	Unavailable	2	\$187,000.00	11.17%	0	\$0.00	NA	0
Total		17	\$1,673,558.89	100%	0	\$0.00		0
31405FVB5	WACHOVIA MORTGAGE CORPORATION	18	\$2,476,098.42	70.49%	0	\$0.00	NA	0
	Unavailable	8	\$1,036,351.03	29.51%	0	\$0.00	NA	0
Total		26	\$3,512,449.45	100%	0	\$0.00		0
31405FVC3	WACHOVIA MORTGAGE CORPORATION	11	\$2,949,900.00	87.46%	0	\$0.00	NA	0
	Unavailable	2	\$423,000.00	12.54%	0	\$0.00	NA	0
Total		13	\$3,372,900.00	100%	0	\$0.00		0
31405FVD1	WACHOVIA MORTGAGE CORPORATION	39	\$9,986,247.94	74.26%	0	\$0.00	NA	0
	Unavailable	15	\$3,461,403.65	25.74%	0	\$0.00	NA	0
Total		54	\$13,447,651.59	100%	0	\$0.00		0
31405FVE9	WACHOVIA MORTGAGE CORPORATION	14	\$1,428,664.82	100%	0	\$0.00	NA	0
Total		14	\$1,428,664.82	100%	0	\$0.00		0
31405FVF6	WACHOVIA MORTGAGE CORPORATION	4	\$1,107,520.00	100%	0	\$0.00	NA	0
Total		4	\$1,107,520.00	100%	0	\$0.00		0
31405FVG4	WACHOVIA MORTGAGE CORPORATION	49	\$9,266,413.75	67.37%	0	\$0.00	NA	0
	Unavailable	19	\$4,487,322.62	32.63%	0	\$0.00	NA	0
Total		68	\$13,753,736.37	100%	0	\$0.00		0
31405FVJ8		10	\$2,008,533.00	85.75%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	1	\$333,750.00	14.25%	0	\$0.00	NA	0
Total			11	\$2,342,283.00	100%	0	\$0.00		0
31405FVL3		WACHOVIA MORTGAGE CORPORATION	11	\$2,541,362.99	75.87%	0	\$0.00	NA	0
		Unavailable	4	\$808,100.00	24.13%	0	\$0.00	NA	0
Total			15	\$3,349,462.99	100%	0	\$0.00		0
31405FVM1		WACHOVIA MORTGAGE CORPORATION	19	\$4,410,574.00	100%	0	\$0.00	NA	0
Total			19	\$4,410,574.00	100%	0	\$0.00		0
31405LBK4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,060,305.50	100%	0	\$0.00	NA	0
Total			5	\$1,060,305.50	100%	0	\$0.00		0
31405YRF0		SALEM FIVE MORTGAGE COMPANY, LLC	16	\$4,005,100.00	100%	0	\$0.00	NA	0
Total			16	\$4,005,100.00	100%	0	\$0.00		0
31405YRG8		SALEM FIVE MORTGAGE COMPANY, LLC	12	\$3,002,700.00	100%	0	\$0.00	NA	0
Total			12	\$3,002,700.00	100%	0	\$0.00		0
31406JS61		WASHINGTON MUTUAL BANK	50	\$12,918,558.66	37.51%	0	\$0.00	NA	0
		Unavailable	91	\$21,519,942.58	62.49%	0	\$0.00	NA	0
Total			141	\$34,438,501.24	100%	0	\$0.00		0
31406JS87		WASHINGTON MUTUAL BANK	53	\$12,000,348.28	49.9%	0	\$0.00	NA	0
		Unavailable	50	\$12,050,295.74	50.1%	0	\$0.00	NA	0
Total			103	\$24,050,644.02	100%	0	\$0.00		0
31406JS95		WASHINGTON MUTUAL BANK	7	\$1,258,159.95	32.18%	0	\$0.00	NA	0
		Unavailable	12	\$2,651,846.02	67.82%	0	\$0.00	NA	0
Total			19	\$3,910,005.97	100%	0	\$0.00		0

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31406L3H9		SUNTRUST MORTGAGE INC.	27	\$4,739,335.76	54.43%	0	\$0.00	NA	0
		Unavailable	24	\$3,968,178.96	45.57%	0	\$0.00	NA	0
Total			51	\$8,707,514.72	100%	0	\$0.00		0
31406L4X3		SUNTRUST MORTGAGE INC.	31	\$6,092,088.93	52.06%	1	\$217,781.05	NA	1
		Unavailable	28	\$5,609,618.77	47.94%	0	\$0.00	NA	0
Total			59	\$11,701,707.70	100%	1	\$217,781.05		1
