

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 17 of 65

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Subject of Repurchase	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31407HK47		A.J. SMITH FEDERAL SAVINGS BANK	1	\$115,000.00	0.04%	0	\$0.00	NA	0	
		ABN AMRO MORTGAGE GROUP, INC.	1	\$233,486.57	0.09%	0	\$0.00	NA	0	
		ACACIA FEDERAL SAVINGS BANK	2	\$389,866.37	0.15%	0	\$0.00	NA	0	
		ALERUS FINANCIAL	6	\$859,360.64	0.33%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	\$269,636.43	0.1%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	8	\$1,025,698.36	0.4%	0	\$0.00	NA	0	
		ANCHORBANK FSB	1	\$249,083.68	0.1%	0	\$0.00	NA	0	
		AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$489,125.68	0.19%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	33	\$5,694,403.78	2.21%	0	\$0.00	NA	0	
		BANK CENTER FIRST	1	\$155,200.00	0.06%	0	\$0.00	NA	0	
		BANK MUTUAL	7	\$1,286,078.23	0.5%	0	\$0.00	NA	0	
		BANK OF HAWAII	45	\$13,336,375.29	5.18%	0	\$0.00	NA	0	
		BANK OF THE CASCADES	9	\$2,167,960.68	0.84%	0	\$0.00	NA	0	
		BAXTER CREDIT UNION	6	\$1,144,074.23	0.44%	0	\$0.00	NA	0	
		BELLCO CREDIT UNION	7	\$1,284,982.19	0.5%	0	\$0.00	NA	0	
		BENCHMARK BANK	6	\$1,498,978.57	0.58%	0	\$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	2	\$557,450.00	0.22%	0	\$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	58	\$12,757,064.75	4.96%	0	\$0.00	NA	0	
		CENTEX HOME EQUITY COMPANY, LLC	1	\$62,437.18	0.02%	0	\$0.00	NA	0	
		CENTRAL SAVINGS BANK	2	\$263,752.47	0.1%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	26	\$3,917,134.27	1.52%	0	\$0.00	NA	0	

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,036,866.01	0.4%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$119,868.65	0.05%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$79,908.24	0.03%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$264,000.00	0.1%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	4	\$770,533.88	0.3%	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$359,650.00	0.14%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$209,770.14	0.08%	0	\$0.00	NA	0
CORTRUST BANK	3	\$408,405.87	0.16%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$102,889.88	0.04%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$160,419.09	0.06%	0	\$0.00	NA	0
CROWN BANK FSB	2	\$458,741.68	0.18%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$177,500.00	0.07%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$391,591.85	0.15%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$272,714.96	0.11%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$96,303.04	0.04%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	5	\$546,609.71	0.21%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	3	\$293,033.08	0.11%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$308,661.78	0.12%	0	\$0.00	NA	0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$83,420.84	0.03%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$546,747.87	0.21%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$135,800.00	0.05%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY	42	\$5,356,905.92	2.08%	0	\$0.00	NA	0

	OF SC								
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$500,288.14	0.19%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	1	\$123,367.97	0.05%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	32	\$6,611,870.35	2.57%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$156,819.92	0.06%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	8	\$1,131,557.06	0.44%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,564,634.68	0.61%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	4	\$640,141.06	0.25%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$303,020.43	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$691,235.41	0.27%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	12	\$2,352,374.83	0.91%	0	\$0.00	NA	0	
	FIRST PLACE BANK	10	\$1,932,259.15	0.75%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,182,008.15	0.46%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$560,719.90	0.22%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$179,807.56	0.07%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	\$323,649.71	0.13%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	24	\$5,200,199.13	2.02%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	29	\$4,526,975.45	1.76%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$179,308.11	0.07%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,163,666.20	0.45%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	2	\$286,443.43	0.11%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	16	\$5,696,569.87	2.21%	0	\$0.00	NA	0	

	HIBERNIA NATIONAL BANK	3	\$473,945.34	0.18%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$149,839.65	0.06%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$133,656.96	0.05%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$144,844.98	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$131,848.59	0.05%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	12	\$1,776,616.20	0.69%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$453,573.15	0.18%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$213,266.09	0.08%	0	\$0.00	NA	0
	MACON SAVINGS BANK	15	\$1,959,121.32	0.76%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$3,450,772.99	1.34%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$129,857.70	0.05%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$769,321.37	0.3%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$809,273.04	0.31%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$592,255.82	0.23%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	MID-STATE BANK	3	\$797,365.87	0.31%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$273,186.29	0.11%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	94	\$19,676,921.27	7.65%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$134,852.23	0.05%	0	\$0.00	NA	0
		33	\$5,659,539.62	2.2%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,341,558.56	1.3%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	2	\$261,717.17	0.1%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$447,510.48	0.17%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	3	\$620,193.52	0.24%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	4	\$1,012,899.38	0.39%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$604,353.21	0.23%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$686,917.38	0.27%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$306,305.30	0.12%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	5	\$802,081.42	0.31%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$720,619.57	0.28%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$88,000.00	0.03%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$419,744.79	0.16%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	5	\$736,394.92	0.29%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$521,472.68	0.2%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$76,713.94	0.03%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	3	\$519,110.96	0.2%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	5	\$606,302.28	0.24%	0	\$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	\$126,864.23	0.05%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	3	\$821,500.00	0.32%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	4	\$595,568.78	0.23%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$718,970.65	0.28%	0	\$0.00	NA	0	

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,750.00	0.09%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$310,276.77	0.12%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	TEXAS BANK	5	\$1,112,697.97	0.43%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	39	\$9,146,901.16	3.55%	0	\$0.00	NA	0
	TIERONE BANK	4	\$833,466.96	0.32%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	9	\$1,668,638.43	0.65%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	9	\$1,327,754.43	0.52%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$652,939.98	0.25%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$355,192.11	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$477,804.83	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$393,013.93	0.15%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,070,853.96	0.42%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	14	\$2,741,349.31	1.07%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	3	\$419,376.32	0.16%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$160,830.31	0.06%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$181,727.38	0.07%	0	\$0.00	NA	0
	Unavailable	495	\$88,558,804.08	34.28%	0	\$0.00	NA	0
Total		1,360	\$257,780,644.00	100%	0	\$0.00		0
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
		2	\$182,000.00	0.12%	0	\$0.00	NA	0

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	CRESCENT MORTGAGE COMPANY								
	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
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$123,000.00	0.83%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$75,000.00	0.5%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$122,306.07	0.82%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$41,000.00	0.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$51,633.84	0.35%	0	\$0.00	NA	0
		1	\$54,808.85	0.37%	0	\$0.00	NA	0

	STERLING SAVINGS BANK								
	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,	5	\$1,245,279.54	3.84%	0	\$0.00	NA	0	

	FSB - DEDICATED CHANNEL								
	CITIZENS BANK	1	\$99,150.51	0.31%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$92,000.00	0.28%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$828,520.95	2.55%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$129,543.39	0.4%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$239,124.09	0.74%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$130,000.00	0.4%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	2	\$198,553.71	0.61%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$255,119.73	0.79%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$105,627.69	0.33%	0	\$0.00	NA	0	
	EASTERN BANK	1	\$174,391.81	0.54%	0	\$0.00	NA	0	
	ENTERPRISE BANK AND TRUST COMPANY	1	\$159,414.02	0.49%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$85,000.00	0.26%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.77%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$399,578.51	1.23%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$133,036.04	0.41%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$756,058.13	2.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	2	\$245,557.43	0.76%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$88,000.00	0.27%	0	\$0.00	NA	0	
	FREMONT BANK	18	\$3,987,705.12	12.29%	0	\$0.00	NA	0	
		1	\$168,000.00	0.52%	0	\$0.00	NA	0	

	GARDINER SAVINGS INSTITUTION FSB							
	GATEWAY BANK, F.S.B.	1	\$358,386.75	1.1%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$345,086.76	1.06%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	27	\$3,417,472.78	10.53%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$119,582.96	0.37%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.46%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$125,562.10	0.39%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$103,180.84	0.32%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	7	\$1,028,245.40	3.17%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$196,863.44	0.61%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$126,400.00	0.39%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$95,000.00	0.29%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$126,060.00	0.39%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.43%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$125,000.00	0.39%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$469,000.00	1.45%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$317,608.15	0.98%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$99,648.76	0.31%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$262,000.00	0.81%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$90,000.00	0.28%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$288,000.00	0.89%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$180,000.00	0.55%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$161,430.99	0.5%	0	\$0.00	NA	0
		1	\$135,532.35	0.42%	0	\$0.00	NA	0

	MORTGAGE LENDERS NETOWRK USA, INC								
	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
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

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		Unavailable	28	\$3,600,851.71	32.55%	0	\$0.00	NA	0
Total			77	\$11,059,221.02	100%	0	\$0.00		0
31407HKA3		BRIDGEWATER CREDIT UNION	4	\$765,464.12	7.22%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	6	\$1,436,981.68	13.55%	0	\$0.00	NA	0
		FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$522,419.66	4.93%	0	\$0.00	NA	0
		JUSTICE FEDERAL CREDIT UNION	4	\$1,023,297.14	9.65%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$218,298.34	2.06%	0	\$0.00	NA	0
		Unavailable	32	\$6,635,534.70	62.59%	0	\$0.00	NA	0
Total			50	\$10,601,995.64	100%	0	\$0.00		0
31407HKB1		ARVEST MORTGAGE COMPANY	18	\$938,796.42	7.03%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$94,915.42	0.71%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	24	\$1,553,852.10	11.63%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	50	\$3,121,093.50	23.36%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	38	\$2,672,627.59	20.01%	0	\$0.00	NA	0
		Unavailable	79	\$4,977,914.57	37.26%	0	\$0.00	NA	0
Total			211	\$13,359,199.60	100%	0	\$0.00		0
31407HKC9		ARVEST MORTGAGE COMPANY	5	\$485,455.77	3.49%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$196,917.50	1.42%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	32	\$3,141,257.75	22.61%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	26	\$2,430,072.65	17.49%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	21	\$2,075,518.19	14.94%	0	\$0.00	NA	0
		Unavailable	57	\$5,565,628.66	40.05%	0	\$0.00	NA	0
Total			143	\$13,894,850.52	100%	0	\$0.00		0
31407HKD7		ARVEST MORTGAGE COMPANY	2	\$220,547.99	2.38%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	1	\$122,299.53	1.32%	0	\$0.00	NA	0
			5	\$585,023.27	6.33%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		SEATTLE SAVINGS BANK	1	\$120,385.66	1.3%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	10	\$1,159,875.81	12.54%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	22	\$2,583,608.89	27.94%	0	\$0.00	NA	0
		Unavailable	39	\$4,565,776.85	48.19%	0	\$0.00	NA	0
Total			80	\$9,357,518.00	100%	0	\$0.00		0
31407HKE5		ARVEST MORTGAGE COMPANY	2	\$256,580.92	2.09%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$1,235,975.25	10.05%	0	\$0.00	NA	0
		SEATTLE SAVINGS BANK	2	\$271,737.75	2.21%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	17	\$2,278,417.12	18.52%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	27	\$3,657,751.92	29.74%	0	\$0.00	NA	0
		Unavailable	34	\$4,598,757.75	37.39%	0	\$0.00	NA	0
Total			91	\$12,299,220.71	100%	0	\$0.00		0
31407HKG0		ARVEST MORTGAGE COMPANY	2	\$466,510.79	0.88%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE 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	2	\$114,444.56	0.15%	0	\$0.00	NA	0

	ASSOCIATION								
	ABN AMRO MORTGAGE GROUP, INC.	2	\$163,568.18	0.21%	0	\$0.00	NA	0	
	ADVANTAGE BANK	9	\$583,648.03	0.74%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$56,568.63	0.07%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	11	\$743,133.11	0.94%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	\$66,457.27	0.08%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	13	\$848,145.77	1.08%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$686,598.82	0.87%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$135,549.23	0.17%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$66,500.00	0.08%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$72,730.93	0.09%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$65,533.12	0.08%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$42,032.00	0.05%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$47,654.30	0.06%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$48,418.61	0.06%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	58	\$3,566,069.44	4.53%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$138,804.92	0.18%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$146,868.34	0.19%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	28	\$1,753,364.20	2.23%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	2	\$130,100.00	0.17%	0	\$0.00	NA	0	
	BANK CENTER FIRST	4	\$300,591.24	0.38%	0	\$0.00	NA	0	
	BANK MUTUAL	10	\$626,649.44	0.8%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$104,892.94	0.13%	0	\$0.00	NA	0	

	BANK OF LANCASTER COUNTY NA	1	\$75,922.14	0.1%	0	\$0.00	NA	0
	BANKIOWA	1	\$57,000.00	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$214,258.36	0.27%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$68,500.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	5	\$286,278.42	0.36%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$132,330.31	0.17%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$163,500.00	0.21%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$63,000.00	0.08%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$145,421.72	0.18%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$146,853.66	0.19%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	4	\$253,515.43	0.32%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$663,632.70	0.84%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$62,400.00	0.08%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	4	\$227,100.00	0.29%	0	\$0.00	NA	0
	CHARTER BANK	1	\$53,946.24	0.07%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	30	\$1,977,276.86	2.51%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$84,800.00	0.11%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$79,121.15	0.1%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$40,310.78	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$264,399.76	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$501,627.74	0.64%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$55,942.91	0.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$72,929.04	0.09%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$207,500.00	0.26%	0	\$0.00	NA	0
		3	\$187,251.69	0.24%	0	\$0.00	NA	0

	COMMUNITY BANC MORTGAGE CORPORATION								
	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	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,931.96	0.09%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$132,472.49	0.17%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$61,340.33	0.08%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$70,000.00	0.09%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	4	\$212,171.81	0.27%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY	5	\$290,857.55	0.37%	0	\$0.00	NA	0	

	OF SC								
	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	1	\$25,600.00	0.03%	0	\$0.00	NA	0	

	BANK OF MT. PULASKI							
	FIRST NATIONAL BANK OF OMAHA	9	\$520,041.33	0.66%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$47,652.51	0.06%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$25,000.00	0.03%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$279,721.23	0.36%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$49,951.40	0.06%	0	\$0.00	NA	0
	FREMONT BANK	2	\$132,197.09	0.17%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	7	\$509,194.68	0.65%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$49,950.22	0.06%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	32	\$1,812,340.49	2.3%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$58,487.71	0.07%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$49,600.00	0.06%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	\$428,971.10	0.55%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$131,963.73	0.17%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$49,949.02	0.06%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	5	\$338,792.77	0.43%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$177,544.25	0.23%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$69,431.21	0.09%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$253,172.61	0.32%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$64,932.14	0.08%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$275,823.59	0.35%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	6	\$315,168.80	0.4%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$129,331.69	0.16%	0	\$0.00	NA	0
	ILLINI BANK	3	\$213,783.74	0.27%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$66,725.09	0.08%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE	2	\$126,437.78	0.16%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$196,940.27	0.25%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$394,945.43	0.5%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$59,940.26	0.08%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$72,979.50	0.09%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$77,000.00	0.1%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$81,000.00	0.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$142,754.05	0.18%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$54,000.00	0.07%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$114,885.51	0.15%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$121,538.67	0.15%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$354,966.60	0.45%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$53,000.00	0.07%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$94,947.51	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,007,793.94	1.28%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$106,486.29	0.14%	0	\$0.00	NA	0
	METABANK	3	\$229,200.00	0.29%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$237,606.57	0.3%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$38,760.44	0.05%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$121,435.74	0.15%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$56,000.00	0.07%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$238,421.95	0.3%	0	\$0.00	NA	0

	MORRILL & JANES BANK AND TRUST COMPANY	1	\$71,176.87	0.09%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$44,957.30	0.06%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$183,065.30	0.23%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$153,851.92	0.2%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$79,918.44	0.1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	33	\$2,213,527.15	2.81%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$422,426.11	0.54%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$37,000.00	0.05%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$292,346.92	0.37%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$766,735.85	0.97%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$48,000.00	0.06%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$79,922.24	0.1%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$69,400.00	0.09%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$107,892.49	0.14%	0	\$0.00	NA	0
	OMEGA BANK, THE	1	\$70,706.21	0.09%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$41,458.68	0.05%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$205,000.00	0.26%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$53,812.39	0.07%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$240,954.70	0.31%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES	2	\$143,856.60	0.18%	0	\$0.00	NA	0

	CREDIT UNION								
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$95,904.43	0.12%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$166,237.20	0.21%	0	\$0.00	NA	0	
	PERPETUAL SAVINGS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	7	\$502,162.61	0.64%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	3	\$194,000.00	0.25%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$119,960.18	0.15%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$69,931.96	0.09%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$63,586.64	0.08%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	5	\$346,855.41	0.44%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$63,137.08	0.08%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$51,000.00	0.06%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$53,845.05	0.07%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$185,422.92	0.24%	0	\$0.00	NA	0	
	S&T BANK	3	\$179,148.29	0.23%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$56,943.26	0.07%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$76,024.24	0.1%	0	\$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	20	\$1,092,575.67	1.39%	0	\$0.00	NA	0	
	SOLVAY BANK	1	\$56,321.99	0.07%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$74,923.53	0.1%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	2	\$131,805.87	0.17%	0	\$0.00	NA	0	

	STANDARD BANK AND TRUST COMPANY	1	\$63,934.75	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	10	\$688,722.12	0.88%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$151,214.39	0.19%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$16,500.00	0.02%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$158,000.00	0.2%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$71,177.36	0.09%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$291,361.47	0.37%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$517,587.14	0.66%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$67,131.49	0.09%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	2	\$92,710.00	0.12%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$79,920.36	0.1%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	TEXAS BANK	2	\$120,860.15	0.15%	0	\$0.00	NA	0
	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
	TIB-THE INDEPENDENT BANKERSBANK	2	\$151,856.57	0.19%	0	\$0.00	NA	0
	TIERONE BANK	3	\$230,789.67	0.29%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$136,863.18	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$311,304.72	0.4%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$78,500.00	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$114,886.45	0.15%	0	\$0.00	NA	0
		2	\$131,177.10	0.17%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY								
	VYSTAR CREDIT UNION	4	\$268,867.37	0.34%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$70,929.32	0.09%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$107,700.00	0.14%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	3	\$181,118.90	0.23%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$175,083.52	0.22%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$67,432.80	0.09%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	13	\$910,951.62	1.16%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$218,824.04	0.28%	0	\$0.00	NA	0	
	Unavailable	401	\$26,339,517.42	33.46%	0	\$0.00	NA	0	
Total		1,224	\$78,709,943.00	100%	0	\$0.00		0	
31407HKK1	A.J. SMITH FEDERAL SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$107,889.89	0.1%	0	\$0.00	NA	0	
	ADVANTAGE BANK	7	\$660,020.81	0.63%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	4	\$389,761.86	0.37%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,900.00	0.09%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	8	\$794,690.85	0.76%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	5	\$473,144.94	0.45%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$172,709.35	0.17%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$578,466.06	0.55%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$99,000.00	0.09%	0	\$0.00	NA	0	
		1	\$98,200.58	0.09%	0	\$0.00	NA	0	

	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN HOME MORTGAGE CORPORATION	1	\$91,698.21	0.09%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	\$295,991.48	0.28%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$89,850.00	0.09%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	\$108,389.38	0.1%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$99,895.60	0.1%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$97,902.44	0.09%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	4	\$404,396.94	0.39%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	44	\$4,316,956.20	4.14%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$206,388.80	0.2%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$194,200.25	0.19%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$368,507.58	0.35%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$107,815.11	0.1%	0	\$0.00	NA	0	
	BANK MUTUAL	10	\$950,733.93	0.91%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$94,900.82	0.09%	0	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	2	\$213,392.03	0.2%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$93,000.00	0.09%	0	\$0.00	NA	0	
	BANKIOWA	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$106,000.00	0.1%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$93,904.16	0.09%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	7	\$693,567.51	0.66%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$99,705.32	0.1%	0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	\$83,858.14	0.08%	0	\$0.00	NA	0	

	BRISTOL COUNTY SAVINGS BANK	1	\$98,453.34	0.09%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$90,909.41	0.09%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$101,096.82	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$105,492.34	0.1%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$189,013.93	0.18%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$187,577.71	0.18%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$94,400.00	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$1,474,311.73	1.41%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	33	\$3,234,424.13	3.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$95,904.43	0.09%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$97,303.04	0.09%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$99,900.45	0.1%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$103,846.52	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$184,400.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$104,890.37	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,171,915.98	1.12%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$85,789.52	0.08%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$186,006.10	0.18%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$103,090.53	0.1%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION OF FLORIDA	3	\$297,300.00	0.28%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$104,548.29	0.1%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$175,312.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$188,300.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$581,525.45	0.56%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$188,813.97	0.18%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$98,599.37	0.09%	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$294,697.56	0.28%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$84,915.38	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$585,143.91	0.56%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$193,307.36	0.19%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$99,498.45	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$494,305.06	0.47%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$86,915.44	0.08%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$104,800.00	0.1%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$95,902.12	0.09%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$194,553.72	0.19%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$92,905.18	0.09%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$171,864.39	0.16%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$194,805.88	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$405,029.30	0.39%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$471,254.35	0.45%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$193,413.72	0.19%	0	\$0.00	NA	0
		1	\$100,000.00	0.1%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION								
	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 PARK	1	\$98,000.00	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	11	\$1,079,899.84	1.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$95,105.23	0.09%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$292,099.34	0.28%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$93,901.86	0.09%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$488,602.81	0.47%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	2	\$214,388.92	0.21%	0	\$0.00	NA	0	
		1	\$107,593.76	0.1%	0	\$0.00	NA	0	

	FREEDOM MORTGAGE CORP.								
	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	
		1	\$99,800.00	0.1%	0	\$0.00	NA	0	

	KIRTLAND FEDERAL CREDIT UNION								
	LOS ALAMOS NATIONAL BANK	4	\$381,306.05	0.37%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	2	\$189,106.42	0.18%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$94,505.82	0.09%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$283,207.86	0.27%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$208,888.87	0.2%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$90,412.04	0.09%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$89,912.52	0.09%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$935,700.88	0.9%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$107,892.49	0.1%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$109,250.00	0.1%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$96,300.00	0.09%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$84,915.38	0.08%	0	\$0.00	NA	0	
	METABANK	1	\$91,200.00	0.09%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$107,889.89	0.1%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$477,935.79	0.46%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	3	\$282,911.26	0.27%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$89,908.23	0.09%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$199,394.23	0.19%	0	\$0.00	NA	0	
	MORTGAGE CLEARING	1	\$85,225.44	0.08%	0	\$0.00	NA	0	

	CORPORATION								
	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%	1	\$94,755.91	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	
		1	\$106,995.91	0.1%	0	\$0.00	NA	0	

	POTLATCH NO.1 FEDERAL CREDIT UNION								
	PREMIER BANK OF JACKSONVILLE	1	\$94,705.63	0.09%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$181,334.93	0.17%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$103,896.47	0.1%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$99,900.45	0.1%	0	\$0.00	NA	0	
	S&T BANK	2	\$179,506.42	0.17%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	\$287,009.14	0.28%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	2	\$191,811.03	0.18%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	2	\$193,910.21	0.19%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	10	\$926,243.77	0.89%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$102,250.52	0.1%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	\$298,592.21	0.29%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	\$106,559.08	0.1%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$196,000.00	0.19%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$108,500.00	0.1%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	13	\$1,275,851.71	1.22%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$86,311.91	0.08%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$95,000.00	0.09%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$509,553.59	0.49%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	6	\$550,119.49	0.53%	0	\$0.00	NA	0	
	SUTTON STATE BANK	2	\$201,900.00	0.19%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	\$197,403.18	0.19%	0	\$0.00	NA	0	
		1	\$103,901.32	0.1%	0	\$0.00	NA	0	

	TAMPA BAY FEDERAL CREDIT UNION								
	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	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$376,807.13	0.36%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$107,887.24	0.1%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$89,610.19	0.09%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$108,118.50	0.1%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$86,313.98	0.08%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$202,715.04	0.19%	0	\$0.00	NA	0	

	UNION								
	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%	1	\$94,755.91		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
	CFCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	CHARTER BANK	1	\$114,380.45	0.15%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	21	\$2,471,887.01	3.16%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$116,268.25	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$467,624.31	0.6%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$111,885.81	0.14%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$121,375.77	0.16%	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$362,171.47	0.46%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$117,477.22	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$573,159.27	0.73%	0	\$0.00	NA	0
	CROWN BANK FSB	5	\$598,126.92	0.77%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$244,850.10	0.31%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$119,880.54	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,378.60	0.15%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$237,582.31	0.3%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$226,687.04	0.29%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$109,893.09	0.14%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$233,002.19	0.3%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$111,000.00	0.14%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$457,505.69	0.59%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$109,893.09	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$661,621.15	0.85%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$116,550.94	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$334,775.70	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$112,743.71	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$120,879.54	0.15%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK	1	\$109,885.15	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$234,000.00	0.3%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$351,747.33	0.45%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,277,989.09	1.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$119,874.71	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,884.79	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$115,681.94	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$234,468.95	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,062,982.31	1.36%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$473,378.71	0.61%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$112,000.00	0.14%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$357,035.54	0.46%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$113,000.00	0.14%	0	\$0.00	NA	0
	FREMONT BANK	1	\$119,383.85	0.15%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$471,449.93	0.6%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	2	\$234,357.80	0.3%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	13	\$1,515,936.43	1.94%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$114,888.23	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$586,606.49	0.75%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$113,379.69	0.15%	0	\$0.00	NA	0
		1	\$111,891.14	0.14%	0	\$0.00	NA	0

	HARBOR FEDERAL SAVINGS BANK								
	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	
		1	\$119,883.37	0.15%	0	\$0.00	NA	0	

	MONTICELLO BANKING COMPANY								
	MORTGAGE AMERICA, INC.	2	\$228,763.82	0.29%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$121,282.01	0.16%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$121,862.02	0.16%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,603,548.59	3.33%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,157,823.23	1.48%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$119,877.65	0.15%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	\$231,643.23	0.3%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	\$469,320.39	0.6%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	2	\$237,000.00	0.3%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$124,000.00	0.16%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$116,800.00	0.15%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$110,400.00	0.14%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$109,893.09	0.14%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$243,472.48	0.31%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$122,378.05	0.16%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	2	\$239,147.56	0.31%	0	\$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	\$115,088.03	0.15%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$353,600.00	0.45%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$227,942.37	0.29%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE	2	\$233,377.76	0.3%	0	\$0.00	NA	0	

	CORPORATION								
	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
	WESTCONSIN CREDIT UNION	2	\$238,876.56	0.31%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$119,880.54	0.15%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$602,732.77	0.77%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,478.06	0.15%	0	\$0.00	NA	0
	Unavailable	254	\$29,494,268.19	37.45%	0	\$0.00	NA	0
Total		673	\$78,382,550.00	100%	0	\$0.00		0
31407HKM7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$148,048.90	0.1%	0	\$0.00	NA	0
		1	\$129,999.19	0.09%	0	\$0.00	NA	0

	ABN AMRO MORTGAGE GROUP, INC.							
	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 MORTGAGE	12	\$1,652,268.59	1.09%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$133,963.27	0.09%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$142,315.74	0.09%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$134,000.00	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$126,773.67	0.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$257,071.53	0.17%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$143,854.86	0.09%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$147,128.39	0.1%	0	\$0.00	NA	0
		1	\$131,868.59	0.09%	0	\$0.00	NA	0

	COMMUNITY BANK & TRUST CO.								
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$125,000.00	0.08%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$129,000.00	0.09%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$124,872.56	0.08%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$133,860.09	0.09%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	\$132,000.00	0.09%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$947,450.33	0.62%	0	\$0.00	NA	0	
	CROWN BANK FSB	5	\$710,076.47	0.47%	0	\$0.00	NA	0	
	CROWN BANK, N.A.	1	\$145,851.14	0.1%	0	\$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	\$146,850.13	0.1%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	2	\$297,700.00	0.2%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$682,596.71	0.45%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$128,571.87	0.08%	0	\$0.00	NA	0	
	DPS CREDIT UNION	2	\$270,953.19	0.18%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$267,000.00	0.18%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$131,871.70	0.09%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$129,000.00	0.09%	0	\$0.00	NA	0	
	EMPIRE FEDERAL CREDIT UNION	1	\$138,858.28	0.09%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$129,470.98	0.09%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$125,000.00	0.08%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$145,455.05	0.1%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$256,499.15	0.17%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	\$284,709.48	0.19%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$141,459.04	0.09%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$130,371.88	0.09%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$129,500.00	0.09%	0	\$0.00	NA	0	

FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$396,598.62	0.26%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$401,092.33	0.26%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$284,857.27	0.19%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$129,867.46	0.09%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	4	\$535,582.11	0.35%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$129,870.58	0.09%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	19	\$2,659,582.00	1.75%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,354,844.85	0.89%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	2	\$267,600.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,364.91	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$259,700.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$567,691.31	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$269,848.60	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	3	\$397,617.39	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$149,837.08	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$125,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$276,720.68	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	7	\$952,182.95	0.63%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$125,000.00	0.08%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$287,353.30	0.19%	0	\$0.00	NA	0
	1	\$143,853.19	0.09%	0	\$0.00	NA	0

	FIRST TECHNOLOGY CREDIT UNION								
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$407,722.14	0.27%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	2	\$274,929.53	0.18%	0	\$0.00	NA	0	
	FREMONT BANK	10	\$1,369,640.95	0.9%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$134,862.36	0.09%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$280,207.13	0.18%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	\$259,041.87	0.17%	0	\$0.00	NA	0	
	GEORGIA TELCO CREDIT UNION	1	\$129,740.51	0.09%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	15	\$1,987,397.46	1.31%	0	\$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$141,851.74	0.09%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	2	\$274,729.24	0.18%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	5	\$695,184.40	0.46%	0	\$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$125,000.00	0.08%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	\$290,617.25	0.19%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	2	\$284,850.00	0.19%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	1	\$149,754.30	0.1%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	\$257,461.55	0.17%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	\$396,226.27	0.26%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	4	\$517,704.66	0.34%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$133,600.00	0.09%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$275,270.62	0.18%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$145,654.86	0.1%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	\$528,956.67	0.35%	0	\$0.00	NA	0	
		1	\$144,852.17	0.1%	0	\$0.00	NA	0	

	IRWIN UNION BANK, FSB								
	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 CREDIT UNION	7	\$947,237.68	0.62%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$822,251.80	0.54%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$262,364.91	0.17%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	9	\$1,220,714.22	0.8%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$272,004.71	0.18%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$133,467.00	0.09%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$143,853.19	0.09%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$263,887.04	0.17%	0	\$0.00	NA	0

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$280,862.36	0.19%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$147,852.67	0.1%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$277,396.36	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$282,000.00	0.19%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$561,419.00	0.37%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	PRIMWEST 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
	U OF C FEDERAL CREDIT UNION	1	\$135,900.00	0.09%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$273,010.73	0.18%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	5	\$688,070.95	0.45%	0	\$0.00	NA	0
	UNIONBANK	1	\$141,154.34	0.09%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$137,166.55	0.09%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$539,089.93	0.36%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$281,750.74	0.19%	0	\$0.00	NA	0
		1	\$129,870.58	0.09%	0	\$0.00	NA	0

	UNITED NATIONS FEDERAL CREDIT UNION								
	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	2	\$382,016.48	1.13%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	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	
	AMARILLO NATIONAL BANK	3	\$550,945.94	1.34%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$384,700.00	0.93%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$215,794.81	0.52%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$157,323.81	0.38%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$411,643.80	1%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$157,000.00	0.38%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT	1	\$167,824.60	0.41%	0	\$0.00	NA	0	

	CORP.							
	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
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,424,779.37	3.45%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$399,550.00	0.97%	0	\$0.00	NA	0
	TEXAS BANK	6	\$1,264,709.28	3.07%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$457,521.81	1.11%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$341,837.83	0.83%	0	\$0.00	NA	0
	Unavailable	119	\$23,773,177.96	57.61%	0	\$0.00	NA	0
Total		203	\$41,256,378.94	100%	0	\$0.00		0
31407HKQ8	BANK MUTUAL	1	\$161,550.00	1.74%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$924,598.88	9.93%	0	\$0.00	NA	0

	BANK OF NEWPORT	1	\$199,805.61	2.15%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$715,335.80	7.69%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$883,652.52	9.49%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$214,031.56	2.3%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$731,325.79	7.86%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$182,922.03	1.97%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$193,600.00	2.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$250,000.00	2.69%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$188,802.66	2.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$153,593.24	1.65%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$464,724.72	4.99%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$284,409.73	3.06%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$156,000.00	1.68%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$289,711.30	3.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$246,950.83	2.65%	0	\$0.00	NA	0
	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
		1	\$163,041.38	1.75%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES								
	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	
		1	\$309,351.12	2.88%	0	\$0.00	NA	0	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	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	4	\$736,404.18	0.11%	0	\$0.00	NA	0	

	CORPORATION							
	ANCHORBANK FSB	2	\$379,564.82	0.06%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$320,972.41	0.05%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	129	\$27,581,329.85	4.3%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$295,000.00	0.05%	0	\$0.00	NA	0
	AUBURNBANK	2	\$499,686.78	0.08%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$1,216,232.82	0.19%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$452,000.00	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$2,902,927.32	0.45%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$193,711.54	0.03%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$207,000.00	0.03%	0	\$0.00	NA	0
	BANK MUTUAL	28	\$5,436,204.46	0.85%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$2,525,792.68	0.39%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$150,852.53	0.02%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$344,424.79	0.05%	0	\$0.00	NA	0
	BANK OF NEWPORT	5	\$956,921.94	0.15%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$154,000.00	0.02%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$938,000.00	0.15%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,526,423.58	0.24%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$187,615.71	0.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	15	\$3,379,016.04	0.53%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$759,400.00	0.12%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$199,791.18	0.03%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	7	\$1,359,036.83	0.21%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$490,696.18	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	28	\$6,054,040.05	0.94%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$422,366.64	0.07%	0	\$0.00	NA	0
	BRYN MAWR TRUST	5	\$1,225,864.29	0.19%	0	\$0.00	NA	0

	COMPANY THE								
	BUTTE COMMUNITY BANK	3	\$724,458.36	0.11%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$1,043,360.45	0.16%	0	\$0.00	NA	0	
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$209,785.89	0.03%	0	\$0.00	NA	0	
	CARROLLTON BANK	6	\$1,253,873.92	0.2%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	6	\$1,387,976.59	0.22%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	11	\$2,626,885.40	0.41%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$529,476.68	0.08%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$229,776.46	0.04%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	2	\$412,000.00	0.06%	0	\$0.00	NA	0	
	CHARTER BANK	3	\$646,585.14	0.1%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	98	\$22,081,772.23	3.44%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	8	\$1,862,441.06	0.29%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$561,078.16	0.09%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	31	\$7,799,517.74	1.21%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	5	\$1,306,826.15	0.2%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	3	\$615,000.00	0.1%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	4	\$749,802.92	0.12%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	4	\$820,638.42	0.13%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	31	\$5,921,594.74	0.92%	0	\$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	2	\$581,750.00	0.09%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	4	\$924,260.81	0.14%	0	\$0.00	NA	0	
	CITY STATE BANK	2	\$355,140.72	0.06%	0	\$0.00	NA	0	
		4	\$765,196.60	0.12%	0	\$0.00	NA	0	

	COLUMBIA CREDIT UNION								
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$299,701.35	0.05%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$175,000.00	0.03%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	\$359,291.96	0.06%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$154,690.63	0.02%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$806,327.07	0.13%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$190,000.00	0.03%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	2	\$462,745.09	0.07%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	4	\$720,685.44	0.11%	0	\$0.00	NA	0	
	CORTRUST BANK	4	\$863,790.55	0.13%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	\$164,831.77	0.03%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	26	\$4,981,498.03	0.78%	0	\$0.00	NA	0	
	CROWN BANK FSB	30	\$7,361,115.03	1.15%	0	\$0.00	NA	0	
	CROWN BANK, N.A.	4	\$1,041,500.00	0.16%	0	\$0.00	NA	0	
	CU WEST MORTGAGE, INC.	3	\$792,210.56	0.12%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	8	\$1,828,268.42	0.28%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$193,900.00	0.03%	0	\$0.00	NA	0	
	DENALI STATE BANK	3	\$613,050.00	0.1%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	73	\$15,772,809.61	2.46%	0	\$0.00	NA	0	
	DFCU FINANCIAL	4	\$713,976.22	0.11%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	\$230,775.48	0.04%	0	\$0.00	NA	0	
	DPS CREDIT UNION	2	\$449,843.26	0.07%	0	\$0.00	NA	0	
		14	\$2,943,941.27	0.46%	0	\$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY								
	DUPAGE CREDIT UNION	1	\$213,082.53	0.03%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$265,000.00	0.04%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$172,150.00	0.03%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	\$159,736.97	0.02%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$247,753.11	0.04%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	\$227,273.52	0.04%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$489,512.19	0.08%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	9	\$2,017,265.13	0.31%	0	\$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	1	\$183,500.00	0.03%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	\$984,132.18	0.15%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,247,742.18	0.19%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,572,194.78	0.4%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$186,617.04	0.03%	0	\$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$155,087.91	0.02%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	6	\$1,267,070.77	0.2%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$256,000.00	0.04%	0	\$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$160,156.55	0.02%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$230,000.00	0.04%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF	3	\$800,309.02	0.12%	0	\$0.00	NA	0	

	THE GLADES								
	FIRST FINANCIAL BANK	10	\$2,064,923.44	0.32%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	\$975,057.33	0.15%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$369,522.91	0.06%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,197,885.63	0.34%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	23	\$5,082,676.14	0.79%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	17	\$3,592,636.30	0.56%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$253,600.00	0.04%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$342,153.59	0.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$184,500.00	0.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$175,000.00	0.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	9	\$2,041,169.76	0.32%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	5	\$1,081,211.51	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	4	\$982,055.06	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$207,787.93	0.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$477,189.65	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	3	\$629,000.00	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	\$384,605.23	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	6	\$1,420,469.40	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$154,845.70	0.02%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	15	\$2,984,645.42	0.46%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$158,000.00	0.02%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF WATERLOO	1	\$163,830.71	0.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$2,107,554.17	0.33%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	\$899,692.00	0.14%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$165,830.76	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$215,779.78	0.03%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$633,495.16	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK	3	\$603,000.00	0.09%	0	\$0.00	NA	0
	FIRST US COMMUNITY CREDIT UNION	1	\$241,753.27	0.04%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	20	\$4,098,163.26	0.64%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$157,846.44	0.02%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$221,374.07	0.03%	0	\$0.00	NA	0
	FREMONT BANK	78	\$20,092,825.88	3.13%	0	\$0.00	NA	0
	FULTON BANK	2	\$409,747.98	0.06%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	8	\$1,638,731.91	0.26%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	30	\$6,345,400.79	0.99%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	2	\$449,094.36	0.07%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	37	\$8,778,013.00	1.37%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$444,051.09	0.07%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	17	\$4,041,093.29	0.63%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$394,793.17	0.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	17	\$3,293,675.67	0.51%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$212,500.00	0.03%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$707,711.44	0.11%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	3	\$700,647.00	0.11%	0	\$0.00	NA	0
		3	\$871,108.46	0.14%	0	\$0.00	NA	0

	HAWAII HOME LOANS, INC.								
	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	
	LANDMARK CREDIT UNION	4	\$844,751.93	0.13%	0	\$0.00	NA	0	
	LORIMAC CORPORATION	1	\$174,825.79	0.03%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	26	\$7,234,414.81	1.13%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$387,809.50	0.06%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	2	\$359,812.07	0.06%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	2	\$366,775.00	0.06%	0	\$0.00	NA	0	
		2	\$457,144.45	0.07%	0	\$0.00	NA	0	

	MANUFACTURERS BANK AND TRUST CO.							
	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
	MID-ISLAND MORTGAGE CORP.	1	\$299,708.41	0.05%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$448,306.67	0.07%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$198,131.57	0.03%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$256,600.00	0.04%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$349,643.16	0.05%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$289,711.30	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	14	\$2,752,464.72	0.43%	0	\$0.00	NA	0

	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$199,805.61	0.03%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$352,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	20	\$4,402,336.24	0.69%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$383,433.15	0.06%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$519,631.85	0.08%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$203,458.00	0.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	107	\$24,589,667.30	3.83%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,000.00	0.03%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	41	\$8,816,344.99	1.37%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	2	\$464,536.20	0.07%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$184,516.13	0.03%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$227,817.48	0.04%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$359,650.00	0.06%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$645,172.43	0.1%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$244,522.53	0.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	23	\$6,352,080.33	0.99%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,961,674.92	0.31%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$710,296.09	0.11%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	2	\$496,000.00	0.08%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00	NA	0
	OCEAN BANK	1	\$283,000.00	0.04%	0	\$0.00	NA	0
	OCEANFIRST BANK	21	\$4,703,948.42	0.73%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	22	\$5,355,189.37	0.83%	0	\$0.00	NA	0
		1	\$152,100.00	0.02%	0	\$0.00	NA	0

	ONE WASHINGTON FINANCIAL								
	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	2	\$515,968.00	0.08%	0	\$0.00	NA	0

	OF NEW MEXICO								
	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%	0	\$0.00		0
31407HKT2	ALTAONE FEDERAL CREDIT UNION	2	\$361,451.68	0.85%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	3	\$632,859.61	1.48%	0	\$0.00	NA	0

	BRISTOL COUNTY SAVINGS BANK	8	\$1,710,256.58	4.01%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	17	\$4,351,666.80	10.2%	0	\$0.00	NA	0
	CROWN BANK FSB	5	\$915,168.22	2.14%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$254,948.24	0.6%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	7	\$1,535,702.89	3.6%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$217,942.79	0.51%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	6	\$1,245,622.72	2.92%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$300,631.58	0.7%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$228,091.55	0.53%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$333,545.60	0.78%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	17	\$4,238,180.84	9.93%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$228,905.77	0.54%	0	\$0.00	NA	0
	Unavailable	119	\$26,110,588.47	61.21%	0	\$0.00	NA	0
Total		190	\$42,665,563.34	100%	0	\$0.00		0
31407HKU9	ARVEST MORTGAGE COMPANY	35	\$3,441,816.71	13.54%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$189,404.64	0.74%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$107,090.70	0.42%	0	\$0.00	NA	0
	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

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Total			260	\$25,423,754.96	100%	0	\$0.00		0
31407HKV7		ARVEST MORTGAGE COMPANY	31	\$1,953,791.19	11.38%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	71	\$4,655,820.96	27.13%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	13	\$755,355.81	4.4%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	14	\$902,849.18	5.26%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	15	\$1,008,796.04	5.88%	0	\$0.00	NA	0
		Unavailable	122	\$7,887,459.32	45.95%	0	\$0.00	NA	0
Total			266	\$17,164,072.50	100%	0	\$0.00		0
31407HKW5		ARVEST MORTGAGE COMPANY	14	\$1,646,590.46	9.75%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$111,289.10	0.66%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	56	\$6,576,132.60	38.93%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	\$351,162.16	2.08%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$353,176.61	2.09%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	16	\$1,865,813.75	11.05%	0	\$0.00	NA	0
		Unavailable	51	\$5,988,602.35	35.44%	0	\$0.00	NA	0
Total			144	\$16,892,767.03	100%	0	\$0.00		0
31407HKX3		ARVEST MORTGAGE COMPANY	22	\$3,034,199.25	10.76%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$149,750.77	0.53%	0	\$0.00	NA	0
		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

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		Unavailable	62	\$8,560,606.08	30.35%	0	\$0.00	NA	0
Total			206	\$28,208,861.97	100%	0	\$0.00		0
31407HKY1		ARVEST MORTGAGE COMPANY	1	\$256,400.00	3.53%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$689,801.09	9.51%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	20	\$5,181,232.93	71.41%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$411,157.83	5.67%	0	\$0.00	NA	0
		Unavailable	3	\$716,649.68	9.88%	0	\$0.00	NA	0
Total			28	\$7,255,241.53	100%	0	\$0.00		0
31407HKZ8		FRANKLIN BANK, SSB	1	\$149,638.64	5.18%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,057,806.13	36.59%	0	\$0.00	NA	0
		Unavailable	7	\$1,683,842.70	58.23%	0	\$0.00	NA	0
Total			13	\$2,891,287.47	100%	0	\$0.00		0
31407HLA2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$259,252.46	1.04%	0	\$0.00	NA	0
		ADVANTAGE BANK	4	\$215,752.90	0.86%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$57,550.00	0.23%	0	\$0.00	NA	0
		AF BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0
		ALERUS FINANCIAL	2	\$131,325.85	0.53%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	9	\$547,319.59	2.19%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	\$195,100.00	0.78%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	6	\$306,979.39	1.23%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$411,858.58	1.65%	0	\$0.00	NA	0
		AMERICAN BANK	2	\$127,424.49	0.51%	0	\$0.00	NA	0
		AMERIHOM MORTGAGE CORPORATION	1	\$78,225.00	0.31%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$52,811.86	0.21%	0	\$0.00	NA	0
		AUBURNBANK	1	\$44,800.00	0.18%	0	\$0.00	NA	0
			1	\$49,816.81	0.2%	0	\$0.00	NA	0