31406PWP0		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,635,694.97	65.45%	0	\$0.00	NA	0
		Unavailable	8	\$863,345.11	34.55%	0	\$0.00	NA	0
Total			19	\$2,499,040.08	100%	0	\$0.00		0
31406QC62		U.S. BANK N.A.	3	\$409,541.77	100%	0	\$0.00	NA	0
Total			3	\$409,541.77	100%	0	\$0.00		0
31406QDB0		U.S. BANK N.A.	3	\$267,606.21	100%	0	\$0.00	NA	0
Total			3	\$267,606.21	100%	0	\$0.00		0
31406QL47		U.S. BANK N.A.	10	\$1,057,900.49	100%	0	\$0.00	NA	0
Total			10	\$1,057,900.49	100%	0	\$0.00		0
31406QL54		U.S. BANK N.A.	2	\$250,529.68	100%	0	\$0.00	NA	0
Total			2	\$250,529.68	100%	0	\$0.00		0
31406QL62		U.S. BANK N.A.	19	\$2,141,929.24	100%	0	\$0.00	NA	0
Total			19	\$2,141,929.24	100%	0	\$0.00		0
31406QL70		U.S. BANK N.A.	2	\$157,825.42	100%	0	\$0.00	NA	0
Total			2	\$157,825.42	100%	0	\$0.00		0
31406QL88		U.S. BANK N.A.	5	\$369,593.20	100%	0	\$0.00	NA	0
Total			5	\$369,593.20	100%	0	\$0.00		0
31406QMG9		U.S. BANK N.A.	7	\$525,500.45	100%	0	\$0.00	NA	0
Total			7	\$525,500.45	100%	0	\$0.00		0
31406QMJ3		U.S. BANK N.A.	4	\$467,160.91	100%	0	\$0.00	NA	0
Total			4	\$467,160.91	100%	0	\$0.00		0
31406QN37		Unavailable	3	\$269,352.64	100%	0	\$0.00	NA	0
Total			3	\$269,352.64	100%	0	\$0.00		0

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31406QN45		CHARTER BANK	1	\$114,314.00	10.37%	0	\$0.00	NA	0
		Unavailable	8	\$987,572.56	89.63%	0	\$0.00	NA	0
Total			9	\$1,101,886.56	100%	0	\$0.00		0
31406QN52		Unavailable	5	\$699,128.13	100%	0	\$0.00	NA	0
Total			5	\$699,128.13	100%	0	\$0.00		0
31406RPA7		Unavailable	13	\$1,248,578.47	100%	0	\$0.00	NA	0
Total			13	\$1,248,578.47	100%	0	\$0.00		0
31406RPB5		Unavailable	9	\$1,824,495.05	100%	0	\$0.00	NA	0
Total			9	\$1,824,495.05	100%	0	\$0.00		0
31406RPC3		Unavailable	8	\$1,600,577.46	100%	0	\$0.00	NA	0
Total			8	\$1,600,577.46	100%	0	\$0.00		0
31406RPD1		Unavailable	44	\$5,746,131.96	100%	0	\$0.00	NA	0
Total			44	\$5,746,131.96	100%	0	\$0.00		0
31406RPE9		Unavailable	21	\$2,746,655.69	100%	0	\$0.00	NA	0
Total			21	\$2,746,655.69	100%	0	\$0.00		0
31406RPF6		Unavailable	9	\$2,410,168.18	100%	0	\$0.00	NA	0
Total			9	\$2,410,168.18	100%	0	\$0.00		0
31406RPG4		Unavailable	29	\$5,918,437.90	100%	0	\$0.00	NA	0
Total			29	\$5,918,437.90	100%	0	\$0.00		0
31406RPH2		Unavailable	28	\$6,914,760.69	100%	0	\$0.00	NA	0
Total			28	\$6,914,760.69	100%	0	\$0.00		0
31406RPJ8		Unavailable	10	\$2,171,523.21	100%	0	\$0.00	NA	0
Total			10	\$2,171,523.21	100%	0	\$0.00		0
31406RPK5		USAA FEDERAL SAVINGS BANK	6	\$1,282,899.11	100%	0	\$0.00	NA	0
Total			6	\$1,282,899.11	100%	0	\$0.00		0
31406RPM1		Unavailable	10	\$1,682,973.14	100%	0	\$0.00	NA	0
Total			10	\$1,682,973.14	100%	0	\$0.00		0
31406RPN9		Unavailable	9	\$1,423,394.02	100%	0	\$0.00	NA	0
Total			9	\$1,423,394.02	100%	0	\$0.00		0