	AULDS, HORNE & WHITE INVESTMENT CORP.								
	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	
	CFCU COMMUNITY CREDIT UNION	1	\$80,750.00	0.32%	0	\$0.00	NA	0	
	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
		1	\$37,865.11	0.15%	0	\$0.00	NA	0

	FIRST NATIONAL BANK								
	FIRST NATIONAL BANK & TRUST	1	\$59,850.00	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$50,000.00	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,743.53	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	10	\$592,009.08	2.37%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$57,794.12	0.23%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$93,942.15	0.38%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$164,000.00	0.66%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	\$75,000.00	0.3%	0	\$0.00	NA	0	
	FREMONT BANK	5	\$348,879.78	1.4%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	\$82,500.00	0.33%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$82,000.00	0.33%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	22	\$1,291,788.52	5.18%	0	\$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$147,045.48	0.59%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$59,780.17	0.24%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	\$254,312.68	1.02%	0	\$0.00	NA	0	
	HANCOCK BANK	1	\$69,748.87	0.28%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	1	\$39,657.22	0.16%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$51,000.00	0.2%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$74,730.94	0.3%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	4	\$256,080.00	1.03%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	2	\$151,727.34	0.61%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$42,350.73	0.17%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE	2	\$126,449.52	0.51%	0	\$0.00	NA	0	

	CORPORATION								
	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	3	\$117,471.65	0.47%	0	\$0.00	NA	0	

	MORTGAGE COMPANY							
	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
	SUNSHINE MORTGAGE CORPORATION	1	\$72,137.51	0.29%	0	\$0.00	NA	0
	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
		2	\$114,583.07	0.46%	0	\$0.00	NA	0

	TOPLINE FEDERAL CREDIT UNION								
	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	
31407HLBO	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	6	\$593,615.30	3.53%	0	\$0.00	NA	0

	CORPORATION								
	FIRST NATIONAL BANK ALASKA	2	\$177,673.70	1.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARM	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	
	MARINE BANK MORTGAGE SERVICES	1	\$107,350.00	0.64%	0	\$0.00	NA	0	
	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	1	\$105,000.00	0.62%	0	\$0.00	NA	0	

	BANK								
	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	2	\$238,000.00	2.74%	0	\$0.00	NA	0

	- DEDICATED CHANNEL								
	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	
	WORLD SAVINGS BANK	1	\$114,793.64	1.32%	0	\$0.00	NA	0	
	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	3	\$511,390.54	0.59%	0	\$0.00	NA	0

	MORTGAGE								
	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 BANK	4	\$1,426,618.30	1.64%	0	\$0.00	NA	0	
	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
	MECHANICS SAVINGS BANK	1	\$165,900.00	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,685,753.82	1.94%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$176,000.00	0.2%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,739,855.39	2%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$185,000.00	0.21%	0	\$0.00	NA	0

	MID-PENN BANK	1	\$292,000.00	0.34%	0	\$0.00	NA	0
	MID-STATE BANK	3	\$539,247.75	0.62%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$138,000.00	0.16%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$250,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$149,461.87	0.17%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$1,028,406.70	1.18%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$161,219.80	0.19%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$145,000.00	0.17%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,646,000.00	1.89%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$183,000.00	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$501,036.08	0.58%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$146,000.00	0.17%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$228,500.00	0.26%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$125,612.49	0.14%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$557,022.87	0.64%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	4	\$763,393.86	0.88%	0	\$0.00	NA	0
	PFF BANK AND TRUST	4	\$677,099.77	0.78%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$234,165.79	0.27%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$129,035.42	0.15%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$139,497.75	0.16%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$447,562.81	0.51%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$226,750.00	0.26%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$224,201.29	0.26%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$638,724.57	0.73%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$319,469.77	0.37%	0	\$0.00	NA	0

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$149,766.46	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$260,115.84	0.3%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$380,000.00	0.44%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$265,000.00	0.3%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$361,386.40	0.42%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$229,183.55	0.26%	0	\$0.00	NA	0
	TEXAS BANK	2	\$338,772.96	0.39%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	16	\$3,366,229.04	3.87%	0	\$0.00	NA	0
	TIERONE BANK	1	\$124,546.82	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$184,000.00	0.21%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$128,885.95	0.15%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$684,520.12	0.79%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$127,500.00	0.15%	0	\$0.00	NA	0
	UNIONBANK	1	\$126,000.00	0.14%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$179,354.25	0.21%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$359,432.03	0.41%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$735,244.14	0.85%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$157,522.00	0.18%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$158,678.69	0.18%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$310,635.23	0.36%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0
		5	\$1,054,851.09	1.21%	0	\$0.00	NA	0

		WILMINGTON TRUST COMPANY								
		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	
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	
			4	\$792,201.90	3%	0	\$0.00	NA	0	

	HIBERNIA NATIONAL BANK								
	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, INC.	1	\$242,598.47	1.06%	0	\$0.00	NA	0	
	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	1	\$263,998.17	1.15%	0	\$0.00	NA	0

	- DEDICATED CHANNEL								
	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	2	\$378,198.44	1.96%	0	\$0.00	NA	0	

	UNION							
	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
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,970.84	0.82%	0	\$0.00	NA	0
	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
		1	\$174,000.00	0.9%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF SUFFIELD THE								
	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

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	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
	MACON SAVINGS BANK	1	\$170,000.00	2.23%	0	\$0.00	NA	0
	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
		1	\$190,000.00	2.49%	0	\$0.00	NA	0

	OLD SECOND MORTGAGE COMPANY								
	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	
	ALTRA FEDERAL CREDIT UNION	1	\$228,000.00	0.41%	0	\$0.00	NA	0	
	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
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$464,635.00	0.83%	0	\$0.00	NA	0
	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
		7	\$1,846,700.00	3.32%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK								
	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	
	ISLAND FEDERAL CREDIT UNION	1	\$359,000.00	0.65%	0	\$0.00	NA	0	
	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	
		1	\$302,400.00	0.54%	0	\$0.00	NA	0	

	MID MINNESOTA FEDERAL CREDIT UNION								
	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	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$252,000.00	0.45%	0	\$0.00	NA	0	
	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
	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 CARMi	1	\$122,000.00	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$150,000.00	0.87%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$160,000.00	0.93%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$250,700.00	1.46%	0	\$0.00	NA	0
	FREMONT BANK	10	\$2,182,638.00	12.7%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$130,000.00	0.76%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$198,000.00	1.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,000.00	0.92%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$315,524.32	1.84%	0	\$0.00	NA	0
		1	\$240,000.00	1.4%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION								
	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
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

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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, INC.	13	\$3,227,991.54	21.69%	0	\$0.00	NA	0
		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
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

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		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
31407NATO			14	\$1,852,502.12	100%	0	\$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC							
Total			14	\$1,852,502.12	100%	0	\$0.00		0
31407NAU7		HARWOOD STREET FUNDING I, LLC	127	\$16,484,720.30	100%	0	\$0.00	NA	0
Total			127	\$16,484,720.30	100%	0	\$0.00		0
31407NAV5		HARWOOD STREET FUNDING I, LLC	78	\$10,400,630.96	100%	0	\$0.00	NA	0
Total			78	\$10,400,630.96	100%	0	\$0.00		0
31407NF81		BANK OF AMERICA NA	73	\$13,686,225.60	57.77%	0	\$0.00	NA	0
		Unavailable	49	\$10,006,288.98	42.23%	0	\$0.00	NA	0
Total			122	\$23,692,514.58	100%	0	\$0.00		0
31407NF99		BANK OF AMERICA NA	15	\$1,006,771.18	100%	0	\$0.00	NA	0
Total			15	\$1,006,771.18	100%	0	\$0.00		0
31407NJ87		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,607,062.40	100%	0	\$0.00	NA	0
Total			22	\$2,607,062.40	100%	0	\$0.00		0
31407NJ95		FIRST FINANCIAL CARIBBEAN CORPORATION	73	\$5,880,892.27	100%	0	\$0.00	NA	0
Total			73	\$5,880,892.27	100%	0	\$0.00		0
31407NKA0		FIRST FINANCIAL CARIBBEAN CORPORATION	44	\$1,670,919.08	100%	0	\$0.00	NA	0
Total			44	\$1,670,919.08	100%	0	\$0.00		0
31407NKB8		FIRST FINANCIAL CARIBBEAN CORPORATION	223	\$28,872,785.88	100%	0	\$0.00	NA	0
Total			223	\$28,872,785.88	100%	0	\$0.00		0
31407NKC6		FIRST FINANCIAL CARIBBEAN CORPORATION	213	\$24,573,833.61	100%	0	\$0.00	NA	0
Total			213	\$24,573,833.61	100%	0	\$0.00		0
31407NKD4		FIRST FINANCIAL CARIBBEAN CORPORATION	32	\$1,736,556.70	100%	0	\$0.00	NA	0

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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
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

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		Unavailable	1	\$174,023.68	13.15%	0	\$0.00	NA	0
Total			12	\$1,323,133.88	100%	0	\$0.00		0
31407QJZ0		THE HUNTINGTON NATIONAL BANK	34	\$3,820,236.33	73.46%	0	\$0.00	NA	0
		Unavailable	11	\$1,380,143.63	26.54%	0	\$0.00	NA	0
Total			45	\$5,200,379.96	100%	0	\$0.00		0
31407QL46		U.S. BANK N.A.	5	\$794,937.09	100%	0	\$0.00	NA	0
Total			5	\$794,937.09	100%	0	\$0.00		0
31407QLD6		U.S. BANK N.A.	12	\$1,240,556.94	100%	0	\$0.00	NA	0
Total			12	\$1,240,556.94	100%	0	\$0.00		0
31407QLE4		U.S. BANK N.A.	3	\$315,353.95	100%	0	\$0.00	NA	0
Total			3	\$315,353.95	100%	0	\$0.00		0
31407QLM6		U.S. BANK N.A.	4	\$519,838.87	100%	0	\$0.00	NA	0
Total			4	\$519,838.87	100%	0	\$0.00		0
31407QLN4		U.S. BANK N.A.	2	\$240,250.48	100%	0	\$0.00	NA	0
Total			2	\$240,250.48	100%	0	\$0.00		0
31407QRV0		FREEDOM MORTGAGE CORP.	7	\$1,439,169.40	89.6%	0	\$0.00	NA	0
		Unavailable	1	\$167,000.00	10.4%	0	\$0.00	NA	0
Total			8	\$1,606,169.40	100%	0	\$0.00		0
31407QRW8		FREEDOM MORTGAGE CORP.	15	\$2,669,250.00	71.28%	0	\$0.00	NA	0
		Unavailable	5	\$1,075,250.00	28.72%	0	\$0.00	NA	0
Total			20	\$3,744,500.00	100%	0	\$0.00		0
31407QRX6		FREEDOM MORTGAGE CORP.	4	\$718,183.98	70.9%	0	\$0.00	NA	0
		Unavailable	2	\$294,821.58	29.1%	0	\$0.00	NA	0
Total			6	\$1,013,005.56	100%	0	\$0.00		0
31407RNQ3		HARWOOD STREET FUNDING I, LLC	14	\$3,131,343.65	100%	0	\$0.00	NA	0
Total			14	\$3,131,343.65	100%	0	\$0.00		0
31407RNR1		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

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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
31407RUK8		GMAC MORTGAGE CORPORATION	5	\$1,238,326.50	100%	0	\$0.00	NA	0
Total			5	\$1,238,326.50	100%	0	\$0.00		0
31407RV27		WASHINGTON MUTUAL BANK	9	\$1,930,490.81	21.61%	0	\$0.00	NA	0
		Unavailable	30	\$7,004,462.77	78.39%	0	\$0.00	NA	0
Total			39	\$8,934,953.58	100%	0	\$0.00		0
31407RV35		WASHINGTON MUTUAL BANK	24	\$5,364,338.11	53.99%	0	\$0.00	NA	0
		Unavailable	16	\$4,571,037.32	46.01%	0	\$0.00	NA	0
Total			40	\$9,935,375.43	100%	0	\$0.00		0
31407RV43		WASHINGTON MUTUAL BANK	13	\$2,513,255.58	31.74%	0	\$0.00	NA	0
		Unavailable	25	\$5,405,954.39	68.26%	0	\$0.00	NA	0
Total			38	\$7,919,209.97	100%	0	\$0.00		0
31407RV50		WASHINGTON MUTUAL BANK	54	\$12,929,628.11	34.29%	0	\$0.00	NA	0
		Unavailable	104	\$24,776,621.50	65.71%	0	\$0.00	NA	0
Total			158	\$37,706,249.61	100%	0	\$0.00		0
31407RV76		WASHINGTON MUTUAL BANK	98	\$13,415,547.69	41.59%	0	\$0.00	NA	0
		Unavailable	137	\$18,840,161.66	58.41%	0	\$0.00	NA	0
Total			235	\$32,255,709.35	100%	0	\$0.00		0
31407RV84		WASHINGTON MUTUAL BANK	59	\$6,922,130.94	38.14%	0	\$0.00	NA	0
		Unavailable	95	\$11,225,468.75	61.86%	0	\$0.00	NA	0
Total			154	\$18,147,599.69	100%	0	\$0.00		0
31407RV92		WASHINGTON	10	\$2,129,447.08	21.21%	0	\$0.00	NA	0

		MUTUAL BANK							
		Unavailable	34	\$7,910,852.49	78.79%	0	\$0.00	NA	0
Total			44	\$10,040,299.57	100%	0	\$0.00		0
31407RVY7		WASHINGTON MUTUAL BANK	151	\$38,542,527.29	40.91%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$270,000.00	0.29%	0	\$0.00	NA	0
		Unavailable	229	\$55,394,123.50	58.8%	0	\$0.00	NA	0
Total			381	\$94,206,650.79	100%	0	\$0.00		0
31407RVZ4		WASHINGTON MUTUAL BANK	13	\$2,851,689.07	61.96%	0	\$0.00	NA	0
		Unavailable	8	\$1,750,610.92	38.04%	0	\$0.00	NA	0
Total			21	\$4,602,299.99	100%	0	\$0.00		0
31407RWA8		WASHINGTON MUTUAL BANK	28	\$8,891,609.63	60.64%	0	\$0.00	NA	0
		Unavailable	18	\$5,772,244.51	39.36%	0	\$0.00	NA	0
Total			46	\$14,663,854.14	100%	0	\$0.00		0
31407RWB6		WASHINGTON MUTUAL BANK	77	\$19,328,317.86	100%	0	\$0.00	NA	0
Total			77	\$19,328,317.86	100%	0	\$0.00		0
31407RWC4		WASHINGTON MUTUAL BANK	21	\$4,344,301.79	26.79%	0	\$0.00	NA	0
		Unavailable	46	\$11,870,314.31	73.21%	0	\$0.00	NA	0
Total			67	\$16,214,616.10	100%	0	\$0.00		0
31407RWE0		WASHINGTON MUTUAL BANK	7	\$1,673,548.82	30.36%	0	\$0.00	NA	0
		Unavailable	17	\$3,838,414.88	69.64%	0	\$0.00	NA	0
Total			24	\$5,511,963.70	100%	0	\$0.00		0
31407RWF7		WASHINGTON MUTUAL BANK	41	\$6,573,912.34	34.45%	0	\$0.00	NA	0
		Unavailable	58	\$12,506,145.50	65.55%	0	\$0.00	NA	0
Total			99	\$19,080,057.84	100%	0	\$0.00		0
31407RWG5		WASHINGTON MUTUAL BANK	75	\$14,090,154.12	36.83%	0	\$0.00	NA	0
		Unavailable	108	\$24,165,724.65	63.17%	0	\$0.00	NA	0
Total			183	\$38,255,878.77	100%	0	\$0.00		0

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31407RWH3		WASHINGTON MUTUAL BANK	1	\$45,855.16	2.3%	0	\$0.00	NA	0
		Unavailable	9	\$1,944,676.22	97.7%	0	\$0.00	NA	0
Total			10	\$1,990,531.38	100%	0	\$0.00		0
31407RWK6		WASHINGTON MUTUAL BANK	4	\$677,209.28	33.9%	0	\$0.00	NA	0
		Unavailable	6	\$1,320,312.82	66.1%	0	\$0.00	NA	0
Total			10	\$1,997,522.10	100%	0	\$0.00		0
31407RWL4		WASHINGTON MUTUAL BANK	153	\$34,093,420.06	22.38%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$2,292,540.25	1.5%	0	\$0.00	NA	0
		Unavailable	617	\$115,950,364.87	76.12%	0	\$0.00	NA	0
Total			783	\$152,336,325.18	100%	0	\$0.00		0
31407RWM2		WASHINGTON MUTUAL BANK	2	\$447,600.00	8.67%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$967,989.29	18.74%	0	\$0.00	NA	0
		Unavailable	15	\$3,748,550.38	72.59%	0	\$0.00	NA	0
Total			24	\$5,164,139.67	100%	0	\$0.00		0
31407SD90		USAA FEDERAL SAVINGS BANK	12	\$2,716,725.48	100%	0	\$0.00	NA	0
Total			12	\$2,716,725.48	100%	0	\$0.00		0
31407SEA6		USAA FEDERAL SAVINGS BANK	23	\$3,496,930.51	100%	0	\$0.00	NA	0
Total			23	\$3,496,930.51	100%	0	\$0.00		0
31407SEB4		USAA FEDERAL SAVINGS BANK	76	\$11,400,417.71	100%	0	\$0.00	NA	0
Total			76	\$11,400,417.71	100%	0	\$0.00		0
31407SEC2		USAA FEDERAL SAVINGS BANK	23	\$3,029,367.33	100%	0	\$0.00	NA	0
Total			23	\$3,029,367.33	100%	0	\$0.00		0
31407SED0		USAA FEDERAL SAVINGS BANK	8	\$1,495,067.43	100%	0	\$0.00	NA	0
Total			8	\$1,495,067.43	100%	0	\$0.00		0
31407SEE8			230	\$40,211,927.02	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
Total			230	\$40,211,927.02	100%	0	\$0.00		0
31407SEF5		USAA FEDERAL SAVINGS BANK	259	\$44,585,049.82	100%	0	\$0.00	NA	0
Total			259	\$44,585,049.82	100%	0	\$0.00		0
31407SEG3		USAA FEDERAL SAVINGS BANK	262	\$44,579,548.03	100%	0	\$0.00	NA	0
Total			262	\$44,579,548.03	100%	0	\$0.00		0
31407SEH1		USAA FEDERAL SAVINGS BANK	81	\$12,879,126.10	100%	0	\$0.00	NA	0
Total			81	\$12,879,126.10	100%	0	\$0.00		0
31407SEJ7		USAA FEDERAL SAVINGS BANK	194	\$37,755,500.54	100%	0	\$0.00	NA	0
Total			194	\$37,755,500.54	100%	0	\$0.00		0
31407SEK4		USAA FEDERAL SAVINGS BANK	170	\$30,036,666.60	100%	0	\$0.00	NA	0
Total			170	\$30,036,666.60	100%	0	\$0.00		0
31407SEL2		USAA FEDERAL SAVINGS BANK	71	\$14,069,925.29	100%	0	\$0.00	NA	0
Total			71	\$14,069,925.29	100%	0	\$0.00		0
31407SEM0		USAA FEDERAL SAVINGS BANK	79	\$13,546,285.75	100%	0	\$0.00	NA	0
Total			79	\$13,546,285.75	100%	0	\$0.00		0
31407SEN8		USAA FEDERAL SAVINGS BANK	40	\$5,532,487.68	100%	0	\$0.00	NA	0
Total			40	\$5,532,487.68	100%	0	\$0.00		0
31407SEP3		USAA FEDERAL SAVINGS BANK	31	\$3,579,376.25	100%	0	\$0.00	NA	0
Total			31	\$3,579,376.25	100%	0	\$0.00		0
31407SEQ1		USAA FEDERAL SAVINGS BANK	24	\$4,626,180.13	100%	0	\$0.00	NA	0
Total			24	\$4,626,180.13	100%	0	\$0.00		0
31407SER9		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

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31407SG89	GMAC MORTGAGE CORPORATION	38	\$3,811,585.95	44.94%	0	\$0.00	NA	0
	Unavailable	47	\$4,669,756.06	55.06%	0	\$0.00	NA	0
Total		85	\$8,481,342.01	100%	0	\$0.00		0
31407SG97	GMAC MORTGAGE CORPORATION	62	\$8,087,237.17	42.04%	0	\$0.00	NA	0
	Unavailable	86	\$11,151,246.20	57.96%	0	\$0.00	NA	0
Total		148	\$19,238,483.37	100%	0	\$0.00		0
31407SGP1	GMAC MORTGAGE CORPORATION	29	\$5,499,617.87	54.85%	0	\$0.00	NA	0
	Unavailable	21	\$4,527,808.54	45.15%	0	\$0.00	NA	0
Total		50	\$10,027,426.41	100%	0	\$0.00		0
31407SGS5	GMAC MORTGAGE CORPORATION	15	\$3,177,845.98	31.75%	0	\$0.00	NA	0
	Unavailable	30	\$6,832,620.00	68.25%	0	\$0.00	NA	0
Total		45	\$10,010,465.98	100%	0	\$0.00		0
31407SGT3	GMAC MORTGAGE CORPORATION	4	\$996,520.00	9.91%	0	\$0.00	NA	0
	Unavailable	36	\$9,056,059.94	90.09%	0	\$0.00	NA	0
Total		40	\$10,052,579.94	100%	0	\$0.00		0
31407SGU0	GMAC MORTGAGE CORPORATION	7	\$1,424,708.99	14.21%	0	\$0.00	NA	0
	Unavailable	34	\$8,600,320.00	85.79%	0	\$0.00	NA	0
Total		41	\$10,025,028.99	100%	0	\$0.00		0
31407SGV8	Unavailable	2	\$240,686.96	100%	0	\$0.00	NA	0
Total		2	\$240,686.96	100%	0	\$0.00		0
31407SGW6	GMAC MORTGAGE CORPORATION	13	\$2,221,020.55	64.84%	0	\$0.00	NA	0
	Unavailable	7	\$1,204,189.25	35.16%	0	\$0.00	NA	0
Total		20	\$3,425,209.80	100%	0	\$0.00		0
31407SGX4	GMAC MORTGAGE CORPORATION	35	\$8,084,915.70	70.31%	0	\$0.00	NA	0
	Unavailable	18	\$3,414,132.32	29.69%	0	\$0.00	NA	0
Total		53	\$11,499,048.02	100%	0	\$0.00		0
31407SGY2	GMAC MORTGAGE CORPORATION	61	\$13,381,006.86	30.08%	0	\$0.00	NA	0

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		Unavailable	151	\$31,098,236.74	69.92%	0	\$0.00	NA	0
Total			212	\$44,479,243.60	100%	0	\$0.00		0
31407SGZ9		GMAC MORTGAGE CORPORATION	56	\$12,459,347.66	27.86%	0	\$0.00	NA	0
		Unavailable	153	\$32,257,728.00	72.14%	0	\$0.00	NA	0
Total			209	\$44,717,075.66	100%	0	\$0.00		0
31407SH21		GMAC MORTGAGE CORPORATION	43	\$6,044,709.95	32.73%	0	\$0.00	NA	0
		Unavailable	91	\$12,422,848.15	67.27%	0	\$0.00	NA	0
Total			134	\$18,467,558.10	100%	0	\$0.00		0
31407SH39		GMAC MORTGAGE CORPORATION	44	\$6,247,423.62	43.98%	0	\$0.00	NA	0
		Unavailable	59	\$7,958,303.95	56.02%	0	\$0.00	NA	0
Total			103	\$14,205,727.57	100%	0	\$0.00		0
31407SH47		GMAC MORTGAGE CORPORATION	55	\$8,197,109.50	43.69%	0	\$0.00	NA	0
		Unavailable	86	\$10,566,312.80	56.31%	0	\$0.00	NA	0
Total			141	\$18,763,422.30	100%	0	\$0.00		0
31407SH54		GMAC MORTGAGE CORPORATION	33	\$2,486,774.44	41.63%	0	\$0.00	NA	0
		Unavailable	38	\$3,486,997.12	58.37%	0	\$0.00	NA	0
Total			71	\$5,973,771.56	100%	0	\$0.00		0
31407SH70		GMAC MORTGAGE CORPORATION	15	\$3,242,460.00	54.35%	0	\$0.00	NA	0
		Unavailable	12	\$2,723,595.18	45.65%	0	\$0.00	NA	0
Total			27	\$5,966,055.18	100%	0	\$0.00		0
31407SH88		GMAC MORTGAGE CORPORATION	68	\$9,513,862.92	48.96%	0	\$0.00	NA	0
		Unavailable	65	\$9,919,945.82	51.04%	0	\$0.00	NA	0
Total			133	\$19,433,808.74	100%	0	\$0.00		0
31407SH96		GMAC MORTGAGE CORPORATION	15	\$2,157,741.42	81.04%	0	\$0.00	NA	0
		Unavailable	5	\$504,748.00	18.96%	0	\$0.00	NA	0
Total			20	\$2,662,489.42	100%	0	\$0.00		0
31407SHA3		GMAC MORTGAGE CORPORATION	59	\$3,779,295.96	54.67%	0	\$0.00	NA	0
		Unavailable	52	\$3,133,316.94	45.33%	0	\$0.00	NA	0

Total			111	\$6,912,612.90	100%	0	\$0.00		0
31407SHB1		GMAC MORTGAGE CORPORATION	51	\$4,978,789.94	55.21%	0	\$0.00	NA	0
		Unavailable	42	\$4,039,848.49	44.79%	0	\$0.00	NA	0
Total			93	\$9,018,638.43	100%	0	\$0.00		0
31407SHC9		GMAC MORTGAGE CORPORATION	10	\$2,451,824.11	74.74%	0	\$0.00	NA	0
		Unavailable	4	\$828,689.84	25.26%	0	\$0.00	NA	0
Total			14	\$3,280,513.95	100%	0	\$0.00		0
31407SHD7		GMAC MORTGAGE CORPORATION	53	\$6,947,557.30	44.99%	0	\$0.00	NA	0
		Unavailable	66	\$8,494,236.80	55.01%	0	\$0.00	NA	0
Total			119	\$15,441,794.10	100%	0	\$0.00		0
31407SHE5		GMAC MORTGAGE CORPORATION	95	\$22,152,726.61	53.74%	0	\$0.00	NA	0
		Unavailable	92	\$19,070,953.55	46.26%	0	\$0.00	NA	0
Total			187	\$41,223,680.16	100%	0	\$0.00		0
31407SHF2		GMAC MORTGAGE CORPORATION	48	\$10,149,343.68	44.42%	0	\$0.00	NA	0
		Unavailable	61	\$12,700,651.69	55.58%	0	\$0.00	NA	0
Total			109	\$22,849,995.37	100%	0	\$0.00		0
31407SHG0		GMAC MORTGAGE CORPORATION	45	\$9,851,797.53	27.53%	0	\$0.00	NA	0
		Unavailable	117	\$25,928,170.86	72.47%	0	\$0.00	NA	0
Total			162	\$35,779,968.39	100%	0	\$0.00		0
31407SHH8		GMAC MORTGAGE CORPORATION	2	\$287,900.00	17.48%	0	\$0.00	NA	0
		Unavailable	6	\$1,359,310.90	82.52%	0	\$0.00	NA	0
Total			8	\$1,647,210.90	100%	0	\$0.00		0
31407SHJ4		GMAC MORTGAGE CORPORATION	23	\$1,626,529.61	62.55%	0	\$0.00	NA	0
		Unavailable	11	\$973,923.52	37.45%	0	\$0.00	NA	0
Total			34	\$2,600,453.13	100%	0	\$0.00		0
31407SHK1		GMAC MORTGAGE CORPORATION	29	\$3,709,232.55	51.57%	0	\$0.00	NA	0
		Unavailable	25	\$3,483,238.85	48.43%	0	\$0.00	NA	0
Total			54	\$7,192,471.40	100%	0	\$0.00		0

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31407SHL9	GMAC MORTGAGE CORPORATION	150	\$17,408,907.63	66.36%	0	\$0.00	NA	0
	Unavailable	72	\$8,825,863.41	33.64%	0	\$0.00	NA	0
Total		222	\$26,234,771.04	100%	0	\$0.00		0
31407SHM7	Unavailable	3	\$752,408.48	100%	0	\$0.00	NA	0
Total		3	\$752,408.48	100%	0	\$0.00		0
31407SHN5	GMAC MORTGAGE CORPORATION	1	\$197,529.27	22.94%	0	\$0.00	NA	0
	Unavailable	4	\$663,645.68	77.06%	0	\$0.00	NA	0
Total		5	\$861,174.95	100%	0	\$0.00		0
31407SHQ8	GMAC MORTGAGE CORPORATION	57	\$12,144,795.92	83.85%	0	\$0.00	NA	0
	Unavailable	10	\$2,340,018.97	16.15%	0	\$0.00	NA	0
Total		67	\$14,484,814.89	100%	0	\$0.00		0
31407SHR6	GMAC MORTGAGE CORPORATION	194	\$36,266,460.49	77.43%	0	\$0.00	NA	0
	Unavailable	58	\$10,570,191.40	22.57%	0	\$0.00	NA	0
Total		252	\$46,836,651.89	100%	0	\$0.00		0
31407SHS4	GMAC MORTGAGE CORPORATION	146	\$24,804,610.05	69.46%	0	\$0.00	NA	0
	Unavailable	63	\$10,906,383.47	30.54%	0	\$0.00	NA	0
Total		209	\$35,710,993.52	100%	0	\$0.00		0
31407SHT2	GMAC MORTGAGE CORPORATION	33	\$5,384,897.62	66.32%	0	\$0.00	NA	0
	Unavailable	22	\$2,734,178.58	33.68%	0	\$0.00	NA	0
Total		55	\$8,119,076.20	100%	0	\$0.00		0
31407SHU9	GMAC MORTGAGE CORPORATION	22	\$2,235,179.70	54.54%	0	\$0.00	NA	0
	Unavailable	15	\$1,863,328.85	45.46%	0	\$0.00	NA	0
Total		37	\$4,098,508.55	100%	0	\$0.00		0
31407SHV7	GMAC MORTGAGE CORPORATION	4	\$354,666.88	42.29%	0	\$0.00	NA	0
	Unavailable	4	\$484,057.81	57.71%	0	\$0.00	NA	0
Total		8	\$838,724.69	100%	0	\$0.00		0
31407SHW5	GMAC MORTGAGE CORPORATION	41	\$8,763,129.56	25.48%	0	\$0.00	NA	0

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		Unavailable	118	\$25,632,237.15	74.52%	0	\$0.00	NA	0
Total			159	\$34,395,366.71	100%	0	\$0.00		0
31407SHX3		GMAC MORTGAGE CORPORATION	52	\$6,852,795.46	52.35%	0	\$0.00	NA	0
		Unavailable	43	\$6,236,553.73	47.65%	0	\$0.00	NA	0
Total			95	\$13,089,349.19	100%	0	\$0.00		0
31407SHZ8		GMAC MORTGAGE CORPORATION	26	\$4,259,105.98	61.89%	0	\$0.00	NA	0
		Unavailable	15	\$2,622,501.78	38.11%	0	\$0.00	NA	0
Total			41	\$6,881,607.76	100%	0	\$0.00		0
31407SJ29		GMAC MORTGAGE CORPORATION	4	\$947,967.99	6.81%	0	\$0.00	NA	0
		Unavailable	57	\$12,976,611.68	93.19%	0	\$0.00	NA	0
Total			61	\$13,924,579.67	100%	0	\$0.00		0
31407SJ37		GMAC MORTGAGE CORPORATION	55	\$9,639,873.93	48.17%	0	\$0.00	NA	0
		Unavailable	49	\$10,372,518.94	51.83%	0	\$0.00	NA	0
Total			104	\$20,012,392.87	100%	0	\$0.00		0
31407SJ45		GMAC MORTGAGE CORPORATION	11	\$2,146,075.00	21.43%	0	\$0.00	NA	0
		Unavailable	39	\$7,867,105.95	78.57%	0	\$0.00	NA	0
Total			50	\$10,013,180.95	100%	0	\$0.00		0
31407SJ52		GMAC MORTGAGE CORPORATION	7	\$1,432,404.82	21.01%	0	\$0.00	NA	0
		Unavailable	24	\$5,384,408.71	78.99%	0	\$0.00	NA	0
Total			31	\$6,816,813.53	100%	0	\$0.00		0
31407SJ60		GMAC MORTGAGE CORPORATION	32	\$4,782,663.57	45.18%	0	\$0.00	NA	0
		Unavailable	33	\$5,803,615.22	54.82%	0	\$0.00	NA	0
Total			65	\$10,586,278.79	100%	0	\$0.00		0
31407SJ78		GMAC MORTGAGE CORPORATION	26	\$1,160,056.59	40.14%	0	\$0.00	NA	0
		Unavailable	18	\$1,729,900.94	59.86%	0	\$0.00	NA	0
Total			44	\$2,889,957.53	100%	0	\$0.00		0
31407SJ86		GMAC MORTGAGE CORPORATION	13	\$1,909,453.90	40.61%	0	\$0.00	NA	0
		Unavailable	21	\$2,792,137.50	59.39%	0	\$0.00	NA	0

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Total			34	\$4,701,591.40	100%	0	\$0.00		0
31407SJ94		GMAC MORTGAGE CORPORATION	26	\$5,654,250.00	31.08%	0	\$0.00	NA	0
		Unavailable	62	\$12,535,652.17	68.92%	0	\$0.00	NA	0
Total			88	\$18,189,902.17	100%	0	\$0.00		0
31407SJA1		GMAC MORTGAGE CORPORATION	22	\$1,487,952.07	58.09%	0	\$0.00	NA	0
		Unavailable	13	\$1,073,500.05	41.91%	0	\$0.00	NA	0
Total			35	\$2,561,452.12	100%	0	\$0.00		0
31407SJC7		GMAC MORTGAGE CORPORATION	14	\$3,199,175.00	31.98%	0	\$0.00	NA	0
		Unavailable	32	\$6,804,750.00	68.02%	0	\$0.00	NA	0
Total			46	\$10,003,925.00	100%	0	\$0.00		0
31407SJD5		GMAC MORTGAGE CORPORATION	14	\$2,867,678.06	28.67%	0	\$0.00	NA	0
		Unavailable	37	\$7,132,944.59	71.33%	0	\$0.00	NA	0
Total			51	\$10,000,622.65	100%	0	\$0.00		0
31407SJE3		GMAC MORTGAGE CORPORATION	27	\$5,447,384.66	76.24%	0	\$0.00	NA	0
		Unavailable	8	\$1,698,040.01	23.76%	0	\$0.00	NA	0
Total			35	\$7,145,424.67	100%	0	\$0.00		0
31407SJF0		GMAC MORTGAGE CORPORATION	16	\$2,634,967.02	75.21%	0	\$0.00	NA	0
		Unavailable	4	\$868,455.21	24.79%	0	\$0.00	NA	0
Total			20	\$3,503,422.23	100%	0	\$0.00		0
31407SJH6		GMAC MORTGAGE CORPORATION	16	\$2,719,422.00	53.59%	0	\$0.00	NA	0
		Unavailable	11	\$2,355,089.76	46.41%	0	\$0.00	NA	0
Total			27	\$5,074,511.76	100%	0	\$0.00		0
31407SJM5		GMAC MORTGAGE CORPORATION	51	\$9,949,860.66	49.73%	0	\$0.00	NA	0
		Unavailable	48	\$10,057,368.61	50.27%	0	\$0.00	NA	0
Total			99	\$20,007,229.27	100%	0	\$0.00		0
31407SJN3		GMAC MORTGAGE CORPORATION	100	\$20,882,255.96	52.92%	0	\$0.00	NA	0
		Unavailable	90	\$18,580,815.63	47.08%	0	\$0.00	NA	0
Total			190	\$39,463,071.59	100%	0	\$0.00		0

31407SJP8	GMAC MORTGAGE CORPORATION	64	\$11,128,459.57	32.92%	0	\$0.00	NA	0
	Unavailable	110	\$22,674,538.27	67.08%	0	\$0.00	NA	0
Total		174	\$33,802,997.84	100%	0	\$0.00		0
31407Sjq6	GMAC MORTGAGE CORPORATION	19	\$2,801,699.38	26.11%	0	\$0.00	NA	0
	Unavailable	55	\$7,929,555.87	73.89%	0	\$0.00	NA	0
Total		74	\$10,731,255.25	100%	0	\$0.00		0
31407SJR4	GMAC MORTGAGE CORPORATION	52	\$12,033,018.17	28.75%	0	\$0.00	NA	0
	Unavailable	135	\$29,827,185.82	71.25%	0	\$0.00	NA	0
Total		187	\$41,860,203.99	100%	0	\$0.00		0
31407SJS2	GMAC MORTGAGE CORPORATION	48	\$8,178,492.77	42.21%	0	\$0.00	NA	0
	Unavailable	63	\$11,199,169.82	57.79%	0	\$0.00	NA	0
Total		111	\$19,377,662.59	100%	0	\$0.00		0
31407SJT0	GMAC MORTGAGE CORPORATION	12	\$2,697,928.00	26.91%	0	\$0.00	NA	0
	Unavailable	32	\$7,328,876.79	73.09%	0	\$0.00	NA	0
Total		44	\$10,026,804.79	100%	0	\$0.00		0
31407SJu7	GMAC MORTGAGE CORPORATION	10	\$2,481,726.00	24.72%	0	\$0.00	NA	0
	Unavailable	32	\$7,557,228.99	75.28%	0	\$0.00	NA	0
Total		42	\$10,038,954.99	100%	0	\$0.00		0
31407SJV5	GMAC MORTGAGE 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

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31407SJZ6		GMAC MORTGAGE CORPORATION	21	\$2,559,349.47	32.38%	0	\$0.00	NA	0
		Unavailable	40	\$5,343,973.01	67.62%	0	\$0.00	NA	0
Total			61	\$7,903,322.48	100%	0	\$0.00		0
31407SKA9		GMAC MORTGAGE CORPORATION	103	\$13,784,380.42	80.57%	0	\$0.00	NA	0
		Unavailable	32	\$3,324,065.21	19.43%	0	\$0.00	NA	0
Total			135	\$17,108,445.63	100%	0	\$0.00		0
31407SKB7		GMAC MORTGAGE CORPORATION	18	\$2,091,645.85	29.28%	0	\$0.00	NA	0
		Unavailable	36	\$5,050,907.48	70.72%	0	\$0.00	NA	0
Total			54	\$7,142,553.33	100%	0	\$0.00		0
31407SKC5		GMAC MORTGAGE CORPORATION	7	\$1,648,783.00	14.99%	0	\$0.00	NA	0
		Unavailable	35	\$9,347,926.75	85.01%	0	\$0.00	NA	0
Total			42	\$10,996,709.75	100%	0	\$0.00		0
31407SKD3		GMAC MORTGAGE CORPORATION	15	\$3,157,347.67	19.93%	0	\$0.00	NA	0
		Unavailable	50	\$12,688,091.63	80.07%	0	\$0.00	NA	0
Total			65	\$15,845,439.30	100%	0	\$0.00		0
31407SKF8		GMAC MORTGAGE CORPORATION	46	\$8,241,034.56	81.79%	0	\$0.00	NA	0
		Unavailable	9	\$1,834,911.54	18.21%	0	\$0.00	NA	0
Total			55	\$10,075,946.10	100%	0	\$0.00		0
31407SKG6		GMAC MORTGAGE CORPORATION	52	\$12,151,599.66	37.74%	0	\$0.00	NA	0
		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	12	\$2,746,139.32	100%	0	\$0.00	NA	0

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		CORPORATION							
Total			12	\$2,746,139.32	100%	0	\$0.00		0
31407SKN1		GMAC MORTGAGE CORPORATION	22	\$4,229,192.00	21.65%	0	\$0.00	NA	0
		Unavailable	72	\$15,307,032.40	78.35%	0	\$0.00	NA	0
Total			94	\$19,536,224.40	100%	0	\$0.00		0
31407SKP6		GMAC MORTGAGE CORPORATION	29	\$6,094,689.07	41.12%	0	\$0.00	NA	0
		Unavailable	47	\$8,727,269.48	58.88%	0	\$0.00	NA	0
Total			76	\$14,821,958.55	100%	0	\$0.00		0
31407SKQ4		GMAC MORTGAGE CORPORATION	39	\$5,468,081.22	55.84%	0	\$0.00	NA	0
		Unavailable	26	\$4,323,684.22	44.16%	0	\$0.00	NA	0
Total			65	\$9,791,765.44	100%	0	\$0.00		0
31407SKR2		GMAC MORTGAGE CORPORATION	26	\$4,346,490.32	54.13%	0	\$0.00	NA	0
		Unavailable	21	\$3,683,014.43	45.87%	0	\$0.00	NA	0
Total			47	\$8,029,504.75	100%	0	\$0.00		0
31407SKS0		GMAC MORTGAGE CORPORATION	8	\$1,705,985.00	14.92%	0	\$0.00	NA	0
		Unavailable	40	\$9,724,727.00	85.08%	0	\$0.00	NA	0
Total			48	\$11,430,712.00	100%	0	\$0.00		0
31407SKT8		GMAC MORTGAGE CORPORATION	7	\$533,755.00	47.75%	0	\$0.00	NA	0
		Unavailable	8	\$584,082.63	52.25%	0	\$0.00	NA	0
Total			15	\$1,117,837.63	100%	0	\$0.00		0
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

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Total			10	\$2,005,610.92	100%	0	\$0.00		0
31407T3E8	BANK OF AMERICA NA		1	\$277,500.00	3.72%	0	\$0.00	NA	0
	Unavailable		30	\$7,181,401.96	96.28%	0	\$0.00	NA	0
Total			31	\$7,458,901.96	100%	0	\$0.00		0
31407T3F5	BANK OF AMERICA NA		2	\$304,000.00	2.39%	0	\$0.00	NA	0
	Unavailable		57	\$12,391,483.71	97.61%	0	\$0.00	NA	0
Total			59	\$12,695,483.71	100%	0	\$0.00		0
31407T3G3	Unavailable		14	\$3,503,024.27	100%	0	\$0.00	NA	0
Total			14	\$3,503,024.27	100%	0	\$0.00		0
31407T3H1	BANK OF AMERICA NA		1	\$257,000.00	25.05%	0	\$0.00	NA	0
	Unavailable		3	\$769,000.00	74.95%	0	\$0.00	NA	0
Total			4	\$1,026,000.00	100%	0	\$0.00		0
31407T4F4	SUNTRUST MORTGAGE INC.		2	\$645,800.00	7.82%	0	\$0.00	NA	0
	Unavailable		30	\$7,617,365.87	92.18%	0	\$0.00	NA	0
Total			32	\$8,263,165.87	100%	0	\$0.00		0
31407T4G2	SUNTRUST MORTGAGE INC.		25	\$5,979,054.18	18.56%	0	\$0.00	NA	0
	Unavailable		118	\$26,235,655.84	81.44%	0	\$0.00	NA	0
Total			143	\$32,214,710.02	100%	0	\$0.00		0
31407T4H0	SUNTRUST MORTGAGE INC.		37	\$6,322,208.29	16.07%	0	\$0.00	NA	0
	Unavailable		137	\$33,030,017.60	83.93%	0	\$0.00	NA	0
Total			174	\$39,352,225.89	100%	0	\$0.00		0
31407T4J6	SUNTRUST MORTGAGE INC.		34	\$6,156,455.10	22.86%	0	\$0.00	NA	0
	Unavailable		101	\$20,779,053.23	77.14%	0	\$0.00	NA	0
Total			135	\$26,935,508.33	100%	0	\$0.00		0
31407TN22	Unavailable		21	\$3,840,465.49	100%	0	\$0.00	NA	0
Total			21	\$3,840,465.49	100%	0	\$0.00		0
31407TN30	FLAGSTAR BANK, FSB		8	\$542,684.82	9.78%	0	\$0.00	NA	0
	Unavailable		79	\$5,008,653.63	90.22%	0	\$0.00	NA	0
Total			87	\$5,551,338.45	100%	0	\$0.00		0
31407TN48	FLAGSTAR BANK, FSB		12	\$1,143,160.51	16.81%	0	\$0.00	NA	0
	Unavailable		59	\$5,656,264.29	83.19%	0	\$0.00	NA	0

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Total			71	\$6,799,424.80	100%	0	\$0.00		0
31407TN55	FLAGSTAR BANK, FSB		3	\$291,450.00	16.28%	0	\$0.00	NA	0
	Unavailable		15	\$1,498,544.56	83.72%	0	\$0.00	NA	0
Total			18	\$1,789,994.56	100%	0	\$0.00		0
31407TNM8	FLAGSTAR BANK, FSB		10	\$980,509.30	13.76%	0	\$0.00	NA	0
	Unavailable		63	\$6,146,908.03	86.24%	0	\$0.00	NA	0
Total			73	\$7,127,417.33	100%	0	\$0.00		0
31407TNP1	FLAGSTAR BANK, FSB		1	\$167,000.00	3.85%	0	\$0.00	NA	0
	Unavailable		28	\$4,169,041.58	96.15%	0	\$0.00	NA	0
Total			29	\$4,336,041.58	100%	0	\$0.00		0
31407TNQ9	FLAGSTAR BANK, FSB		5	\$973,045.65	6.3%	0	\$0.00	NA	0
	Unavailable		60	\$14,474,117.84	93.7%	0	\$0.00	NA	0
Total			65	\$15,447,163.49	100%	0	\$0.00		0
31407TNW6	FLAGSTAR BANK, FSB		2	\$122,172.30	3.06%	0	\$0.00	NA	0
	Unavailable		54	\$3,864,003.91	96.94%	0	\$0.00	NA	0
Total			56	\$3,986,176.21	100%	0	\$0.00		0
31407TNX4	FLAGSTAR BANK, FSB		3	\$279,986.87	5.28%	0	\$0.00	NA	0
	Unavailable		51	\$5,024,748.87	94.72%	0	\$0.00	NA	0
Total			54	\$5,304,735.74	100%	0	\$0.00		0
31407TNY2	FLAGSTAR BANK, FSB		5	\$615,480.00	10.3%	0	\$0.00	NA	0
	Unavailable		41	\$5,360,898.26	89.7%	0	\$0.00	NA	0
Total			46	\$5,976,378.26	100%	0	\$0.00		0
31407TPA2	FLAGSTAR BANK, FSB		4	\$551,079.46	14.58%	0	\$0.00	NA	0
	Unavailable		25	\$3,228,330.21	85.42%	0	\$0.00	NA	0
Total			29	\$3,779,409.67	100%	0	\$0.00		0
31407TPB0	Unavailable		6	\$1,100,586.17	100%	0	\$0.00	NA	0
Total			6	\$1,100,586.17	100%	0	\$0.00		0
31407TPD6	FLAGSTAR BANK, FSB		7	\$894,700.00	15.32%	0	\$0.00	NA	0
	Unavailable		38	\$4,945,737.77	84.68%	0	\$0.00	NA	0
Total			45	\$5,840,437.77	100%	0	\$0.00		0
31407TPE4	Unavailable		18	\$3,211,248.41	100%	0	\$0.00	NA	0
Total			18	\$3,211,248.41	100%	0	\$0.00		0
31407TPF1	Unavailable		15	\$3,274,613.90	100%	0	\$0.00	NA	0

Total			15	\$3,274,613.90	100%	0	\$0.00		0
31407TPH7	FLAGSTAR BANK, FSB		4	\$248,650.00	11.39%	0	\$0.00	NA	0
	Unavailable		30	\$1,934,265.36	88.61%	0	\$0.00	NA	0
Total			34	\$2,182,915.36	100%	0	\$0.00		0
31407TQ29	FLAGSTAR BANK, FSB		2	\$534,000.00	3.66%	0	\$0.00	NA	0
	Unavailable		66	\$14,075,507.75	96.34%	0	\$0.00	NA	0
Total			68	\$14,609,507.75	100%	0	\$0.00		0
31407TQ37	FLAGSTAR BANK, FSB		3	\$405,268.53	4.62%	0	\$0.00	NA	0
	Unavailable		63	\$8,359,164.20	95.38%	0	\$0.00	NA	0
Total			66	\$8,764,432.73	100%	0	\$0.00		0
31407TQ45	FLAGSTAR BANK, FSB		9	\$1,194,198.27	9.05%	0	\$0.00	NA	0
	Unavailable		91	\$12,005,168.16	90.95%	0	\$0.00	NA	0
Total			100	\$13,199,366.43	100%	0	\$0.00		0
31407TQ52	FLAGSTAR BANK, FSB		1	\$175,640.00	1.92%	0	\$0.00	NA	0
	Unavailable		47	\$8,982,272.21	98.08%	0	\$0.00	NA	0
Total			48	\$9,157,912.21	100%	0	\$0.00		0
31407TQ60	FLAGSTAR BANK, FSB		17	\$1,104,089.36	12.04%	0	\$0.00	NA	0
	Unavailable		117	\$8,068,710.47	87.96%	0	\$0.00	NA	0
Total			134	\$9,172,799.83	100%	0	\$0.00		0
31407TQ86	Unavailable		35	\$6,370,525.28	100%	0	\$0.00	NA	0
Total			35	\$6,370,525.28	100%	0	\$0.00		0
31407TQ94	FLAGSTAR BANK, FSB		9	\$574,942.37	10.6%	0	\$0.00	NA	0
	Unavailable		78	\$4,847,946.40	89.4%	0	\$0.00	NA	0
Total			87	\$5,422,888.77	100%	0	\$0.00		0
31407TQK9	FLAGSTAR BANK, FSB		1	\$359,265.51	1.87%	0	\$0.00	NA	0
	Unavailable		95	\$18,903,177.77	98.13%	0	\$0.00	NA	0
Total			96	\$19,262,443.28	100%	0	\$0.00		0
31407TQL7	FLAGSTAR BANK, FSB		2	\$594,969.15	4.16%	0	\$0.00	NA	0
	Unavailable		58	\$13,707,605.83	95.84%	0	\$0.00	NA	0
Total			60	\$14,302,574.98	100%	0	\$0.00		0
31407TQM5	FLAGSTAR BANK, FSB		14	\$2,867,054.55	11.55%	0	\$0.00	NA	0
	Unavailable		90	\$21,960,460.75	88.45%	0	\$0.00	NA	0
Total			104	\$24,827,515.30	100%	0	\$0.00		0

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31407TQN3	FLAGSTAR BANK, FSB	5	\$1,242,410.75	4.43%	0	\$0.00	NA	0
	Unavailable	123	\$26,785,072.14	95.57%	0	\$0.00	NA	0
Total		128	\$28,027,482.89	100%	0	\$0.00		0
31407TQP8	FLAGSTAR BANK, FSB	10	\$2,423,158.69	6.82%	0	\$0.00	NA	0
	Unavailable	138	\$33,113,144.21	93.18%	0	\$0.00	NA	0
Total		148	\$35,536,302.90	100%	0	\$0.00		0
31407TQQ6	FLAGSTAR BANK, FSB	2	\$357,324.13	2.97%	0	\$0.00	NA	0
	Unavailable	62	\$11,676,143.63	97.03%	0	\$0.00	NA	0
Total		64	\$12,033,467.76	100%	0	\$0.00		0
31407TQR4	FLAGSTAR BANK, FSB	20	\$2,670,742.89	9.69%	0	\$0.00	NA	0
	Unavailable	189	\$24,898,175.17	90.31%	0	\$0.00	NA	0
Total		209	\$27,568,918.06	100%	0	\$0.00		0
31407TQS2	FLAGSTAR BANK, FSB	1	\$140,800.00	1%	0	\$0.00	NA	0
	Unavailable	60	\$13,974,428.86	99%	0	\$0.00	NA	0
Total		61	\$14,115,228.86	100%	0	\$0.00		0
31407TQT0	FLAGSTAR BANK, FSB	6	\$1,163,600.00	5.94%	0	\$0.00	NA	0
	Unavailable	73	\$18,423,168.59	94.06%	0	\$0.00	NA	0
Total		79	\$19,586,768.59	100%	0	\$0.00		0
31407TQU7	FLAGSTAR BANK, FSB	7	\$1,599,617.38	9.28%	0	\$0.00	NA	0
	Unavailable	64	\$15,641,457.81	90.72%	0	\$0.00	NA	0
Total		71	\$17,241,075.19	100%	0	\$0.00		0
31407TQV5	FLAGSTAR BANK, FSB	12	\$1,163,519.19	8.96%	0	\$0.00	NA	0
	Unavailable	120	\$11,823,409.85	91.04%	0	\$0.00	NA	0
Total		132	\$12,986,929.04	100%	0	\$0.00		0
31407TQW3	FLAGSTAR BANK, FSB	3	\$650,345.19	13.93%	0	\$0.00	NA	0
	Unavailable	18	\$4,017,301.49	86.07%	0	\$0.00	NA	0
Total		21	\$4,667,646.68	100%	0	\$0.00		0
31407TQX1	Unavailable	20	\$4,189,751.02	100%	0	\$0.00	NA	0
Total		20	\$4,189,751.02	100%	0	\$0.00		0
31407TQY9	FLAGSTAR BANK, FSB	10	\$1,924,027.21	9.2%	0	\$0.00	NA	0
	Unavailable	86	\$18,987,981.33	90.8%	0	\$0.00	NA	0
Total		96	\$20,912,008.54	100%	0	\$0.00		0
31407TQZ6	FLAGSTAR BANK, FSB	10	\$1,285,786.09	9.01%	0	\$0.00	NA	0
	Unavailable	100	\$12,983,550.60	90.99%	0	\$0.00	NA	0

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Total			110	\$14,269,336.69	100%	0	\$0.00		0
31407TR28	FLAGSTAR BANK, FSB		3	\$423,427.64	28.7%	0	\$0.00	NA	0
	Unavailable		8	\$1,051,943.59	71.3%	0	\$0.00	NA	0
Total			11	\$1,475,371.23	100%	0	\$0.00		0
31407TR36	FLAGSTAR BANK, FSB		2	\$463,400.00	4.43%	0	\$0.00	NA	0
	Unavailable		43	\$9,991,579.43	95.57%	0	\$0.00	NA	0
Total			45	\$10,454,979.43	100%	0	\$0.00		0
31407TR44	FLAGSTAR BANK, FSB		2	\$328,000.00	3.05%	0	\$0.00	NA	0
	Unavailable		50	\$10,441,771.23	96.95%	0	\$0.00	NA	0
Total			52	\$10,769,771.23	100%	0	\$0.00		0
31407TR51	Unavailable		17	\$3,162,202.40	100%	0	\$0.00	NA	0
Total			17	\$3,162,202.40	100%	0	\$0.00		0
31407TR69	FLAGSTAR BANK, FSB		3	\$697,000.00	6.45%	0	\$0.00	NA	0
	Unavailable		49	\$10,107,528.99	93.55%	0	\$0.00	NA	0
Total			52	\$10,804,528.99	100%	0	\$0.00		0
31407TR77	FLAGSTAR BANK, FSB		13	\$2,935,081.00	7.49%	0	\$0.00	NA	0
	Unavailable		150	\$36,275,029.78	92.51%	0	\$0.00	NA	0
Total			163	\$39,210,110.78	100%	0	\$0.00		0
31407TR85	Unavailable		21	\$3,845,130.00	100%	0	\$0.00	NA	0
Total			21	\$3,845,130.00	100%	0	\$0.00		0
31407TR93	FLAGSTAR BANK, FSB		1	\$81,700.00	2.95%	0	\$0.00	NA	0
	Unavailable		38	\$2,685,770.90	97.05%	0	\$0.00	NA	0
Total			39	\$2,767,470.90	100%	0	\$0.00		0
31407TRA0	FLAGSTAR BANK, FSB		3	\$290,100.00	9.24%	0	\$0.00	NA	0
	Unavailable		29	\$2,848,416.39	90.76%	0	\$0.00	NA	0
Total			32	\$3,138,516.39	100%	0	\$0.00		0
31407TRB8	FLAGSTAR BANK, FSB		5	\$657,200.00	12.95%	0	\$0.00	NA	0
	Unavailable		33	\$4,417,422.30	87.05%	0	\$0.00	NA	0
Total			38	\$5,074,622.30	100%	0	\$0.00		0
31407TRD4	FLAGSTAR BANK, FSB		5	\$296,875.90	6.48%	0	\$0.00	NA	0
	Unavailable		76	\$4,285,848.49	93.52%	0	\$0.00	NA	0
Total			81	\$4,582,724.39	100%	0	\$0.00		0
31407TRE2	FLAGSTAR BANK, FSB		4	\$472,226.51	8.71%	0	\$0.00	NA	0

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		Unavailable	38	\$4,949,375.11	91.29%	0	\$0.00	NA	0
Total			42	\$5,421,601.62	100%	0	\$0.00		0
31407TRF9		FLAGSTAR BANK, FSB	11	\$2,500,470.00	12.96%	0	\$0.00	NA	0
		Unavailable	70	\$16,799,062.97	87.04%	0	\$0.00	NA	0
Total			81	\$19,299,532.97	100%	0	\$0.00		0
31407TRG7		FLAGSTAR BANK, FSB	5	\$668,500.00	6.6%	0	\$0.00	NA	0
		Unavailable	72	\$9,461,996.78	93.4%	0	\$0.00	NA	0
Total			77	\$10,130,496.78	100%	0	\$0.00		0
31407TRH5		Unavailable	34	\$6,253,984.97	100%	0	\$0.00	NA	0
Total			34	\$6,253,984.97	100%	0	\$0.00		0
31407TRJ1		FLAGSTAR BANK, FSB	7	\$688,800.00	12.65%	0	\$0.00	NA	0
		Unavailable	48	\$4,754,267.63	87.35%	0	\$0.00	NA	0
Total			55	\$5,443,067.63	100%	0	\$0.00		0
31407TRL6		FLAGSTAR BANK, FSB	8	\$1,027,910.00	11.55%	0	\$0.00	NA	0
		Unavailable	61	\$7,871,839.83	88.45%	0	\$0.00	NA	0
Total			69	\$8,899,749.83	100%	0	\$0.00		0
31407TRM4		FLAGSTAR BANK, FSB	4	\$679,900.00	7.27%	0	\$0.00	NA	0
		Unavailable	42	\$8,668,610.69	92.73%	0	\$0.00	NA	0
Total			46	\$9,348,510.69	100%	0	\$0.00		0
31407TRP7		FLAGSTAR BANK, FSB	3	\$638,910.00	6.57%	0	\$0.00	NA	0
		Unavailable	41	\$9,092,236.94	93.43%	0	\$0.00	NA	0
Total			44	\$9,731,146.94	100%	0	\$0.00		0
31407TRQ5		FLAGSTAR BANK, FSB	4	\$927,451.00	10.51%	0	\$0.00	NA	0
		Unavailable	31	\$7,893,228.99	89.49%	0	\$0.00	NA	0
Total			35	\$8,820,679.99	100%	0	\$0.00		0
31407TRR3		FLAGSTAR BANK, FSB	7	\$2,148,931.06	6.78%	0	\$0.00	NA	0
		Unavailable	109	\$29,528,560.57	93.22%	0	\$0.00	NA	0
Total			116	\$31,677,491.63	100%	0	\$0.00		0
31407TRS1		FLAGSTAR BANK, FSB	11	\$2,656,651.83	9.64%	0	\$0.00	NA	0
		Unavailable	99	\$24,914,111.42	90.36%	0	\$0.00	NA	0
Total			110	\$27,570,763.25	100%	0	\$0.00		0
31407TRT9		FLAGSTAR BANK, FSB	4	\$518,119.59	17.34%	0	\$0.00	NA	0
		Unavailable	18	\$2,470,698.32	82.66%	0	\$0.00	NA	0
Total			22	\$2,988,817.91	100%	0	\$0.00		0

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31407TRU6	Unavailable	24	\$4,401,434.73	100%	0	\$0.00	NA	0
Total		24	\$4,401,434.73	100%	0	\$0.00		0
31407TRV4	FLAGSTAR BANK, FSB	1	\$84,925.01	5.57%	0	\$0.00	NA	0
	Unavailable	21	\$1,440,738.43	94.43%	0	\$0.00	NA	0
Total		22	\$1,525,663.44	100%	0	\$0.00		0
31407TRW2	FLAGSTAR BANK, FSB	5	\$664,453.07	11.06%	0	\$0.00	NA	0
	Unavailable	40	\$5,344,265.93	88.94%	0	\$0.00	NA	0
Total		45	\$6,008,719.00	100%	0	\$0.00		0
31407TRX0	FLAGSTAR BANK, FSB	5	\$509,450.00	20.42%	0	\$0.00	NA	0
	Unavailable	20	\$1,985,666.41	79.58%	0	\$0.00	NA	0
Total		25	\$2,495,116.41	100%	0	\$0.00		0
31407TRZ5	FLAGSTAR BANK, FSB	3	\$883,746.72	10.6%	0	\$0.00	NA	0
	Unavailable	30	\$7,457,090.83	89.4%	0	\$0.00	NA	0
Total		33	\$8,340,837.55	100%	0	\$0.00		0
31407TS43	U.S. BANK N.A.	16	\$2,772,153.45	100%	0	\$0.00	NA	0
Total		16	\$2,772,153.45	100%	0	\$0.00		0
31407TSA9	Unavailable	27	\$2,672,258.50	100%	0	\$0.00	NA	0
Total		27	\$2,672,258.50	100%	0	\$0.00		0
31407TSB7	FLAGSTAR BANK, FSB	4	\$514,000.00	7.77%	0	\$0.00	NA	0
	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

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31407TSG6	FLAGSTAR BANK, FSB	3	\$404,700.00	7.94%	0	\$0.00	NA	0
	Unavailable	35	\$4,693,570.00	92.06%	0	\$0.00	NA	0
Total		38	\$5,098,270.00	100%	0	\$0.00		0
31407TSH4	FLAGSTAR BANK, FSB	2	\$265,900.00	4.4%	0	\$0.00	NA	0
	Unavailable	45	\$5,771,887.50	95.6%	0	\$0.00	NA	0
Total		47	\$6,037,787.50	100%	0	\$0.00		0
31407TSJ0	FLAGSTAR BANK, FSB	1	\$225,000.00	10.95%	0	\$0.00	NA	0
	Unavailable	8	\$1,829,810.00	89.05%	0	\$0.00	NA	0
Total		9	\$2,054,810.00	100%	0	\$0.00		0
31407TSL5	FLAGSTAR BANK, FSB	1	\$58,450.86	5.12%	0	\$0.00	NA	0
	Unavailable	19	\$1,084,021.16	94.88%	0	\$0.00	NA	0
Total		20	\$1,142,472.02	100%	0	\$0.00		0
31407TSM3	FLAGSTAR BANK, FSB	3	\$299,812.62	6.32%	0	\$0.00	NA	0
	Unavailable	46	\$4,447,177.94	93.68%	0	\$0.00	NA	0
Total		49	\$4,746,990.56	100%	0	\$0.00		0
31407TSN1	FLAGSTAR BANK, FSB	8	\$1,018,850.00	11.34%	0	\$0.00	NA	0
	Unavailable	62	\$7,961,809.48	88.66%	0	\$0.00	NA	0
Total		70	\$8,980,659.48	100%	0	\$0.00		0
31407TSP6	FLAGSTAR BANK, FSB	2	\$122,000.00	10.87%	0	\$0.00	NA	0
	Unavailable	15	\$1,000,300.00	89.13%	0	\$0.00	NA	0
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		99	\$20,000,147.66	100%	0	\$0.00	NA	0

		NAVY FEDERAL CREDIT UNION							
Total			99	\$20,000,147.66	100%	0	\$0.00		0
31407TUB4		NAVY FEDERAL CREDIT UNION	22	\$4,949,057.00	100%	0	\$0.00	NA	0
Total			22	\$4,949,057.00	100%	0	\$0.00		0
31407TUC2		NAVY FEDERAL CREDIT UNION	68	\$15,562,569.73	100%	0	\$0.00	NA	0
Total			68	\$15,562,569.73	100%	0	\$0.00		0
31407TUD0		NAVY FEDERAL CREDIT UNION	89	\$18,575,722.35	100%	0	\$0.00	NA	0
Total			89	\$18,575,722.35	100%	0	\$0.00		0
31407TUE8		NAVY FEDERAL CREDIT UNION	88	\$15,000,202.04	100%	0	\$0.00	NA	0
Total			88	\$15,000,202.04	100%	0	\$0.00		0
31407TUF5		NAVY FEDERAL CREDIT UNION	48	\$10,012,217.00	100%	0	\$0.00	NA	0
Total			48	\$10,012,217.00	100%	0	\$0.00		0
31407TUG3		NAVY FEDERAL CREDIT UNION	47	\$9,034,456.00	100%	0	\$0.00	NA	0
Total			47	\$9,034,456.00	100%	0	\$0.00		0
31407TUH1		NAVY FEDERAL CREDIT UNION	56	\$11,053,911.00	100%	0	\$0.00	NA	0
Total			56	\$11,053,911.00	100%	0	\$0.00		0
31407TUJ7		NAVY FEDERAL CREDIT UNION	11	\$1,545,825.00	100%	0	\$0.00	NA	0
Total			11	\$1,545,825.00	100%	0	\$0.00		0
31407TUK4		NAVY FEDERAL CREDIT UNION	56	\$12,592,865.00	100%	0	\$0.00	NA	0
Total			56	\$12,592,865.00	100%	0	\$0.00		0
31407TUL2		NAVY FEDERAL CREDIT UNION	50	\$10,552,874.00	100%	0	\$0.00	NA	0
Total			50	\$10,552,874.00	100%	0	\$0.00		0
31407TYV6		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,531,055.03	78.28%	0	\$0.00	NA	0

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		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		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$997,926.36	53.81%	0	\$0.00	NA	0
		Unavailable	6	\$856,769.09	46.19%	0	\$0.00	NA	0
Total			15	\$1,854,695.45	100%	0	\$0.00		0
31407UA23		WACHOVIA MORTGAGE CORPORATION	23	\$4,424,893.63	100%	0	\$0.00	NA	0
Total			23	\$4,424,893.63	100%	0	\$0.00		0
31407UA31		WACHOVIA MORTGAGE CORPORATION	40	\$7,341,422.15	84.81%	0	\$0.00	NA	0
		Unavailable	8	\$1,314,826.66	15.19%	0	\$0.00	NA	0
Total			48	\$8,656,248.81	100%	0	\$0.00		0
31407UA49		WACHOVIA MORTGAGE CORPORATION	46	\$2,926,088.09	85.33%	0	\$0.00	NA	0
		Unavailable	8	\$503,185.31	14.67%	0	\$0.00	NA	0
Total			54	\$3,429,273.40	100%	0	\$0.00		0
31407UA56		WACHOVIA MORTGAGE CORPORATION	171	\$31,952,495.55	85.23%	0	\$0.00	NA	0

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		Unavailable	34	\$5,535,729.70	14.77%	0	\$0.00	NA	0
Total			205	\$37,488,225.25	100%	0	\$0.00		0
31407UA64		WACHOVIA MORTGAGE CORPORATION	22	\$1,230,299.81	70.25%	0	\$0.00	NA	0
		Unavailable	9	\$521,047.30	29.75%	0	\$0.00	NA	0
Total			31	\$1,751,347.11	100%	0	\$0.00		0
31407UA72		WACHOVIA MORTGAGE CORPORATION	10	\$989,473.02	53.6%	0	\$0.00	NA	0
		Unavailable	9	\$856,645.98	46.4%	0	\$0.00	NA	0
Total			19	\$1,846,119.00	100%	0	\$0.00		0
31407UA80		WACHOVIA MORTGAGE CORPORATION	15	\$1,933,453.94	74.76%	0	\$0.00	NA	0
		Unavailable	5	\$652,783.48	25.24%	0	\$0.00	NA	0
Total			20	\$2,586,237.42	100%	0	\$0.00		0
31407UAZ0		WACHOVIA MORTGAGE CORPORATION	6	\$1,780,509.12	100%	0	\$0.00	NA	0
Total			6	\$1,780,509.12	100%	0	\$0.00		0
31407UBA4		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

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		Unavailable	2	\$306,500.00	6.13%	0	\$0.00	NA	0
Total			28	\$5,002,686.26	100%	0	\$0.00		0
31407UBF3		WACHOVIA MORTGAGE CORPORATION	23	\$3,903,059.25	77.19%	0	\$0.00	NA	0
		Unavailable	5	\$1,153,150.64	22.81%	0	\$0.00	NA	0
Total			28	\$5,056,209.89	100%	0	\$0.00		0
31407UBG1		WACHOVIA MORTGAGE CORPORATION	12	\$2,608,416.04	100%	0	\$0.00	NA	0
Total			12	\$2,608,416.04	100%	0	\$0.00		0
31407UBH9		WACHOVIA MORTGAGE CORPORATION	7	\$1,569,748.83	100%	0	\$0.00	NA	0
Total			7	\$1,569,748.83	100%	0	\$0.00		0
31407UBJ5		WACHOVIA MORTGAGE CORPORATION	26	\$4,765,867.31	83.06%	0	\$0.00	NA	0
		Unavailable	4	\$972,150.02	16.94%	0	\$0.00	NA	0
Total			30	\$5,738,017.33	100%	0	\$0.00		0
31407UBK2		WACHOVIA MORTGAGE CORPORATION	17	\$3,378,127.08	75.7%	0	\$0.00	NA	0
		Unavailable	5	\$1,084,292.00	24.3%	0	\$0.00	NA	0
Total			22	\$4,462,419.08	100%	0	\$0.00		0
31407UDC8		Unavailable	38	\$6,633,603.00	100%	0	\$0.00	NA	0
Total			38	\$6,633,603.00	100%	0	\$0.00		0
31407UDD6		Unavailable	17	\$2,865,255.00	100%	0	\$0.00	NA	0
Total			17	\$2,865,255.00	100%	0	\$0.00		0
31407UDF1		Unavailable	27	\$4,694,484.00	100%	0	\$0.00	NA	0
Total			27	\$4,694,484.00	100%	0	\$0.00		0
31407UDH7		Unavailable	12	\$2,266,340.00	100%	0	\$0.00	NA	0
Total			12	\$2,266,340.00	100%	0	\$0.00		0
31407UDL8		Unavailable	10	\$1,722,200.00	100%	0	\$0.00	NA	0
Total			10	\$1,722,200.00	100%	0	\$0.00		0

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31407UDM6		Unavailable	8	\$1,251,500.00	100%	0	\$0.00	NA	0
Total			8	\$1,251,500.00	100%	0	\$0.00		0
31407UDN4		Unavailable	18	\$3,553,347.00	100%	0	\$0.00	NA	0
Total			18	\$3,553,347.00	100%	0	\$0.00		0
31407UDP9		Unavailable	6	\$1,125,260.00	100%	0	\$0.00	NA	0
Total			6	\$1,125,260.00	100%	0	\$0.00		0
31407UDR5		OPTEUM GROUP	14	\$2,148,060.00	100%	0	\$0.00	NA	0
Total			14	\$2,148,060.00	100%	0	\$0.00		0
31407UEH6		PULTE MORTGAGE, L.L.C.	55	\$11,000,091.71	100%	0	\$0.00	NA	0
Total			55	\$11,000,091.71	100%	0	\$0.00		0
31407UEJ2		PULTE MORTGAGE, L.L.C.	241	\$50,000,272.74	100%	0	\$0.00	NA	0
Total			241	\$50,000,272.74	100%	0	\$0.00		0
31407UEK9		PULTE MORTGAGE, L.L.C.	134	\$21,000,317.42	100%	0	\$0.00	NA	0
Total			134	\$21,000,317.42	100%	0	\$0.00		0
31407UEL7		PULTE MORTGAGE, L.L.C.	39	\$8,000,305.00	100%	0	\$0.00	NA	0
Total			39	\$8,000,305.00	100%	0	\$0.00		0
31407UEM5		PULTE MORTGAGE, L.L.C.	42	\$7,000,176.00	100%	0	\$0.00	NA	0
Total			42	\$7,000,176.00	100%	0	\$0.00		0
31407UEN3		PULTE MORTGAGE, L.L.C.	93	\$16,000,167.93	100%	0	\$0.00	NA	0
Total			93	\$16,000,167.93	100%	0	\$0.00		0
31407UEP8		PULTE MORTGAGE, L.L.C.	28	\$5,000,097.00	100%	0	\$0.00	NA	0
Total			28	\$5,000,097.00	100%	0	\$0.00		0
31407UJD0		CCO MORTGAGE CORPORATION	90	\$19,411,473.03	100%	0	\$0.00	NA	0
Total			90	\$19,411,473.03	100%	0	\$0.00		0
31407UJE8		CCO MORTGAGE CORPORATION	16	\$3,311,405.00	100%	0	\$0.00	NA	0

Total			16	\$3,311,405.00	100%	0	\$0.00		0
31407UJS7		CCO MORTGAGE CORPORATION	360	\$82,838,387.24	100%	0	\$0.00	NA	0
Total			360	\$82,838,387.24	100%	0	\$0.00		0
31407UJT5		CCO MORTGAGE CORPORATION	91	\$5,678,275.03	100%	0	\$0.00	NA	0
Total			91	\$5,678,275.03	100%	0	\$0.00		0
31407ULL9		WASHINGTON MUTUAL BANK	65	\$13,721,399.28	53.82%	0	\$0.00	NA	0
		Unavailable	54	\$11,773,544.27	46.18%	0	\$0.00	NA	0
Total			119	\$25,494,943.55	100%	0	\$0.00		0
31407ULN5		WASHINGTON MUTUAL BANK	104	\$25,191,367.59	82.6%	0	\$0.00	NA	0
		Unavailable	19	\$5,306,401.99	17.4%	0	\$0.00	NA	0
Total			123	\$30,497,769.58	100%	0	\$0.00		0
31407ULP0		WASHINGTON MUTUAL BANK	163	\$38,404,318.19	77.5%	0	\$0.00	NA	0
		Unavailable	42	\$11,147,078.00	22.5%	0	\$0.00	NA	0
Total			205	\$49,551,396.19	100%	0	\$0.00		0
31407ULQ8		WASHINGTON MUTUAL BANK	165	\$42,021,086.24	82.86%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$357,400.00	0.7%	0	\$0.00	NA	0
		Unavailable	31	\$8,334,474.97	16.44%	0	\$0.00	NA	0
Total			198	\$50,712,961.21	100%	0	\$0.00		0
31407V3B9		CHASE HOME FINANCE, LLC	22	\$3,270,836.78	42.81%	0	\$0.00	NA	0
		Unavailable	28	\$4,368,738.97	57.19%	0	\$0.00	NA	0
Total			50	\$7,639,575.75	100%	0	\$0.00		0
31407V3C7		CHASE HOME FINANCE, LLC	86	\$11,114,657.71	56.34%	0	\$0.00	NA	0
		Unavailable	66	\$8,612,601.60	43.66%	0	\$0.00	NA	0
Total			152	\$19,727,259.31	100%	0	\$0.00		0
31407V3D5		CHASE HOME FINANCE, LLC	166	\$21,490,712.79	78.57%	0	\$0.00	NA	0
		Unavailable	46	\$5,862,983.23	21.43%	0	\$0.00	NA	0
Total			212	\$27,353,696.02	100%	0	\$0.00		0

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31407V3E3	CHASE HOME FINANCE, LLC	53	\$6,917,932.02	69.43%	0	\$0.00	NA	0
	Unavailable	24	\$3,045,518.32	30.57%	0	\$0.00	NA	0
Total		77	\$9,963,450.34	100%	0	\$0.00		0
31407V3F0	CHASE HOME FINANCE, LLC	65	\$8,314,686.02	83.29%	0	\$0.00	NA	0
	Unavailable	13	\$1,667,662.86	16.71%	0	\$0.00	NA	0
Total		78	\$9,982,348.88	100%	0	\$0.00		0
31407V3G8	CHASE HOME FINANCE, LLC	88	\$8,709,573.42	80.23%	0	\$0.00	NA	0
	Unavailable	22	\$2,145,763.70	19.77%	0	\$0.00	NA	0
Total		110	\$10,855,337.12	100%	0	\$0.00		0
31407V3H6	CHASE HOME FINANCE, LLC	3	\$288,149.03	11.27%	0	\$0.00	NA	0
	Unavailable	12	\$2,269,201.97	88.73%	0	\$0.00	NA	0
Total		15	\$2,557,351.00	100%	0	\$0.00		0
31407V3J2	CHASE HOME FINANCE, LLC	78	\$16,762,404.46	68.18%	0	\$0.00	NA	0
	Unavailable	40	\$7,824,879.04	31.82%	0	\$0.00	NA	0
Total		118	\$24,587,283.50	100%	0	\$0.00		0
31407V3K9	CHASE HOME FINANCE, LLC	56	\$11,128,526.59	23.82%	0	\$0.00	NA	0
	Unavailable	165	\$35,596,507.38	76.18%	0	\$0.00	NA	0
Total		221	\$46,725,033.97	100%	0	\$0.00		0
31407V3L7	CHASE HOME FINANCE, LLC	175	\$38,332,101.95	80.85%	0	\$0.00	NA	0
	Unavailable	41	\$9,077,672.15	19.15%	0	\$0.00	NA	0
Total		216	\$47,409,774.10	100%	0	\$0.00		0
31407V3M5	CHASE HOME FINANCE, LLC	186	\$45,555,387.46	99.22%	0	\$0.00	NA	0
	Unavailable	1	\$359,600.00	0.78%	0	\$0.00	NA	0
Total		187	\$45,914,987.46	100%	0	\$0.00		0
31407V3N3	CHASE HOME 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

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31407V3P8		CHASE HOME FINANCE, LLC	190	\$45,780,573.46	100%	0	\$0.00	NA	0
Total			190	\$45,780,573.46	100%	0	\$0.00		0
31407V3Q6		CHASE HOME FINANCE, LLC	189	\$45,195,196.89	99.18%	0	\$0.00	NA	0
		Unavailable	2	\$373,318.98	0.82%	0	\$0.00	NA	0
Total			191	\$45,568,515.87	100%	0	\$0.00		0
31407V3R4		CHASE HOME FINANCE, LLC	142	\$33,096,250.73	74.99%	0	\$0.00	NA	0
		Unavailable	48	\$11,036,740.08	25.01%	0	\$0.00	NA	0
Total			190	\$44,132,990.81	100%	0	\$0.00		0
31407V3S2		CHASE HOME FINANCE, LLC	102	\$23,114,614.95	98.51%	0	\$0.00	NA	0
		Unavailable	2	\$350,804.88	1.49%	0	\$0.00	NA	0
Total			104	\$23,465,419.83	100%	0	\$0.00		0
31407V3T0		CHASE HOME FINANCE, LLC	102	\$22,036,379.68	95.67%	0	\$0.00	NA	0
		Unavailable	4	\$996,547.85	4.33%	0	\$0.00	NA	0
Total			106	\$23,032,927.53	100%	0	\$0.00		0
31407V3U7		CHASE HOME FINANCE, LLC	7	\$1,248,167.06	33.94%	0	\$0.00	NA	0
		Unavailable	12	\$2,429,588.01	66.06%	0	\$0.00	NA	0
Total			19	\$3,677,755.07	100%	0	\$0.00		0
31407V3W3		CHASE HOME FINANCE, LLC	21	\$3,441,091.99	59.1%	0	\$0.00	NA	0
		Unavailable	11	\$2,381,547.17	40.9%	0	\$0.00	NA	0
Total			32	\$5,822,639.16	100%	0	\$0.00		0
31407VL45		INDYMAC BANK, FSB	1	\$279,016.52	20.32%	0	\$0.00	NA	0
		Unavailable	6	\$1,094,180.35	79.68%	0	\$0.00	NA	0
Total			7	\$1,373,196.87	100%	0	\$0.00		0
31407VL52		INDYMAC BANK, FSB	6	\$1,612,882.69	25.99%	0	\$0.00	NA	0
		Unavailable	21	\$4,593,420.00	74.01%	0	\$0.00	NA	0
Total			27	\$6,206,302.69	100%	0	\$0.00		0
31407VL60		INDYMAC BANK, FSB	13	\$3,020,466.87	41.96%	0	\$0.00	NA	0
		Unavailable	19	\$4,177,301.77	58.04%	0	\$0.00	NA	0
Total			32	\$7,197,768.64	100%	0	\$0.00		0

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31407VL86	Unavailable	5	\$1,168,740.65	100%	0	\$0.00	NA	0
Total		5	\$1,168,740.65	100%	0	\$0.00		0
31407VLA1	INDYMAC BANK, FSB	35	\$7,766,381.79	14.24%	0	\$0.00	NA	0
	Unavailable	229	\$46,781,644.31	85.76%	0	\$0.00	NA	0
Total		264	\$54,548,026.10	100%	0	\$0.00		0
31407VLB9	INDYMAC BANK, FSB	2	\$515,465.59	1.27%	0	\$0.00	NA	0
	Unavailable	232	\$40,079,435.27	98.73%	0	\$0.00	NA	0
Total		234	\$40,594,900.86	100%	0	\$0.00		0
31407VMA0	INDYMAC BANK, FSB	3	\$226,192.55	21.29%	0	\$0.00	NA	0
	Unavailable	7	\$836,471.97	78.71%	0	\$0.00	NA	0
Total		10	\$1,062,664.52	100%	0	\$0.00		0
31407VMD4	INDYMAC BANK, FSB	13	\$3,269,592.13	31.82%	0	\$0.00	NA	0
	Unavailable	33	\$7,006,927.51	68.18%	0	\$0.00	NA	0
Total		46	\$10,276,519.64	100%	0	\$0.00		0
31407VME2	INDYMAC BANK, FSB	5	\$1,198,258.16	37.74%	0	\$0.00	NA	0
	Unavailable	9	\$1,976,472.56	62.26%	0	\$0.00	NA	0
Total		14	\$3,174,730.72	100%	0	\$0.00		0
31407VMF9	Unavailable	6	\$1,137,576.00	100%	0	\$0.00	NA	0
Total		6	\$1,137,576.00	100%	0	\$0.00		0
31407VMG7	INDYMAC BANK, FSB	2	\$168,906.64	8.59%	0	\$0.00	NA	0
	Unavailable	15	\$1,797,217.27	91.41%	0	\$0.00	NA	0
Total		17	\$1,966,123.91	100%	0	\$0.00		0
31407VMJ1	INDYMAC BANK, FSB	3	\$824,998.09	17.99%	0	\$0.00	NA	0
	Unavailable	21	\$3,761,541.36	82.01%	0	\$0.00	NA	0
Total		24	\$4,586,539.45	100%	0	\$0.00		0
31407VMK8	INDYMAC BANK, FSB	3	\$404,500.56	5.58%	0	\$0.00	NA	0
	Unavailable	39	\$6,841,558.57	94.42%	0	\$0.00	NA	0
Total		42	\$7,246,059.13	100%	0	\$0.00		0
31407VML6	INDYMAC BANK, FSB	5	\$924,600.00	12.57%	0	\$0.00	NA	0
	Unavailable	41	\$6,433,259.13	87.43%	0	\$0.00	NA	0
Total		46	\$7,357,859.13	100%	0	\$0.00		0
31407VMM4	INDYMAC BANK, FSB	1	\$31,850.00	0.59%	0	\$0.00	NA	0
	Unavailable	39	\$5,380,735.78	99.41%	0	\$0.00	NA	0
Total		40	\$5,412,585.78	100%	0	\$0.00		0

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31407VP58	U.S. BANK N.A.	43	\$4,475,166.96	100%	0	\$0.00	NA	0
Total		43	\$4,475,166.96	100%	0	\$0.00		0
31407VP66	U.S. BANK N.A.	13	\$1,024,380.36	100%	0	\$0.00	NA	0
Total		13	\$1,024,380.36	100%	0	\$0.00		0
31407VP74	U.S. BANK N.A.	39	\$3,877,688.73	100%	0	\$0.00	NA	0
Total		39	\$3,877,688.73	100%	0	\$0.00		0
31407VP82	U.S. BANK N.A.	12	\$1,200,997.89	100%	0	\$0.00	NA	0
Total		12	\$1,200,997.89	100%	0	\$0.00		0
31407VPQ2	HSBC MORTGAGE CORPORATION (USA)	3	\$712,000.00	71.2%	0	\$0.00	NA	0
	Unavailable	3	\$288,000.00	28.8%	0	\$0.00	NA	0
Total		6	\$1,000,000.00	100%	0	\$0.00		0
31407VPT6	HSBC MORTGAGE CORPORATION (USA)	27	\$5,219,400.90	52.19%	0	\$0.00	NA	0
	Unavailable	18	\$4,780,800.79	47.81%	0	\$0.00	NA	0
Total		45	\$10,000,201.69	100%	0	\$0.00		0
31407VPU3	HSBC MORTGAGE CORPORATION (USA)	22	\$5,191,834.64	51.92%	0	\$0.00	NA	0
	Unavailable	16	\$4,808,002.95	48.08%	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		49	\$6,711,361.82	45.03%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		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	78	\$7,786,691.78	53.11%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	69	\$6,874,391.75	46.89%	0	\$0.00	NA	0
Total			147	\$14,661,083.53	100%	0	\$0.00		0
31407VSQ9		SUNTRUST MORTGAGE INC.	2	\$615,154.97	3.31%	0	\$0.00	NA	0
		Unavailable	68	\$17,961,375.80	96.69%	0	\$0.00	NA	0
Total			70	\$18,576,530.77	100%	0	\$0.00		0
31407VSR7		SUNTRUST MORTGAGE INC.	12	\$1,813,082.90	15.83%	0	\$0.00	NA	0
		Unavailable	48	\$9,643,370.77	84.17%	0	\$0.00	NA	0
Total			60	\$11,456,453.67	100%	0	\$0.00		0
31407VSS5		SUNTRUST MORTGAGE INC.	46	\$3,093,993.94	30.57%	0	\$0.00	NA	0
		Unavailable	106	\$7,025,394.11	69.43%	0	\$0.00	NA	0
Total			152	\$10,119,388.05	100%	0	\$0.00		0
31407VST3		SUNTRUST MORTGAGE INC.	56	\$3,781,185.24	37.16%	0	\$0.00	NA	0
		Unavailable	93	\$6,393,695.73	62.84%	0	\$0.00	NA	0
Total			149	\$10,174,880.97	100%	0	\$0.00		0
31407VSU0		SUNTRUST MORTGAGE INC.	29	\$2,745,023.61	24.51%	0	\$0.00	NA	0
		Unavailable	86	\$8,452,404.53	75.49%	0	\$0.00	NA	0
Total			115	\$11,197,428.14	100%	0	\$0.00		0
31407VSV8		SUNTRUST MORTGAGE INC.	74	\$7,267,275.41	58.97%	0	\$0.00	NA	0
		Unavailable	52	\$5,056,131.31	41.03%	0	\$0.00	NA	0
Total			126	\$12,323,406.72	100%	0	\$0.00		0
31407VSW6		SUNTRUST MORTGAGE INC.	2	\$320,106.75	3.16%	0	\$0.00	NA	0
		Unavailable	51	\$9,810,846.90	96.84%	0	\$0.00	NA	0
Total			53	\$10,130,953.65	100%	0	\$0.00		0
31407VSX4		SUNTRUST MORTGAGE INC.	17	\$3,380,341.91	39.22%	0	\$0.00	NA	0
		Unavailable	26	\$5,238,303.12	60.78%	0	\$0.00	NA	0
Total			43	\$8,618,645.03	100%	0	\$0.00		0
31407VSY2		SUNTRUST MORTGAGE INC.	37	\$7,877,055.94	61.31%	0	\$0.00	NA	0

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		Unavailable	25	\$4,971,170.76	38.69%	0	\$0.00	NA	0
Total			62	\$12,848,226.70	100%	0	\$0.00		0
31407VSZ9		SUNTRUST MORTGAGE INC.	31	\$6,378,228.28	38.74%	0	\$0.00	NA	0
		Unavailable	49	\$10,086,818.49	61.26%	0	\$0.00	NA	0
Total			80	\$16,465,046.77	100%	0	\$0.00		0
31407VT47		HOME BANC 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		HOME BANC MORTGAGE CORPORATION	154	\$33,030,200.00	100%	0	\$0.00	NA	0
Total			154	\$33,030,200.00	100%	0	\$0.00		0
31407VT62		HOME BANC MORTGAGE CORPORATION	27	\$5,932,100.00	100%	0	\$0.00	NA	0
Total			27	\$5,932,100.00	100%	0	\$0.00		0
31407VT96		REGIONS BANK	25	\$2,089,865.29	68.82%	0	\$0.00	NA	0
		Unavailable	10	\$946,908.72	31.18%	0	\$0.00	NA	0
Total			35	\$3,036,774.01	100%	0	\$0.00		0
31407VTA3		SUNTRUST MORTGAGE INC.	13	\$3,117,862.95	18.32%	0	\$0.00	NA	0
		Unavailable	87	\$13,904,362.98	81.68%	0	\$0.00	NA	0
Total			100	\$17,022,225.93	100%	0	\$0.00		0
31407VTB1		SUNTRUST MORTGAGE INC.	61	\$20,224,450.80	52.59%	0	\$0.00	NA	0
		Unavailable	53	\$18,231,365.03	47.41%	0	\$0.00	NA	0
Total			114	\$38,455,815.83	100%	0	\$0.00		0
31407VTC9		SUNTRUST MORTGAGE INC.	48	\$11,976,553.23	39.68%	0	\$0.00	NA	0
		Unavailable	73	\$18,205,889.24	60.32%	0	\$0.00	NA	0
Total			121	\$30,182,442.47	100%	0	\$0.00		0
31407VTD7		SUNTRUST MORTGAGE INC.	37	\$11,937,885.93	36.5%	0	\$0.00	NA	0
		Unavailable	65	\$20,765,687.38	63.5%	0	\$0.00	NA	0
Total			102	\$32,703,573.31	100%	0	\$0.00		0