31406RPP4		Unavailable	19	\$3,587,060.73	100%	0	\$0.00	NA	0

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Total			19	\$3,587,060.73	100%	0	\$0.00		0
31406TP54		U.S. BANK N.A.	2	\$289,342.43	100%	0	\$0.00	NA	0
Total			2	\$289,342.43	100%	0	\$0.00		0
31406TQA2		U.S. BANK N.A.	4	\$358,885.10	100%	0	\$0.00	NA	0
Total			4	\$358,885.10	100%	0	\$0.00		0
31406TQB0		U.S. BANK N.A.	3	\$192,848.88	100%	0	\$0.00	NA	0
Total			3	\$192,848.88	100%	0	\$0.00		0
31406TQC8		U.S. BANK N.A.	14	\$1,499,731.60	100%	0	\$0.00	NA	0
Total			14	\$1,499,731.60	100%	0	\$0.00		0
31406TRH6		U.S. BANK N.A.	3	\$347,126.39	100%	0	\$0.00	NA	0
Total			3	\$347,126.39	100%	0	\$0.00		0
31406TRJ2		U.S. BANK N.A.	5	\$734,335.82	100%	0	\$0.00	NA	0
Total			5	\$734,335.82	100%	0	\$0.00		0
31406TRL7		U.S. BANK N.A.	33	\$3,341,284.26	100%	0	\$0.00	NA	0
Total			33	\$3,341,284.26	100%	0	\$0.00		0
31406UQP6		U.S. BANK N.A.	7	\$975,874.35	100%	0	\$0.00	NA	0
Total			7	\$975,874.35	100%	0	\$0.00		0
31406WLM4		HSBC MORTGAGE CORPORATION (USA)	2	\$391,727.08	4.74%	0	\$0.00	NA	0
		Unavailable	30	\$7,864,603.26	95.26%	0	\$0.00	NA	0
Total			32	\$8,256,330.34	100%	0	\$0.00		0
31406WMB7		HSBC MORTGAGE CORPORATION (USA)	12	\$2,430,455.95	8.09%	0	\$0.00	NA	0
		Unavailable	111	\$27,612,323.97	91.91%	1	\$138,297.03	NA	1
Total			123	\$30,042,779.92	100%	1	\$138,297.03		1
31406WMC5		HSBC MORTGAGE CORPORATION (USA)	2	\$669,000.00	2.23%	0	\$0.00	NA	0
		Unavailable	112	\$29,272,498.49	97.77%	1	\$247,695.96	NA	1
Total			114	\$29,941,498.49	100%	1	\$247,695.96		1
31406WMD3		HSBC MORTGAGE CORPORATION (USA)	1	\$84,950.00	0.84%	0	\$0.00	NA	0
		Unavailable	37	\$9,985,221.78	99.16%	0	\$0.00	NA	0
Total			38	\$10,070,171.78	100%	0	\$0.00		0

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31406WS21		HSBC MORTGAGE CORPORATION (USA)	3	\$657,600.00	3.85%	0	\$0.00	NA	0
		Unavailable	72	\$16,433,966.87	96.15%	0	\$0.00	NA	0
Total			75	\$17,091,566.87	100%	0	\$0.00		0
31406WS39		HSBC MORTGAGE CORPORATION (USA)	2	\$734,711.18	20.3%	0	\$0.00	NA	0
		Unavailable	14	\$2,883,985.16	79.7%	0	\$0.00	NA	0
Total			16	\$3,618,696.34	100%	0	\$0.00		0
31406XZ70		U.S. BANK N.A.	3	\$363,079.67	100%	0	\$0.00	NA	0
Total			3	\$363,079.67	100%	0	\$0.00		0
31406XZ88		U.S. BANK N.A.	3	\$72,298.29	100%	0	\$0.00	NA	0
Total			3	\$72,298.29	100%	0	\$0.00		0
31406XZ96		U.S. BANK N.A.	18	\$1,634,541.50	100%	1	\$86,721.05	NA	1
Total			18	\$1,634,541.50	100%	1	\$86,721.05		1
31406YA59		WACHOVIA MORTGAGE CORPORATION	9	\$1,243,895.54	100%	0	\$0.00	NA	0
Total			9	\$1,243,895.54	100%	0	\$0.00		0
31406YA67		WACHOVIA MORTGAGE CORPORATION	3	\$782,600.00	44.83%	0	\$0.00	NA	0
		Unavailable	4	\$963,115.75	55.17%	0	\$0.00	NA	0
Total			7	\$1,745,715.75	100%	0	\$0.00		0