31407VTE5	SUNTRUST MORTGAGE INC.	35	\$2,190,590.79	38.89%	0	\$0.00	NA	0
	Unavailable	54	\$3,442,149.52	61.11%	0	\$0.00	NA	0
Total		89	\$5,632,740.31	100%	0	\$0.00		0
31407VTF2	SUNTRUST MORTGAGE INC.	21	\$2,075,678.84	20.84%	0	\$0.00	NA	0
	Unavailable	80	\$7,885,635.44	79.16%	0	\$0.00	NA	0
Total		101	\$9,961,314.28	100%	0	\$0.00		0
31407VTG0	SUNTRUST MORTGAGE INC.	29	\$6,839,560.16	31.13%	0	\$0.00	NA	0
	Unavailable	71	\$15,132,004.83	68.87%	0	\$0.00	NA	0
Total		100	\$21,971,564.99	100%	0	\$0.00		0
31407VTH8	SUNTRUST MORTGAGE INC.	28	\$5,826,259.32	23.6%	0	\$0.00	NA	0
	Unavailable	92	\$18,861,014.89	76.4%	0	\$0.00	NA	0
Total		120	\$24,687,274.21	100%	0	\$0.00		0
31407VTJ4	SUNTRUST MORTGAGE INC.	36	\$7,433,017.57	37.37%	0	\$0.00	NA	0
	Unavailable	60	\$12,458,001.55	62.63%	0	\$0.00	NA	0
Total		96	\$19,891,019.12	100%	0	\$0.00		0
31407VTK1	SUNTRUST MORTGAGE INC.	9	\$1,125,675.69	15.91%	0	\$0.00	NA	0
	Unavailable	35	\$5,949,704.90	84.09%	0	\$0.00	NA	0
Total		44	\$7,075,380.59	100%	0	\$0.00		0
31407VTL9	SUNTRUST MORTGAGE INC.	2	\$277,345.83	8.58%	0	\$0.00	NA	0
	Unavailable	14	\$2,955,126.49	91.42%	0	\$0.00	NA	0
Total		16	\$3,232,472.32	100%	0	\$0.00		0
31407VTM7	SUNTRUST MORTGAGE INC.	57	\$3,832,824.79	50.34%	0	\$0.00	NA	0
	Unavailable	55	\$3,780,775.66	49.66%	0	\$0.00	NA	0
Total		112	\$7,613,600.45	100%	0	\$0.00		0
31407VTN5	SUNTRUST MORTGAGE INC.	45	\$4,425,413.46	48.1%	0	\$0.00	NA	0
	Unavailable	49	\$4,775,070.59	51.9%	0	\$0.00	NA	0
Total		94	\$9,200,484.05	100%	0	\$0.00		0
31407VTP0	SUNTRUST	90	\$20,289,909.53	62.99%	0	\$0.00	NA	0

		MORTGAGE INC.							
		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

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	Unavailable	2	\$515,055.64	5.47%	0	\$0.00	NA	0
Total		58	\$9,422,497.54	100%	0	\$0.00		0
31407VU78	REGIONS BANK	70	\$6,860,156.45	97.02%	0	\$0.00	NA	0
	Unavailable	2	\$210,418.30	2.98%	0	\$0.00	NA	0
Total		72	\$7,070,574.75	100%	0	\$0.00		0
31407VU86	REGIONS BANK	83	\$5,184,113.17	97.48%	0	\$0.00	NA	0
	Unavailable	2	\$133,972.27	2.52%	0	\$0.00	NA	0
Total		85	\$5,318,085.44	100%	0	\$0.00		0
31407VU94	REGIONS BANK	51	\$11,266,640.02	96.83%	0	\$0.00	NA	0
	Unavailable	2	\$368,532.75	3.17%	0	\$0.00	NA	0
Total		53	\$11,635,172.77	100%	0	\$0.00		0
31407VUE3	REGIONS BANK	23	\$4,204,561.64	100%	0	\$0.00	NA	0
Total		23	\$4,204,561.64	100%	0	\$0.00		0
31407VUF0	REGIONS BANK	46	\$8,802,958.33	95.12%	0	\$0.00	NA	0
	Unavailable	3	\$451,759.32	4.88%	0	\$0.00	NA	0
Total		49	\$9,254,717.65	100%	0	\$0.00		0
31407VUG8	REGIONS BANK	44	\$2,658,591.23	91.34%	0	\$0.00	NA	0
	Unavailable	4	\$252,053.10	8.66%	0	\$0.00	NA	0
Total		48	\$2,910,644.33	100%	0	\$0.00		0
31407VUH6	REGIONS BANK	54	\$3,215,841.42	95.35%	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

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31407VUQ6	REGIONS BANK	35	\$7,390,583.36	71.21%	0	\$0.00	NA	0
	Unavailable	15	\$2,988,499.76	28.79%	0	\$0.00	NA	0
Total		50	\$10,379,083.12	100%	0	\$0.00		0
31407VUR4	REGIONS BANK	43	\$5,495,946.99	74.29%	0	\$0.00	NA	0
	Unavailable	14	\$1,901,771.47	25.71%	0	\$0.00	NA	0
Total		57	\$7,397,718.46	100%	0	\$0.00		0
31407VUS2	REGIONS BANK	56	\$3,583,807.64	95.99%	0	\$0.00	NA	0
	Unavailable	2	\$149,768.94	4.01%	0	\$0.00	NA	0
Total		58	\$3,733,576.58	100%	0	\$0.00		0
31407VUT0	REGIONS BANK	46	\$9,328,846.87	94.12%	0	\$0.00	NA	0
	Unavailable	3	\$583,223.93	5.88%	0	\$0.00	NA	0
Total		49	\$9,912,070.80	100%	0	\$0.00		0
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

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31407VVC6	REGIONS BANK	59	\$10,811,915.23	100%	0	\$0.00	NA	0
Total		59	\$10,811,915.23	100%	0	\$0.00		0
31407VVD4	REGIONS BANK	50	\$10,346,172.66	98.41%	0	\$0.00	NA	0
	Unavailable	1	\$166,859.70	1.59%	0	\$0.00	NA	0
Total		51	\$10,513,032.36	100%	0	\$0.00		0
31407W5K5	Unavailable	58	\$13,496,584.93	100%	0	\$0.00	NA	0
Total		58	\$13,496,584.93	100%	0	\$0.00		0
31407W5Q2	Unavailable	44	\$7,546,672.49	100%	0	\$0.00	NA	0
Total		44	\$7,546,672.49	100%	0	\$0.00		0
31407W5R0	IRWIN MORTGAGE CORPORATION	7	\$972,768.42	8.69%	0	\$0.00	NA	0
	Unavailable	73	\$10,220,093.33	91.31%	0	\$0.00	NA	0
Total		80	\$11,192,861.75	100%	0	\$0.00		0
31407W5S8	IRWIN MORTGAGE CORPORATION	11	\$2,246,482.21	11.87%	0	\$0.00	NA	0
	Unavailable	85	\$16,684,688.35	88.13%	0	\$0.00	NA	0
Total		96	\$18,931,170.56	100%	0	\$0.00		0
31407W5T6	IRWIN MORTGAGE CORPORATION	5	\$859,900.00	5.17%	0	\$0.00	NA	0
	Unavailable	84	\$15,756,951.70	94.83%	0	\$0.00	NA	0
Total		89	\$16,616,851.70	100%	0	\$0.00		0
31407W5U3	IRWIN MORTGAGE CORPORATION	3	\$300,657.90	2.27%	0	\$0.00	NA	0
	Unavailable	68	\$12,952,873.61	97.73%	0	\$0.00	NA	0
Total		71	\$13,253,531.51	100%	0	\$0.00		0
31407W5V1	Unavailable	49	\$9,620,803.87	100%	0	\$0.00	NA	0
Total		49	\$9,620,803.87	100%	0	\$0.00		0
31407W5W9	IRWIN MORTGAGE CORPORATION	7	\$1,020,775.00	6.38%	0	\$0.00	NA	0
	Unavailable	81	\$14,983,252.07	93.62%	0	\$0.00	NA	0
Total		88	\$16,004,027.07	100%	0	\$0.00		0
31407W5X7	IRWIN MORTGAGE CORPORATION	2	\$341,628.81	2.72%	0	\$0.00	NA	0
	Unavailable	70	\$12,222,184.23	97.28%	0	\$0.00	NA	0
Total		72	\$12,563,813.04	100%	0	\$0.00		0

31407W5Y5	Unavailable	60	\$11,214,688.70	100%	0	\$0.00	NA	0
Total		60	\$11,214,688.70	100%	0	\$0.00		0
31407W5Z2	IRWIN MORTGAGE CORPORATION	1	\$139,900.00	2.95%	0	\$0.00	NA	0
	Unavailable	20	\$4,604,700.77	97.05%	0	\$0.00	NA	0
Total		21	\$4,744,600.77	100%	0	\$0.00		0
31407W6A6	IRWIN MORTGAGE CORPORATION	1	\$232,000.00	2.88%	0	\$0.00	NA	0
	Unavailable	51	\$7,812,141.99	97.12%	0	\$0.00	NA	0
Total		52	\$8,044,141.99	100%	0	\$0.00		0
31407W6B4	IRWIN MORTGAGE CORPORATION	1	\$116,000.00	2.9%	0	\$0.00	NA	0
	Unavailable	24	\$3,880,813.73	97.1%	0	\$0.00	NA	0
Total		25	\$3,996,813.73	100%	0	\$0.00		0
31407W6C2	IRWIN MORTGAGE CORPORATION	2	\$256,000.00	5.59%	0	\$0.00	NA	0
	Unavailable	27	\$4,325,718.33	94.41%	0	\$0.00	NA	0
Total		29	\$4,581,718.33	100%	0	\$0.00		0
31407W6D0	IRWIN MORTGAGE CORPORATION	4	\$770,200.00	6.1%	0	\$0.00	NA	0
	Unavailable	63	\$11,853,714.34	93.9%	0	\$0.00	NA	0
Total		67	\$12,623,914.34	100%	0	\$0.00		0
31407W6E8	Unavailable	7	\$1,370,690.00	100%	0	\$0.00	NA	0
Total		7	\$1,370,690.00	100%	0	\$0.00		0
31407WV26	WACHOVIA MORTGAGE CORPORATION	78	\$7,684,062.83	68.06%	0	\$0.00	NA	0
	Unavailable	37	\$3,606,794.22	31.94%	0	\$0.00	NA	0
Total		115	\$11,290,857.05	100%	0	\$0.00		0
31407WV34	WACHOVIA MORTGAGE CORPORATION	114	\$14,798,784.43	69.37%	0	\$0.00	NA	0
	Unavailable	50	\$6,535,066.64	30.63%	0	\$0.00	NA	0
Total		164	\$21,333,851.07	100%	0	\$0.00		0
31407WV42	WACHOVIA MORTGAGE CORPORATION	46	\$9,637,493.47	59.34%	0	\$0.00	NA	0

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		Unavailable	28	\$6,603,339.30	40.66%	0	\$0.00	NA	0
Total			74	\$16,240,832.77	100%	0	\$0.00		0
31407WV59		WACHOVIA MORTGAGE CORPORATION	87	\$19,132,336.81	65.18%	0	\$0.00	NA	0
		Unavailable	41	\$10,222,704.72	34.82%	0	\$0.00	NA	0
Total			128	\$29,355,041.53	100%	0	\$0.00		0
31407WV67		WACHOVIA MORTGAGE CORPORATION	14	\$2,939,083.04	60.11%	0	\$0.00	NA	0
		Unavailable	9	\$1,950,627.21	39.89%	0	\$0.00	NA	0
Total			23	\$4,889,710.25	100%	0	\$0.00		0
31407WV75		WACHOVIA MORTGAGE CORPORATION	18	\$1,180,270.31	59.17%	0	\$0.00	NA	0
		Unavailable	14	\$814,576.77	40.83%	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	36	\$7,648,193.83	100%	0	\$0.00	NA	0

		CORPORATION							
Total			36	\$7,648,193.83	100%	0	\$0.00		0
31407WVP5		WACHOVIA MORTGAGE CORPORATION	728	\$152,529,337.44	81.32%	0	\$0.00	NA	0
		Unavailable	159	\$35,043,477.84	18.68%	0	\$0.00	NA	0
Total			887	\$187,572,815.28	100%	0	\$0.00		0
31407WVQ3		WACHOVIA MORTGAGE CORPORATION	39	\$2,402,380.20	79.6%	0	\$0.00	NA	0
		Unavailable	9	\$615,543.61	20.4%	0	\$0.00	NA	0
Total			48	\$3,017,923.81	100%	0	\$0.00		0
31407WVR1		WACHOVIA MORTGAGE CORPORATION	94	\$6,148,369.95	84.43%	0	\$0.00	NA	0
		Unavailable	18	\$1,133,455.91	15.57%	0	\$0.00	NA	0
Total			112	\$7,281,825.86	100%	0	\$0.00		0
31407WVS9		WACHOVIA MORTGAGE CORPORATION	128	\$12,677,803.00	83.92%	0	\$0.00	NA	0
		Unavailable	25	\$2,428,724.96	16.08%	0	\$0.00	NA	0
Total			153	\$15,106,527.96	100%	0	\$0.00		0
31407WVT7		WACHOVIA MORTGAGE CORPORATION	237	\$31,116,014.50	82.45%	0	\$0.00	NA	0
		Unavailable	50	\$6,621,173.77	17.55%	0	\$0.00	NA	0
Total			287	\$37,737,188.27	100%	0	\$0.00		0
31407WVU4		WACHOVIA MORTGAGE CORPORATION	23	\$6,565,638.06	100%	0	\$0.00	NA	0
Total			23	\$6,565,638.06	100%	0	\$0.00		0
31407WVV2		WACHOVIA MORTGAGE CORPORATION	96	\$22,633,135.51	75.9%	0	\$0.00	NA	0
		Unavailable	31	\$7,187,455.72	24.1%	0	\$0.00	NA	0
Total			127	\$29,820,591.23	100%	0	\$0.00		0
31407WVW0		WACHOVIA MORTGAGE CORPORATION	74	\$17,142,367.10	95.8%	0	\$0.00	NA	0

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		Unavailable	4	\$751,814.23	4.2%	0	\$0.00	NA	0
Total			78	\$17,894,181.33	100%	0	\$0.00		0
31407WVX8		WACHOVIA MORTGAGE CORPORATION	357	\$86,043,103.59	78.03%	0	\$0.00	NA	0
		Unavailable	100	\$24,220,446.92	21.97%	0	\$0.00	NA	0
Total			457	\$110,263,550.51	100%	0	\$0.00		0
31407WVZ3		WACHOVIA MORTGAGE CORPORATION	86	\$5,871,482.87	59.06%	0	\$0.00	NA	0
		Unavailable	66	\$4,069,886.71	40.94%	0	\$0.00	NA	0
Total			152	\$9,941,369.58	100%	0	\$0.00		0
31407WWA7		WACHOVIA MORTGAGE 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

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		Unavailable	34	\$7,577,636.62	68.35%	0	\$0.00	NA	0
Total			46	\$11,086,760.62	100%	0	\$0.00		0
31407X4J7		COUNTRYWIDE HOME LOANS, INC.	4	\$586,192.00	6.23%	0	\$0.00	NA	0
		Unavailable	43	\$8,826,727.50	93.77%	0	\$0.00	NA	0
Total			47	\$9,412,919.50	100%	0	\$0.00		0
31407X4K4		COUNTRYWIDE HOME LOANS, INC.	20	\$4,619,120.00	25.24%	0	\$0.00	NA	0
		Unavailable	51	\$13,682,323.69	74.76%	0	\$0.00	NA	0
Total			71	\$18,301,443.69	100%	0	\$0.00		0
31407X4L2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,712,350.00	34.44%	0	\$0.00	NA	0
		Unavailable	38	\$8,972,265.96	65.56%	0	\$0.00	NA	0
Total			58	\$13,684,615.96	100%	0	\$0.00		0
31407X4M0		COUNTRYWIDE HOME LOANS, INC.	26	\$5,860,652.00	26.51%	0	\$0.00	NA	0
		Unavailable	74	\$16,244,248.06	73.49%	0	\$0.00	NA	0
Total			100	\$22,104,900.06	100%	0	\$0.00		0
31407X4N8		COUNTRYWIDE HOME LOANS, INC.	2	\$600,763.00	8.55%	0	\$0.00	NA	0
		Unavailable	27	\$6,421,966.46	91.45%	0	\$0.00	NA	0
Total			29	\$7,022,729.46	100%	0	\$0.00		0
31407X4P3		COUNTRYWIDE HOME LOANS, INC.	47	\$2,930,012.08	33.01%	0	\$0.00	NA	0
		Unavailable	91	\$5,945,535.59	66.99%	0	\$0.00	NA	0
Total			138	\$8,875,547.67	100%	0	\$0.00		0
31407X4Q1		COUNTRYWIDE HOME LOANS, INC.	36	\$2,403,083.31	31.43%	0	\$0.00	NA	0
		Unavailable	75	\$5,242,369.69	68.57%	0	\$0.00	NA	0
Total			111	\$7,645,453.00	100%	0	\$0.00		0
31407X4R9		COUNTRYWIDE HOME LOANS, INC.	40	\$10,110,097.04	20.08%	0	\$0.00	NA	0
		Unavailable	161	\$40,236,472.96	79.92%	0	\$0.00	NA	0
Total			201	\$50,346,570.00	100%	0	\$0.00		0
31407X4S7		COUNTRYWIDE HOME LOANS, INC.	39	\$5,144,629.00	26.2%	0	\$0.00	NA	0
		Unavailable	109	\$14,493,577.39	73.8%	0	\$0.00	NA	0

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Total			148	\$19,638,206.39	100%	0	\$0.00		0
31407X4T5		COUNTRYWIDE HOME LOANS, INC.	27	\$2,761,430.85	27.34%	0	\$0.00	NA	0
		Unavailable	72	\$7,338,553.26	72.66%	0	\$0.00	NA	0
Total			99	\$10,099,984.11	100%	0	\$0.00		0
31407X4V0		COUNTRYWIDE HOME LOANS, INC.	53	\$12,975,812.00	51.87%	0	\$0.00	NA	0
		Unavailable	54	\$12,038,652.00	48.13%	0	\$0.00	NA	0
Total			107	\$25,014,464.00	100%	0	\$0.00		0
31407X4W8		COUNTRYWIDE HOME LOANS, INC.	29	\$5,485,391.38	5.49%	0	\$0.00	NA	0
		Unavailable	422	\$94,521,050.28	94.51%	0	\$0.00	NA	0
Total			451	\$100,006,441.66	100%	0	\$0.00		0
31407X4X6		COUNTRYWIDE HOME LOANS, INC.	1	\$137,456.33	48.7%	0	\$0.00	NA	0
		Unavailable	2	\$144,798.66	51.3%	0	\$0.00	NA	0
Total			3	\$282,254.99	100%	0	\$0.00		0
31407X4Y4		Unavailable	10	\$786,019.17	100%	0	\$0.00	NA	0
Total			10	\$786,019.17	100%	0	\$0.00		0
31407X4Z1		Unavailable	3	\$301,897.67	100%	0	\$0.00	NA	0
Total			3	\$301,897.67	100%	0	\$0.00		0
31407X5A5		Unavailable	4	\$326,732.07	100%	0	\$0.00	NA	0
Total			4	\$326,732.07	100%	0	\$0.00		0
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

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31407X5G2	COUNTRYWIDE HOME LOANS, INC.	1	\$123,386.60	57.02%	0	\$0.00	NA	0
	Unavailable	1	\$92,987.93	42.98%	0	\$0.00	NA	0
Total		2	\$216,374.53	100%	0	\$0.00		0
31407X5H0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,276,188.00	10.22%	0	\$0.00	NA	0
	Unavailable	87	\$19,995,798.19	89.78%	0	\$0.00	NA	0
Total		100	\$22,271,986.19	100%	0	\$0.00		0
31407X5J6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,395,787.59	22.79%	0	\$0.00	NA	0
	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

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31407X5R8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,785,577.00	20.83%	0	\$0.00	NA	0
	Unavailable	81	\$10,589,104.05	79.17%	0	\$0.00	NA	0
Total		102	\$13,374,681.05	100%	0	\$0.00		0
31407X5S6	COUNTRYWIDE HOME LOANS, INC.	81	\$19,707,018.80	39.41%	0	\$0.00	NA	0
	Unavailable	125	\$30,294,393.00	60.59%	0	\$0.00	NA	0
Total		206	\$50,001,411.80	100%	0	\$0.00		0
31407X5T4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,501,085.00	8.33%	0	\$0.00	NA	0
	Unavailable	135	\$27,510,229.10	91.67%	0	\$0.00	NA	0
Total		148	\$30,011,314.10	100%	0	\$0.00		0
31407X5U1	COUNTRYWIDE HOME LOANS, INC.	2	\$196,751.77	76.06%	0	\$0.00	NA	0
	Unavailable	1	\$61,938.16	23.94%	0	\$0.00	NA	0
Total		3	\$258,689.93	100%	0	\$0.00		0
31407X5V9	COUNTRYWIDE HOME LOANS, INC.	1	\$113,645.55	18.63%	0	\$0.00	NA	0
	Unavailable	5	\$496,349.49	81.37%	0	\$0.00	NA	0
Total		6	\$609,995.04	100%	0	\$0.00		0
31407X5X5	Unavailable	1	\$36,029.61	100%	0	\$0.00	NA	0
Total		1	\$36,029.61	100%	0	\$0.00		0
31407X5Y3	COUNTRYWIDE HOME LOANS, INC.	28	\$3,688,549.00	25.98%	0	\$0.00	NA	0
	Unavailable	81	\$10,506,588.59	74.02%	0	\$0.00	NA	0
Total		109	\$14,195,137.59	100%	0	\$0.00		0
31407X5Z0	COUNTRYWIDE HOME LOANS, INC.	54	\$3,543,577.14	33.14%	0	\$0.00	NA	0
	Unavailable	109	\$7,148,772.06	66.86%	0	\$0.00	NA	0
Total		163	\$10,692,349.20	100%	0	\$0.00		0
31407X6A4	COUNTRYWIDE HOME LOANS, INC.	48	\$3,324,055.00	26.88%	0	\$0.00	NA	0
	Unavailable	139	\$9,043,444.98	73.12%	0	\$0.00	NA	0
Total		187	\$12,367,499.98	100%	0	\$0.00		0
31407X6B2	COUNTRYWIDE HOME LOANS, INC.	33	\$3,265,097.35	19.42%	0	\$0.00	NA	0
	Unavailable	138	\$13,548,617.32	80.58%	0	\$0.00	NA	0

Total			171	\$16,813,714.67	100%	0	\$0.00		0
31407X6C0		COUNTRYWIDE HOME LOANS, INC.	19	\$4,120,095.00	31.41%	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

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31407X6N6	COUNTRYWIDE HOME LOANS, INC.	14	\$3,061,813.00	33.84%	0	\$0.00	NA	0
	Unavailable	26	\$5,985,176.73	66.16%	0	\$0.00	NA	0
Total		40	\$9,046,989.73	100%	0	\$0.00		0
31407X6P1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,903,405.00	19.56%	0	\$0.00	NA	0
	Unavailable	33	\$7,825,432.63	80.44%	0	\$0.00	NA	0
Total		41	\$9,728,837.63	100%	0	\$0.00		0
31407X6Q9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,310,560.00	16.84%	0	\$0.00	NA	0
	Unavailable	86	\$11,409,278.94	83.16%	0	\$0.00	NA	0
Total		104	\$13,719,838.94	100%	0	\$0.00		0
31407X6R7	COUNTRYWIDE HOME LOANS, INC.	80	\$16,614,682.00	11.04%	0	\$0.00	NA	0
	Unavailable	622	\$133,888,613.85	88.96%	0	\$0.00	NA	0
Total		702	\$150,503,295.85	100%	0	\$0.00		0
31407X6S5	COUNTRYWIDE HOME LOANS, INC.	35	\$4,548,883.38	40.56%	0	\$0.00	NA	0
	Unavailable	44	\$6,666,510.31	59.44%	0	\$0.00	NA	0
Total		79	\$11,215,393.69	100%	0	\$0.00		0
31407X6T3	COUNTRYWIDE HOME LOANS, INC.	30	\$7,110,420.00	14.15%	0	\$0.00	NA	0
	Unavailable	166	\$43,137,471.76	85.85%	0	\$0.00	NA	0
Total		196	\$50,247,891.76	100%	0	\$0.00		0
31407X6U0	COUNTRYWIDE HOME LOANS, INC.	34	\$7,752,896.00	15.45%	0	\$0.00	NA	0
	Unavailable	184	\$42,433,722.64	84.55%	0	\$0.00	NA	0
Total		218	\$50,186,618.64	100%	0	\$0.00		0
31407X6V8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,706,500.00	10.89%	0	\$0.00	NA	0
	Unavailable	66	\$13,961,191.00	89.11%	0	\$0.00	NA	0
Total		73	\$15,667,691.00	100%	0	\$0.00		0
31407X6W6	COUNTRYWIDE HOME LOANS, INC.	51	\$9,979,416.00	53.75%	0	\$0.00	NA	0
	Unavailable	42	\$8,586,874.00	46.25%	0	\$0.00	NA	0
Total		93	\$18,566,290.00	100%	0	\$0.00		0

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31407X6X4		COUNTRYWIDE HOME LOANS, INC.	31	\$6,512,047.00	44.9%	0	\$0.00	NA	0
		Unavailable	39	\$7,992,332.00	55.1%	0	\$0.00	NA	0
Total			70	\$14,504,379.00	100%	0	\$0.00		0
31407X6Y2		COUNTRYWIDE HOME LOANS, INC.	53	\$12,143,119.40	66.45%	0	\$0.00	NA	0
		Unavailable	28	\$6,131,481.85	33.55%	0	\$0.00	NA	0
Total			81	\$18,274,601.25	100%	0	\$0.00		0
31407X6Z9		COUNTRYWIDE HOME LOANS, INC.	74	\$15,437,280.00	58.61%	0	\$0.00	NA	0
		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	90	\$11,740,629.07	21.89%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	318	\$41,903,909.59	78.11%	0	\$0.00	NA	0
Total			408	\$53,644,538.66	100%	0	\$0.00		0
31407X7H8		COUNTRYWIDE HOME LOANS, INC.	44	\$10,660,487.89	42.43%	0	\$0.00	NA	0
		Unavailable	63	\$14,466,315.87	57.57%	0	\$0.00	NA	0
Total			107	\$25,126,803.76	100%	0	\$0.00		0
31407X7J4		COUNTRYWIDE HOME LOANS, INC.	60	\$12,354,112.39	12.44%	0	\$0.00	NA	0
		Unavailable	378	\$86,930,267.48	87.56%	0	\$0.00	NA	0
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

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Total			20	\$3,879,249.72	100%	0	\$0.00		0
31407XDE8	BANK OF AMERICA NA		7	\$931,137.84	69.62%	0	\$0.00	NA	0
	Unavailable		3	\$406,400.00	30.38%	0	\$0.00	NA	0
Total			10	\$1,337,537.84	100%	0	\$0.00		0
31407XDN8	BANK OF AMERICA NA		92	\$13,323,383.59	86.86%	0	\$0.00	NA	0
	Unavailable		11	\$2,014,686.06	13.14%	0	\$0.00	NA	0
Total			103	\$15,338,069.65	100%	0	\$0.00		0
31407XDP3	BANK OF AMERICA NA		416	\$63,346,928.49	72.01%	0	\$0.00	NA	0
	Unavailable		128	\$24,621,635.82	27.99%	0	\$0.00	NA	0
Total			544	\$87,968,564.31	100%	0	\$0.00		0
31407XDQ1	BANK OF AMERICA NA		239	\$13,585,854.36	91.45%	0	\$0.00	NA	0
	Unavailable		22	\$1,270,347.54	8.55%	0	\$0.00	NA	0
Total			261	\$14,856,201.90	100%	0	\$0.00		0
31407XDR9	BANK OF AMERICA NA		284	\$26,268,113.57	89.69%	0	\$0.00	NA	0
	Unavailable		32	\$3,019,281.85	10.31%	0	\$0.00	NA	0
Total			316	\$29,287,395.42	100%	0	\$0.00		0
31407XDS7	BANK OF AMERICA NA		281	\$36,935,167.87	86.01%	0	\$0.00	NA	0
	Unavailable		46	\$6,007,139.96	13.99%	0	\$0.00	NA	0
Total			327	\$42,942,307.83	100%	0	\$0.00		0
31407XDT5	BANK OF AMERICA NA		100	\$22,148,568.82	95.52%	0	\$0.00	NA	0
	Unavailable		5	\$1,039,956.56	4.48%	0	\$0.00	NA	0
Total			105	\$23,188,525.38	100%	0	\$0.00		0
31407XDX6	BANK OF AMERICA NA		11	\$1,484,814.00	84%	0	\$0.00	NA	0
	Unavailable		3	\$282,903.00	16%	0	\$0.00	NA	0
Total			14	\$1,767,717.00	100%	0	\$0.00		0
31407XDY4	BANK OF AMERICA NA		8	\$560,570.00	53.4%	0	\$0.00	NA	0
	Unavailable		5	\$489,222.64	46.6%	0	\$0.00	NA	0
Total			13	\$1,049,792.64	100%	0	\$0.00		0
31407XEA5	BANK OF AMERICA NA		1	\$127,506.97	3.42%	0	\$0.00	NA	0
	Unavailable		30	\$3,595,384.50	96.58%	0	\$0.00	NA	0
Total			31	\$3,722,891.47	100%	0	\$0.00		0
31407XEE7	Unavailable		9	\$1,547,142.62	100%	0	\$0.00	NA	0
Total			9	\$1,547,142.62	100%	0	\$0.00		0

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31407XEF4	BANK OF AMERICA NA	4	\$539,000.00	9.4%	0	\$0.00	NA	0
	Unavailable	38	\$5,196,867.49	90.6%	0	\$0.00	NA	0
Total		42	\$5,735,867.49	100%	0	\$0.00		0
31407XEG2	BANK OF AMERICA NA	6	\$1,112,073.24	56.51%	0	\$0.00	NA	0
	Unavailable	4	\$855,699.17	43.49%	0	\$0.00	NA	0
Total		10	\$1,967,772.41	100%	0	\$0.00		0
31407XER8	BANK OF AMERICA NA	144	\$25,982,934.53	85.95%	0	\$0.00	NA	0
	Unavailable	18	\$4,248,494.77	14.05%	0	\$0.00	NA	0
Total		162	\$30,231,429.30	100%	0	\$0.00		0
31407XFF3	CHASE HOME FINANCE	503	\$111,111,059.95	100%	0	\$0.00	NA	0
Total		503	\$111,111,059.95	100%	0	\$0.00		0
31407XFG1	CHASE HOME FINANCE	220	\$42,745,620.50	100%	0	\$0.00	NA	0
Total		220	\$42,745,620.50	100%	0	\$0.00		0
31407XG21	CHASE HOME FINANCE	12	\$2,535,559.92	100%	0	\$0.00	NA	0
Total		12	\$2,535,559.92	100%	0	\$0.00		0
31407XGZ8	CHASE HOME FINANCE	21	\$4,966,120.00	100%	0	\$0.00	NA	0
Total		21	\$4,966,120.00	100%	0	\$0.00		0
31407XL25	Unavailable	24	\$2,621,695.49	100%	0	\$0.00	NA	0
Total		24	\$2,621,695.49	100%	0	\$0.00		0
31407XL41	Unavailable	11	\$1,072,057.90	100%	0	\$0.00	NA	0
Total		11	\$1,072,057.90	100%	0	\$0.00		0
31407XL74	Unavailable	64	\$6,831,723.86	100%	0	\$0.00	NA	0
Total		64	\$6,831,723.86	100%	0	\$0.00		0
31407XL82	Unavailable	46	\$5,189,246.65	100%	0	\$0.00	NA	0
Total		46	\$5,189,246.65	100%	0	\$0.00		0
31407XL90	Unavailable	6	\$1,014,816.00	100%	0	\$0.00	NA	0
Total		6	\$1,014,816.00	100%	0	\$0.00		0
31407XLC3	Unavailable	8	\$1,910,966.47	100%	0	\$0.00	NA	0
Total		8	\$1,910,966.47	100%	0	\$0.00		0

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31407XLD1	Unavailable	24	\$4,408,884.17	100%	0	\$0.00	NA	0
Total		24	\$4,408,884.17	100%	0	\$0.00		0
31407XLE9	Unavailable	14	\$2,292,740.10	100%	0	\$0.00	NA	0
Total		14	\$2,292,740.10	100%	0	\$0.00		0
31407XLF6	Unavailable	19	\$1,050,549.83	100%	0	\$0.00	NA	0
Total		19	\$1,050,549.83	100%	0	\$0.00		0
31407XLG4	Unavailable	28	\$4,829,443.38	100%	0	\$0.00	NA	0
Total		28	\$4,829,443.38	100%	0	\$0.00		0
31407XLH2	Unavailable	70	\$10,612,143.32	100%	0	\$0.00	NA	0
Total		70	\$10,612,143.32	100%	0	\$0.00		0
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

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31407XLV1	Unavailable	11	\$1,189,091.00	100%	0	\$0.00	NA	0
Total		11	\$1,189,091.00	100%	0	\$0.00		0
31407XLX7	Unavailable	23	\$2,445,606.48	100%	0	\$0.00	NA	0
Total		23	\$2,445,606.48	100%	0	\$0.00		0
31407XLZ2	Unavailable	20	\$1,234,120.28	100%	0	\$0.00	NA	0
Total		20	\$1,234,120.28	100%	0	\$0.00		0
31407XMB4	Unavailable	9	\$1,533,790.74	100%	0	\$0.00	NA	0
Total		9	\$1,533,790.74	100%	0	\$0.00		0
31407XMC2	Unavailable	6	\$1,113,360.00	100%	0	\$0.00	NA	0
Total		6	\$1,113,360.00	100%	0	\$0.00		0
31407XWT4	COUNTRYWIDE HOME LOANS, INC.	3	\$427,482.11	34.17%	0	\$0.00	NA	0
	Unavailable	4	\$823,613.78	65.83%	0	\$0.00	NA	0
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

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31407Y6V6	CITIMORTGAGE, INC.	28	\$6,194,349.79	19.07%	0	\$0.00	NA	0
	Unavailable	103	\$26,288,806.72	80.93%	0	\$0.00	NA	0
Total		131	\$32,483,156.51	100%	0	\$0.00		0
31407Y6W4	CITIMORTGAGE, INC.	607	\$147,268,297.99	33.36%	0	\$0.00	NA	0
	Unavailable	1,199	\$294,210,238.39	66.64%	0	\$0.00	NA	0
Total		1,806	\$441,478,536.38	100%	0	\$0.00		0
31407Y6X2	CITIMORTGAGE, INC.	22	\$2,161,469.57	11.17%	0	\$0.00	NA	0
	Unavailable	179	\$17,189,458.74	88.83%	0	\$0.00	NA	0
Total		201	\$19,350,928.31	100%	0	\$0.00		0
31407Y6Y0	CITIMORTGAGE, INC.	10	\$1,164,991.72	6.02%	0	\$0.00	NA	0
	Unavailable	155	\$18,190,567.14	93.98%	0	\$0.00	NA	0
Total		165	\$19,355,558.86	100%	0	\$0.00		0
31407Y6Z7	CITIMORTGAGE, INC.	7	\$1,686,628.25	15.13%	0	\$0.00	NA	0
	Unavailable	37	\$9,458,654.99	84.87%	0	\$0.00	NA	0
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

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		Unavailable	141	\$7,980,741.33	97.91%	0	\$0.00	NA	0
Total			144	\$8,150,739.66	100%	0	\$0.00		0
31407Y7H6		CITIMORTGAGE, INC.	1	\$91,848.74	1.83%	0	\$0.00	NA	0
		Unavailable	50	\$4,917,766.33	98.17%	0	\$0.00	NA	0
Total			51	\$5,009,615.07	100%	0	\$0.00		0
31407Y7J2		CITIMORTGAGE, INC.	1	\$114,651.20	4.06%	0	\$0.00	NA	0
		Unavailable	23	\$2,711,804.29	95.94%	0	\$0.00	NA	0
Total			24	\$2,826,455.49	100%	0	\$0.00		0
31407Y7K9		CITIMORTGAGE, INC.	3	\$413,305.57	7.44%	0	\$0.00	NA	0
		Unavailable	37	\$5,142,808.24	92.56%	0	\$0.00	NA	0
Total			40	\$5,556,113.81	100%	0	\$0.00		0
31407YA25		COUNTRYWIDE HOME LOANS, INC.	19	\$3,312,615.91	31.23%	0	\$0.00	NA	0
		Unavailable	39	\$7,293,040.70	68.77%	0	\$0.00	NA	0
Total			58	\$10,605,656.61	100%	0	\$0.00		0
31407YA41		Unavailable	76	\$13,518,525.00	100%	0	\$0.00	NA	0
Total			76	\$13,518,525.00	100%	0	\$0.00		0
31407YA58		COUNTRYWIDE HOME LOANS, INC.	12	\$2,793,155.00	23.28%	0	\$0.00	NA	0
		Unavailable	44	\$9,203,332.58	76.72%	0	\$0.00	NA	0
Total			56	\$11,996,487.58	100%	0	\$0.00		0
31407YA66		COUNTRYWIDE HOME LOANS, INC.	17	\$2,595,485.00	33.24%	0	\$0.00	NA	0
		Unavailable	29	\$5,212,931.50	66.76%	0	\$0.00	NA	0
Total			46	\$7,808,416.50	100%	0	\$0.00		0
31407YA74		COUNTRYWIDE HOME LOANS, INC.	29	\$3,813,059.94	25.89%	0	\$0.00	NA	0
		Unavailable	87	\$10,912,480.27	74.11%	0	\$0.00	NA	0
Total			116	\$14,725,540.21	100%	0	\$0.00		0
31407YA82		Unavailable	15	\$2,106,116.63	100%	0	\$0.00	NA	0
Total			15	\$2,106,116.63	100%	0	\$0.00		0
31407YA90		COUNTRYWIDE HOME LOANS, INC.	7	\$614,594.00	38.22%	0	\$0.00	NA	0
		Unavailable	12	\$993,547.12	61.78%	0	\$0.00	NA	0
Total			19	\$1,608,141.12	100%	0	\$0.00		0

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31407YAA7	COUNTRYWIDE HOME LOANS, INC.	34	\$3,313,211.00	43.06%	0	\$0.00	NA	0
	Unavailable	45	\$4,381,507.30	56.94%	0	\$0.00	NA	0
Total		79	\$7,694,718.30	100%	0	\$0.00		0
31407YAB5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,178,986.26	17.23%	0	\$0.00	NA	0
	Unavailable	25	\$5,664,532.82	82.77%	0	\$0.00	NA	0
Total		31	\$6,843,519.08	100%	0	\$0.00		0
31407YAC3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,248,556.00	21.97%	0	\$0.00	NA	0
	Unavailable	41	\$7,987,856.58	78.03%	0	\$0.00	NA	0
Total		52	\$10,236,412.58	100%	0	\$0.00		0
31407YAD1	COUNTRYWIDE HOME LOANS, INC.	24	\$4,683,680.36	42.58%	0	\$0.00	NA	0
	Unavailable	31	\$6,314,916.31	57.42%	0	\$0.00	NA	0
Total		55	\$10,998,596.67	100%	0	\$0.00		0
31407YAE9	COUNTRYWIDE HOME LOANS, INC.	16	\$3,781,870.00	25.02%	0	\$0.00	NA	0
	Unavailable	51	\$11,333,853.66	74.98%	0	\$0.00	NA	0
Total		67	\$15,115,723.66	100%	0	\$0.00		0
31407YAF6	COUNTRYWIDE HOME LOANS, INC.	16	\$3,723,708.17	28.48%	0	\$0.00	NA	0
	Unavailable	44	\$9,349,411.63	71.52%	0	\$0.00	NA	0
Total		60	\$13,073,119.80	100%	0	\$0.00		0
31407YAH2	COUNTRYWIDE HOME LOANS, INC.	22	\$4,773,800.00	33.55%	0	\$0.00	NA	0
	Unavailable	39	\$9,453,145.25	66.45%	0	\$0.00	NA	0
Total		61	\$14,226,945.25	100%	0	\$0.00		0
31407YAJ8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,590,482.00	10.31%	0	\$0.00	NA	0
	Unavailable	72	\$13,837,685.99	89.69%	0	\$0.00	NA	0
Total		82	\$15,428,167.99	100%	0	\$0.00		0
31407YAK5	COUNTRYWIDE HOME LOANS, INC.	14	\$3,410,967.00	22.93%	0	\$0.00	NA	0
	Unavailable	42	\$11,462,102.91	77.07%	0	\$0.00	NA	0
Total		56	\$14,873,069.91	100%	0	\$0.00		0
31407YAL3	Unavailable	25	\$6,042,830.18	100%	0	\$0.00	NA	0

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Total			25	\$6,042,830.18	100%	0	\$0.00		0
31407YAM1		COUNTRYWIDE HOME LOANS, INC.	3	\$839,610.00	10.5%	0	\$0.00	NA	0
		Unavailable	32	\$7,159,015.54	89.5%	0	\$0.00	NA	0
Total			35	\$7,998,625.54	100%	0	\$0.00		0
31407YAN9		COUNTRYWIDE HOME LOANS, INC.	24	\$5,297,702.00	29.6%	0	\$0.00	NA	0
		Unavailable	54	\$12,599,543.39	70.4%	0	\$0.00	NA	0
Total			78	\$17,897,245.39	100%	0	\$0.00		0
31407YAP4		COUNTRYWIDE HOME LOANS, INC.	51	\$3,244,927.90	24.84%	0	\$0.00	NA	0
		Unavailable	149	\$9,820,056.41	75.16%	0	\$0.00	NA	0
Total			200	\$13,064,984.31	100%	0	\$0.00		0
31407YAQ2		COUNTRYWIDE HOME LOANS, INC.	43	\$2,936,681.00	25.44%	0	\$0.00	NA	0
		Unavailable	124	\$8,606,931.50	74.56%	0	\$0.00	NA	0
Total			167	\$11,543,612.50	100%	0	\$0.00		0
31407YAR0		COUNTRYWIDE HOME LOANS, INC.	33	\$3,446,073.23	34.47%	0	\$0.00	NA	0
		Unavailable	63	\$6,550,036.36	65.53%	0	\$0.00	NA	0
Total			96	\$9,996,109.59	100%	0	\$0.00		0
31407YAS8		COUNTRYWIDE HOME LOANS, INC.	36	\$3,385,743.92	21.87%	0	\$0.00	NA	0
		Unavailable	129	\$12,095,770.50	78.13%	0	\$0.00	NA	0
Total			165	\$15,481,514.42	100%	0	\$0.00		0
31407YAT6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,450,593.58	42.8%	0	\$0.00	NA	0
		Unavailable	35	\$4,611,510.96	57.2%	0	\$0.00	NA	0
Total			61	\$8,062,104.54	100%	0	\$0.00		0
31407YAU3		COUNTRYWIDE HOME LOANS, INC.	1	\$138,300.00	4.87%	0	\$0.00	NA	0
		Unavailable	17	\$2,703,588.88	95.13%	0	\$0.00	NA	0
Total			18	\$2,841,888.88	100%	0	\$0.00		0
31407YAV1		Unavailable	8	\$1,332,633.92	100%	0	\$0.00	NA	0
Total			8	\$1,332,633.92	100%	0	\$0.00		0
31407YAW9		Unavailable	9	\$596,580.71	100%	0	\$0.00	NA	0

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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
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
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

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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
31407YBX6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,201,824.53	12.02%	0	\$0.00	NA	0
	Unavailable	73	\$8,798,482.36	87.98%	0	\$0.00	NA	0
Total		85	\$10,000,306.89	100%	0	\$0.00		0
31407YBY4	COUNTRYWIDE HOME LOANS, INC.	3	\$429,049.02	26.51%	0	\$0.00	NA	0
	Unavailable	11	\$1,189,357.38	73.49%	0	\$0.00	NA	0
Total		14	\$1,618,406.40	100%	0	\$0.00		0
31407YBZ1	COUNTRYWIDE HOME LOANS, INC.	4	\$358,281.70	27.5%	0	\$0.00	NA	0
	Unavailable	8	\$944,774.22	72.5%	0	\$0.00	NA	0
Total		12	\$1,303,055.92	100%	0	\$0.00		0
31407YC23	COUNTRYWIDE HOME LOANS, INC.	51	\$12,090,068.68	38.45%	0	\$0.00	NA	0
	Unavailable	95	\$19,349,829.56	61.55%	0	\$0.00	NA	0
Total		146	\$31,439,898.24	100%	0	\$0.00		0