31406YA75		WACHOVIA MORTGAGE CORPORATION	8	\$1,741,544.06	83.92%	0	\$0.00	NA	0
		Unavailable	1	\$333,642.94	16.08%	0	\$0.00	NA	0
Total			9	\$2,075,187.00	100%	0	\$0.00		0
31406YA83		WACHOVIA MORTGAGE CORPORATION	76	\$16,766,077.66	93.32%	0	\$0.00	NA	0
		Unavailable	5	\$1,200,822.55	6.68%	0	\$0.00	NA	0
Total			81	\$17,966,900.21	100%	0	\$0.00		0
31406YA91		WACHOVIA MORTGAGE CORPORATION	24	\$1,623,118.70	46.85%	0	\$0.00	NA	0
		Unavailable	27	\$1,841,661.15	53.15%	0	\$0.00	NA	0
Total			51	\$3,464,779.85	100%	0	\$0.00		0

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31406YBA7	WACHOVIA MORTGAGE CORPORATION	37	\$3,728,673.85	50.25%	0	\$0.00	NA	0
	Unavailable	37	\$3,691,198.70	49.75%	0	\$0.00	NA	0
Total		74	\$7,419,872.55	100%	0	\$0.00		0
31406YBB5	WACHOVIA MORTGAGE CORPORATION	16	\$4,389,739.14	91.66%	0	\$0.00	NA	0
	Unavailable	1	\$399,629.52	8.34%	0	\$0.00	NA	0
Total		17	\$4,789,368.66	100%	0	\$0.00		0
31406YBC3	WACHOVIA MORTGAGE CORPORATION	85	\$11,207,700.55	62.87%	0	\$0.00	NA	0
	Unavailable	50	\$6,619,764.15	37.13%	0	\$0.00	NA	0
Total		135	\$17,827,464.70	100%	0	\$0.00		0
31406YBD1	WACHOVIA MORTGAGE CORPORATION	61	\$13,770,787.96	55.57%	1	\$151,344.31	NA	1
	Unavailable	45	\$11,011,669.29	44.43%	1	\$176,464.40	NA	1
Total		106	\$24,782,457.25	100%	2	\$327,808.71		2
31406YBF6	WACHOVIA MORTGAGE CORPORATION	66	\$17,108,621.22	89.24%	0	\$0.00	NA	0
	Unavailable	8	\$2,063,724.66	10.76%	0	\$0.00	NA	0
Total		74	\$19,172,345.88	100%	0	\$0.00		0
31406YBG4	WACHOVIA MORTGAGE CORPORATION	59	\$15,900,869.76	83.09%	0	\$0.00	NA	0
	Unavailable	13	\$3,235,810.38	16.91%	0	\$0.00	NA	0
Total		72	\$19,136,680.14	100%	0	\$0.00		0
31406YBH2	WACHOVIA MORTGAGE CORPORATION	235	\$56,932,297.53	64.89%	1	\$327,921.14	NA	0
	Unavailable	122	\$30,798,606.66	35.11%	0	\$0.00	NA	0
Total		357	\$87,730,904.19	100%	1	\$327,921.14		0
31406YBJ8	WACHOVIA MORTGAGE CORPORATION	118	\$7,344,481.73	78.4%	0	\$0.00	NA	0
	Unavailable	32	\$2,023,021.55	21.6%	0	\$0.00	NA	0

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Total			150	\$9,367,503.28	100%	0	\$0.00		0
31406YBK5		WACHOVIA MORTGAGE CORPORATION	119	\$11,927,687.22	78.47%	0	\$0.00	NA	0
		Unavailable	33	\$3,272,052.33	21.53%	0	\$0.00	NA	0
Total			152	\$15,199,739.55	100%	0	\$0.00		0
31406YBL3		WACHOVIA MORTGAGE CORPORATION	16	\$3,943,516.40	84.02%	0	\$0.00	NA	0
		Unavailable	2	\$750,000.00	15.98%	0	\$0.00	NA	0
Total			18	\$4,693,516.40	100%	0	\$0.00		0
31406YBM1		WACHOVIA MORTGAGE CORPORATION	188	\$24,722,347.70	84.06%	0	\$0.00	NA	0
		Unavailable	36	\$4,687,070.42	15.94%	0	\$0.00	NA	0
Total			224	\$29,409,418.12	100%	0	\$0.00		0
31406YBN9		WACHOVIA MORTGAGE CORPORATION	115	\$26,367,342.95	72.51%	1	\$286,961.11	NA	1
		Unavailable	44	\$9,998,226.87	27.49%	0	\$0.00	NA	0
Total			159	\$36,365,569.82	100%	1	\$286,961.11		1