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31407YC31		COUNTRYWIDE HOME LOANS, INC.	18	\$4,236,286.00	39.48%	0	\$0.00	NA	0
		Unavailable	31	\$6,493,912.96	60.52%	0	\$0.00	NA	0
Total			49	\$10,730,198.96	100%	0	\$0.00		0
31407YC49		COUNTRYWIDE HOME LOANS, INC.	54	\$5,029,911.33	25.69%	0	\$0.00	NA	0
		Unavailable	157	\$14,550,409.17	74.31%	0	\$0.00	NA	0
Total			211	\$19,580,320.50	100%	0	\$0.00		0
31407YC56		COUNTRYWIDE HOME LOANS, INC.	14	\$3,079,796.97	21.97%	0	\$0.00	NA	0
		Unavailable	46	\$10,936,844.27	78.03%	0	\$0.00	NA	0
Total			60	\$14,016,641.24	100%	0	\$0.00		0
31407YC64		COUNTRYWIDE HOME LOANS, INC.	9	\$879,937.71	35.11%	0	\$0.00	NA	0
		Unavailable	17	\$1,626,150.33	64.89%	0	\$0.00	NA	0
Total			26	\$2,506,088.04	100%	0	\$0.00		0
31407YC80		COUNTRYWIDE HOME LOANS, INC.	3	\$721,200.00	7.93%	0	\$0.00	NA	0
		Unavailable	43	\$8,377,354.07	92.07%	0	\$0.00	NA	0
Total			46	\$9,098,554.07	100%	0	\$0.00		0
31407YC98		COUNTRYWIDE HOME LOANS, INC.	2	\$188,006.00	3.8%	0	\$0.00	NA	0
		Unavailable	49	\$4,756,915.23	96.2%	0	\$0.00	NA	0
Total			51	\$4,944,921.23	100%	0	\$0.00		0
31407YCA5		Unavailable	3	\$284,757.97	100%	0	\$0.00	NA	0
Total			3	\$284,757.97	100%	0	\$0.00		0
31407YCB3		Unavailable	2	\$217,578.79	100%	0	\$0.00	NA	0
Total			2	\$217,578.79	100%	0	\$0.00		0
31407YCE7		COUNTRYWIDE HOME LOANS, INC.	1	\$123,875.03	100%	0	\$0.00	NA	0
Total			1	\$123,875.03	100%	0	\$0.00		0
31407YCF4		COUNTRYWIDE HOME LOANS, INC.	2	\$124,051.55	100%	0	\$0.00	NA	0
Total			2	\$124,051.55	100%	0	\$0.00		0
31407YCJ6		Unavailable	1	\$80,803.13	100%	0	\$0.00	NA	0
Total			1	\$80,803.13	100%	0	\$0.00		0

31407YCL1	COUNTRYWIDE HOME LOANS, INC.	1	\$101,365.00	22.07%	0	\$0.00	NA	0
	Unavailable	3	\$357,831.35	77.93%	0	\$0.00	NA	0
Total		4	\$459,196.35	100%	0	\$0.00		0
31407YCM9	Unavailable	4	\$380,454.19	100%	0	\$0.00	NA	0
Total		4	\$380,454.19	100%	0	\$0.00		0
31407YCP2	Unavailable	6	\$673,503.40	100%	0	\$0.00	NA	0
Total		6	\$673,503.40	100%	0	\$0.00		0
31407YCQ0	Unavailable	5	\$728,640.74	100%	0	\$0.00	NA	0
Total		5	\$728,640.74	100%	0	\$0.00		0
31407YCR8	COUNTRYWIDE HOME LOANS, INC.	1	\$101,687.52	17.89%	0	\$0.00	NA	0
	Unavailable	4	\$466,712.08	82.11%	0	\$0.00	NA	0
Total		5	\$568,399.60	100%	0	\$0.00		0
31407YCT4	Unavailable	6	\$689,272.65	100%	0	\$0.00	NA	0
Total		6	\$689,272.65	100%	0	\$0.00		0
31407YCV9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,294,084.00	42.06%	0	\$0.00	NA	0
	Unavailable	21	\$4,538,406.81	57.94%	0	\$0.00	NA	0
Total		36	\$7,832,490.81	100%	0	\$0.00		0
31407YCW7	COUNTRYWIDE HOME LOANS, INC.	39	\$4,954,101.51	37.96%	0	\$0.00	NA	0
	Unavailable	63	\$8,095,308.16	62.04%	0	\$0.00	NA	0
Total		102	\$13,049,409.67	100%	0	\$0.00		0
31407YCX5	COUNTRYWIDE HOME LOANS, INC.	5	\$605,600.00	7%	0	\$0.00	NA	0
	Unavailable	55	\$8,048,781.23	93%	0	\$0.00	NA	0
Total		60	\$8,654,381.23	100%	0	\$0.00		0
31407YCY3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,581,921.00	28.69%	0	\$0.00	NA	0
	Unavailable	42	\$6,417,823.72	71.31%	0	\$0.00	NA	0
Total		61	\$8,999,744.72	100%	0	\$0.00		0
31407YCZ0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,398,427.61	23.9%	0	\$0.00	NA	0
	Unavailable	41	\$7,638,913.66	76.1%	0	\$0.00	NA	0

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Total			54	\$10,037,341.27	100%	0	\$0.00		0
31407YD22		COUNTRYWIDE HOME LOANS, INC.	27	\$3,142,090.00	43.95%	0	\$0.00	NA	0
		Unavailable	35	\$4,006,550.63	56.05%	0	\$0.00	NA	0
Total			62	\$7,148,640.63	100%	0	\$0.00		0
31407YD30		COUNTRYWIDE HOME LOANS, INC.	25	\$4,351,025.00	32.37%	0	\$0.00	NA	0
		Unavailable	52	\$9,088,630.52	67.63%	0	\$0.00	NA	0
Total			77	\$13,439,655.52	100%	0	\$0.00		0
31407YD55		COUNTRYWIDE HOME LOANS, INC.	39	\$8,390,380.00	47.95%	0	\$0.00	NA	0
		Unavailable	38	\$9,108,535.03	52.05%	0	\$0.00	NA	0
Total			77	\$17,498,915.03	100%	0	\$0.00		0
31407YD63		COUNTRYWIDE HOME LOANS, INC.	147	\$14,521,732.59	60.3%	0	\$0.00	NA	0
		Unavailable	97	\$9,560,516.59	39.7%	0	\$0.00	NA	0
Total			244	\$24,082,249.18	100%	0	\$0.00		0
31407YD71		COUNTRYWIDE HOME LOANS, INC.	28	\$6,737,589.00	44.08%	0	\$0.00	NA	0
		Unavailable	33	\$8,547,893.07	55.92%	0	\$0.00	NA	0
Total			61	\$15,285,482.07	100%	0	\$0.00		0
31407YD89		COUNTRYWIDE HOME LOANS, INC.	27	\$7,743,240.00	70.39%	0	\$0.00	NA	0
		Unavailable	12	\$3,256,748.22	29.61%	0	\$0.00	NA	0
Total			39	\$10,999,988.22	100%	0	\$0.00		0
31407YD97		COUNTRYWIDE HOME LOANS, INC.	77	\$4,538,266.26	46.52%	0	\$0.00	NA	0
		Unavailable	86	\$5,216,719.18	53.48%	0	\$0.00	NA	0
Total			163	\$9,754,985.44	100%	0	\$0.00		0
31407YDA4		COUNTRYWIDE HOME LOANS, INC.	52	\$3,313,270.28	37.2%	0	\$0.00	NA	0
		Unavailable	88	\$5,592,610.66	62.8%	0	\$0.00	NA	0
Total			140	\$8,905,880.94	100%	0	\$0.00		0
31407YDB2		COUNTRYWIDE HOME LOANS, INC.	46	\$3,030,058.74	27.8%	0	\$0.00	NA	0
		Unavailable	114	\$7,870,817.47	72.2%	0	\$0.00	NA	0
Total			160	\$10,900,876.21	100%	0	\$0.00		0

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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
	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

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		Unavailable	3	\$233,725.00	65.23%	0	\$0.00	NA	0
Total			4	\$358,325.00	100%	0	\$0.00		0
31407YDP1		COUNTRYWIDE HOME LOANS, INC.	3	\$163,475.00	36.02%	0	\$0.00	NA	0
		Unavailable	4	\$290,351.87	63.98%	0	\$0.00	NA	0
Total			7	\$453,826.87	100%	0	\$0.00		0
31407YDR7		COUNTRYWIDE HOME LOANS, INC.	102	\$23,239,224.63	23.24%	0	\$0.00	NA	0
		Unavailable	322	\$76,762,198.34	76.76%	0	\$0.00	NA	0
Total			424	\$100,001,422.97	100%	0	\$0.00		0
31407YDS5		COUNTRYWIDE HOME LOANS, INC.	4	\$519,453.65	10.72%	0	\$0.00	NA	0
		Unavailable	16	\$4,327,765.95	89.28%	0	\$0.00	NA	0
Total			20	\$4,847,219.60	100%	0	\$0.00		0
31407YDT3		COUNTRYWIDE HOME LOANS, INC.	66	\$12,408,586.80	8.92%	0	\$0.00	NA	0
		Unavailable	612	\$126,637,328.65	91.08%	0	\$0.00	NA	0
Total			678	\$139,045,915.45	100%	0	\$0.00		0
31407YDU0		COUNTRYWIDE HOME LOANS, INC.	56	\$9,553,588.38	17.9%	0	\$0.00	NA	0
		Unavailable	258	\$43,821,173.08	82.1%	0	\$0.00	NA	0
Total			314	\$53,374,761.46	100%	0	\$0.00		0
31407YDV8		COUNTRYWIDE HOME LOANS, INC.	16	\$1,885,539.59	18.95%	0	\$0.00	NA	0
		Unavailable	56	\$8,065,536.12	81.05%	0	\$0.00	NA	0
Total			72	\$9,951,075.71	100%	0	\$0.00		0
31407YDX4		Unavailable	190	\$40,010,988.54	100%	0	\$0.00	NA	0
Total			190	\$40,010,988.54	100%	0	\$0.00		0
31407YDY2		COUNTRYWIDE HOME LOANS, INC.	85	\$24,014,522.00	48.02%	0	\$0.00	NA	0
		Unavailable	88	\$25,992,649.00	51.98%	0	\$0.00	NA	0
Total			173	\$50,007,171.00	100%	0	\$0.00		0
31407YDZ9		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

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31407YE21		COUNTRYWIDE HOME LOANS, INC.	23	\$3,665,348.83	62.33%	0	\$0.00	NA	0
		Unavailable	12	\$2,215,028.94	37.67%	0	\$0.00	NA	0
Total			35	\$5,880,377.77	100%	0	\$0.00		0
31407YEB1		COUNTRYWIDE HOME LOANS, INC.	45	\$5,893,608.00	48.76%	0	\$0.00	NA	0
		Unavailable	48	\$6,193,651.37	51.24%	0	\$0.00	NA	0
Total			93	\$12,087,259.37	100%	0	\$0.00		0
31407YEC9		COUNTRYWIDE HOME LOANS, INC.	4	\$745,947.00	28.4%	0	\$0.00	NA	0
		Unavailable	11	\$1,880,608.26	71.6%	0	\$0.00	NA	0
Total			15	\$2,626,555.26	100%	0	\$0.00		0
31407YED7		COUNTRYWIDE HOME LOANS, INC.	3	\$671,000.00	21.99%	0	\$0.00	NA	0
		Unavailable	12	\$2,380,510.63	78.01%	0	\$0.00	NA	0
Total			15	\$3,051,510.63	100%	0	\$0.00		0
31407YEF2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,139,805.49	27.2%	0	\$0.00	NA	0
		Unavailable	38	\$8,402,079.22	72.8%	0	\$0.00	NA	0
Total			56	\$11,541,884.71	100%	0	\$0.00		0
31407YEG0		COUNTRYWIDE HOME LOANS, INC.	34	\$5,156,873.14	46.25%	0	\$0.00	NA	0
		Unavailable	38	\$5,993,361.62	53.75%	0	\$0.00	NA	0
Total			72	\$11,150,234.76	100%	0	\$0.00		0
31407YEH8		COUNTRYWIDE HOME LOANS, INC.	1	\$117,651.00	10.27%	0	\$0.00	NA	0
		Unavailable	6	\$1,027,776.26	89.73%	0	\$0.00	NA	0
Total			7	\$1,145,427.26	100%	0	\$0.00		0
31407YEJ4		COUNTRYWIDE HOME LOANS, INC.	44	\$4,373,756.75	48.89%	0	\$0.00	NA	0
		Unavailable	46	\$4,572,396.00	51.11%	0	\$0.00	NA	0
Total			90	\$8,946,152.75	100%	0	\$0.00		0
31407YEK1		COUNTRYWIDE HOME 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	68	\$15,344,638.00	51.39%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	66	\$14,517,117.75	48.61%	0	\$0.00	NA	0
Total			134	\$29,861,755.75	100%	0	\$0.00		0
31407YEM7		COUNTRYWIDE HOME LOANS, INC.	35	\$7,265,457.00	57.88%	0	\$0.00	NA	0
		Unavailable	24	\$5,286,304.42	42.12%	0	\$0.00	NA	0
Total			59	\$12,551,761.42	100%	0	\$0.00		0
31407YEN5		COUNTRYWIDE HOME LOANS, INC.	85	\$11,084,181.00	29.87%	0	\$0.00	NA	0
		Unavailable	196	\$26,020,843.61	70.13%	0	\$0.00	NA	0
Total			281	\$37,105,024.61	100%	0	\$0.00		0
31407YEP0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,063,800.00	23.05%	0	\$0.00	NA	0
		Unavailable	29	\$3,552,192.03	76.95%	0	\$0.00	NA	0
Total			38	\$4,615,992.03	100%	0	\$0.00		0
31407YEQ8		COUNTRYWIDE HOME LOANS, INC.	21	\$4,924,190.00	44.01%	0	\$0.00	NA	0
		Unavailable	27	\$6,263,509.11	55.99%	0	\$0.00	NA	0
Total			48	\$11,187,699.11	100%	0	\$0.00		0
31407YER6		COUNTRYWIDE HOME LOANS, INC.	383	\$73,913,421.40	27.33%	0	\$0.00	NA	0
		Unavailable	932	\$196,572,099.73	72.67%	0	\$0.00	NA	0
Total			1,315	\$270,485,521.13	100%	0	\$0.00		0
31407YES4		COUNTRYWIDE HOME LOANS, INC.	370	\$83,823,148.20	31.23%	0	\$0.00	NA	0
		Unavailable	764	\$184,599,403.59	68.77%	0	\$0.00	NA	0
Total			1,134	\$268,422,551.79	100%	0	\$0.00		0
31407YET2		COUNTRYWIDE HOME LOANS, INC.	116	\$15,045,767.77	49.02%	0	\$0.00	NA	0
		Unavailable	116	\$15,645,455.32	50.98%	0	\$0.00	NA	0
Total			232	\$30,691,223.09	100%	0	\$0.00		0
31407YEU9		COUNTRYWIDE HOME LOANS, INC.	27	\$1,811,517.00	41.33%	0	\$0.00	NA	0
		Unavailable	36	\$2,571,789.81	58.67%	0	\$0.00	NA	0
Total			63	\$4,383,306.81	100%	0	\$0.00		0
31407YEV7		COUNTRYWIDE HOME LOANS, INC.	129	\$16,819,142.00	44.07%	0	\$0.00	NA	0

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		Unavailable	162	\$21,344,461.76	55.93%	0	\$0.00	NA	0
Total			291	\$38,163,603.76	100%	0	\$0.00		0
31407YEW5		COUNTRYWIDE HOME LOANS, INC.	130	\$8,378,304.00	58.51%	0	\$0.00	NA	0
		Unavailable	92	\$5,940,559.84	41.49%	0	\$0.00	NA	0
Total			222	\$14,318,863.84	100%	0	\$0.00		0
31407YFY1		COUNTRYWIDE HOME LOANS, INC.	2	\$238,194.91	14.09%	0	\$0.00	NA	0
		Unavailable	8	\$1,452,768.47	85.91%	0	\$0.00	NA	0
Total			10	\$1,690,963.38	100%	0	\$0.00		0
31407YFZ8		COUNTRYWIDE HOME LOANS, INC.	21	\$3,722,861.75	28.38%	0	\$0.00	NA	0
		Unavailable	49	\$9,397,335.12	71.62%	0	\$0.00	NA	0
Total			70	\$13,120,196.87	100%	0	\$0.00		0
31407YF20		COUNTRYWIDE HOME LOANS, INC.	23	\$4,919,187.00	26.17%	0	\$0.00	NA	0
		Unavailable	69	\$13,875,880.00	73.83%	0	\$0.00	NA	0
Total			92	\$18,795,067.00	100%	0	\$0.00		0
31407YF38		COUNTRYWIDE HOME LOANS, INC.	71	\$16,032,819.00	32.06%	0	\$0.00	NA	0
		Unavailable	141	\$33,970,397.94	67.94%	0	\$0.00	NA	0
Total			212	\$50,003,216.94	100%	0	\$0.00		0
31407YF61		COUNTRYWIDE HOME LOANS, INC.	7	\$508,601.99	30.12%	0	\$0.00	NA	0
		Unavailable	14	\$1,180,081.38	69.88%	0	\$0.00	NA	0
Total			21	\$1,688,683.37	100%	0	\$0.00		0
31407YF79		COUNTRYWIDE HOME LOANS, INC.	12	\$740,669.47	41.69%	0	\$0.00	NA	0
		Unavailable	12	\$1,036,105.62	58.31%	0	\$0.00	NA	0
Total			24	\$1,776,775.09	100%	0	\$0.00		0
31407YFC8		COUNTRYWIDE HOME LOANS, INC.	5	\$727,154.62	22.07%	0	\$0.00	NA	0
		Unavailable	17	\$2,567,541.56	77.93%	0	\$0.00	NA	0
Total			22	\$3,294,696.18	100%	0	\$0.00		0
31407YFD6		COUNTRYWIDE HOME LOANS, INC.	8	\$992,361.79	21.04%	0	\$0.00	NA	0
		Unavailable	26	\$3,724,618.26	78.96%	0	\$0.00	NA	0

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Total			34	\$4,716,980.05	100%	0	\$0.00		0
31407YFE4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,225,191.22	48.8%	0	\$0.00	NA	0
		Unavailable	9	\$1,285,330.24	51.2%	0	\$0.00	NA	0
Total			20	\$2,510,521.46	100%	0	\$0.00		0
31407YFG9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,817,800.00	17.65%	0	\$0.00	NA	0
		Unavailable	57	\$8,479,559.06	82.35%	0	\$0.00	NA	0
Total			71	\$10,297,359.06	100%	0	\$0.00		0
31407YFH7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,555,691.92	34.03%	0	\$0.00	NA	0
		Unavailable	31	\$6,892,769.20	65.97%	0	\$0.00	NA	0
Total			46	\$10,448,461.12	100%	0	\$0.00		0
31407YFJ3		COUNTRYWIDE HOME LOANS, INC.	26	\$5,310,001.21	47.85%	0	\$0.00	NA	0
		Unavailable	34	\$5,786,285.51	52.15%	0	\$0.00	NA	0
Total			60	\$11,096,286.72	100%	0	\$0.00		0
31407YFK0		COUNTRYWIDE HOME LOANS, INC.	37	\$5,421,874.00	49.67%	0	\$0.00	NA	0
		Unavailable	35	\$5,494,438.96	50.33%	0	\$0.00	NA	0
Total			72	\$10,916,312.96	100%	0	\$0.00		0
31407YFL8		COUNTRYWIDE HOME LOANS, INC.	2	\$577,940.00	21.32%	0	\$0.00	NA	0
		Unavailable	11	\$2,132,957.68	78.68%	0	\$0.00	NA	0
Total			13	\$2,710,897.68	100%	0	\$0.00		0
31407YFN4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,060,760.00	46.05%	0	\$0.00	NA	0
		Unavailable	13	\$1,242,656.62	53.95%	0	\$0.00	NA	0
Total			24	\$2,303,416.62	100%	0	\$0.00		0
31407YFQ7		COUNTRYWIDE HOME LOANS, INC.	45	\$9,571,265.24	62.1%	0	\$0.00	NA	0
		Unavailable	27	\$5,841,955.66	37.9%	0	\$0.00	NA	0
Total			72	\$15,413,220.90	100%	0	\$0.00		0
31407YFR5		COUNTRYWIDE HOME LOANS, INC.	22	\$4,912,262.89	61.7%	0	\$0.00	NA	0
		Unavailable	13	\$3,049,586.78	38.3%	0	\$0.00	NA	0
Total			35	\$7,961,849.67	100%	0	\$0.00		0

31407YFS3	COUNTRYWIDE HOME LOANS, INC.	23	\$2,296,225.00	56.41%	0	\$0.00	NA	0
	Unavailable	18	\$1,774,327.16	43.59%	0	\$0.00	NA	0
Total		41	\$4,070,552.16	100%	0	\$0.00		0
31407YFT1	COUNTRYWIDE HOME LOANS, INC.	26	\$3,370,386.00	31.45%	0	\$0.00	NA	0
	Unavailable	55	\$7,346,867.64	68.55%	0	\$0.00	NA	0
Total		81	\$10,717,253.64	100%	0	\$0.00		0
31407YFU8	COUNTRYWIDE HOME LOANS, INC.	27	\$1,855,261.00	49.02%	0	\$0.00	NA	0
	Unavailable	29	\$1,929,560.79	50.98%	0	\$0.00	NA	0
Total		56	\$3,784,821.79	100%	0	\$0.00		0
31407YFV6	COUNTRYWIDE HOME LOANS, INC.	17	\$3,589,225.00	54.55%	0	\$0.00	NA	0
	Unavailable	13	\$2,990,538.81	45.45%	0	\$0.00	NA	0
Total		30	\$6,579,763.81	100%	0	\$0.00		0
31407YFW4	COUNTRYWIDE HOME LOANS, INC.	52	\$9,198,295.51	14.38%	0	\$0.00	NA	0
	Unavailable	246	\$54,785,064.33	85.62%	0	\$0.00	NA	0
Total		298	\$63,983,359.84	100%	0	\$0.00		0
31407YFX2	COUNTRYWIDE HOME LOANS, INC.	96	\$22,042,621.00	25.45%	0	\$0.00	NA	0
	Unavailable	269	\$64,569,819.93	74.55%	0	\$0.00	NA	0
Total		365	\$86,612,440.93	100%	0	\$0.00		0
31407YFY0	COUNTRYWIDE HOME LOANS, INC.	56	\$12,128,739.58	79.76%	0	\$0.00	NA	0
	Unavailable	16	\$3,077,221.69	20.24%	0	\$0.00	NA	0
Total		72	\$15,205,961.27	100%	0	\$0.00		0
31407YFZ7	COUNTRYWIDE HOME LOANS, INC.	103	\$19,608,479.00	65.77%	0	\$0.00	NA	0
	Unavailable	55	\$10,204,730.00	34.23%	0	\$0.00	NA	0
Total		158	\$29,813,209.00	100%	0	\$0.00		0
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

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31407YG37		COUNTRYWIDE HOME LOANS, INC.	78	\$14,970,951.00	24.77%	0	\$0.00	NA	0
		Unavailable	230	\$45,464,657.01	75.23%	0	\$0.00	NA	0
Total			308	\$60,435,608.01	100%	0	\$0.00		0
31407YG45		COUNTRYWIDE HOME LOANS, INC.	17	\$1,234,071.00	39.25%	0	\$0.00	NA	0
		Unavailable	30	\$1,909,660.71	60.75%	0	\$0.00	NA	0
Total			47	\$3,143,731.71	100%	0	\$0.00		0
31407YG52		COUNTRYWIDE HOME LOANS, INC.	11	\$1,090,000.00	28.3%	0	\$0.00	NA	0
		Unavailable	28	\$2,761,174.06	71.7%	0	\$0.00	NA	0
Total			39	\$3,851,174.06	100%	0	\$0.00		0
31407YG60		COUNTRYWIDE HOME LOANS, INC.	24	\$4,469,421.00	47.03%	0	\$0.00	NA	0
		Unavailable	24	\$5,033,837.26	52.97%	0	\$0.00	NA	0
Total			48	\$9,503,258.26	100%	0	\$0.00		0
31407YG78		COUNTRYWIDE HOME LOANS, INC.	23	\$3,060,123.52	14.94%	0	\$0.00	NA	0
		Unavailable	133	\$17,421,221.82	85.06%	0	\$0.00	NA	0
Total			156	\$20,481,345.34	100%	0	\$0.00		0
31407YG86		COUNTRYWIDE HOME LOANS, INC.	10	\$974,020.00	30.49%	0	\$0.00	NA	0
		Unavailable	22	\$2,220,105.57	69.51%	0	\$0.00	NA	0
Total			32	\$3,194,125.57	100%	0	\$0.00		0
31407YG94		COUNTRYWIDE HOME LOANS, INC.	24	\$4,529,209.00	11.9%	0	\$0.00	NA	0
		Unavailable	154	\$33,544,063.83	88.1%	0	\$0.00	NA	0
Total			178	\$38,073,272.83	100%	0	\$0.00		0
31407YGD5		COUNTRYWIDE HOME LOANS, INC.	44	\$5,667,308.26	25.07%	0	\$0.00	NA	0
		Unavailable	123	\$16,940,131.42	74.93%	0	\$0.00	NA	0
Total			167	\$22,607,439.68	100%	0	\$0.00		0
31407YGE3		COUNTRYWIDE HOME 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	40	\$4,020,067.91	38.21%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	62	\$6,499,761.07	61.79%	0	\$0.00	NA	0
Total			102	\$10,519,828.98	100%	0	\$0.00		0
31407YGH6		COUNTRYWIDE HOME LOANS, INC.	5	\$547,805.23	36.57%	0	\$0.00	NA	0
		Unavailable	7	\$950,167.20	63.43%	0	\$0.00	NA	0
Total			12	\$1,497,972.43	100%	0	\$0.00		0
31407YGJ2		COUNTRYWIDE HOME LOANS, INC.	2	\$223,834.01	10.4%	0	\$0.00	NA	0
		Unavailable	12	\$1,927,410.33	89.6%	0	\$0.00	NA	0
Total			14	\$2,151,244.34	100%	0	\$0.00		0
31407YGK9		COUNTRYWIDE HOME LOANS, INC.	36	\$6,824,937.36	19.37%	0	\$0.00	NA	0
		Unavailable	142	\$28,408,942.87	80.63%	0	\$0.00	NA	0
Total			178	\$35,233,880.23	100%	0	\$0.00		0
31407YGM5		COUNTRYWIDE HOME LOANS, INC.	4	\$389,890.00	10.41%	0	\$0.00	NA	0
		Unavailable	34	\$3,354,693.87	89.59%	0	\$0.00	NA	0
Total			38	\$3,744,583.87	100%	0	\$0.00		0
31407YGN3		COUNTRYWIDE HOME LOANS, INC.	21	\$2,723,557.13	17.58%	0	\$0.00	NA	0
		Unavailable	97	\$12,768,366.46	82.42%	0	\$0.00	NA	0
Total			118	\$15,491,923.59	100%	0	\$0.00		0
31407YGP8		COUNTRYWIDE HOME LOANS, INC.	1	\$162,704.16	10.41%	0	\$0.00	NA	0
		Unavailable	9	\$1,400,591.33	89.59%	0	\$0.00	NA	0
Total			10	\$1,563,295.49	100%	0	\$0.00		0
31407YGQ6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,302,107.15	14.7%	0	\$0.00	NA	0
		Unavailable	54	\$13,354,551.52	85.3%	0	\$0.00	NA	0
Total			64	\$15,656,658.67	100%	0	\$0.00		0
31407YGR4		COUNTRYWIDE HOME LOANS, INC.	49	\$9,919,325.66	22.03%	0	\$0.00	NA	0
		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

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		Unavailable	32	\$2,242,507.36	88.07%	0	\$0.00	NA	0
Total			36	\$2,546,237.81	100%	0	\$0.00		0
31407YGT0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,514,309.80	36.81%	0	\$0.00	NA	0
		Unavailable	26	\$2,599,288.65	63.19%	0	\$0.00	NA	0
Total			41	\$4,113,598.45	100%	0	\$0.00		0
31407YGU7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,332,774.86	21.42%	0	\$0.00	NA	0
		Unavailable	65	\$8,558,727.21	78.58%	0	\$0.00	NA	0
Total			83	\$10,891,502.07	100%	0	\$0.00		0
31407YGV5		COUNTRYWIDE HOME LOANS, INC.	48	\$4,128,367.54	41.1%	0	\$0.00	NA	0
		Unavailable	66	\$5,917,417.25	58.9%	0	\$0.00	NA	0
Total			114	\$10,045,784.79	100%	0	\$0.00		0
31407YGW3		COUNTRYWIDE HOME LOANS, INC.	42	\$3,614,822.97	35.92%	0	\$0.00	NA	0
		Unavailable	56	\$6,448,989.35	64.08%	0	\$0.00	NA	0
Total			98	\$10,063,812.32	100%	0	\$0.00		0
31407YGX1		COUNTRYWIDE HOME LOANS, INC.	55	\$3,288,732.38	50.43%	0	\$0.00	NA	0
		Unavailable	54	\$3,233,212.54	49.57%	0	\$0.00	NA	0
Total			109	\$6,521,944.92	100%	0	\$0.00		0
31407YGY9		COUNTRYWIDE HOME LOANS, INC.	7	\$809,020.13	33.99%	0	\$0.00	NA	0
		Unavailable	13	\$1,571,059.46	66.01%	0	\$0.00	NA	0
Total			20	\$2,380,079.59	100%	0	\$0.00		0
31407YGZ6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,445,129.00	32.11%	0	\$0.00	NA	0
		Unavailable	28	\$5,168,986.67	67.89%	0	\$0.00	NA	0
Total			42	\$7,614,115.67	100%	0	\$0.00		0
31407YH36		COUNTRYWIDE HOME LOANS, INC.	28	\$6,048,110.00	30.43%	0	\$0.00	NA	0
		Unavailable	57	\$13,829,627.45	69.57%	0	\$0.00	NA	0
Total			85	\$19,877,737.45	100%	0	\$0.00		0
31407YH44		Unavailable	25	\$5,109,069.72	100%	0	\$0.00	NA	0
Total			25	\$5,109,069.72	100%	0	\$0.00		0

31407YH51	COUNTRYWIDE HOME LOANS, INC.	20	\$2,376,888.00	41.57%	0	\$0.00	NA	0
	Unavailable	33	\$3,341,579.19	58.43%	0	\$0.00	NA	0
Total		53	\$5,718,467.19	100%	0	\$0.00		0
31407YH69	COUNTRYWIDE HOME LOANS, INC.	13	\$2,185,747.00	19.26%	0	\$0.00	NA	0
	Unavailable	54	\$9,160,847.62	80.74%	0	\$0.00	NA	0
Total		67	\$11,346,594.62	100%	0	\$0.00		0
31407YH77	COUNTRYWIDE HOME LOANS, INC.	20	\$2,582,071.42	19.4%	0	\$0.00	NA	0
	Unavailable	84	\$10,725,092.50	80.6%	0	\$0.00	NA	0
Total		104	\$13,307,163.92	100%	0	\$0.00		0
31407YH85	COUNTRYWIDE HOME LOANS, INC.	49	\$3,086,245.12	30.65%	0	\$0.00	NA	0
	Unavailable	109	\$6,981,787.92	69.35%	0	\$0.00	NA	0
Total		158	\$10,068,033.04	100%	0	\$0.00		0
31407YH93	COUNTRYWIDE HOME LOANS, INC.	10	\$2,454,400.00	14.27%	0	\$0.00	NA	0
	Unavailable	54	\$14,750,766.98	85.73%	0	\$0.00	NA	0
Total		64	\$17,205,166.98	100%	0	\$0.00		0
31407YHA0	COUNTRYWIDE HOME LOANS, INC.	39	\$8,724,252.00	13.18%	0	\$0.00	NA	0
	Unavailable	245	\$57,449,210.08	86.82%	0	\$0.00	NA	0
Total		284	\$66,173,462.08	100%	0	\$0.00		0
31407YHD4	COUNTRYWIDE HOME LOANS, INC.	39	\$7,630,009.00	46.21%	0	\$0.00	NA	0
	Unavailable	37	\$8,879,954.42	53.79%	0	\$0.00	NA	0
Total		76	\$16,509,963.42	100%	0	\$0.00		0
31407YHE2	COUNTRYWIDE HOME LOANS, INC.	46	\$11,754,015.09	78.54%	0	\$0.00	NA	0
	Unavailable	14	\$3,211,022.00	21.46%	0	\$0.00	NA	0
Total		60	\$14,965,037.09	100%	0	\$0.00		0
31407YHF9	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

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Total			10	\$1,105,511.19	100%	0	\$0.00		0
31407YHH5		COUNTRYWIDE HOME LOANS, INC.	59	\$12,731,220.12	16.97%	0	\$0.00	NA	0
		Unavailable	264	\$62,273,967.86	83.03%	0	\$0.00	NA	0
Total			323	\$75,005,187.98	100%	0	\$0.00		0
31407YHK8		COUNTRYWIDE HOME LOANS, INC.	2	\$210,338.97	13.47%	0	\$0.00	NA	0
		Unavailable	10	\$1,351,743.21	86.53%	0	\$0.00	NA	0
Total			12	\$1,562,082.18	100%	0	\$0.00		0
31407YHL6		COUNTRYWIDE HOME LOANS, INC.	2	\$232,648.43	20.98%	0	\$0.00	NA	0
		Unavailable	7	\$876,001.58	79.02%	0	\$0.00	NA	0
Total			9	\$1,108,650.01	100%	0	\$0.00		0
31407YHM4		COUNTRYWIDE HOME LOANS, INC.	3	\$300,322.03	11.4%	0	\$0.00	NA	0
		Unavailable	22	\$2,333,678.30	88.6%	0	\$0.00	NA	0
Total			25	\$2,634,000.33	100%	0	\$0.00		0
31407YHN2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,271,940.38	64.47%	0	\$0.00	NA	0
		Unavailable	7	\$701,001.39	35.53%	0	\$0.00	NA	0
Total			22	\$1,972,941.77	100%	0	\$0.00		0
31407YHQ5		COUNTRYWIDE HOME LOANS, INC.	4	\$351,449.37	31.2%	0	\$0.00	NA	0
		Unavailable	10	\$774,862.93	68.8%	0	\$0.00	NA	0
Total			14	\$1,126,312.30	100%	0	\$0.00		0
31407YHR3		COUNTRYWIDE HOME LOANS, INC.	2	\$186,101.25	14.21%	0	\$0.00	NA	0
		Unavailable	12	\$1,123,137.72	85.79%	0	\$0.00	NA	0
Total			14	\$1,309,238.97	100%	0	\$0.00		0
31407YHS1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,967,462.90	47.23%	0	\$0.00	NA	0
		Unavailable	15	\$2,198,598.34	52.77%	0	\$0.00	NA	0
Total			27	\$4,166,061.24	100%	0	\$0.00		0
31407YHT9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,887,944.37	26.79%	0	\$0.00	NA	0
		Unavailable	25	\$5,157,964.23	73.21%	0	\$0.00	NA	0
Total			35	\$7,045,908.60	100%	0	\$0.00		0

31407YHU6	COUNTRYWIDE HOME LOANS, INC.	10	\$601,991.72	43.56%	0	\$0.00	NA	0
	Unavailable	11	\$779,945.11	56.44%	0	\$0.00	NA	0
Total		21	\$1,381,936.83	100%	0	\$0.00		0
31407YHV4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,004,958.81	48.41%	0	\$0.00	NA	0
	Unavailable	11	\$1,071,022.68	51.59%	0	\$0.00	NA	0
Total		21	\$2,075,981.49	100%	0	\$0.00		0
31407YHW2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,562,231.57	38.9%	0	\$0.00	NA	0
	Unavailable	19	\$2,453,471.53	61.1%	0	\$0.00	NA	0
Total		31	\$4,015,703.10	100%	0	\$0.00		0
31407YHX0	COUNTRYWIDE HOME LOANS, INC.	1	\$280,000.00	16.13%	0	\$0.00	NA	0
	Unavailable	8	\$1,455,496.60	83.87%	0	\$0.00	NA	0
Total		9	\$1,735,496.60	100%	0	\$0.00		0
31407YHY8	COUNTRYWIDE HOME LOANS, INC.	5	\$529,944.04	40.18%	0	\$0.00	NA	0
	Unavailable	8	\$788,879.97	59.82%	0	\$0.00	NA	0
Total		13	\$1,318,824.01	100%	0	\$0.00		0
31407YJ26	COUNTRYWIDE HOME LOANS, INC.	14	\$2,071,790.00	12.43%	0	\$0.00	NA	0
	Unavailable	110	\$14,598,530.45	87.57%	0	\$0.00	NA	0
Total		124	\$16,670,320.45	100%	0	\$0.00		0
31407YJ42	COUNTRYWIDE HOME LOANS, INC.	7	\$1,574,285.60	13.81%	0	\$0.00	NA	0
	Unavailable	37	\$9,825,339.06	86.19%	0	\$0.00	NA	0
Total		44	\$11,399,624.66	100%	0	\$0.00		0
31407YJ59	Unavailable	18	\$4,305,457.05	100%	0	\$0.00	NA	0
Total		18	\$4,305,457.05	100%	0	\$0.00		0
31407YJ67	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

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31407YJ83	COUNTRYWIDE HOME LOANS, INC.	15	\$2,547,211.12	36.69%	0	\$0.00	NA	0
	Unavailable	19	\$4,395,456.62	63.31%	0	\$0.00	NA	0
Total		34	\$6,942,667.74	100%	0	\$0.00		0
31407YJ91	COUNTRYWIDE HOME LOANS, INC.	27	\$1,870,559.00	30.93%	0	\$0.00	NA	0
	Unavailable	66	\$4,176,909.38	69.07%	0	\$0.00	NA	0
Total		93	\$6,047,468.38	100%	0	\$0.00		0
31407YJA8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,607,737.94	19.55%	0	\$0.00	NA	0
	Unavailable	47	\$10,733,892.72	80.45%	0	\$0.00	NA	0
Total		60	\$13,341,630.66	100%	0	\$0.00		0
31407YJB6	COUNTRYWIDE HOME LOANS, INC.	59	\$10,589,862.54	21.38%	0	\$0.00	NA	0
	Unavailable	212	\$38,932,428.48	78.62%	0	\$0.00	NA	0
Total		271	\$49,522,291.02	100%	0	\$0.00		0
31407YJC4	COUNTRYWIDE HOME LOANS, INC.	2	\$596,650.00	27.59%	0	\$0.00	NA	0
	Unavailable	7	\$1,566,205.05	72.41%	0	\$0.00	NA	0
Total		9	\$2,162,855.05	100%	0	\$0.00		0
31407YJD2	COUNTRYWIDE HOME LOANS, INC.	9	\$789,200.00	32.31%	0	\$0.00	NA	0
	Unavailable	17	\$1,653,037.68	67.69%	0	\$0.00	NA	0
Total		26	\$2,442,237.68	100%	0	\$0.00		0
31407YJE0	COUNTRYWIDE HOME LOANS, INC.	20	\$948,554.00	36.51%	0	\$0.00	NA	0
	Unavailable	31	\$1,649,374.78	63.49%	0	\$0.00	NA	0
Total		51	\$2,597,928.78	100%	0	\$0.00		0
31407YJF7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,150,055.68	43.81%	0	\$0.00	NA	0
	Unavailable	17	\$1,475,026.55	56.19%	0	\$0.00	NA	0
Total		30	\$2,625,082.23	100%	0	\$0.00		0
31407YJG5	COUNTRYWIDE HOME LOANS, INC.	27	\$2,678,300.00	37.5%	0	\$0.00	NA	0
	Unavailable	45	\$4,463,197.20	62.5%	0	\$0.00	NA	0
Total		72	\$7,141,497.20	100%	0	\$0.00		0

31407YJH3	COUNTRYWIDE HOME LOANS, INC.	47	\$7,431,893.90	35.19%	0	\$0.00	NA	0
	Unavailable	83	\$13,689,468.51	64.81%	0	\$0.00	NA	0
Total		130	\$21,121,362.41	100%	0	\$0.00		0
31407YJJ9	COUNTRYWIDE HOME LOANS, INC.	5	\$490,700.00	9.77%	0	\$0.00	NA	0
	Unavailable	45	\$4,533,403.62	90.23%	0	\$0.00	NA	0
Total		50	\$5,024,103.62	100%	0	\$0.00		0
31407YJK6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,166,486.71	21.54%	0	\$0.00	NA	0
	Unavailable	46	\$7,891,607.66	78.46%	0	\$0.00	NA	0
Total		57	\$10,058,094.37	100%	0	\$0.00		0
31407YJM2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,288,136.36	6.63%	0	\$0.00	NA	0
	Unavailable	248	\$46,317,209.40	93.37%	0	\$0.00	NA	0
Total		273	\$49,605,345.76	100%	0	\$0.00		0
31407YJN0	COUNTRYWIDE HOME LOANS, INC.	29	\$7,154,240.00	7.8%	0	\$0.00	NA	0
	Unavailable	350	\$84,608,080.02	92.2%	0	\$0.00	NA	0
Total		379	\$91,762,320.02	100%	0	\$0.00		0
31407YJP5	COUNTRYWIDE HOME LOANS, INC.	6	\$817,119.00	8.74%	0	\$0.00	NA	0
	Unavailable	64	\$8,534,835.55	91.26%	0	\$0.00	NA	0
Total		70	\$9,351,954.55	100%	0	\$0.00		0
31407YJQ3	Unavailable	4	\$1,002,568.13	100%	0	\$0.00	NA	0
Total		4	\$1,002,568.13	100%	0	\$0.00		0
31407YJR1	COUNTRYWIDE HOME LOANS, INC.	2	\$202,483.78	18.2%	0	\$0.00	NA	0
	Unavailable	8	\$909,793.30	81.8%	0	\$0.00	NA	0
Total		10	\$1,112,277.08	100%	0	\$0.00		0
31407YJW0	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

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Total			88	\$11,251,656.28	100%	0	\$0.00		0
31407YJY6		COUNTRYWIDE HOME LOANS, INC.	6	\$682,600.00	33.63%	0	\$0.00	NA	0
		Unavailable	12	\$1,346,953.02	66.37%	0	\$0.00	NA	0
Total			18	\$2,029,553.02	100%	0	\$0.00		0
31407YJZ3		COUNTRYWIDE HOME LOANS, INC.	4	\$261,170.00	14.91%	0	\$0.00	NA	0
		Unavailable	27	\$1,489,919.43	85.09%	0	\$0.00	NA	0
Total			31	\$1,751,089.43	100%	0	\$0.00		0
31407YK24		COUNTRYWIDE HOME LOANS, INC.	12	\$1,647,843.04	22.61%	0	\$0.00	NA	0
		Unavailable	43	\$5,639,436.50	77.39%	0	\$0.00	NA	0
Total			55	\$7,287,279.54	100%	0	\$0.00		0
31407YK32		COUNTRYWIDE HOME LOANS, INC.	61	\$12,762,918.03	13.62%	0	\$0.00	NA	0
		Unavailable	373	\$80,977,336.45	86.38%	0	\$0.00	NA	0
Total			434	\$93,740,254.48	100%	0	\$0.00		0
31407YK40		COUNTRYWIDE HOME LOANS, INC.	55	\$13,904,230.00	14.21%	0	\$0.00	NA	0
		Unavailable	345	\$83,909,575.62	85.79%	0	\$0.00	NA	0
Total			400	\$97,813,805.62	100%	0	\$0.00		0
31407YK57		COUNTRYWIDE HOME LOANS, INC.	39	\$4,111,407.29	28.66%	0	\$0.00	NA	0
		Unavailable	69	\$10,236,367.69	71.34%	0	\$0.00	NA	0
Total			108	\$14,347,774.98	100%	0	\$0.00		0
31407YK65		COUNTRYWIDE HOME LOANS, INC.	58	\$7,532,822.27	21.51%	0	\$0.00	NA	0
		Unavailable	208	\$27,490,089.30	78.49%	0	\$0.00	NA	0
Total			266	\$35,022,911.57	100%	0	\$0.00		0
31407YK73		COUNTRYWIDE HOME 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
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

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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

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Total			59	\$3,851,402.16	100%	0	\$0.00		0
31407YKX6		COUNTRYWIDE HOME LOANS, INC.	45	\$5,802,122.00	26.43%	0	\$0.00	NA	0
		Unavailable	123	\$16,149,032.36	73.57%	0	\$0.00	NA	0
Total			168	\$21,951,154.36	100%	0	\$0.00		0
31407YKY4		COUNTRYWIDE HOME LOANS, INC.	26	\$2,516,571.30	31.09%	0	\$0.00	NA	0
		Unavailable	57	\$5,578,995.49	68.91%	0	\$0.00	NA	0
Total			83	\$8,095,566.79	100%	0	\$0.00		0
31407YKZ1		COUNTRYWIDE HOME LOANS, INC.	38	\$3,721,302.85	22.05%	0	\$0.00	NA	0
		Unavailable	133	\$13,158,952.63	77.95%	0	\$0.00	NA	0
Total			171	\$16,880,255.48	100%	0	\$0.00		0
31407YL23		COUNTRYWIDE HOME LOANS, INC.	47	\$10,316,543.04	9.73%	0	\$0.00	NA	0
		Unavailable	427	\$95,746,687.11	90.27%	0	\$0.00	NA	0
Total			474	\$106,063,230.15	100%	0	\$0.00		0
31407YL31		COUNTRYWIDE HOME LOANS, INC.	44	\$10,192,335.05	10.68%	0	\$0.00	NA	0
		Unavailable	351	\$85,211,784.99	89.32%	0	\$0.00	NA	0
Total			395	\$95,404,120.04	100%	0	\$0.00		0
31407YL56		COUNTRYWIDE HOME LOANS, INC.	10	\$2,041,562.00	10.78%	0	\$0.00	NA	0
		Unavailable	77	\$16,896,561.20	89.22%	0	\$0.00	NA	0
Total			87	\$18,938,123.20	100%	0	\$0.00		0
31407YL64		COUNTRYWIDE HOME LOANS, INC.	32	\$7,045,600.00	37.47%	0	\$0.00	NA	0
		Unavailable	53	\$11,756,911.00	62.53%	0	\$0.00	NA	0
Total			85	\$18,802,511.00	100%	0	\$0.00		0
31407YL72		COUNTRYWIDE HOME 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