31406YBP4		WACHOVIA MORTGAGE CORPORATION	6	\$1,237,516.14	88.96%	0	\$0.00	NA	0
		Unavailable	1	\$153,542.07	11.04%	0	\$0.00	NA	0
Total			7	\$1,391,058.21	100%	0	\$0.00		0
31406YBQ2		WACHOVIA MORTGAGE CORPORATION	108	\$25,359,068.35	92.33%	3	\$739,682.59	NA	1
		Unavailable	9	\$2,106,471.69	7.67%	0	\$0.00	NA	0
Total			117	\$27,465,540.04	100%	3	\$739,682.59		1
31406YBR0		WACHOVIA MORTGAGE CORPORATION	87	\$22,886,841.80	91.14%	1	\$156,065.36	NA	0
		Unavailable	8	\$2,224,804.63	8.86%	0	\$0.00	NA	0
Total			95	\$25,111,646.43	100%	1	\$156,065.36		0
31406YBS8		WACHOVIA MORTGAGE CORPORATION	136	\$32,441,129.91	81.81%	1	\$220,682.27	NA	0

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		Unavailable	29	\$7,213,460.41	18.19%	0	\$0.00	NA	0
Total			165	\$39,654,590.32	100%	1	\$220,682.27		0
31406YBT6		WACHOVIA MORTGAGE CORPORATION	48	\$3,160,032.65	67.95%	0	\$0.00	NA	0
		Unavailable	29	\$1,490,744.99	32.05%	0	\$0.00	NA	0
Total			77	\$4,650,777.64	100%	0	\$0.00		0
31406YBU3		WACHOVIA MORTGAGE CORPORATION	35	\$3,415,944.04	78.52%	0	\$0.00	NA	0
		Unavailable	10	\$934,725.51	21.48%	0	\$0.00	NA	0
Total			45	\$4,350,669.55	100%	0	\$0.00		0
31406YBV1		WACHOVIA MORTGAGE CORPORATION	50	\$6,412,535.15	81.53%	2	\$236,258.13	NA	0
		Unavailable	12	\$1,452,911.81	18.47%	0	\$0.00	NA	0
Total			62	\$7,865,446.96	100%	2	\$236,258.13		0
31406YBW9		WACHOVIA MORTGAGE CORPORATION	24	\$5,203,923.98	86.44%	0	\$0.00	NA	0
		Unavailable	3	\$816,535.01	13.56%	0	\$0.00	NA	0
Total			27	\$6,020,458.99	100%	0	\$0.00		0
31406YBX7		WACHOVIA MORTGAGE CORPORATION	9	\$1,910,372.84	26.8%	0	\$0.00	NA	0
		Unavailable	18	\$5,217,328.30	73.2%	0	\$0.00	NA	0
Total			27	\$7,127,701.14	100%	0	\$0.00		0
31406YBY5		WACHOVIA MORTGAGE CORPORATION	13	\$2,701,120.59	45.74%	0	\$0.00	NA	0
		Unavailable	13	\$3,203,902.81	54.26%	0	\$0.00	NA	0
Total			26	\$5,905,023.40	100%	0	\$0.00		0
31406YBZ2		WACHOVIA MORTGAGE CORPORATION	13	\$3,482,142.73	83.57%	0	\$0.00	NA	0
		Unavailable	3	\$684,396.72	16.43%	0	\$0.00	NA	0
Total			16	\$4,166,539.45	100%	0	\$0.00		0
31407C2P1		THE BRANCH BANKING AND TRUST	9	\$852,332.64	69.46%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	2	\$374,736.91	30.54%	0	\$0.00	NA	0	
Total		11	\$1,227,069.55	100%	0	\$0.00		0	
31407C2Z9	THE BRANCH BANKING AND TRUST COMPANY	61	\$10,036,873.90	63.95%	0	\$0.00	NA	0	
	Unavailable	30	\$5,657,042.40	36.05%	0	\$0.00	NA	0	
Total		91	\$15,693,916.30	100%	0	\$0.00		0	
31407CYL5	HARWOOD STREET FUNDING I, LLC	18	\$3,886,955.00	100%	1	\$182,930.00	NA	0	
Total		18	\$3,886,955.00	100%	1	\$182,930.00		0	
31407F2J8	RBC CENTURA BANK	8	\$1,057,604.88	100%	0	\$0.00	NA	0	
Total		8	\$1,057,604.88	100%	0	\$0.00		0	
31407F4W7	NATIONAL CITY MORTGAGE COMPANY	3	\$374,533.93	100%	0	\$0.00	NA	0	
Total		3	\$374,533.93	100%	0	\$0.00		0	