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31407YL98		Unavailable	24	\$5,083,585.19	100%	0	\$0.00	NA	0
Total			24	\$5,083,585.19	100%	0	\$0.00		0
31407YLA5		COUNTRYWIDE HOME LOANS, INC.	5	\$326,351.00	7.93%	0	\$0.00	NA	0
		Unavailable	58	\$3,787,932.56	92.07%	0	\$0.00	NA	0
Total			63	\$4,114,283.56	100%	0	\$0.00		0
31407YLB3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,998,202.99	16.36%	0	\$0.00	NA	0
		Unavailable	76	\$10,213,383.09	83.64%	0	\$0.00	NA	0
Total			91	\$12,211,586.08	100%	0	\$0.00		0
31407YLC1		COUNTRYWIDE HOME LOANS, INC.	23	\$3,954,189.32	38.03%	0	\$0.00	NA	0
		Unavailable	36	\$6,443,102.84	61.97%	0	\$0.00	NA	0
Total			59	\$10,397,292.16	100%	0	\$0.00		0
31407YLD9		COUNTRYWIDE HOME LOANS, INC.	27	\$2,957,233.22	24.67%	0	\$0.00	NA	0
		Unavailable	80	\$9,031,831.09	75.33%	0	\$0.00	NA	0
Total			107	\$11,989,064.31	100%	0	\$0.00		0
31407YLE7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,995,928.00	19.02%	0	\$0.00	NA	0
		Unavailable	31	\$8,498,705.54	80.98%	0	\$0.00	NA	0
Total			40	\$10,494,633.54	100%	0	\$0.00		0
31407YLF4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,507,300.00	23.1%	0	\$0.00	NA	0
		Unavailable	30	\$5,017,153.86	76.9%	0	\$0.00	NA	0
Total			38	\$6,524,453.86	100%	0	\$0.00		0
31407YLJ6		COUNTRYWIDE HOME LOANS, INC.	5	\$691,300.00	6.25%	0	\$0.00	NA	0
		Unavailable	46	\$10,371,876.31	93.75%	0	\$0.00	NA	0
Total			51	\$11,063,176.31	100%	0	\$0.00		0
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

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		Unavailable	21	\$1,197,297.21	63.09%	0	\$0.00	NA	0
Total			32	\$1,897,797.21	100%	0	\$0.00		0
31407YLM9		COUNTRYWIDE HOME LOANS, INC.	4	\$491,505.00	41.04%	0	\$0.00	NA	0
		Unavailable	6	\$706,187.87	58.96%	0	\$0.00	NA	0
Total			10	\$1,197,692.87	100%	0	\$0.00		0
31407YLN7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,158,687.00	71.71%	0	\$0.00	NA	0
		Unavailable	6	\$457,180.00	28.29%	0	\$0.00	NA	0
Total			18	\$1,615,867.00	100%	0	\$0.00		0
31407YLP2		COUNTRYWIDE HOME LOANS, INC.	3	\$800,000.00	39.33%	0	\$0.00	NA	0
		Unavailable	6	\$1,234,122.03	60.67%	0	\$0.00	NA	0
Total			9	\$2,034,122.03	100%	0	\$0.00		0
31407YLQ0		COUNTRYWIDE HOME LOANS, INC.	24	\$4,888,233.00	22.84%	0	\$0.00	NA	0
		Unavailable	73	\$16,515,212.06	77.16%	0	\$0.00	NA	0
Total			97	\$21,403,445.06	100%	0	\$0.00		0
31407YLS6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,557,600.00	34.45%	0	\$0.00	NA	0
		Unavailable	15	\$2,963,550.00	65.55%	0	\$0.00	NA	0
Total			24	\$4,521,150.00	100%	0	\$0.00		0
31407YLT4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,175,005.00	39.61%	0	\$0.00	NA	0
		Unavailable	14	\$1,791,402.00	60.39%	0	\$0.00	NA	0
Total			23	\$2,966,407.00	100%	0	\$0.00		0
31407YLU1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,553,728.00	24.74%	0	\$0.00	NA	0
		Unavailable	49	\$4,727,132.15	75.26%	0	\$0.00	NA	0
Total			65	\$6,280,860.15	100%	0	\$0.00		0
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

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Total			83	\$12,956,854.31	100%	0	\$0.00		0
31407YLY5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,905,320.00	29.01%	0	\$0.00	NA	0
		Unavailable	30	\$7,110,926.00	70.99%	0	\$0.00	NA	0
Total			43	\$10,016,246.00	100%	0	\$0.00		0
31407YLY3		COUNTRYWIDE HOME LOANS, INC.	8	\$448,000.00	25.04%	0	\$0.00	NA	0
		Unavailable	21	\$1,341,087.32	74.96%	0	\$0.00	NA	0
Total			29	\$1,789,087.32	100%	0	\$0.00		0
31407YLZ0		COUNTRYWIDE HOME LOANS, INC.	6	\$575,795.00	23.77%	0	\$0.00	NA	0
		Unavailable	19	\$1,846,696.49	76.23%	0	\$0.00	NA	0
Total			25	\$2,422,491.49	100%	0	\$0.00		0
31407YM22		Unavailable	5	\$641,774.53	100%	0	\$0.00	NA	0
Total			5	\$641,774.53	100%	0	\$0.00		0
31407YM30		Unavailable	14	\$914,265.30	100%	0	\$0.00	NA	0
Total			14	\$914,265.30	100%	0	\$0.00		0
31407YM48		COUNTRYWIDE HOME LOANS, INC.	4	\$274,427.00	22.98%	0	\$0.00	NA	0
		Unavailable	12	\$919,771.82	77.02%	0	\$0.00	NA	0
Total			16	\$1,194,198.82	100%	0	\$0.00		0
31407YM55		Unavailable	2	\$368,175.81	100%	0	\$0.00	NA	0
Total			2	\$368,175.81	100%	0	\$0.00		0
31407YM63		COUNTRYWIDE HOME LOANS, INC.	5	\$389,580.00	32.38%	0	\$0.00	NA	0
		Unavailable	10	\$813,715.00	67.62%	0	\$0.00	NA	0
Total			15	\$1,203,295.00	100%	0	\$0.00		0
31407YMA4		COUNTRYWIDE HOME LOANS, INC.	32	\$7,799,456.60	47.3%	0	\$0.00	NA	0
		Unavailable	37	\$8,690,794.34	52.7%	0	\$0.00	NA	0
Total			69	\$16,490,250.94	100%	0	\$0.00		0
31407YMB2		Unavailable	69	\$15,170,114.50	100%	0	\$0.00	NA	0
Total			69	\$15,170,114.50	100%	0	\$0.00		0
31407YMC0		COUNTRYWIDE HOME LOANS, INC.	72	\$16,517,742.00	23.26%	0	\$0.00	NA	0

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		Unavailable	236	\$54,483,013.93	76.74%	1	\$240,002.40	NA	0
Total			308	\$71,000,755.93	100%	1	\$240,002.40		0
31407YMD8		COUNTRYWIDE HOME LOANS, INC.	1	\$130,400.00	4.31%	0	\$0.00	NA	0
		Unavailable	22	\$2,893,076.82	95.69%	0	\$0.00	NA	0
Total			23	\$3,023,476.82	100%	0	\$0.00		0
31407YME6		COUNTRYWIDE HOME LOANS, INC.	3	\$192,900.00	6.52%	0	\$0.00	NA	0
		Unavailable	41	\$2,765,888.52	93.48%	0	\$0.00	NA	0
Total			44	\$2,958,788.52	100%	0	\$0.00		0
31407YMF3		COUNTRYWIDE HOME LOANS, INC.	51	\$7,377,890.36	34.2%	0	\$0.00	NA	0
		Unavailable	114	\$14,193,140.75	65.8%	0	\$0.00	NA	0
Total			165	\$21,571,031.11	100%	0	\$0.00		0
31407YMG1		COUNTRYWIDE HOME LOANS, INC.	4	\$1,229,710.00	22.83%	0	\$0.00	NA	0
		Unavailable	21	\$4,157,830.00	77.17%	0	\$0.00	NA	0
Total			25	\$5,387,540.00	100%	0	\$0.00		0
31407YMH9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,100,786.02	20.85%	0	\$0.00	NA	0
		Unavailable	43	\$4,177,854.24	79.15%	0	\$0.00	NA	0
Total			54	\$5,278,640.26	100%	0	\$0.00		0
31407YMJ5		COUNTRYWIDE HOME LOANS, INC.	26	\$2,546,067.00	27.31%	0	\$0.00	NA	0
		Unavailable	69	\$6,777,898.65	72.69%	0	\$0.00	NA	0
Total			95	\$9,323,965.65	100%	0	\$0.00		0
31407YMK2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,683,773.88	20.91%	0	\$0.00	NA	0
		Unavailable	27	\$6,368,227.98	79.09%	0	\$0.00	NA	0
Total			33	\$8,052,001.86	100%	0	\$0.00		0
31407YML0		COUNTRYWIDE HOME LOANS, INC.	23	\$3,436,888.78	23.38%	0	\$0.00	NA	0
		Unavailable	85	\$11,261,840.17	76.62%	0	\$0.00	NA	0
Total			108	\$14,698,728.95	100%	0	\$0.00		0
31407YMM8		COUNTRYWIDE HOME LOANS, INC.	150	\$25,961,400.40	29.2%	0	\$0.00	NA	0
		Unavailable	333	\$62,960,403.42	70.8%	0	\$0.00	NA	0

Total			483	\$88,921,803.82	100%	0	\$0.00		0
31407YMN6		COUNTRYWIDE HOME LOANS, INC.	6	\$620,810.00	30.97%	0	\$0.00	NA	0
		Unavailable	14	\$1,383,988.00	69.03%	0	\$0.00	NA	0
Total			20	\$2,004,798.00	100%	0	\$0.00		0
31407YMP1		COUNTRYWIDE HOME LOANS, INC.	38	\$7,048,649.00	22.36%	0	\$0.00	NA	0
		Unavailable	123	\$24,470,617.58	77.64%	0	\$0.00	NA	0
Total			161	\$31,519,266.58	100%	0	\$0.00		0
31407YMQ9		COUNTRYWIDE HOME LOANS, INC.	48	\$9,270,612.00	12.64%	0	\$0.00	NA	0
		Unavailable	284	\$64,061,688.47	87.36%	0	\$0.00	NA	0
Total			332	\$73,332,300.47	100%	0	\$0.00		0
31407YMR7		COUNTRYWIDE HOME LOANS, INC.	49	\$12,287,544.00	17.91%	0	\$0.00	NA	0
		Unavailable	240	\$56,314,860.06	82.09%	0	\$0.00	NA	0
Total			289	\$68,602,404.06	100%	0	\$0.00		0
31407YMW6		Unavailable	4	\$254,434.90	100%	0	\$0.00	NA	0
Total			4	\$254,434.90	100%	0	\$0.00		0
31407YMX4		Unavailable	6	\$409,848.74	100%	0	\$0.00	NA	0
Total			6	\$409,848.74	100%	0	\$0.00		0
31407YMZ9		COUNTRYWIDE HOME LOANS, INC.	1	\$106,700.00	26.99%	0	\$0.00	NA	0
		Unavailable	5	\$288,676.60	73.01%	0	\$0.00	NA	0
Total			6	\$395,376.60	100%	0	\$0.00		0
31407YN39		COUNTRYWIDE HOME LOANS, INC.	2	\$114,050.00	7.62%	0	\$0.00	NA	0
		Unavailable	12	\$1,382,775.02	92.38%	0	\$0.00	NA	0
Total			14	\$1,496,825.02	100%	0	\$0.00		0
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
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

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31407YNX3	COUNTRYWIDE HOME LOANS, INC.	47	\$8,635,773.00	60.9%	0	\$0.00	NA	0
	Unavailable	26	\$5,545,476.78	39.1%	0	\$0.00	NA	0
Total		73	\$14,181,249.78	100%	0	\$0.00		0
31407YNY1	Unavailable	14	\$3,485,659.37	100%	0	\$0.00	NA	0
Total		14	\$3,485,659.37	100%	0	\$0.00		0
31407YNZ8	COUNTRYWIDE HOME LOANS, INC.	42	\$8,856,737.00	46.38%	0	\$0.00	NA	0
	Unavailable	44	\$10,240,234.00	53.62%	0	\$0.00	NA	0
Total		86	\$19,096,971.00	100%	0	\$0.00		0
31407YP29	COUNTRYWIDE HOME LOANS, INC.	5	\$879,122.85	11.07%	0	\$0.00	NA	0
	Unavailable	34	\$7,065,609.33	88.93%	0	\$0.00	NA	0
Total		39	\$7,944,732.18	100%	0	\$0.00		0
31407YP37	COUNTRYWIDE HOME LOANS, INC.	18	\$3,161,616.90	49.04%	0	\$0.00	NA	0
	Unavailable	16	\$3,285,101.87	50.96%	0	\$0.00	NA	0
Total		34	\$6,446,718.77	100%	0	\$0.00		0
31407YP45	COUNTRYWIDE HOME LOANS, INC.	28	\$5,285,527.43	63.56%	0	\$0.00	NA	0
	Unavailable	13	\$3,030,771.48	36.44%	0	\$0.00	NA	0
Total		41	\$8,316,298.91	100%	0	\$0.00		0
31407YP52	COUNTRYWIDE HOME LOANS, INC.	17	\$2,767,338.85	51.68%	0	\$0.00	NA	0
	Unavailable	15	\$2,587,428.64	48.32%	0	\$0.00	NA	0
Total		32	\$5,354,767.49	100%	0	\$0.00		0
31407YP60	COUNTRYWIDE HOME LOANS, INC.	21	\$4,657,860.92	49.13%	0	\$0.00	NA	0
	Unavailable	19	\$4,822,835.04	50.87%	0	\$0.00	NA	0
Total		40	\$9,480,695.96	100%	0	\$0.00		0
31407YP78	Unavailable	10	\$2,727,451.55	100%	0	\$0.00	NA	0
Total		10	\$2,727,451.55	100%	0	\$0.00		0
31407YP86	COUNTRYWIDE HOME LOANS, INC.	17	\$4,277,270.00	48.83%	0	\$0.00	NA	0
	Unavailable	15	\$4,482,450.00	51.17%	0	\$0.00	NA	0
Total		32	\$8,759,720.00	100%	0	\$0.00		0

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31407YP94		COUNTRYWIDE HOME LOANS, INC.	74	\$14,438,913.75	50.14%	0	\$0.00	NA	0
		Unavailable	64	\$14,360,451.89	49.86%	0	\$0.00	NA	0
Total			138	\$28,799,365.64	100%	0	\$0.00		0
31407YPA1		COUNTRYWIDE HOME LOANS, INC.	66	\$8,673,761.80	17.87%	0	\$0.00	NA	0
		Unavailable	305	\$39,862,581.27	82.13%	0	\$0.00	NA	0
Total			371	\$48,536,343.07	100%	0	\$0.00		0
31407YPB9		COUNTRYWIDE HOME LOANS, INC.	38	\$3,706,828.47	25.51%	0	\$0.00	NA	0
		Unavailable	109	\$10,824,694.72	74.49%	0	\$0.00	NA	0
Total			147	\$14,531,523.19	100%	0	\$0.00		0
31407YPC7		COUNTRYWIDE HOME LOANS, INC.	54	\$11,243,070.95	22.13%	0	\$0.00	NA	0
		Unavailable	177	\$39,556,400.88	77.87%	0	\$0.00	NA	0
Total			231	\$50,799,471.83	100%	0	\$0.00		0
31407YPD5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,963,660.00	14.76%	0	\$0.00	NA	0
		Unavailable	60	\$11,341,397.44	85.24%	0	\$0.00	NA	0
Total			70	\$13,305,057.44	100%	0	\$0.00		0
31407YPE3		COUNTRYWIDE HOME LOANS, INC.	5	\$946,500.00	8.55%	0	\$0.00	NA	0
		Unavailable	45	\$10,129,727.00	91.45%	0	\$0.00	NA	0
Total			50	\$11,076,227.00	100%	0	\$0.00		0
31407YPF0		COUNTRYWIDE HOME LOANS, INC.	35	\$7,031,720.00	64.31%	0	\$0.00	NA	0
		Unavailable	21	\$3,902,027.00	35.69%	0	\$0.00	NA	0
Total			56	\$10,933,747.00	100%	0	\$0.00		0
31407YPG8		Unavailable	14	\$2,895,564.60	100%	0	\$0.00	NA	0
Total			14	\$2,895,564.60	100%	0	\$0.00		0
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

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31407YPK9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,899,686.20	47.61%	0	\$0.00	NA	0
	Unavailable	17	\$3,191,064.39	52.39%	0	\$0.00	NA	0
Total		34	\$6,090,750.59	100%	0	\$0.00		0
31407YPL7	COUNTRYWIDE HOME LOANS, INC.	8	\$942,450.00	42.05%	0	\$0.00	NA	0
	Unavailable	13	\$1,298,984.84	57.95%	0	\$0.00	NA	0
Total		21	\$2,241,434.84	100%	0	\$0.00		0
31407YPM5	COUNTRYWIDE HOME LOANS, INC.	4	\$471,100.00	22.41%	0	\$0.00	NA	0
	Unavailable	14	\$1,631,479.77	77.59%	0	\$0.00	NA	0
Total		18	\$2,102,579.77	100%	0	\$0.00		0
31407YPN3	COUNTRYWIDE HOME LOANS, INC.	3	\$376,500.00	17.7%	0	\$0.00	NA	0
	Unavailable	11	\$1,751,150.34	82.3%	0	\$0.00	NA	0
Total		14	\$2,127,650.34	100%	0	\$0.00		0
31407YPP8	COUNTRYWIDE HOME LOANS, INC.	26	\$4,620,042.18	29.42%	0	\$0.00	NA	0
	Unavailable	59	\$11,083,948.97	70.58%	0	\$0.00	NA	0
Total		85	\$15,703,991.15	100%	0	\$0.00		0
31407YPQ6	COUNTRYWIDE HOME LOANS, INC.	49	\$6,256,071.00	16.42%	0	\$0.00	NA	0
	Unavailable	242	\$31,836,532.21	83.58%	0	\$0.00	NA	0
Total		291	\$38,092,603.21	100%	0	\$0.00		0
31407YPR4	COUNTRYWIDE HOME LOANS, INC.	22	\$2,175,428.90	19.97%	0	\$0.00	NA	0
	Unavailable	87	\$8,718,003.63	80.03%	0	\$0.00	NA	0
Total		109	\$10,893,432.53	100%	0	\$0.00		0
31407YPS2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,021,718.00	25.84%	0	\$0.00	NA	0
	Unavailable	67	\$8,674,062.31	74.16%	0	\$0.00	NA	0
Total		91	\$11,695,780.31	100%	0	\$0.00		0
31407YPT0	COUNTRYWIDE HOME LOANS, INC.	39	\$2,505,367.00	24.98%	0	\$0.00	NA	0
	Unavailable	115	\$7,525,529.44	75.02%	0	\$0.00	NA	0
Total		154	\$10,030,896.44	100%	0	\$0.00		0
31407YPU7	COUNTRYWIDE HOME	83	\$17,632,133.00	33.88%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	166	\$34,412,172.44	66.12%	0	\$0.00	NA	0
Total			249	\$52,044,305.44	100%	0	\$0.00		0
31407YPV5		COUNTRYWIDE HOME LOANS, INC.	45	\$5,336,919.00	27.31%	0	\$0.00	NA	0
		Unavailable	85	\$14,202,167.09	72.69%	0	\$0.00	NA	0
Total			130	\$19,539,086.09	100%	0	\$0.00		0
31407YPW3		COUNTRYWIDE HOME LOANS, INC.	33	\$5,874,350.00	6.29%	0	\$0.00	NA	0
		Unavailable	368	\$87,580,766.02	93.71%	0	\$0.00	NA	0
Total			401	\$93,455,116.02	100%	0	\$0.00		0
31407YPX1		COUNTRYWIDE HOME LOANS, INC.	24	\$4,691,550.00	5.84%	0	\$0.00	NA	0
		Unavailable	312	\$75,575,793.29	94.16%	0	\$0.00	NA	0
Total			336	\$80,267,343.29	100%	0	\$0.00		0
31407YPY9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,122,647.62	37.25%	0	\$0.00	NA	0
		Unavailable	38	\$6,943,646.70	62.75%	0	\$0.00	NA	0
Total			62	\$11,066,294.32	100%	0	\$0.00		0
31407YPZ6		COUNTRYWIDE HOME LOANS, INC.	23	\$4,751,821.49	72.48%	0	\$0.00	NA	0
		Unavailable	8	\$1,803,930.05	27.52%	0	\$0.00	NA	0
Total			31	\$6,555,751.54	100%	0	\$0.00		0
31407YQ28		COUNTRYWIDE HOME LOANS, INC.	95	\$18,519,014.23	92.55%	0	\$0.00	NA	0
		Unavailable	6	\$1,490,550.00	7.45%	0	\$0.00	NA	0
Total			101	\$20,009,564.23	100%	0	\$0.00		0
31407YQ51		COUNTRYWIDE HOME LOANS, INC.	20	\$4,766,022.00	42.93%	0	\$0.00	NA	0
		Unavailable	21	\$6,335,123.69	57.07%	0	\$0.00	NA	0
Total			41	\$11,101,145.69	100%	0	\$0.00		0
31407YQ69		COUNTRYWIDE HOME LOANS, INC.	51	\$5,050,874.18	32.61%	0	\$0.00	NA	0
		Unavailable	106	\$10,437,841.79	67.39%	0	\$0.00	NA	0
Total			157	\$15,488,715.97	100%	0	\$0.00		0
31407YQ77		COUNTRYWIDE HOME LOANS, INC.	63	\$3,808,732.00	34.5%	0	\$0.00	NA	0

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		Unavailable	116	\$7,229,883.59	65.5%	1	\$41,583.52	NA	1	\$41
Total			179	\$11,038,615.59	100%	1	\$41,583.52		1	\$41
31407YQ93		COUNTRYWIDE HOME LOANS, INC.	2	\$216,800.00	20.28%	0	\$0.00	NA	0	
		Unavailable	7	\$852,400.00	79.72%	0	\$0.00	NA	0	
Total			9	\$1,069,200.00	100%	0	\$0.00		0	
31407YQB8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,663,991.18	72.12%	0	\$0.00	NA	0	
		Unavailable	3	\$643,284.53	27.88%	0	\$0.00	NA	0	
Total			11	\$2,307,275.71	100%	0	\$0.00		0	
31407YQR3		COUNTRYWIDE HOME LOANS, INC.	46	\$8,925,656.03	89.89%	0	\$0.00	NA	0	
		Unavailable	7	\$1,004,421.26	10.11%	0	\$0.00	NA	0	
Total			53	\$9,930,077.29	100%	0	\$0.00		0	
31407YQS1		Unavailable	48	\$10,380,627.65	100%	0	\$0.00	NA	0	
Total			48	\$10,380,627.65	100%	0	\$0.00		0	
31407YQT9		COUNTRYWIDE HOME LOANS, INC.	2	\$229,258.08	2.64%	0	\$0.00	NA	0	
		Unavailable	39	\$8,465,684.89	97.36%	0	\$0.00	NA	0	
Total			41	\$8,694,942.97	100%	0	\$0.00		0	
31407YQU6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,268,355.49	30.25%	0	\$0.00	NA	0	
		Unavailable	16	\$2,924,106.14	69.75%	0	\$0.00	NA	0	
Total			24	\$4,192,461.63	100%	0	\$0.00		0	
31407YQV4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,963,450.00	51.92%	0	\$0.00	NA	0	
		Unavailable	8	\$1,818,050.00	48.08%	0	\$0.00	NA	0	
Total			18	\$3,781,500.00	100%	0	\$0.00		0	
31407YQW2		COUNTRYWIDE HOME LOANS, INC.	77	\$13,579,810.20	65.64%	0	\$0.00	NA	0	
		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	

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31407YQY8	Unavailable	24	\$3,560,554.23	100%	0	\$0.00	NA	0
Total		24	\$3,560,554.23	100%	0	\$0.00		0
31407YR43	Unavailable	16	\$3,358,854.89	100%	0	\$0.00	NA	0
Total		16	\$3,358,854.89	100%	0	\$0.00		0
31407YR50	Unavailable	629	\$151,999,622.78	100%	0	\$0.00	NA	0
Total		629	\$151,999,622.78	100%	0	\$0.00		0
31407YR68	Unavailable	7,520	\$1,819,436,593.30	100%	0	\$0.00	NA	0
Total		7,520	\$1,819,436,593.30	100%	0	\$0.00		0
31407YR76	Unavailable	10	\$2,071,329.64	100%	0	\$0.00	NA	0
Total		10	\$2,071,329.64	100%	0	\$0.00		0
31407YRA9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,404,880.00	15.17%	0	\$0.00	NA	0
	Unavailable	103	\$13,448,103.71	84.83%	0	\$0.00	NA	0
Total		121	\$15,852,983.71	100%	0	\$0.00		0
31407YRB7	COUNTRYWIDE HOME LOANS, INC.	18	\$4,020,555.00	36.94%	0	\$0.00	NA	0
	Unavailable	30	\$6,864,332.00	63.06%	0	\$0.00	NA	0
Total		48	\$10,884,887.00	100%	0	\$0.00		0
31407YRC5	COUNTRYWIDE HOME LOANS, INC.	67	\$8,645,682.00	42.84%	0	\$0.00	NA	0
	Unavailable	88	\$11,536,520.96	57.16%	0	\$0.00	NA	0
Total		155	\$20,182,202.96	100%	0	\$0.00		0
31407YRD3	COUNTRYWIDE HOME LOANS, INC.	59	\$3,926,644.20	33.91%	0	\$0.00	NA	0
	Unavailable	118	\$7,652,591.10	66.09%	0	\$0.00	NA	0
Total		177	\$11,579,235.30	100%	0	\$0.00		0
31407YRE1	COUNTRYWIDE HOME LOANS, INC.	6	\$520,710.00	21.78%	0	\$0.00	NA	0
	Unavailable	21	\$1,870,454.03	78.22%	0	\$0.00	NA	0
Total		27	\$2,391,164.03	100%	0	\$0.00		0
31407YRF8	COUNTRYWIDE HOME LOANS, INC.	23	\$5,513,800.00	29.77%	0	\$0.00	NA	0
	Unavailable	48	\$13,007,082.40	70.23%	0	\$0.00	NA	0
Total		71	\$18,520,882.40	100%	0	\$0.00		0
31407YRG6		14	\$2,099,935.82	15.05%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	84	\$11,848,983.46	84.95%	0	\$0.00	NA	0
Total			98	\$13,948,919.28	100%	0	\$0.00		0
31407YRH4		COUNTRYWIDE HOME LOANS, INC.	31	\$5,333,291.00	52.39%	0	\$0.00	NA	0
		Unavailable	29	\$4,846,442.57	47.61%	0	\$0.00	NA	0
Total			60	\$10,179,733.57	100%	0	\$0.00		0
31407YVF3		Unavailable	202	\$34,880,436.20	100%	0	\$0.00	NA	0
Total			202	\$34,880,436.20	100%	0	\$0.00		0
31407YVG1		Unavailable	1,386	\$217,621,567.61	100%	0	\$0.00	NA	0
Total			1,386	\$217,621,567.61	100%	0	\$0.00		0
31407YVH9		WELLS FARGO BANK, N.A.	38	\$6,568,260.60	64.7%	0	\$0.00	NA	0
		Unavailable	20	\$3,583,742.33	35.3%	0	\$0.00	NA	0
Total			58	\$10,152,002.93	100%	0	\$0.00		0
31407YVJ5		WELLS FARGO BANK, N.A.	392	\$55,766,219.82	72.99%	0	\$0.00	NA	0
		Unavailable	121	\$20,636,537.46	27.01%	0	\$0.00	NA	0
Total			513	\$76,402,757.28	100%	0	\$0.00		0
31407YVK2		WELLS FARGO BANK, N.A.	43	\$7,501,645.73	88.9%	0	\$0.00	NA	0
		Unavailable	6	\$936,789.95	11.1%	0	\$0.00	NA	0
Total			49	\$8,438,435.68	100%	0	\$0.00		0
31407YVM8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$3,761,111.08	100%	0	\$0.00	NA	0
Total			29	\$3,761,111.08	100%	0	\$0.00		0
31407YVN6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$1,535,021.03	100%	0	\$0.00	NA	0
Total			17	\$1,535,021.03	100%	0	\$0.00		0
31407YVP1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$2,649,731.30	100%	0	\$0.00	NA	0
Total			24	\$2,649,731.30	100%	0	\$0.00		0
31407YVQ9			34	\$7,905,099.44	100%	0	\$0.00	NA	0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
Total			34	\$7,905,099.44	100%	0	\$0.00		0
31407YVS5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,861,430.90	100%	0	\$0.00	NA	0
Total			14	\$1,861,430.90	100%	0	\$0.00		0
31407YVT3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,998,199.08	100%	0	\$0.00	NA	0
Total			18	\$3,998,199.08	100%	0	\$0.00		0
31407YVU0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,502,170.00	100%	0	\$0.00	NA	0
Total			18	\$4,502,170.00	100%	0	\$0.00		0
31407YX20		CHASE HOME FINANCE	1	\$209,800.74	12.77%	0	\$0.00	NA	0
		Unavailable	10	\$1,432,832.56	87.23%	0	\$0.00	NA	0
Total			11	\$1,642,633.30	100%	0	\$0.00		0
31407YX38		CHASE HOME FINANCE	1	\$171,920.00	5.52%	0	\$0.00	NA	0
		Unavailable	19	\$2,942,103.13	94.48%	0	\$0.00	NA	0
Total			20	\$3,114,023.13	100%	0	\$0.00		0
31407YX46		CHASE HOME FINANCE	14	\$2,873,765.05	41.11%	0	\$0.00	NA	0
		Unavailable	25	\$4,116,356.34	58.89%	0	\$0.00	NA	0
Total			39	\$6,990,121.39	100%	0	\$0.00		0
31407YX53		CHASE HOME FINANCE	8	\$481,404.69	22.5%	0	\$0.00	NA	0
		Unavailable	28	\$1,658,511.18	77.5%	0	\$0.00	NA	0
Total			36	\$2,139,915.87	100%	0	\$0.00		0
31407YX61		Unavailable	20	\$3,164,059.21	100%	0	\$0.00	NA	0
Total			20	\$3,164,059.21	100%	0	\$0.00		0
31407YX79		CHASE HOME FINANCE	2	\$332,467.36	10.49%	0	\$0.00	NA	0
		Unavailable	14	\$2,837,123.29	89.51%	0	\$0.00	NA	0
Total			16	\$3,169,590.65	100%	0	\$0.00		0

31407YX87	CHASE HOME FINANCE	9	\$2,009,876.03	34.67%	0	\$0.00	NA	0
	Unavailable	18	\$3,787,868.85	65.33%	0	\$0.00	NA	0
Total		27	\$5,797,744.88	100%	0	\$0.00		0
31407YX95	CHASE HOME FINANCE	18	\$3,576,890.67	40.85%	0	\$0.00	NA	0
	Unavailable	27	\$5,179,391.26	59.15%	0	\$0.00	NA	0
Total		45	\$8,756,281.93	100%	0	\$0.00		0
31407YXL8	Unavailable	3	\$193,949.36	100%	0	\$0.00	NA	0
Total		3	\$193,949.36	100%	0	\$0.00		0
31407YXP9	CHASE HOME FINANCE	22	\$4,123,224.36	43.43%	0	\$0.00	NA	0
	Unavailable	27	\$5,370,088.80	56.57%	0	\$0.00	NA	0
Total		49	\$9,493,313.16	100%	0	\$0.00		0
31407YXQ7	CHASE HOME FINANCE	9	\$1,306,160.46	13.84%	0	\$0.00	NA	0
	Unavailable	47	\$8,129,541.01	86.16%	0	\$0.00	NA	0
Total		56	\$9,435,701.47	100%	0	\$0.00		0
31407YXS3	CHASE HOME FINANCE	23	\$5,109,516.41	51.09%	0	\$0.00	NA	0
	Unavailable	24	\$4,890,558.22	48.91%	0	\$0.00	NA	0
Total		47	\$10,000,074.63	100%	0	\$0.00		0
31407YXT1	CHASE HOME FINANCE	8	\$1,320,697.29	22.01%	0	\$0.00	NA	0
	Unavailable	22	\$4,678,722.45	77.99%	0	\$0.00	NA	0
Total		30	\$5,999,419.74	100%	0	\$0.00		0
31407YXU8	CHASE HOME FINANCE	12	\$1,151,794.77	35.84%	0	\$0.00	NA	0
	Unavailable	21	\$2,062,243.85	64.16%	0	\$0.00	NA	0
Total		33	\$3,214,038.62	100%	0	\$0.00		0
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

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		Unavailable	22	\$1,581,324.80	58.05%	0	\$0.00	NA	0
Total			39	\$2,723,947.47	100%	0	\$0.00		0
31407YXX2		CHASE HOME FINANCE	4	\$681,813.10	13.58%	0	\$0.00	NA	0
		Unavailable	20	\$4,338,879.98	86.42%	0	\$0.00	NA	0
Total			24	\$5,020,693.08	100%	0	\$0.00		0
31407YXY0		CHASE HOME FINANCE	3	\$649,122.96	16.51%	0	\$0.00	NA	0
		Unavailable	14	\$3,281,695.14	83.49%	0	\$0.00	NA	0
Total			17	\$3,930,818.10	100%	0	\$0.00		0
31407YXZ7		CHASE HOME FINANCE	4	\$590,965.48	15.63%	0	\$0.00	NA	0
		Unavailable	17	\$3,189,826.95	84.37%	0	\$0.00	NA	0
Total			21	\$3,780,792.43	100%	0	\$0.00		0
31407YY78		Unavailable	160	\$37,958,521.42	100%	0	\$0.00	NA	0
Total			160	\$37,958,521.42	100%	0	\$0.00		0
31407YY86		Unavailable	60	\$11,448,846.99	100%	0	\$0.00	NA	0
Total			60	\$11,448,846.99	100%	0	\$0.00		0
31407YY94		Unavailable	210	\$40,682,359.06	100%	0	\$0.00	NA	0
Total			210	\$40,682,359.06	100%	0	\$0.00		0
31407YYA1		CHASE HOME FINANCE	3	\$591,900.00	9.87%	0	\$0.00	NA	0
		Unavailable	25	\$5,407,586.21	90.13%	0	\$0.00	NA	0
Total			28	\$5,999,486.21	100%	0	\$0.00		0
31407YYB9		CHASE HOME FINANCE	3	\$460,897.16	15.69%	0	\$0.00	NA	0
		Unavailable	15	\$2,476,487.25	84.31%	0	\$0.00	NA	0
Total			18	\$2,937,384.41	100%	0	\$0.00		0
31407YYC7		CHASE HOME FINANCE	2	\$562,721.24	15.29%	0	\$0.00	NA	0
		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

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31407YYE3	CHASE HOME FINANCE	5	\$496,742.00	22.48%	0	\$0.00	NA	0
	Unavailable	17	\$1,713,360.71	77.52%	0	\$0.00	NA	0
Total		22	\$2,210,102.71	100%	0	\$0.00		0
31407YYF0	CHASE HOME FINANCE	6	\$596,639.04	26.57%	0	\$0.00	NA	0
	Unavailable	17	\$1,648,891.03	73.43%	0	\$0.00	NA	0
Total		23	\$2,245,530.07	100%	0	\$0.00		0
31407YYG8	CHASE HOME FINANCE	15	\$1,948,780.27	15.17%	0	\$0.00	NA	0
	Unavailable	70	\$10,895,715.29	84.83%	0	\$0.00	NA	0
Total		85	\$12,844,495.56	100%	0	\$0.00		0
31407YYH6	CHASE HOME FINANCE	1	\$170,000.00	1.59%	0	\$0.00	NA	0
	Unavailable	59	\$10,521,053.03	98.41%	0	\$0.00	NA	0
Total		60	\$10,691,053.03	100%	0	\$0.00		0
31407YYJ2	CHASE HOME FINANCE	8	\$1,091,795.11	14.7%	0	\$0.00	NA	0
	Unavailable	47	\$6,334,216.20	85.3%	0	\$0.00	NA	0
Total		55	\$7,426,011.31	100%	0	\$0.00		0
31407YYK9	Unavailable	12	\$1,052,848.99	100%	0	\$0.00	NA	0
Total		12	\$1,052,848.99	100%	0	\$0.00		0
31407YYL7	CHASE HOME FINANCE	4	\$411,120.83	16.25%	0	\$0.00	NA	0
	Unavailable	13	\$2,118,279.20	83.75%	0	\$0.00	NA	0
Total		17	\$2,529,400.03	100%	0	\$0.00		0
31407YYM5	Unavailable	14	\$1,085,329.74	100%	0	\$0.00	NA	0
Total		14	\$1,085,329.74	100%	0	\$0.00		0
31407YYN3	M&T MORTGAGE CORPORATION	5	\$1,067,091.45	50.28%	0	\$0.00	NA	0
	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

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31407YZ36		CITIMORTGAGE, INC.	53	\$12,239,113.29	81.13%	0	\$0.00	NA	0
		Unavailable	14	\$2,846,639.88	18.87%	0	\$0.00	NA	0
Total			67	\$15,085,753.17	100%	0	\$0.00		0
31407YZ44		CITIMORTGAGE, INC.	13	\$2,907,864.68	40.01%	0	\$0.00	NA	0
		Unavailable	24	\$4,359,649.83	59.99%	0	\$0.00	NA	0
Total			37	\$7,267,514.51	100%	0	\$0.00		0
31407YZA0		Unavailable	199	\$38,039,315.53	100%	0	\$0.00	NA	0
Total			199	\$38,039,315.53	100%	0	\$0.00		0
31407YZB8		CITIMORTGAGE, INC.	14	\$2,214,057.90	30.78%	0	\$0.00	NA	0
		Unavailable	26	\$4,979,375.12	69.22%	0	\$0.00	NA	0
Total			40	\$7,193,433.02	100%	0	\$0.00		0
31407YZC6		Unavailable	93	\$21,072,983.92	100%	0	\$0.00	NA	0
Total			93	\$21,072,983.92	100%	0	\$0.00		0
31407YZD4		CITIMORTGAGE, INC.	27	\$5,365,968.26	28.18%	0	\$0.00	NA	0
		Unavailable	69	\$13,677,033.35	71.82%	0	\$0.00	NA	0
Total			96	\$19,043,001.61	100%	0	\$0.00		0
31407YZE2		Unavailable	90	\$20,007,721.79	100%	0	\$0.00	NA	0
Total			90	\$20,007,721.79	100%	0	\$0.00		0
31407YZF9		Unavailable	134	\$31,116,188.85	100%	0	\$0.00	NA	0
Total			134	\$31,116,188.85	100%	0	\$0.00		0
31407YZG7		CITIMORTGAGE, INC.	10	\$1,976,412.53	4.39%	0	\$0.00	NA	0
		Unavailable	209	\$43,060,007.84	95.61%	0	\$0.00	NA	0
Total			219	\$45,036,420.37	100%	0	\$0.00		0
31407YZH5		CITIMORTGAGE, INC.	1	\$49,126.31	0.1%	0	\$0.00	NA	0
		Unavailable	211	\$49,251,619.01	99.9%	0	\$0.00	NA	0
Total			212	\$49,300,745.32	100%	0	\$0.00		0
31407YZJ1		Unavailable	216	\$50,599,941.18	100%	0	\$0.00	NA	0
Total			216	\$50,599,941.18	100%	0	\$0.00		0
31407YZK8		Unavailable	217	\$48,375,229.71	100%	0	\$0.00	NA	0
Total			217	\$48,375,229.71	100%	0	\$0.00		0
31407YZL6		Unavailable	220	\$49,804,441.91	100%	0	\$0.00	NA	0
Total			220	\$49,804,441.91	100%	0	\$0.00		0

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31407YZM4	Unavailable	212	\$49,319,229.10	100%	0	\$0.00	NA	0
Total		212	\$49,319,229.10	100%	0	\$0.00		0
31407YZN2	Unavailable	40	\$8,275,118.93	100%	0	\$0.00	NA	0
Total		40	\$8,275,118.93	100%	0	\$0.00		0
31407YZP7	Unavailable	171	\$34,028,031.93	100%	0	\$0.00	NA	0
Total		171	\$34,028,031.93	100%	0	\$0.00		0
31407YZQ5	CITIMORTGAGE, INC.	1	\$200,000.00	4.41%	0	\$0.00	NA	0
	Unavailable	19	\$4,330,250.77	95.59%	0	\$0.00	NA	0
Total		20	\$4,530,250.77	100%	0	\$0.00		0
31407YZR3	Unavailable	112	\$24,844,088.65	100%	0	\$0.00	NA	0
Total		112	\$24,844,088.65	100%	0	\$0.00		0
31407YZS1	CITIMORTGAGE, INC.	1	\$321,500.00	1.15%	0	\$0.00	NA	0
	Unavailable	144	\$27,610,078.26	98.85%	0	\$0.00	NA	0
Total		145	\$27,931,578.26	100%	0	\$0.00		0
31407YZT9	CITIMORTGAGE, INC.	18	\$3,443,378.63	33.15%	0	\$0.00	NA	0
	Unavailable	35	\$6,944,820.55	66.85%	0	\$0.00	NA	0
Total		53	\$10,388,199.18	100%	0	\$0.00		0
31407YZU6	CITIMORTGAGE, INC.	20	\$2,956,501.63	17.48%	0	\$0.00	NA	0
	Unavailable	72	\$13,956,954.50	82.52%	0	\$0.00	NA	0
Total		92	\$16,913,456.13	100%	0	\$0.00		0
31407YZV4	CITIMORTGAGE, INC.	22	\$5,116,332.60	37.46%	0	\$0.00	NA	0
	Unavailable	43	\$8,541,352.36	62.54%	0	\$0.00	NA	0
Total		65	\$13,657,684.96	100%	0	\$0.00		0
31407YZW2	CITIMORTGAGE, INC.	26	\$5,227,622.91	11.95%	0	\$0.00	NA	0
	Unavailable	176	\$38,503,019.56	88.05%	0	\$0.00	NA	0
Total		202	\$43,730,642.47	100%	0	\$0.00		0
31407YZX0	Unavailable	76	\$16,742,705.44	100%	0	\$0.00	NA	0
Total		76	\$16,742,705.44	100%	0	\$0.00		0
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

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31408A2J8	Unavailable	15	\$1,633,125.01	100%	0	\$0.00	NA	0
Total		15	\$1,633,125.01	100%	0	\$0.00		0
31408AA26	CITIMORTGAGE, INC.	14	\$2,570,665.96	7.04%	0	\$0.00	NA	0
	Unavailable	158	\$33,938,224.44	92.96%	0	\$0.00	NA	0
Total		172	\$36,508,890.40	100%	0	\$0.00		0
31408AA67	CITIMORTGAGE, INC.	90	\$20,597,304.00	34.88%	0	\$0.00	NA	0
	Unavailable	187	\$38,453,479.46	65.12%	0	\$0.00	NA	0
Total		277	\$59,050,783.46	100%	0	\$0.00		0
31408AA75	CITIMORTGAGE, INC.	1	\$150,500.00	2.28%	0	\$0.00	NA	0
	Unavailable	28	\$6,445,697.58	97.72%	0	\$0.00	NA	0
Total		29	\$6,596,197.58	100%	0	\$0.00		0
31408AAA8	CITIMORTGAGE, INC.	2	\$469,743.87	3.46%	0	\$0.00	NA	0
	Unavailable	51	\$13,124,169.91	96.54%	0	\$0.00	NA	0
Total		53	\$13,593,913.78	100%	0	\$0.00		0
31408AAC4	CITIMORTGAGE, INC.	1	\$110,000.00	7.72%	0	\$0.00	NA	0
	Unavailable	7	\$1,314,249.92	92.28%	0	\$0.00	NA	0
Total		8	\$1,424,249.92	100%	0	\$0.00		0
31408AAD2	CITIMORTGAGE, INC.	1	\$343,000.00	21.68%	0	\$0.00	NA	0
	Unavailable	5	\$1,238,806.65	78.32%	0	\$0.00	NA	0
Total		6	\$1,581,806.65	100%	0	\$0.00		0
31408AAE0	CITIMORTGAGE, INC.	10	\$2,755,087.12	12.76%	0	\$0.00	NA	0
	Unavailable	66	\$18,838,675.55	87.24%	0	\$0.00	NA	0
Total		76	\$21,593,762.67	100%	0	\$0.00		0
31408AAH3	CITIMORTGAGE, INC.	13	\$1,825,137.13	10.92%	0	\$0.00	NA	0
	Unavailable	73	\$14,895,603.98	89.08%	0	\$0.00	NA	0
Total		86	\$16,720,741.11	100%	0	\$0.00		0
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

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Total			492	\$121,923,436.56	100%	0	\$0.00		0
31408AAM2	CITIMORTGAGE, INC.		1	\$150,000.00	4.98%	0	\$0.00	NA	0
	Unavailable		11	\$2,860,501.77	95.02%	0	\$0.00	NA	0
Total			12	\$3,010,501.77	100%	0	\$0.00		0
31408AAN0	CITIMORTGAGE, INC.		10	\$1,980,175.28	4.11%	0	\$0.00	NA	0
	Unavailable		199	\$46,225,082.38	95.89%	0	\$0.00	NA	0
Total			209	\$48,205,257.66	100%	0	\$0.00		0
31408AAP5	CITIMORTGAGE, INC.		92	\$16,653,616.92	25.18%	0	\$0.00	NA	0
	Unavailable		241	\$49,474,719.96	74.82%	0	\$0.00	NA	0
Total			333	\$66,128,336.88	100%	0	\$0.00		0
31408AAQ3	CITIMORTGAGE, INC.		2	\$387,989.65	5.38%	0	\$0.00	NA	0
	Unavailable		29	\$6,818,001.28	94.62%	0	\$0.00	NA	0
Total			31	\$7,205,990.93	100%	0	\$0.00		0
31408AAR1	CITIMORTGAGE, INC.		4	\$634,922.16	21.56%	0	\$0.00	NA	0
	Unavailable		8	\$2,310,221.22	78.44%	0	\$0.00	NA	0
Total			12	\$2,945,143.38	100%	0	\$0.00		0
31408AAS9	CITIMORTGAGE, INC.		46	\$7,828,639.34	17.61%	0	\$0.00	NA	0
	Unavailable		208	\$36,633,517.59	82.39%	0	\$0.00	NA	0
Total			254	\$44,462,156.93	100%	0	\$0.00		0
31408AAT7	CITIMORTGAGE, INC.		220	\$44,828,716.61	47.21%	0	\$0.00	NA	0
	Unavailable		237	\$50,124,935.77	52.79%	0	\$0.00	NA	0
Total			457	\$94,953,652.38	100%	0	\$0.00		0
31408AAU4	CITIMORTGAGE, INC.		10	\$2,148,836.83	16.63%	0	\$0.00	NA	0
	Unavailable		50	\$10,771,959.44	83.37%	0	\$0.00	NA	0
Total			60	\$12,920,796.27	100%	0	\$0.00		0
31408AAV2	CITIMORTGAGE, INC.		1	\$172,000.00	4.95%	0	\$0.00	NA	0
	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

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31408AAAY6		CITIMORTGAGE, INC.	60	\$13,813,369.54	29.68%	0	\$0.00	NA	0
		Unavailable	160	\$32,723,256.08	70.32%	0	\$0.00	NA	0
Total			220	\$46,536,625.62	100%	0	\$0.00		0
31408AAZ3		CITIMORTGAGE, INC.	4	\$967,585.00	18.46%	0	\$0.00	NA	0
		Unavailable	19	\$4,273,445.13	81.54%	0	\$0.00	NA	0
Total			23	\$5,241,030.13	100%	0	\$0.00		0
31408ANK2		OHIO SAVINGS BANK	2	\$331,215.60	3.77%	0	\$0.00	NA	0
		Unavailable	35	\$8,456,786.24	96.23%	0	\$0.00	NA	0
Total			37	\$8,788,001.84	100%	0	\$0.00		0
31408ANL0		Unavailable	28	\$6,340,304.10	100%	0	\$0.00	NA	0
Total			28	\$6,340,304.10	100%	0	\$0.00		0
31408ANM8		Unavailable	54	\$11,926,033.41	100%	0	\$0.00	NA	0
Total			54	\$11,926,033.41	100%	0	\$0.00		0
31408APA2		Unavailable	51	\$12,323,424.69	100%	0	\$0.00	NA	0
Total			51	\$12,323,424.69	100%	0	\$0.00		0
31408APB0		OHIO SAVINGS BANK	18	\$3,635,369.46	1.76%	0	\$0.00	NA	0
		Unavailable	837	\$202,888,639.91	98.24%	0	\$0.00	NA	0
Total			855	\$206,524,009.37	100%	0	\$0.00		0
31408APC8		OHIO SAVINGS BANK	1	\$154,429.09	0.34%	0	\$0.00	NA	0
		Unavailable	212	\$45,661,931.91	99.66%	0	\$0.00	NA	0
Total			213	\$45,816,361.00	100%	0	\$0.00		0
31408APD6		Unavailable	20	\$3,743,103.37	100%	0	\$0.00	NA	0
Total			20	\$3,743,103.37	100%	0	\$0.00		0
31408AR28		Unavailable	20	\$3,214,659.01	100%	0	\$0.00	NA	0
Total			20	\$3,214,659.01	100%	0	\$0.00		0
31408AR36		Unavailable	30	\$4,539,351.44	100%	0	\$0.00	NA	0
Total			30	\$4,539,351.44	100%	0	\$0.00		0
31408ARZ5		OHIO SAVINGS BANK	4	\$651,080.32	50.9%	0	\$0.00	NA	0
		Unavailable	4	\$627,969.48	49.1%	0	\$0.00	NA	0
Total			8	\$1,279,049.80	100%	0	\$0.00		0
31408ASX9		Unavailable	13	\$2,813,057.96	100%	0	\$0.00	NA	0
Total			13	\$2,813,057.96	100%	0	\$0.00		0

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31408ASY7	Unavailable	17	\$3,690,100.48	100%	0	\$0.00	NA	0
Total		17	\$3,690,100.48	100%	0	\$0.00		0
31408ASZ4	Unavailable	8	\$1,123,336.58	100%	0	\$0.00	NA	0
Total		8	\$1,123,336.58	100%	0	\$0.00		0
31408AT59	Unavailable	13	\$2,620,613.88	100%	0	\$0.00	NA	0
Total		13	\$2,620,613.88	100%	0	\$0.00		0
31408AT67	Unavailable	9	\$2,003,932.87	100%	0	\$0.00	NA	0
Total		9	\$2,003,932.87	100%	0	\$0.00		0
31408ATC4	Unavailable	126	\$28,629,566.22	100%	0	\$0.00	NA	0
Total		126	\$28,629,566.22	100%	0	\$0.00		0
31408ATD2	OHIO SAVINGS BANK	2	\$136,387.68	0.61%	0	\$0.00	NA	0
	Unavailable	107	\$22,284,663.13	99.39%	0	\$0.00	NA	0
Total		109	\$22,421,050.81	100%	0	\$0.00		0
31408ATE0	Unavailable	70	\$12,956,980.16	100%	0	\$0.00	NA	0
Total		70	\$12,956,980.16	100%	0	\$0.00		0
31408ATF7	Unavailable	18	\$2,401,896.52	100%	0	\$0.00	NA	0
Total		18	\$2,401,896.52	100%	0	\$0.00		0
31408AUF5	Unavailable	11	\$1,998,449.33	100%	0	\$0.00	NA	0
Total		11	\$1,998,449.33	100%	0	\$0.00		0
31408AUG3	Unavailable	16	\$2,089,420.75	100%	0	\$0.00	NA	0
Total		16	\$2,089,420.75	100%	0	\$0.00		0
31408AUR9	OHIO SAVINGS BANK	7	\$1,456,466.75	3.67%	0	\$0.00	NA	0
	Unavailable	183	\$38,233,127.97	96.33%	0	\$0.00	NA	0
Total		190	\$39,689,594.72	100%	0	\$0.00		0
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

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31408AV31	Unavailable	74	\$7,419,859.60	100%	0	\$0.00	NA	0
Total		74	\$7,419,859.60	100%	0	\$0.00		0
31408AV49	Unavailable	11	\$1,047,943.91	100%	0	\$0.00	NA	0
Total		11	\$1,047,943.91	100%	0	\$0.00		0
31408AVD9	OHIO SAVINGS BANK	15	\$1,110,479.29	29.89%	0	\$0.00	NA	0
	Unavailable	39	\$2,605,230.33	70.11%	0	\$0.00	NA	0
Total		54	\$3,715,709.62	100%	0	\$0.00		0
31408AVE7	Unavailable	40	\$2,719,712.50	100%	0	\$0.00	NA	0
Total		40	\$2,719,712.50	100%	0	\$0.00		0
31408AVF4	Unavailable	28	\$1,835,791.04	100%	0	\$0.00	NA	0
Total		28	\$1,835,791.04	100%	0	\$0.00		0
31408AVQ0	Unavailable	17	\$1,564,051.19	100%	0	\$0.00	NA	0
Total		17	\$1,564,051.19	100%	0	\$0.00		0
31408AW22	OHIO SAVINGS BANK	2	\$423,500.00	18.91%	0	\$0.00	NA	0
	Unavailable	8	\$1,816,575.00	81.09%	0	\$0.00	NA	0
Total		10	\$2,240,075.00	100%	0	\$0.00		0
31408AW30	OHIO SAVINGS BANK	2	\$470,000.00	1.82%	0	\$0.00	NA	0
	Unavailable	112	\$25,397,381.30	98.18%	0	\$0.00	NA	0
Total		114	\$25,867,381.30	100%	0	\$0.00		0
31408AWB2	Unavailable	8	\$1,086,276.56	100%	0	\$0.00	NA	0
Total		8	\$1,086,276.56	100%	0	\$0.00		0
31408AWC0	Unavailable	10	\$1,263,981.15	100%	0	\$0.00	NA	0
Total		10	\$1,263,981.15	100%	0	\$0.00		0
31408AWD8	Unavailable	29	\$3,858,451.13	100%	0	\$0.00	NA	0
Total		29	\$3,858,451.13	100%	0	\$0.00		0
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

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31408AWR7	Unavailable	23	\$2,933,887.87	100%	0	\$0.00	NA	0
Total		23	\$2,933,887.87	100%	0	\$0.00		0
31408AWZ9	OHIO SAVINGS BANK	1	\$215,000.00	18.64%	0	\$0.00	NA	0
	Unavailable	4	\$938,668.00	81.36%	0	\$0.00	NA	0
Total		5	\$1,153,668.00	100%	0	\$0.00		0
31408AY46	OHIO SAVINGS BANK	3	\$336,562.17	20.2%	0	\$0.00	NA	0
	Unavailable	8	\$1,329,310.82	79.8%	0	\$0.00	NA	0
Total		11	\$1,665,872.99	100%	0	\$0.00		0
31408AY53	Unavailable	22	\$3,479,251.50	100%	0	\$0.00	NA	0
Total		22	\$3,479,251.50	100%	0	\$0.00		0
31408AY61	Unavailable	22	\$3,286,785.64	100%	0	\$0.00	NA	0
Total		22	\$3,286,785.64	100%	0	\$0.00		0
31408AZT0	Unavailable	11	\$1,927,353.22	100%	0	\$0.00	NA	0
Total		11	\$1,927,353.22	100%	0	\$0.00		0
31408AZU7	Unavailable	16	\$2,063,221.70	100%	0	\$0.00	NA	0
Total		16	\$2,063,221.70	100%	0	\$0.00		0
31408B2A5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$15,239,408.61	50.38%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,979,722.09	6.54%	0	\$0.00	NA	0
	Unavailable	63	\$13,032,780.59	43.08%	0	\$0.00	NA	0
Total		149	\$30,251,911.29	100%	0	\$0.00		0
31408B2B3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,598,491.08	36.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$421,100.00	2.34%	0	\$0.00	NA	0
	Unavailable	57	\$10,938,000.31	60.92%	0	\$0.00	NA	0
Total		92	\$17,957,591.39	100%	0	\$0.00		0
31408B2C1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$8,535,312.24	44.38%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$1,194,525.00	6.21%	0	\$0.00	NA	0
	Unavailable	33	\$9,504,460.93	49.41%	0	\$0.00	NA	0

Total			70	\$19,234,298.17	100%	0	\$0.00		0
31408B2E7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$410,460.88	29.38%	0	\$0.00	NA	0
		Unavailable	10	\$986,720.25	70.62%	0	\$0.00	NA	0
Total			14	\$1,397,181.13	100%	0	\$0.00		0
31408B2F4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$2,018,456.24	36.9%	0	\$0.00	NA	0
		Unavailable	15	\$3,450,895.03	63.1%	0	\$0.00	NA	0
Total			22	\$5,469,351.27	100%	0	\$0.00		0
31408B2G2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,029,538.29	48.89%	0	\$0.00	NA	0
		Unavailable	8	\$1,076,450.23	51.11%	0	\$0.00	NA	0
Total			16	\$2,105,988.52	100%	0	\$0.00		0
31408B2H0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,094,903.85	21.17%	0	\$0.00	NA	0
		Unavailable	60	\$4,076,244.50	78.83%	0	\$0.00	NA	0
Total			76	\$5,171,148.35	100%	0	\$0.00		0
31408B2J6		BISHOPS GATE RESIDENTIAL 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			40	\$5,358,057.30	26.59%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	114	\$14,791,901.38	73.41%	0	\$0.00	NA	0
Total			154	\$20,149,958.68	100%	0	\$0.00		0
31408B2N7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$773,812.26	19.12%	0	\$0.00	NA	0
		Unavailable	25	\$3,272,823.15	80.88%	0	\$0.00	NA	0
Total			31	\$4,046,635.41	100%	0	\$0.00		0
31408B2P2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,321,276.49	69.56%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$360,089.61	10.79%	0	\$0.00	NA	0
		Unavailable	4	\$655,500.00	19.65%	0	\$0.00	NA	0
Total			17	\$3,336,866.10	100%	0	\$0.00		0
31408B2Q0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$13,870,233.44	92.39%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,143,004.00	7.61%	0	\$0.00	NA	0
Total			76	\$15,013,237.44	100%	0	\$0.00		0
31408B2R8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,331,329.00	26.7%	0	\$0.00	NA	0
		Unavailable	14	\$3,655,312.00	73.3%	0	\$0.00	NA	0
Total			21	\$4,986,641.00	100%	0	\$0.00		0
31408B2S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,831,810.54	58.21%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	\$4,187,562.87	41.79%	0	\$0.00	NA	0
Total			47	\$10,019,373.41	100%	0	\$0.00		0
31408B2T4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,671,694.29	86.71%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,328,864.34	13.29%	0	\$0.00	NA	0
Total			51	\$10,000,558.63	100%	0	\$0.00		0

31408B2U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$18,024,315.42	90.1%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$1,979,988.47	9.9%	0	\$0.00	NA	0
Total			96	\$20,004,303.89	100%	0	\$0.00		0
31408B3T3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,962,681.06	74.17%	0	\$0.00	NA	0
		Unavailable	4	\$1,031,650.00	25.83%	0	\$0.00	NA	0
Total			18	\$3,994,331.06	100%	0	\$0.00		0
31408B3U0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,951,580.00	28.77%	0	\$0.00	NA	0
		Unavailable	20	\$4,832,798.00	71.23%	0	\$0.00	NA	0
Total			28	\$6,784,378.00	100%	0	\$0.00		0
31408B3V8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,263,797.23	42.56%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$348,400.00	6.55%	0	\$0.00	NA	0
		Unavailable	11	\$2,706,500.00	50.89%	0	\$0.00	NA	0
Total			20	\$5,318,697.23	100%	0	\$0.00		0
31408B3W6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,872,500.43	84.16%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$352,557.78	15.84%	0	\$0.00	NA	0
Total			13	\$2,225,058.21	100%	0	\$0.00		0
31408B3X4		BISHOPS GATE RESIDENTIAL 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

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31408B5W4		Unavailable	15	\$1,912,775.53	100%	0	\$0.00	NA	0
Total			15	\$1,912,775.53	100%	0	\$0.00		0
31408BCM8		FIRST HORIZON HOME LOAN CORPORATION	89	\$6,278,767.23	79.96%	0	\$0.00	NA	0
		Unavailable	23	\$1,574,087.90	20.04%	0	\$0.00	NA	0
Total			112	\$7,852,855.13	100%	0	\$0.00		0
31408BCN6		FIRST HORIZON HOME LOAN CORPORATION	190	\$20,309,318.31	86.6%	0	\$0.00	NA	0
		Unavailable	29	\$3,141,590.01	13.4%	0	\$0.00	NA	0
Total			219	\$23,450,908.32	100%	0	\$0.00		0
31408BCQ9		FIRST HORIZON HOME LOAN CORPORATION	42	\$9,302,180.31	98.64%	0	\$0.00	NA	0
		Unavailable	1	\$127,872.58	1.36%	0	\$0.00	NA	0
Total			43	\$9,430,052.89	100%	0	\$0.00		0
31408BCR7		FIRST HORIZON HOME LOAN CORPORATION	134	\$18,668,544.30	83.14%	0	\$0.00	NA	0
		Unavailable	27	\$3,785,857.52	16.86%	0	\$0.00	NA	0
Total			161	\$22,454,401.82	100%	0	\$0.00		0
31408BCS5		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,928,992.33	100%	0	\$0.00	NA	0
Total			18	\$2,928,992.33	100%	0	\$0.00		0
31408BCT3		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,895,520.00	79.48%	0	\$0.00	NA	0
		Unavailable	4	\$747,331.77	20.52%	0	\$0.00	NA	0
Total			22	\$3,642,851.77	100%	0	\$0.00		0
31408BCU0		FIRST HORIZON HOME LOAN CORPORATION	224	\$38,127,532.22	86.15%	0	\$0.00	NA	0
		Unavailable	40	\$6,127,088.07	13.85%	0	\$0.00	NA	0
Total			264	\$44,254,620.29	100%	0	\$0.00		0
31408BCV8		FIRST HORIZON HOME LOAN CORPORATION	240	\$36,146,316.81	88.04%	0	\$0.00	NA	0
		Unavailable	38	\$4,908,545.85	11.96%	0	\$0.00	NA	0
Total			278	\$41,054,862.66	100%	0	\$0.00		0
31408BCW6		FIRST HORIZON HOME LOAN CORPORATION	38	\$2,309,641.04	81.72%	0	\$0.00	NA	0
		Unavailable	8	\$516,751.84	18.28%	0	\$0.00	NA	0
Total			46	\$2,826,392.88	100%	0	\$0.00		0

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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

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31408BDX3	UNIVERSAL MORTGAGE CORPORATION	7	\$747,552.56	20.26%	0	\$0.00	NA	0
	Unavailable	25	\$2,942,897.40	79.74%	1	\$175,963.85	NA	0
Total		32	\$3,690,449.96	100%	1	\$175,963.85		0
31408BDY1	UNIVERSAL MORTGAGE CORPORATION	2	\$692,150.00	23.07%	0	\$0.00	NA	0
	Unavailable	15	\$2,307,736.35	76.93%	0	\$0.00	NA	0
Total		17	\$2,999,886.35	100%	0	\$0.00		0
31408BDZ8	UNIVERSAL MORTGAGE CORPORATION	16	\$2,332,107.00	45.04%	0	\$0.00	NA	0
	Unavailable	16	\$2,845,350.00	54.96%	0	\$0.00	NA	0
Total		32	\$5,177,457.00	100%	0	\$0.00		0
31408BEJ3	Unavailable	1	\$45,182.68	100%	0	\$0.00	NA	0
Total		1	\$45,182.68	100%	0	\$0.00		0
31408BEM6	Unavailable	2	\$120,627.73	100%	0	\$0.00	NA	0
Total		2	\$120,627.73	100%	0	\$0.00		0
31408BEQ7	U.S. BANK N.A.	32	\$2,522,512.08	100%	0	\$0.00	NA	0
Total		32	\$2,522,512.08	100%	0	\$0.00		0
31408BER5	U.S. BANK N.A.	12	\$1,024,252.48	100%	0	\$0.00	NA	0
Total		12	\$1,024,252.48	100%	0	\$0.00		0
31408BFS2	CHASE HOME FINANCE	33	\$2,221,732.34	100%	0	\$0.00	NA	0
Total		33	\$2,221,732.34	100%	0	\$0.00		0
31408BFT0	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

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31408BG85	KENTUCKY HOUSING CORPORATION	31	\$3,697,540.77	100%	0	\$0.00	NA	0
Total		31	\$3,697,540.77	100%	0	\$0.00		0
31408BHL5	HARWOOD STREET FUNDING I, LLC	62	\$6,206,861.18	100%	0	\$0.00	NA	0
Total		62	\$6,206,861.18	100%	0	\$0.00		0
31408BHM3	HARWOOD STREET FUNDING I, LLC	93	\$21,292,740.26	100%	0	\$0.00	NA	0
Total		93	\$21,292,740.26	100%	0	\$0.00		0
31408BHN1	HARWOOD STREET FUNDING I, LLC	12	\$2,510,184.37	100%	0	\$0.00	NA	0
Total		12	\$2,510,184.37	100%	0	\$0.00		0
31408BHP6	HARWOOD STREET FUNDING I, LLC	10	\$2,227,951.24	100%	0	\$0.00	NA	0
Total		10	\$2,227,951.24	100%	0	\$0.00		0
31408BHQ4	HARWOOD STREET FUNDING I, LLC	25	\$3,624,061.47	100%	0	\$0.00	NA	0
Total		25	\$3,624,061.47	100%	0	\$0.00		0
31408BHR2	HARWOOD STREET FUNDING I, LLC	35	\$6,523,882.06	100%	0	\$0.00	NA	0
Total		35	\$6,523,882.06	100%	0	\$0.00		0
31408BHS0	HARWOOD STREET FUNDING I, LLC	5	\$1,290,135.00	100%	0	\$0.00	NA	0
Total		5	\$1,290,135.00	100%	0	\$0.00		0
31408BHU5	HARWOOD STREET FUNDING I, LLC	56	\$11,546,245.00	100%	0	\$0.00	NA	0
Total		56	\$11,546,245.00	100%	0	\$0.00		0
31408BHV3	HARWOOD STREET FUNDING I, LLC	18	\$3,070,760.77	100%	0	\$0.00	NA	0
Total		18	\$3,070,760.77	100%	0	\$0.00		0
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

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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

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Total			11	\$1,263,799.92	100%	0	\$0.00		0
31408BS66	FLAGSTAR BANK, FSB		1	\$150,000.00	3.67%	0	\$0.00	NA	0
	Unavailable		28	\$3,934,815.42	96.33%	0	\$0.00	NA	0
Total			29	\$4,084,815.42	100%	0	\$0.00		0
31408BS74	FLAGSTAR BANK, FSB		2	\$232,000.00	5.33%	0	\$0.00	NA	0
	Unavailable		33	\$4,122,081.90	94.67%	0	\$0.00	NA	0
Total			35	\$4,354,081.90	100%	0	\$0.00		0
31408BS82	FLAGSTAR BANK, FSB		5	\$1,013,600.00	57.6%	0	\$0.00	NA	0
	Unavailable		6	\$746,000.00	42.4%	0	\$0.00	NA	0
Total			11	\$1,759,600.00	100%	0	\$0.00		0
31408BSB5	FLAGSTAR BANK, FSB		3	\$570,573.98	10.03%	0	\$0.00	NA	0
	Unavailable		27	\$5,119,486.86	89.97%	0	\$0.00	NA	0
Total			30	\$5,690,060.84	100%	0	\$0.00		0
31408BSE9	FLAGSTAR BANK, FSB		14	\$2,828,189.56	10.91%	0	\$0.00	NA	0
	Unavailable		109	\$23,101,230.10	89.09%	0	\$0.00	NA	0
Total			123	\$25,929,419.66	100%	0	\$0.00		0
31408BSH2	FLAGSTAR BANK, FSB		3	\$567,860.62	7.06%	0	\$0.00	NA	0
	Unavailable		47	\$7,479,296.31	92.94%	0	\$0.00	NA	0
Total			50	\$8,047,156.93	100%	0	\$0.00		0
31408BSK5	FLAGSTAR BANK, FSB		11	\$2,362,088.73	6.6%	0	\$0.00	NA	0
	Unavailable		155	\$33,423,856.64	93.4%	0	\$0.00	NA	0
Total			166	\$35,785,945.37	100%	0	\$0.00		0
31408BSM1	FLAGSTAR BANK, FSB		2	\$415,848.35	37.78%	0	\$0.00	NA	0
	Unavailable		4	\$684,782.82	62.22%	0	\$0.00	NA	0
Total			6	\$1,100,631.17	100%	0	\$0.00		0
31408BSN9	Unavailable		7	\$1,366,466.73	100%	0	\$0.00	NA	0
Total			7	\$1,366,466.73	100%	0	\$0.00		0
31408BTB4	FLAGSTAR BANK, FSB		1	\$156,000.00	14.31%	0	\$0.00	NA	0
	Unavailable		8	\$934,450.00	85.69%	0	\$0.00	NA	0
Total			9	\$1,090,450.00	100%	0	\$0.00		0
31408BTE8	FLAGSTAR BANK, FSB		4	\$745,750.00	12.32%	0	\$0.00	NA	0
	Unavailable		24	\$5,308,150.00	87.68%	0	\$0.00	NA	0
Total			28	\$6,053,900.00	100%	0	\$0.00		0

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31408BTQ1	FLAGSTAR BANK, FSB	2	\$142,400.00	3.76%	0	\$0.00	NA	0
	Unavailable	64	\$3,648,574.65	96.24%	0	\$0.00	NA	0
Total		66	\$3,790,974.65	100%	0	\$0.00		0
31408BTR9	Unavailable	6	\$1,109,009.11	100%	0	\$0.00	NA	0
Total		6	\$1,109,009.11	100%	0	\$0.00		0
31408BTS7	Unavailable	36	\$7,399,115.00	100%	0	\$0.00	NA	0
Total		36	\$7,399,115.00	100%	0	\$0.00		0
31408BTT5	FLAGSTAR BANK, FSB	4	\$862,421.46	16.14%	0	\$0.00	NA	0
	Unavailable	22	\$4,481,930.00	83.86%	0	\$0.00	NA	0
Total		26	\$5,344,351.46	100%	0	\$0.00		0
31408BTU2	FLAGSTAR BANK, FSB	5	\$483,394.88	23.47%	0	\$0.00	NA	0
	Unavailable	16	\$1,576,550.00	76.53%	0	\$0.00	NA	0
Total		21	\$2,059,944.88	100%	0	\$0.00		0
31408BZ27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,283,140.67	65.24%	0	\$0.00	NA	0
	Unavailable	7	\$1,749,639.00	34.76%	0	\$0.00	NA	0
Total		19	\$5,032,779.67	100%	0	\$0.00		0
31408BZ35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$300,000.00	6.04%	0	\$0.00	NA	0
	Unavailable	21	\$4,668,344.00	93.96%	0	\$0.00	NA	0
Total		23	\$4,968,344.00	100%	0	\$0.00		0
31408BZ43	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

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		Unavailable	2	\$214,500.00	7.15%	0	\$0.00	NA	0
Total			13	\$3,000,742.99	100%	0	\$0.00		0
31408BZ76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,497,977.23	36.42%	0	\$0.00	NA	0
		Unavailable	13	\$2,615,140.01	63.58%	0	\$0.00	NA	0
Total			21	\$4,113,117.24	100%	0	\$0.00		0
31408BZ84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,442,398.54	70.13%	0	\$0.00	NA	0
		Unavailable	11	\$1,466,220.32	29.87%	0	\$0.00	NA	0
Total			28	\$4,908,618.86	100%	0	\$0.00		0
31408BZ92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,376,526.79	48.43%	0	\$0.00	NA	0
		Unavailable	39	\$7,853,952.62	51.57%	0	\$0.00	NA	0
Total			74	\$15,230,479.41	100%	0	\$0.00		0
31408BZY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$340,741.75	30.01%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$109,900.00	9.68%	0	\$0.00	NA	0
		Unavailable	4	\$684,677.02	60.31%	0	\$0.00	NA	0
Total			8	\$1,135,318.77	100%	0	\$0.00		0
31408BZZ4		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			269	\$46,045,428.77	100%	0	\$0.00	NA	0

		CCO MORTGAGE CORPORATION							
Total			269	\$46,045,428.77	100%	0	\$0.00		0
31408C3V6		CCO MORTGAGE CORPORATION	58	\$9,690,262.00	100%	0	\$0.00	NA	0
Total			58	\$9,690,262.00	100%	0	\$0.00		0
31408C3W4		CCO MORTGAGE CORPORATION	50	\$2,861,258.58	100%	0	\$0.00	NA	0
Total			50	\$2,861,258.58	100%	0	\$0.00		0
31408C3X2		CCO MORTGAGE CORPORATION	14	\$1,847,794.07	100%	0	\$0.00	NA	0
Total			14	\$1,847,794.07	100%	0	\$0.00		0
31408C3Y0		CCO MORTGAGE CORPORATION	22	\$2,202,048.71	100%	0	\$0.00	NA	0
Total			22	\$2,202,048.71	100%	0	\$0.00		0
31408C3Z7		CCO MORTGAGE CORPORATION	26	\$3,382,495.09	100%	0	\$0.00	NA	0
Total			26	\$3,382,495.09	100%	0	\$0.00		0
31408C4A1		CCO MORTGAGE CORPORATION	52	\$12,283,599.21	100%	0	\$0.00	NA	0
Total			52	\$12,283,599.21	100%	0	\$0.00		0
31408C4P8		CCO MORTGAGE CORPORATION	11	\$2,628,348.97	100%	0	\$0.00	NA	0
Total			11	\$2,628,348.97	100%	0	\$0.00		0
31408C4Q6		CCO MORTGAGE CORPORATION	159	\$24,539,262.19	100%	0	\$0.00	NA	0
Total			159	\$24,539,262.19	100%	0	\$0.00		0
31408C4R4		CCO MORTGAGE CORPORATION	37	\$4,204,196.16	100%	0	\$0.00	NA	0
Total			37	\$4,204,196.16	100%	0	\$0.00		0
31408C5E2		NEXSTAR FINANCIAL CORPORATION	23	\$4,155,314.72	100%	0	\$0.00	NA	0
Total			23	\$4,155,314.72	100%	0	\$0.00		0
31408C5F9		NEXSTAR FINANCIAL CORPORATION	27	\$3,769,460.52	100%	0	\$0.00	NA	0
Total			27	\$3,769,460.52	100%	0	\$0.00		0

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31408C5G7	U.S. BANK N.A.	3	\$286,198.74	100%	0	\$0.00	NA	0
Total		3	\$286,198.74	100%	0	\$0.00		0
31408C5H5	U.S. BANK N.A.	5	\$426,963.93	100%	0	\$0.00	NA	0
Total		5	\$426,963.93	100%	0	\$0.00		0
31408C5K8	U.S. BANK N.A.	7	\$426,727.67	100%	0	\$0.00	NA	0
Total		7	\$426,727.67	100%	0	\$0.00		0
31408C5M4	U.S. BANK N.A.	4	\$426,570.17	100%	0	\$0.00	NA	0
Total		4	\$426,570.17	100%	0	\$0.00		0
31408C5X0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$120,532.95	8.72%	0	\$0.00	NA	0
	Unavailable	8	\$1,261,526.93	91.28%	0	\$0.00	NA	0
Total		9	\$1,382,059.88	100%	0	\$0.00		0
31408C5Y8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$880,676.41	37.73%	0	\$0.00	NA	0
	Unavailable	10	\$1,453,322.99	62.27%	0	\$0.00	NA	0
Total		17	\$2,333,999.40	100%	0	\$0.00		0
31408C5Z5	Unavailable	22	\$3,610,401.92	100%	0	\$0.00	NA	0
Total		22	\$3,610,401.92	100%	0	\$0.00		0
31408C6A9	Unavailable	67	\$12,655,283.39	100%	0	\$0.00	NA	0
Total		67	\$12,655,283.39	100%	0	\$0.00		0
31408C6B7	OHIO SAVINGS BANK	2	\$274,687.82	0.83%	0	\$0.00	NA	0
	Unavailable	165	\$32,932,493.39	99.17%	0	\$0.00	NA	0
Total		167	\$33,207,181.21	100%	0	\$0.00		0
31408C6C5	Unavailable	42	\$8,682,403.49	100%	0	\$0.00	NA	0
Total		42	\$8,682,403.49	100%	0	\$0.00		0
31408C6D3	Unavailable	43	\$10,588,789.57	100%	0	\$0.00	NA	0
Total		43	\$10,588,789.57	100%	0	\$0.00		0
31408C6E1	OHIO SAVINGS BANK	2	\$695,250.00	0.69%	0	\$0.00	NA	0
	Unavailable	451	\$99,618,727.57	99.31%	0	\$0.00	NA	0
Total		453	\$100,313,977.57	100%	0	\$0.00		0
31408C6F8	OHIO SAVINGS BANK	1	\$188,000.00	0.63%	0	\$0.00	NA	0

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		Unavailable	132	\$29,444,211.20	99.37%	0	\$0.00	NA	0
Total			133	\$29,632,211.20	100%	0	\$0.00		0
31408C6H4		CHEVY CHASE BANK FSB	26	\$6,257,558.02	100%	0	\$0.00	NA	0
Total			26	\$6,257,558.02	100%	0	\$0.00		0
31408C6J0		CHEVY CHASE BANK FSB	69	\$16,395,661.00	100%	0	\$0.00	NA	0
Total			69	\$16,395,661.00	100%	0	\$0.00		0
31408C6K7		CHEVY CHASE BANK FSB	10	\$1,579,879.03	100%	0	\$0.00	NA	0
Total			10	\$1,579,879.03	100%	0	\$0.00		0
31408C6L5		BANK OF AMERICA NA	22	\$2,147,302.08	100%	0	\$0.00	NA	0
Total			22	\$2,147,302.08	100%	0	\$0.00		0
31408C6M3		BANK OF AMERICA NA	22	\$2,866,485.26	78.85%	0	\$0.00	NA	0
		Unavailable	6	\$768,924.67	21.15%	0	\$0.00	NA	0
Total			28	\$3,635,409.93	100%	0	\$0.00		0
31408C6N1		BANK OF AMERICA NA	17	\$4,035,012.57	87.2%	0	\$0.00	NA	0
		Unavailable	3	\$592,339.76	12.8%	0	\$0.00	NA	0
Total			20	\$4,627,352.33	100%	0	\$0.00		0
31408C6P6		BANK OF AMERICA NA	11	\$2,480,056.70	100%	0	\$0.00	NA	0
Total			11	\$2,480,056.70	100%	0	\$0.00		0
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			18	\$3,388,617.24	42.36%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	25	\$4,611,752.65	57.64%	0	\$0.00	NA	0
Total			43	\$8,000,369.89	100%	0	\$0.00		0
31408CA48		HSBC MORTGAGE CORPORATION (USA)	3	\$460,200.00	3.07%	0	\$0.00	NA	0
		Unavailable	73	\$14,539,307.10	96.93%	0	\$0.00	NA	0
Total			76	\$14,999,507.10	100%	0	\$0.00		0
31408CA55		Unavailable	48	\$8,902,247.50	100%	0	\$0.00	NA	0
Total			48	\$8,902,247.50	100%	0	\$0.00		0
31408CA63		HSBC MORTGAGE CORPORATION (USA)	29	\$5,392,583.44	89.87%	0	\$0.00	NA	0
		Unavailable	3	\$607,782.97	10.13%	0	\$0.00	NA	0
Total			32	\$6,000,366.41	100%	0	\$0.00		0
31408CA71		HSBC MORTGAGE CORPORATION (USA)	34	\$6,315,995.00	42.11%	0	\$0.00	NA	0
		Unavailable	52	\$8,683,814.93	57.89%	0	\$0.00	NA	0
Total			86	\$14,999,809.93	100%	0	\$0.00		0
31408CA89		HSBC MORTGAGE CORPORATION (USA)	23	\$5,855,114.40	58.53%	0	\$0.00	NA	0
		Unavailable	15	\$4,147,804.58	41.47%	0	\$0.00	NA	0
Total			38	\$10,002,918.98	100%	0	\$0.00		0
31408CA97		Unavailable	21	\$4,605,936.06	100%	0	\$0.00	NA	0
Total			21	\$4,605,936.06	100%	0	\$0.00		0
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			21	\$4,635,170.40	23.18%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	56	\$15,365,141.39	76.82%	0	\$0.00	NA	0
Total			77	\$20,000,311.79	100%	0	\$0.00		0
31408CAS5		HSBC MORTGAGE CORPORATION (USA)	14	\$2,532,059.26	25.32%	0	\$0.00	NA	0
		Unavailable	31	\$7,468,230.53	74.68%	0	\$0.00	NA	0
Total			45	\$10,000,289.79	100%	0	\$0.00		0
31408CAT3		HSBC MORTGAGE CORPORATION (USA)	23	\$5,160,366.12	25.8%	0	\$0.00	NA	0
		Unavailable	62	\$14,840,119.43	74.2%	0	\$0.00	NA	0
Total			85	\$20,000,485.55	100%	0	\$0.00		0
31408CAU0		HSBC MORTGAGE CORPORATION (USA)	55	\$10,692,772.56	71.29%	0	\$0.00	NA	0
		Unavailable	19	\$4,306,750.44	28.71%	0	\$0.00	NA	0
Total			74	\$14,999,523.00	100%	0	\$0.00		0
31408CAV8		HSBC MORTGAGE CORPORATION (USA)	11	\$1,817,250.00	18.17%	0	\$0.00	NA	0
		Unavailable	35	\$8,182,139.98	81.83%	0	\$0.00	NA	0
Total			46	\$9,999,389.98	100%	0	\$0.00		0
31408CAY2		HSBC MORTGAGE CORPORATION (USA)	3	\$641,950.00	6.42%	0	\$0.00	NA	0
		Unavailable	32	\$9,360,333.64	93.58%	0	\$0.00	NA	0
Total			35	\$10,002,283.64	100%	0	\$0.00		0
31408CAZ9		HSBC MORTGAGE CORPORATION (USA)	3	\$553,000.00	2.77%	0	\$0.00	NA	0
		Unavailable	78	\$19,446,361.27	97.23%	0	\$0.00	NA	0
Total			81	\$19,999,361.27	100%	0	\$0.00		0
31408CB39		HSBC MORTGAGE CORPORATION (USA)	6	\$1,005,950.00	50.3%	0	\$0.00	NA	0
		Unavailable	8	\$993,935.95	49.7%	0	\$0.00	NA	0
Total			14	\$1,999,885.95	100%	0	\$0.00		0
31408CBA3		Unavailable	7	\$1,597,037.81	100%	0	\$0.00	NA	0
Total			7	\$1,597,037.81	100%	0	\$0.00		0
31408CBC9		HSBC MORTGAGE CORPORATION (USA)	10	\$2,270,800.00	22.71%	0	\$0.00	NA	0
		Unavailable	33	\$7,729,681.04	77.29%	0	\$0.00	NA	0

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Total			43	\$10,000,481.04	100%	0	\$0.00		0
31408CBD7		HSBC MORTGAGE CORPORATION (USA)	14	\$2,781,900.00	27.82%	0	\$0.00	NA	0
		Unavailable	34	\$7,218,992.21	72.18%	0	\$0.00	NA	0
Total			48	\$10,000,892.21	100%	0	\$0.00		0
31408CBE5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,549,150.00	15.49%	0	\$0.00	NA	0
		Unavailable	41	\$8,451,209.16	84.51%	0	\$0.00	NA	0
Total			47	\$10,000,359.16	100%	0	\$0.00		0
31408CBF2		HSBC MORTGAGE CORPORATION (USA)	3	\$464,038.58	5.16%	0	\$0.00	NA	0
		Unavailable	42	\$8,536,821.92	94.84%	0	\$0.00	NA	0
Total			45	\$9,000,860.50	100%	0	\$0.00		0
31408CBG0		HSBC MORTGAGE CORPORATION (USA)	33	\$4,497,300.00	56.22%	0	\$0.00	NA	0
		Unavailable	21	\$3,502,000.00	43.78%	0	\$0.00	NA	0
Total			54	\$7,999,300.00	100%	0	\$0.00		0
31408CBH8		HSBC MORTGAGE CORPORATION (USA)	22	\$5,023,100.00	71.76%	0	\$0.00	NA	0
		Unavailable	7	\$1,976,750.00	28.24%	0	\$0.00	NA	0
Total			29	\$6,999,850.00	100%	0	\$0.00		0
31408CBJ4		HSBC MORTGAGE CORPORATION (USA)	10	\$1,157,530.10	38.57%	0	\$0.00	NA	0
		Unavailable	12	\$1,843,350.00	61.43%	0	\$0.00	NA	0
Total			22	\$3,000,880.10	100%	0	\$0.00		0
31408CBK1		HSBC MORTGAGE CORPORATION (USA)	26	\$5,578,500.00	46.49%	0	\$0.00	NA	0
		Unavailable	26	\$6,421,480.46	53.51%	0	\$0.00	NA	0
Total			52	\$11,999,980.46	100%	0	\$0.00		0
31408CBL9		HSBC MORTGAGE CORPORATION (USA)	17	\$3,027,545.00	30.27%	0	\$0.00	NA	0
		Unavailable	36	\$6,973,050.00	69.73%	0	\$0.00	NA	0
Total			53	\$10,000,595.00	100%	0	\$0.00		0
31408CBM7		HSBC MORTGAGE CORPORATION (USA)	13	\$2,574,800.00	42.91%	0	\$0.00	NA	0
		Unavailable	16	\$3,425,350.00	57.09%	0	\$0.00	NA	0
Total			29	\$6,000,150.00	100%	0	\$0.00		0

31408CBN5	HSBC MORTGAGE CORPORATION (USA)	10	\$2,063,702.12	85.78%	0	\$0.00	NA	0
	Unavailable	3	\$342,000.00	14.22%	0	\$0.00	NA	0
Total		13	\$2,405,702.12	100%	0	\$0.00		0
31408CBP0	Unavailable	25	\$5,000,211.39	100%	0	\$0.00	NA	0
Total		25	\$5,000,211.39	100%	0	\$0.00		0
31408CBQ8	HSBC MORTGAGE CORPORATION (USA)	23	\$4,764,950.00	47.65%	0	\$0.00	NA	0
	Unavailable	28	\$5,235,564.00	52.35%	0	\$0.00	NA	0
Total		51	\$10,000,514.00	100%	0	\$0.00		0
31408CBR6	HSBC MORTGAGE CORPORATION (USA)	20	\$3,848,582.98	38.48%	0	\$0.00	NA	0
	Unavailable	28	\$6,151,638.16	61.52%	0	\$0.00	NA	0
Total		48	\$10,000,221.14	100%	0	\$0.00		0
31408CBS4	HSBC MORTGAGE CORPORATION (USA)	3	\$567,900.00	6.31%	0	\$0.00	NA	0
	Unavailable	37	\$8,432,715.24	93.69%	0	\$0.00	NA	0
Total		40	\$9,000,615.24	100%	0	\$0.00		0
31408CBT2	HSBC MORTGAGE CORPORATION (USA)	17	\$3,632,389.40	36.32%	0	\$0.00	NA	0
	Unavailable	25	\$6,368,005.15	63.68%	0	\$0.00	NA	0
Total		42	\$10,000,394.55	100%	0	\$0.00		0
31408CBU9	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

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		Unavailable	9	\$1,366,880.74	68.35%	0	\$0.00	NA	0
Total			13	\$1,999,829.74	100%	0	\$0.00		0
31408CBY1		HSBC MORTGAGE CORPORATION (USA)	25	\$5,746,000.00	71.82%	0	\$0.00	NA	0
		Unavailable	8	\$2,254,650.00	28.18%	0	\$0.00	NA	0
Total			33	\$8,000,650.00	100%	0	\$0.00		0
31408CBZ8		HSBC MORTGAGE CORPORATION (USA)	4	\$659,650.00	32.98%	0	\$0.00	NA	0
		Unavailable	9	\$1,340,346.50	67.02%	0	\$0.00	NA	0
Total			13	\$1,999,996.50	100%	0	\$0.00		0
31408CFR2		OHIO SAVINGS BANK	3	\$313,094.42	10.14%	0	\$0.00	NA	0
		Unavailable	15	\$2,773,840.78	89.86%	0	\$0.00	NA	0
Total			18	\$3,086,935.20	100%	0	\$0.00		0
31408CFS0		Unavailable	42	\$6,319,784.83	100%	0	\$0.00	NA	0
Total			42	\$6,319,784.83	100%	0	\$0.00		0
31408CFT8		Unavailable	10	\$1,242,845.04	100%	0	\$0.00	NA	0
Total			10	\$1,242,845.04	100%	0	\$0.00		0
31408CG59		OHIO SAVINGS BANK	2	\$183,845.41	11.34%	0	\$0.00	NA	0
		Unavailable	7	\$1,436,966.82	88.66%	0	\$0.00	NA	0
Total			9	\$1,620,812.23	100%	0	\$0.00		0
31408CGF7		OHIO SAVINGS BANK	1	\$168,002.37	15.88%	0	\$0.00	NA	0
		Unavailable	7	\$889,639.22	84.12%	0	\$0.00	NA	0
Total			8	\$1,057,641.59	100%	0	\$0.00		0
31408CGG5		Unavailable	29	\$4,478,705.94	100%	0	\$0.00	NA	0
Total			29	\$4,478,705.94	100%	0	\$0.00		0
31408CP67		OHIO SAVINGS BANK	1	\$197,501.20	1.84%	0	\$0.00	NA	0
		Unavailable	46	\$10,527,615.30	98.16%	0	\$0.00	NA	0
Total			47	\$10,725,116.50	100%	0	\$0.00		0
31408CP75		OHIO SAVINGS BANK	41	\$8,639,514.70	2.96%	0	\$0.00	NA	0
		Unavailable	1,163	\$283,364,739.16	97.04%	0	\$0.00	NA	0
Total			1,204	\$292,004,253.86	100%	0	\$0.00		0
31408CP83		Unavailable	236	\$52,591,276.19	100%	0	\$0.00	NA	0
Total			236	\$52,591,276.19	100%	0	\$0.00		0
31408CP91		Unavailable	68	\$13,978,486.36	100%	0	\$0.00	NA	0

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Total			68	\$13,978,486.36	100%	0	\$0.00		0
31408CPF7		OHIO SAVINGS BANK	1	\$285,818.02	5.27%	0	\$0.00	NA	0
		Unavailable	20	\$5,134,397.38	94.73%	0	\$0.00	NA	0
Total			21	\$5,420,215.40	100%	0	\$0.00		0
31408CPG5		OHIO SAVINGS BANK	5	\$1,291,521.64	8.15%	0	\$0.00	NA	0
		Unavailable	59	\$14,553,101.75	91.85%	0	\$0.00	NA	0
Total			64	\$15,844,623.39	100%	0	\$0.00		0
31408CPH3		Unavailable	24	\$5,995,351.40	100%	0	\$0.00	NA	0
Total			24	\$5,995,351.40	100%	0	\$0.00		0
31408CQA7		Unavailable	12	\$2,134,889.96	100%	0	\$0.00	NA	0
Total			12	\$2,134,889.96	100%	0	\$0.00		0
31408CSV9		OHIO SAVINGS BANK	6	\$654,138.93	36.3%	0	\$0.00	NA	0
		Unavailable	7	\$1,148,124.08	63.7%	0	\$0.00	NA	0
Total			13	\$1,802,263.01	100%	0	\$0.00		0
31408CSW7		OHIO SAVINGS BANK	2	\$343,206.82	7.68%	0	\$0.00	NA	0
		Unavailable	27	\$4,122,866.70	92.32%	0	\$0.00	NA	0
Total			29	\$4,466,073.52	100%	0	\$0.00		0
31408CSX5		Unavailable	26	\$3,797,433.88	100%	0	\$0.00	NA	0
Total			26	\$3,797,433.88	100%	0	\$0.00		0
31408CSY3		Unavailable	12	\$1,643,599.88	100%	0	\$0.00	NA	0
Total			12	\$1,643,599.88	100%	0	\$0.00		0
31408CT89		OHIO SAVINGS BANK	4	\$891,716.84	8.15%	0	\$0.00	NA	0
		Unavailable	44	\$10,049,413.54	91.85%	0	\$0.00	NA	0
Total			48	\$10,941,130.38	100%	0	\$0.00		0
31408CT97		OHIO SAVINGS BANK	2	\$369,423.65	1.24%	0	\$0.00	NA	0
		Unavailable	129	\$29,351,187.30	98.76%	0	\$0.00	NA	0
Total			131	\$29,720,610.95	100%	0	\$0.00		0
31408CTT3		OHIO SAVINGS BANK	1	\$250,975.44	11.12%	0	\$0.00	NA	0
		Unavailable	13	\$2,006,651.92	88.88%	0	\$0.00	NA	0
Total			14	\$2,257,627.36	100%	0	\$0.00		0
31408CTU0		Unavailable	18	\$3,192,505.39	100%	0	\$0.00	NA	0
Total			18	\$3,192,505.39	100%	0	\$0.00		0

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31408CTV8	Unavailable	12	\$2,456,663.42	100%	0	\$0.00	NA	0
Total		12	\$2,456,663.42	100%	0	\$0.00		0
31408CU20	Unavailable	7	\$1,268,013.21	100%	0	\$0.00	NA	0
Total		7	\$1,268,013.21	100%	0	\$0.00		0
31408CU38	Unavailable	6	\$1,177,492.51	100%	0	\$0.00	NA	0
Total		6	\$1,177,492.51	100%	0	\$0.00		0
31408CUA2	Unavailable	88	\$17,304,697.29	100%	0	\$0.00	NA	0
Total		88	\$17,304,697.29	100%	0	\$0.00		0
31408CUB0	Unavailable	21	\$3,532,657.03	100%	0	\$0.00	NA	0
Total		21	\$3,532,657.03	100%	0	\$0.00		0
31408CUY0	Unavailable	6	\$1,268,804.73	100%	0	\$0.00	NA	0
Total		6	\$1,268,804.73	100%	0	\$0.00		0
31408CUZ7	OHIO SAVINGS BANK	1	\$115,773.93	11.17%	0	\$0.00	NA	0
	Unavailable	5	\$920,269.76	88.83%	0	\$0.00	NA	0
Total		6	\$1,036,043.69	100%	0	\$0.00		0
31408CV94	OHIO SAVINGS BANK	13	\$779,612.81	22.24%	0	\$0.00	NA	0
	Unavailable	39	\$2,726,346.30	77.76%	0	\$0.00	NA	0
Total		52	\$3,505,959.11	100%	0	\$0.00		0
31408CVB9	OHIO SAVINGS BANK	3	\$341,237.66	9.1%	0	\$0.00	NA	0
	Unavailable	23	\$3,407,293.83	90.9%	0	\$0.00	NA	0
Total		26	\$3,748,531.49	100%	0	\$0.00		0
31408CVC7	OHIO SAVINGS BANK	3	\$442,390.27	12.25%	0	\$0.00	NA	0
	Unavailable	25	\$3,167,760.22	87.75%	0	\$0.00	NA	0
Total		28	\$3,610,150.49	100%	0	\$0.00		0
31408CVL7	Unavailable	5	\$1,167,778.86	100%	0	\$0.00	NA	0
Total		5	\$1,167,778.86	100%	0	\$0.00		0
31408CVM5	OHIO SAVINGS BANK	15	\$1,692,776.31	3.32%	0	\$0.00	NA	0
	Unavailable	250	\$49,289,227.76	96.68%	0	\$0.00	NA	0
Total		265	\$50,982,004.07	100%	0	\$0.00		0
31408CVN3	Unavailable	55	\$9,536,179.71	100%	0	\$0.00	NA	0
Total		55	\$9,536,179.71	100%	0	\$0.00		0
31408CVP8	Unavailable	24	\$3,395,274.00	100%	0	\$0.00	NA	0

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Total			24	\$3,395,274.00	100%	0	\$0.00		0
31408CVW3		OHIO SAVINGS BANK	3	\$140,760.22	13.34%	0	\$0.00	NA	0
		Unavailable	14	\$914,350.30	86.66%	0	\$0.00	NA	0
Total			17	\$1,055,110.52	100%	0	\$0.00		0
31408CVY9		Unavailable	19	\$1,030,757.20	100%	0	\$0.00	NA	0
Total			19	\$1,030,757.20	100%	0	\$0.00		0
31408CW85		OHIO SAVINGS BANK	1	\$141,878.27	3.84%	0	\$0.00	NA	0
		Unavailable	27	\$3,552,379.68	96.16%	0	\$0.00	NA	0
Total			28	\$3,694,257.95	100%	0	\$0.00		0
31408CW93		Unavailable	29	\$3,747,871.50	100%	0	\$0.00	NA	0
Total			29	\$3,747,871.50	100%	0	\$0.00		0
31408CWA0		OHIO SAVINGS BANK	2	\$97,901.79	2.6%	0	\$0.00	NA	0
		Unavailable	54	\$3,665,687.75	97.4%	0	\$0.00	NA	0
Total			56	\$3,763,589.54	100%	0	\$0.00		0
31408CWB8		Unavailable	53	\$3,296,204.55	100%	0	\$0.00	NA	0
Total			53	\$3,296,204.55	100%	0	\$0.00		0
31408CWK8		OHIO SAVINGS BANK	7	\$631,165.25	19.27%	0	\$0.00	NA	0
		Unavailable	28	\$2,643,395.82	80.73%	0	\$0.00	NA	0
Total			35	\$3,274,561.07	100%	0	\$0.00		0
31408CWL6		Unavailable	14	\$1,294,582.18	100%	0	\$0.00	NA	0
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
31408CWW8		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

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31408CX50	IRWIN MORTGAGE CORPORATION	2	\$329,650.00	5.34%	0	\$0.00	NA	0
	Unavailable	31	\$5,840,562.21	94.66%	0	\$0.00	NA	0
Total		33	\$6,170,212.21	100%	0	\$0.00		0
31408CX68	IRWIN MORTGAGE CORPORATION	9	\$898,150.00	12.2%	0	\$0.00	NA	0
	Unavailable	66	\$6,461,492.83	87.8%	0	\$0.00	NA	0
Total		75	\$7,359,642.83	100%	0	\$0.00		0
31408CX76	IRWIN MORTGAGE CORPORATION	2	\$364,775.00	4.18%	0	\$0.00	NA	0
	Unavailable	43	\$8,359,990.24	95.82%	0	\$0.00	NA	0
Total		45	\$8,724,765.24	100%	0	\$0.00		0
31408CX84	IRWIN MORTGAGE CORPORATION	2	\$142,700.00	9.7%	0	\$0.00	NA	0
	Unavailable	23	\$1,328,284.62	90.3%	0	\$0.00	NA	0
Total		25	\$1,470,984.62	100%	0	\$0.00		0
31408CXJ0	Unavailable	8	\$1,043,992.98	100%	0	\$0.00	NA	0
Total		8	\$1,043,992.98	100%	0	\$0.00		0
31408CXK7	OHIO SAVINGS BANK	24	\$3,202,051.71	9.84%	0	\$0.00	NA	0
	Unavailable	224	\$29,339,670.45	90.16%	0	\$0.00	NA	0
Total		248	\$32,541,722.16	100%	0	\$0.00		0
31408CXL5	Unavailable	77	\$10,149,259.99	100%	0	\$0.00	NA	0
Total		77	\$10,149,259.99	100%	0	\$0.00		0
31408CXM3	Unavailable	22	\$2,847,218.74	100%	0	\$0.00	NA	0
Total		22	\$2,847,218.74	100%	0	\$0.00		0
31408CXW1	OHIO SAVINGS BANK	7	\$972,810.00	4.51%	0	\$0.00	NA	0
	Unavailable	90	\$20,574,097.65	95.49%	0	\$0.00	NA	0
Total		97	\$21,546,907.65	100%	0	\$0.00		0
31408CXX9	Unavailable	88	\$20,311,002.01	100%	0	\$0.00	NA	0
Total		88	\$20,311,002.01	100%	0	\$0.00		0
31408CXY7	Unavailable	19	\$3,084,949.98	100%	0	\$0.00	NA	0
Total		19	\$3,084,949.98	100%	0	\$0.00		0
31408CY26	IRWIN MORTGAGE CORPORATION	5	\$565,500.00	5.38%	0	\$0.00	NA	0
	Unavailable	60	\$9,948,745.20	94.62%	0	\$0.00	NA	0

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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
31408CYH3			8	\$1,603,900.00	8.62%	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION							
		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%	0	\$0.00	NA	0
Total			34	\$5,605,513.00	100%	0	\$0.00		0
31408CYR1		IRWIN MORTGAGE CORPORATION	3	\$694,800.00	6.06%	0	\$0.00	NA	0
		Unavailable	58	\$10,770,284.43	93.94%	0	\$0.00	NA	0
Total			61	\$11,465,084.43	100%	0	\$0.00		0
31408CYS9		IRWIN MORTGAGE CORPORATION	2	\$435,250.00	4.67%	0	\$0.00	NA	0
		Unavailable	49	\$8,893,701.00	95.33%	0	\$0.00	NA	0
Total			51	\$9,328,951.00	100%	0	\$0.00		0
31408CYT7		IRWIN MORTGAGE	2	\$228,000.00	5.35%	0	\$0.00	NA	0

		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%	0	\$0.00	NA	0
Total			55	\$6,331,720.44	100%	0	\$0.00		0
31408CYX8		IRWIN MORTGAGE CORPORATION	9	\$1,057,729.64	23.96%	0	\$0.00	NA	0
		Unavailable	28	\$3,357,748.36	76.04%	0	\$0.00	NA	0
Total			37	\$4,415,478.00	100%	0	\$0.00		0
31408CYY6		IRWIN MORTGAGE CORPORATION	1	\$171,167.15	9.4%	0	\$0.00	NA	0
		Unavailable	11	\$1,649,484.95	90.6%	0	\$0.00	NA	0
Total			12	\$1,820,652.10	100%	0	\$0.00		0
31408CZ3		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%	0	\$0.00	NA	0
Total			31	\$3,362,492.39	100%	0	\$0.00		0
31408CZQ2		IRWIN MORTGAGE CORPORATION	1	\$118,650.00	3.7%	0	\$0.00	NA	0
		Unavailable	22	\$3,091,833.98	96.3%	0	\$0.00	NA	0
Total			23	\$3,210,483.98	100%	0	\$0.00		0
31408CZR0		Unavailable	15	\$1,323,383.83	100%	0	\$0.00	NA	0

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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	\$143,358.22	NA	0	
Total		88	\$11,805,563.38	100%	1	\$143,358.22		0	
31408DBG8	BANK OF AMERICA NA	3	\$410,698.57	34.6%	0	\$0.00	NA	0	
	Unavailable	9	\$776,143.26	65.4%	0	\$0.00	NA	0	
Total		12	\$1,186,841.83	100%	0	\$0.00		0	
31408DC69	BANK OF AMERICA NA	24	\$5,265,942.15	43.51%	0	\$0.00	NA	0	
	Unavailable	28	\$6,837,791.17	56.49%	0	\$0.00	NA	0	
Total		52	\$12,103,733.32	100%	0	\$0.00		0	
31408DC77	BANK OF AMERICA NA	48	\$10,018,581.20	39.76%	0	\$0.00	NA	0	
	Unavailable	59	\$15,177,794.95	60.24%	0	\$0.00	NA	0	
Total		107	\$25,196,376.15	100%	0	\$0.00		0	
31408DC85	BANK OF AMERICA NA	28	\$6,535,610.00	43.4%	0	\$0.00	NA	0	
	Unavailable	30	\$8,524,029.00	56.6%	0	\$0.00	NA	0	
Total		58	\$15,059,639.00	100%	0	\$0.00		0	

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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
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
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

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31408DDG6	BANK OF AMERICA NA	62	\$13,259,722.67	82.19%	0	\$0.00	NA	0
	Unavailable	12	\$2,873,771.00	17.81%	0	\$0.00	NA	0
Total		74	\$16,133,493.67	100%	0	\$0.00		0
31408DDH4	BANK OF AMERICA NA	53	\$11,689,750.17	46.47%	0	\$0.00	NA	0
	Unavailable	52	\$13,467,001.00	53.53%	0	\$0.00	NA	0
Total		105	\$25,156,751.17	100%	0	\$0.00		0
31408DDK7	BANK OF AMERICA NA	13	\$3,360,300.00	33.9%	0	\$0.00	NA	0
	Unavailable	28	\$6,550,795.84	66.1%	0	\$0.00	NA	0
Total		41	\$9,911,095.84	100%	0	\$0.00		0
31408DDL5	BANK OF AMERICA NA	22	\$4,744,903.00	47%	0	\$0.00	NA	0
	Unavailable	22	\$5,350,644.91	53%	0	\$0.00	NA	0
Total		44	\$10,095,547.91	100%	0	\$0.00		0
31408DDM3	BANK OF AMERICA NA	24	\$5,312,358.50	44.12%	0	\$0.00	NA	0
	Unavailable	25	\$6,728,959.02	55.88%	0	\$0.00	NA	0
Total		49	\$12,041,317.52	100%	0	\$0.00		0
31408DDN1	TD BANKNORTH, N.A.	21	\$3,349,458.70	100%	0	\$0.00	NA	0
Total		21	\$3,349,458.70	100%	0	\$0.00		0
31408DDP6	TD BANKNORTH, N.A.	154	\$26,011,708.69	100%	0	\$0.00	NA	0
Total		154	\$26,011,708.69	100%	0	\$0.00		0
31408DDQ4	TD BANKNORTH, N.A.	18	\$2,524,394.17	100%	0	\$0.00	NA	0
Total		18	\$2,524,394.17	100%	0	\$0.00		0
31408DDT8	TD BANKNORTH, N.A.	20	\$2,933,361.41	100%	0	\$0.00	NA	0
Total		20	\$2,933,361.41	100%	0	\$0.00		0
31408DDU5	TD BANKNORTH, N.A.	8	\$1,277,270.64	100%	0	\$0.00	NA	0
Total		8	\$1,277,270.64	100%	0	\$0.00		0
31408DDX9	CHEVY CHASE BANK FSB	15	\$2,870,167.04	100%	0	\$0.00	NA	0
Total		15	\$2,870,167.04	100%	0	\$0.00		0
31408DDY7	COLONIAL SAVINGS FA	10	\$650,207.29	23.87%	0	\$0.00	NA	0
	Unavailable	31	\$2,073,270.45	76.13%	0	\$0.00	NA	0
Total		41	\$2,723,477.74	100%	0	\$0.00		0
31408DDZ4	COLONIAL SAVINGS FA	14	\$979,565.02	71.57%	0	\$0.00	NA	0

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		Unavailable	8	\$389,206.59	28.43%	0	\$0.00	NA	0
Total			22	\$1,368,771.61	100%	0	\$0.00		0
31408DE26		NEXSTAR FINANCIAL CORPORATION	13	\$1,571,345.44	100%	0	\$0.00	NA	0
Total			13	\$1,571,345.44	100%	0	\$0.00		0
31408DE34		NEXSTAR FINANCIAL CORPORATION	40	\$4,868,073.35	100%	0	\$0.00	NA	0
Total			40	\$4,868,073.35	100%	0	\$0.00		0
31408DE59		Unavailable	8	\$745,738.81	100%	0	\$0.00	NA	0
Total			8	\$745,738.81	100%	0	\$0.00		0
31408DE75		SUNTRUST MORTGAGE INC.	94	\$14,648,425.39	59.1%	0	\$0.00	NA	0
		Unavailable	61	\$10,139,045.85	40.9%	0	\$0.00	NA	0
Total			155	\$24,787,471.24	100%	0	\$0.00		0
31408DE83		SUNTRUST MORTGAGE INC.	67	\$10,626,195.01	57.95%	0	\$0.00	NA	0
		Unavailable	49	\$7,711,150.67	42.05%	0	\$0.00	NA	0
Total			116	\$18,337,345.68	100%	0	\$0.00		0
31408DE91		SUNTRUST MORTGAGE INC.	50	\$9,084,687.71	40.05%	0	\$0.00	NA	0
		Unavailable	69	\$13,596,405.97	59.95%	0	\$0.00	NA	0
Total			119	\$22,681,093.68	100%	0	\$0.00		0
31408DEA8		GUARANTY BANK F.S.B.	10	\$1,310,001.17	35.51%	0	\$0.00	NA	0
		Unavailable	18	\$2,378,880.85	64.49%	0	\$0.00	NA	0
Total			28	\$3,688,882.02	100%	0	\$0.00		0
31408DEB6		GUARANTY BANK F.S.B.	6	\$535,652.88	32.91%	0	\$0.00	NA	0
		Unavailable	14	\$1,092,059.44	67.09%	0	\$0.00	NA	0
Total			20	\$1,627,712.32	100%	0	\$0.00		0
31408DEC4		GUARANTY BANK F.S.B.	6	\$1,000,509.56	32.62%	0	\$0.00	NA	0
		Unavailable	9	\$2,066,361.78	67.38%	0	\$0.00	NA	0
Total			15	\$3,066,871.34	100%	0	\$0.00		0
31408DEF7		CHASE HOME FINANCE	2	\$556,340.42	26.32%	0	\$0.00	NA	0

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		Unavailable	11	\$1,557,415.23	73.68%	0	\$0.00	NA	0
Total			13	\$2,113,755.65	100%	0	\$0.00		0
31408DEG5		CHASE HOME FINANCE	13	\$2,197,716.87	33.42%	0	\$0.00	NA	0
		Unavailable	23	\$4,377,623.82	66.58%	0	\$0.00	NA	0
Total			36	\$6,575,340.69	100%	0	\$0.00		0
31408DEH3		CHASE HOME FINANCE	6	\$1,155,639.93	39.43%	0	\$0.00	NA	0
		Unavailable	14	\$1,775,070.16	60.57%	0	\$0.00	NA	0
Total			20	\$2,930,710.09	100%	0	\$0.00		0
31408DEJ9		CHASE HOME FINANCE	3	\$727,750.00	16.2%	0	\$0.00	NA	0
		Unavailable	20	\$3,763,857.98	83.8%	0	\$0.00	NA	0
Total			23	\$4,491,607.98	100%	0	\$0.00		0
31408DEX8		NEXSTAR FINANCIAL CORPORATION	47	\$7,145,759.12	100%	0	\$0.00	NA	0
Total			47	\$7,145,759.12	100%	0	\$0.00		0
31408DEY6		NEXSTAR FINANCIAL CORPORATION	22	\$2,844,169.14	100%	0	\$0.00	NA	0
Total			22	\$2,844,169.14	100%	0	\$0.00		0
31408DFA7		SUNTRUST MORTGAGE INC.	51	\$8,633,103.25	41.29%	0	\$0.00	NA	0
		Unavailable	65	\$12,273,017.76	58.71%	0	\$0.00	NA	0
Total			116	\$20,906,121.01	100%	0	\$0.00		0
31408DFB5		SUNTRUST MORTGAGE INC.	11	\$2,107,277.24	26.74%	0	\$0.00	NA	0
		Unavailable	29	\$5,772,630.46	73.26%	0	\$0.00	NA	0
Total			40	\$7,879,907.70	100%	0	\$0.00		0
31408DFC3		SUNTRUST MORTGAGE INC.	36	\$5,978,581.20	78.5%	0	\$0.00	NA	0
		Unavailable	8	\$1,637,766.74	21.5%	0	\$0.00	NA	0
Total			44	\$7,616,347.94	100%	0	\$0.00		0
31408DFD1		SUNTRUST MORTGAGE INC.	36	\$6,512,187.01	30.22%	0	\$0.00	NA	0
		Unavailable	71	\$15,040,071.93	69.78%	0	\$0.00	NA	0
Total			107	\$21,552,258.94	100%	0	\$0.00		0

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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
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
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 MORTGAGE INC.	77	\$13,012,444.12	56.4%	0	\$0.00	NA	0
	Unavailable	56	\$10,058,780.09	43.6%	0	\$0.00	NA	0
Total		133	\$23,071,224.21	100%	0	\$0.00		0
31408DFP4	SUNTRUST	6	\$946,900.75	44.3%	0	\$0.00	NA	0

		MORTGAGE INC.							
		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
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

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31408DJ54	BANK OF AMERICA NA	14	\$1,927,501.88	54.38%	0	\$0.00	NA	0
	Unavailable	8	\$1,616,962.93	45.62%	0	\$0.00	NA	0
Total		22	\$3,544,464.81	100%	0	\$0.00		0
31408DJ62	BANK OF AMERICA NA	17	\$3,051,419.01	67.04%	0	\$0.00	NA	0
	Unavailable	8	\$1,500,079.79	32.96%	0	\$0.00	NA	0
Total		25	\$4,551,498.80	100%	0	\$0.00		0
31408DJ70	BANK OF AMERICA NA	547	\$96,555,523.87	57.85%	0	\$0.00	NA	0
	Unavailable	316	\$70,349,003.00	42.15%	0	\$0.00	NA	0
Total		863	\$166,904,526.87	100%	0	\$0.00		0
31408DJ88	BANK OF AMERICA NA	221	\$14,101,692.26	94.6%	0	\$0.00	NA	0
	Unavailable	14	\$805,331.64	5.4%	0	\$0.00	NA	0
Total		235	\$14,907,023.90	100%	0	\$0.00		0
31408DJ96	BANK OF AMERICA NA	176	\$17,216,970.37	95.75%	0	\$0.00	NA	0
	Unavailable	8	\$763,876.88	4.25%	0	\$0.00	NA	0
Total		184	\$17,980,847.25	100%	0	\$0.00		0
31408DJE5	COLONIAL SAVINGS FA	39	\$7,182,921.44	28.42%	0	\$0.00	NA	0
	Unavailable	101	\$18,094,755.85	71.58%	0	\$0.00	NA	0
Total		140	\$25,277,677.29	100%	0	\$0.00		0
31408DJF2	COLONIAL SAVINGS FA	9	\$1,244,836.84	79.08%	0	\$0.00	NA	0
	Unavailable	4	\$329,343.94	20.92%	0	\$0.00	NA	0
Total		13	\$1,574,180.78	100%	0	\$0.00		0
31408DJG0	BANKUNITED, FEDERAL SAVINGS BANK	10	\$2,155,302.06	100%	0	\$0.00	NA	0
Total		10	\$2,155,302.06	100%	0	\$0.00		0
31408DJH8	BANKUNITED, FEDERAL SAVINGS BANK	50	\$8,798,213.39	96.01%	0	\$0.00	NA	0
	Unavailable	3	\$365,317.14	3.99%	0	\$0.00	NA	0
Total		53	\$9,163,530.53	100%	0	\$0.00		0
31408DJJ4	BANKUNITED, FEDERAL SAVINGS BANK	15	\$2,690,100.19	91.16%	0	\$0.00	NA	0
	Unavailable	1	\$260,764.05	8.84%	0	\$0.00	NA	0

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Total			16	\$2,950,864.24	100%	0	\$0.00		0
31408DJK1	BANKUNITED, FEDERAL SAVINGS BANK		7	\$1,196,907.78	89.09%	0	\$0.00	NA	0
	Unavailable		1	\$146,579.75	10.91%	0	\$0.00	NA	0
Total			8	\$1,343,487.53	100%	0	\$0.00		0
31408DK37	BANK OF AMERICA NA		199	\$13,257,049.10	92.62%	0	\$0.00	NA	0
	Unavailable		16	\$1,055,943.39	7.38%	0	\$0.00	NA	0
Total			215	\$14,312,992.49	100%	0	\$0.00		0
31408DK45	BANK OF AMERICA NA		173	\$17,015,120.51	87.29%	0	\$0.00	NA	0
	Unavailable		25	\$2,478,353.34	12.71%	0	\$0.00	NA	0
Total			198	\$19,493,473.85	100%	0	\$0.00		0
31408DK52	BANK OF AMERICA NA		275	\$36,287,770.26	83%	0	\$0.00	NA	0
	Unavailable		56	\$7,431,856.38	17%	0	\$0.00	NA	0
Total			331	\$43,719,626.64	100%	0	\$0.00		0
31408DK60	BANK OF AMERICA NA		17	\$4,599,676.56	64.83%	0	\$0.00	NA	0
	Unavailable		9	\$2,495,249.58	35.17%	0	\$0.00	NA	0
Total			26	\$7,094,926.14	100%	0	\$0.00		0
31408DK78	BANK OF AMERICA NA		97	\$20,930,240.97	88.77%	0	\$0.00	NA	0
	Unavailable		12	\$2,648,100.61	11.23%	0	\$0.00	NA	0
Total			109	\$23,578,341.58	100%	0	\$0.00		0
31408DK86	BANK OF AMERICA NA		13	\$2,684,420.70	80.38%	0	\$0.00	NA	0
	Unavailable		3	\$655,283.50	19.62%	0	\$0.00	NA	0
Total			16	\$3,339,704.20	100%	0	\$0.00		0
31408DK94	BANK OF AMERICA NA		575	\$135,978,366.22	89.2%	0	\$0.00	NA	0
	Unavailable		74	\$16,470,417.83	10.8%	0	\$0.00	NA	0
Total			649	\$152,448,784.05	100%	0	\$0.00		0
31408DKA1	BANK OF AMERICA NA		236	\$30,908,138.13	91.35%	0	\$0.00	NA	0
	Unavailable		23	\$2,926,214.72	8.65%	0	\$0.00	NA	0
Total			259	\$33,834,352.85	100%	0	\$0.00		0
31408DKB9	BANK OF AMERICA NA		13	\$3,143,856.45	78.66%	0	\$0.00	NA	0
	Unavailable		3	\$853,145.09	21.34%	0	\$0.00	NA	0
Total			16	\$3,997,001.54	100%	0	\$0.00		0
31408DKC7	BANK OF AMERICA NA		122	\$25,555,978.70	95.8%	0	\$0.00	NA	0
	Unavailable		5	\$1,121,797.86	4.2%	0	\$0.00	NA	0

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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	
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	

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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
	Unavailable	13	\$2,831,921.00	26.63%	0	\$0.00	NA	0
Total		44	\$10,635,394.00	100%	0	\$0.00		0
31408DQ31	Unavailable	46	\$9,080,192.19	100%	0	\$0.00	NA	0
Total		46	\$9,080,192.19	100%	0	\$0.00		0

31408DQ49	COUNTRYWIDE HOME LOANS, INC.	49	\$10,819,913.00	33.44%	0	\$0.00	NA	0
	Unavailable	94	\$21,539,668.00	66.56%	0	\$0.00	NA	0
Total		143	\$32,359,581.00	100%	0	\$0.00		0
31408DQ72	COUNTRYWIDE HOME LOANS, INC.	98	\$22,885,897.00	57.18%	0	\$0.00	NA	0
	Unavailable	74	\$17,136,229.99	42.82%	0	\$0.00	NA	0
Total		172	\$40,022,126.99	100%	0	\$0.00		0
31408DQ80	COUNTRYWIDE HOME LOANS, INC.	26	\$1,213,481.95	39.16%	0	\$0.00	NA	0
	Unavailable	36	\$1,885,219.42	60.84%	0	\$0.00	NA	0
Total		62	\$3,098,701.37	100%	0	\$0.00		0
31408DQ98	Unavailable	3	\$228,364.96	100%	0	\$0.00	NA	0
Total		3	\$228,364.96	100%	0	\$0.00		0
31408DQA5	THIRD FEDERAL SAVINGS AND LOAN	256	\$40,182,663.67	99.69%	0	\$0.00	NA	0
	Unavailable	1	\$123,733.00	0.31%	0	\$0.00	NA	0
Total		257	\$40,306,396.67	100%	0	\$0.00		0
31408DQB3	THIRD FEDERAL SAVINGS AND LOAN	86	\$9,986,059.44	100%	0	\$0.00	NA	0
Total		86	\$9,986,059.44	100%	0	\$0.00		0
31408DQC1	THIRD FEDERAL SAVINGS AND LOAN	75	\$10,075,339.61	100%	0	\$0.00	NA	0
Total		75	\$10,075,339.61	100%	0	\$0.00		0
31408DQD9	THIRD FEDERAL SAVINGS AND LOAN	98	\$10,089,814.08	100%	0	\$0.00	NA	0
Total		98	\$10,089,814.08	100%	0	\$0.00		0
31408DQE7	THIRD FEDERAL SAVINGS AND LOAN	357	\$50,446,189.36	100%	0	\$0.00	NA	0
Total		357	\$50,446,189.36	100%	0	\$0.00		0
31408DQF4	THIRD FEDERAL SAVINGS AND LOAN	240	\$50,459,361.62	100%	0	\$0.00	NA	0
Total		240	\$50,459,361.62	100%	0	\$0.00		0
31408DQG2	THIRD FEDERAL SAVINGS AND LOAN	252	\$50,454,243.31	100%	0	\$0.00	NA	0

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Total			252	\$50,454,243.31	100%	0	\$0.00		0
31408DQH0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,874,380.04	17.3%	0	\$0.00	NA	0
		Unavailable	62	\$13,738,060.40	82.7%	0	\$0.00	NA	0
Total			79	\$16,612,440.44	100%	0	\$0.00		0
31408DQJ6		COUNTRYWIDE HOME LOANS, INC.	164	\$30,419,987.87	30.61%	0	\$0.00	NA	0
		Unavailable	356	\$68,973,813.96	69.39%	0	\$0.00	NA	0
Total			520	\$99,393,801.83	100%	0	\$0.00		0
31408DQK3		COUNTRYWIDE HOME LOANS, INC.	378	\$75,564,651.95	22.8%	0	\$0.00	NA	0
		Unavailable	1,184	\$255,852,987.57	77.2%	0	\$0.00	NA	0
Total			1,562	\$331,417,639.52	100%	0	\$0.00		0
31408DQL1		COUNTRYWIDE HOME LOANS, INC.	158	\$32,144,833.25	33.57%	0	\$0.00	NA	0
		Unavailable	302	\$63,615,781.07	66.43%	0	\$0.00	NA	0
Total			460	\$95,760,614.32	100%	0	\$0.00		0
31408DQM9		COUNTRYWIDE HOME LOANS, INC.	31	\$4,073,848.00	38.62%	0	\$0.00	NA	0
		Unavailable	48	\$6,475,884.37	61.38%	0	\$0.00	NA	0
Total			79	\$10,549,732.37	100%	0	\$0.00		0
31408DQN7		COUNTRYWIDE HOME LOANS, INC.	88	\$11,373,850.17	35.31%	0	\$0.00	NA	0
		Unavailable	163	\$20,834,354.60	64.69%	0	\$0.00	NA	0
Total			251	\$32,208,204.77	100%	0	\$0.00		0
31408DQT4		COUNTRYWIDE HOME LOANS, INC.	34	\$7,213,599.20	84.48%	0	\$0.00	NA	0
		Unavailable	8	\$1,325,345.29	15.52%	0	\$0.00	NA	0
Total			42	\$8,538,944.49	100%	0	\$0.00		0
31408DQU1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,928,884.41	23.27%	0	\$0.00	NA	0
		Unavailable	32	\$6,360,695.40	76.73%	0	\$0.00	NA	0
Total			43	\$8,289,579.81	100%	0	\$0.00		0
31408DQV9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,033,218.86	25.26%	0	\$0.00	NA	0
		Unavailable	28	\$6,017,430.22	74.74%	0	\$0.00	NA	0
Total			40	\$8,050,649.08	100%	0	\$0.00		0

31408DQW7	COUNTRYWIDE HOME LOANS, INC.	62	\$12,247,651.00	78.96%	0	\$0.00	NA	0
	Unavailable	14	\$3,263,486.00	21.04%	0	\$0.00	NA	0
Total		76	\$15,511,137.00	100%	0	\$0.00		0
31408DQX5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,136,441.94	54.4%	0	\$0.00	NA	0
	Unavailable	4	\$952,653.00	45.6%	0	\$0.00	NA	0
Total		12	\$2,089,094.94	100%	0	\$0.00		0
31408DQY3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,307,177.00	60.8%	0	\$0.00	NA	0
	Unavailable	7	\$842,725.00	39.2%	0	\$0.00	NA	0
Total		15	\$2,149,902.00	100%	0	\$0.00		0
31408DQZ0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,439,933.10	60.89%	0	\$0.00	NA	0
	Unavailable	5	\$924,897.99	39.11%	0	\$0.00	NA	0
Total		12	\$2,364,831.09	100%	0	\$0.00		0
31408DR22	Unavailable	22	\$2,293,258.88	100%	0	\$0.00	NA	0
Total		22	\$2,293,258.88	100%	0	\$0.00		0
31408DRB2	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
	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

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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	138	\$24,457,269.61	81.5%	0	\$0.00	NA	0

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		LOANS, INC.							
		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
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

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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
	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

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31408E6F4	INDYMAC BANK, FSB	2	\$299,203.26	10.07%	0	\$0.00	NA	0
	Unavailable	26	\$2,671,334.23	89.93%	0	\$0.00	NA	0
Total		28	\$2,970,537.49	100%	0	\$0.00		0
31408E6G2	Unavailable	9	\$1,146,607.41	100%	0	\$0.00	NA	0
Total		9	\$1,146,607.41	100%	0	\$0.00		0
31408E6H0	Unavailable	7	\$711,347.55	100%	0	\$0.00	NA	0
Total		7	\$711,347.55	100%	0	\$0.00		0
31408E6L1	INDYMAC BANK, FSB	2	\$554,662.16	13.7%	0	\$0.00	NA	0
	Unavailable	12	\$3,495,421.30	86.3%	0	\$0.00	NA	0
Total		14	\$4,050,083.46	100%	0	\$0.00		0
31408E6P2	Unavailable	3	\$465,926.09	100%	0	\$0.00	NA	0
Total		3	\$465,926.09	100%	0	\$0.00		0
31408E6Q0	Unavailable	7	\$1,382,391.47	100%	0	\$0.00	NA	0
Total		7	\$1,382,391.47	100%	0	\$0.00		0
31408E7L0	AMSOUTH BANK	36	\$5,213,493.50	100%	0	\$0.00	NA	0
Total		36	\$5,213,493.50	100%	0	\$0.00		0
31408E7M8	Unavailable	10	\$1,011,361.10	100%	0	\$0.00	NA	0
Total		10	\$1,011,361.10	100%	0	\$0.00		0
31408ETM4	THE HUNTINGTON NATIONAL BANK	8	\$946,019.06	68.4%	0	\$0.00	NA	0
	Unavailable	4	\$437,034.98	31.6%	0	\$0.00	NA	0
Total		12	\$1,383,054.04	100%	0	\$0.00		0
31408ETN2	THE HUNTINGTON NATIONAL BANK	6	\$1,630,142.07	35.73%	0	\$0.00	NA	0
	Unavailable	13	\$2,931,784.76	64.27%	0	\$0.00	NA	0
Total		19	\$4,561,926.83	100%	0	\$0.00		0
31408ETP7	THE HUNTINGTON NATIONAL BANK	5	\$1,138,582.32	56.13%	0	\$0.00	NA	0
	Unavailable	4	\$889,745.29	43.87%	0	\$0.00	NA	0
Total		9	\$2,028,327.61	100%	0	\$0.00		0
31408ETQ5	THE HUNTINGTON NATIONAL BANK	28	\$6,039,978.68	83.47%	0	\$0.00	NA	0
	Unavailable	5	\$1,195,729.26	16.53%	0	\$0.00	NA	0
Total		33	\$7,235,707.94	100%	0	\$0.00		0

31408ETR3	THE HUNTINGTON NATIONAL BANK	89	\$11,397,342.51	93.58%	0	\$0.00	NA	0
	Unavailable	6	\$781,417.48	6.42%	0	\$0.00	NA	0
Total		95	\$12,178,759.99	100%	0	\$0.00		0
31408ETS1	THE HUNTINGTON NATIONAL BANK	24	\$2,440,549.54	74.64%	0	\$0.00	NA	0
	Unavailable	9	\$829,035.04	25.36%	0	\$0.00	NA	0
Total		33	\$3,269,584.58	100%	0	\$0.00		0
31408ETT9	THE HUNTINGTON NATIONAL BANK	21	\$1,253,818.13	89.77%	0	\$0.00	NA	0
	Unavailable	2	\$142,878.78	10.23%	0	\$0.00	NA	0
Total		23	\$1,396,696.91	100%	0	\$0.00		0
31408ETU6	THE HUNTINGTON NATIONAL BANK	48	\$2,880,626.52	89.92%	0	\$0.00	NA	0
	Unavailable	5	\$322,814.47	10.08%	0	\$0.00	NA	0
Total		53	\$3,203,440.99	100%	0	\$0.00		0
31408ETV4	THE HUNTINGTON NATIONAL BANK	59	\$5,819,603.21	98.25%	0	\$0.00	NA	0
	Unavailable	1	\$103,893.97	1.75%	0	\$0.00	NA	0
Total		60	\$5,923,497.18	100%	0	\$0.00		0
31408ETW2	THE HUNTINGTON NATIONAL BANK	28	\$4,231,544.47	75.2%	0	\$0.00	NA	0
	Unavailable	9	\$1,395,208.34	24.8%	0	\$0.00	NA	0
Total		37	\$5,626,752.81	100%	0	\$0.00		0
31408ETX0	THE HUNTINGTON NATIONAL BANK	7	\$1,286,492.03	58.41%	0	\$0.00	NA	0
	Unavailable	4	\$916,200.00	41.59%	0	\$0.00	NA	0
Total		11	\$2,202,692.03	100%	0	\$0.00		0
31408ETY8	THE HUNTINGTON NATIONAL BANK	26	\$2,412,967.51	93.64%	0	\$0.00	NA	0
	Unavailable	1	\$164,000.00	6.36%	0	\$0.00	NA	0
Total		27	\$2,576,967.51	100%	0	\$0.00		0
31408EU75	CHASE HOME FINANCE, LLC	24	\$3,739,939.45	45.08%	0	\$0.00	NA	0
	Unavailable	32	\$4,556,402.69	54.92%	0	\$0.00	NA	0
Total		56	\$8,296,342.14	100%	0	\$0.00		0

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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 FINANCE, LLC	163	\$38,504,048.29	83.05%	0	\$0.00	NA	0
	Unavailable	32	\$7,856,745.95	16.95%	0	\$0.00	NA	0
Total		195	\$46,360,794.24	100%	0	\$0.00		0
31408EVF6	CHASE HOME FINANCE, LLC	66	\$14,204,483.72	54.89%	0	\$0.00	NA	0
	Unavailable	54	\$11,674,941.97	45.11%	0	\$0.00	NA	0
Total		120	\$25,879,425.69	100%	0	\$0.00		0
31408EVG4	CHASE HOME	121	\$24,012,958.87	86.94%	0	\$0.00	NA	0

		FINANCE, LLC							
		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
		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

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		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
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

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Total			166	\$36,311,468.93	100%	0	\$0.00		0
31408EWJ7		CHASE HOME FINANCE, LLC	53	\$11,152,271.64	72.67%	0	\$0.00	NA	0
		Unavailable	19	\$4,194,277.10	27.33%	0	\$0.00	NA	0
Total			72	\$15,346,548.74	100%	0	\$0.00		0
31408EYB2		PHH MORTGAGE CORPORATION	28	\$5,027,221.19	100%	0	\$0.00	NA	0
Total			28	\$5,027,221.19	100%	0	\$0.00		0
31408EYD8		PHH MORTGAGE CORPORATION	33	\$5,004,303.77	100%	0	\$0.00	NA	0
Total			33	\$5,004,303.77	100%	0	\$0.00		0
31408EYE6		PHH MORTGAGE CORPORATION	114	\$20,060,573.99	100%	0	\$0.00	NA	0
Total			114	\$20,060,573.99	100%	0	\$0.00		0
31408EYF3		PHH MORTGAGE CORPORATION	24	\$5,004,797.27	100%	0	\$0.00	NA	0
Total			24	\$5,004,797.27	100%	0	\$0.00		0
31408EYG1		PHH MORTGAGE CORPORATION	28	\$4,951,928.40	100%	0	\$0.00	NA	0
Total			28	\$4,951,928.40	100%	0	\$0.00		0
31408EYH9		PHH MORTGAGE CORPORATION	20	\$5,047,904.88	100%	0	\$0.00	NA	0
Total			20	\$5,047,904.88	100%	0	\$0.00		0
31408EYJ5		PHH MORTGAGE CORPORATION	21	\$5,049,275.50	100%	0	\$0.00	NA	0
Total			21	\$5,049,275.50	100%	0	\$0.00		0
31408FAA7		Unavailable	58	\$5,467,542.57	100%	0	\$0.00	NA	0
Total			58	\$5,467,542.57	100%	0	\$0.00		0
31408FAB5		Unavailable	94	\$7,485,807.79	100%	0	\$0.00	NA	0
Total			94	\$7,485,807.79	100%	0	\$0.00		0
31408FAC3		Unavailable	69	\$7,451,581.53	100%	0	\$0.00	NA	0
Total			69	\$7,451,581.53	100%	0	\$0.00		0
31408FAD1		Unavailable	164	\$15,628,434.47	100%	0	\$0.00	NA	0
Total			164	\$15,628,434.47	100%	0	\$0.00		0

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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
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

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Total			15	\$938,493.36	100%	0	\$0.00		0
31408FB73		Unavailable	11	\$1,102,517.53	100%	0	\$0.00	NA	0
Total			11	\$1,102,517.53	100%	0	\$0.00		0
31408FB81		Unavailable	16	\$2,161,841.21	100%	0	\$0.00	NA	0
Total			16	\$2,161,841.21	100%	0	\$0.00		0
31408FB99		Unavailable	1	\$173,511.88	100%	0	\$0.00	NA	0
Total			1	\$173,511.88	100%	0	\$0.00		0
31408FBG3		STATE FARM BANK, FSB	7	\$1,216,903.34	100%	0	\$0.00	NA	0
Total			7	\$1,216,903.34	100%	0	\$0.00		0
31408FBH1		STATE FARM BANK, FSB	12	\$1,102,383.94	100%	0	\$0.00	NA	0
Total			12	\$1,102,383.94	100%	0	\$0.00		0
31408FBJ7		STATE FARM BANK, FSB	30	\$1,857,032.35	100%	0	\$0.00	NA	0
Total			30	\$1,857,032.35	100%	0	\$0.00		0
31408FBK4		STATE FARM BANK, FSB	25	\$1,403,297.64	100%	0	\$0.00	NA	0
Total			25	\$1,403,297.64	100%	0	\$0.00		0
31408FBL2		STATE FARM BANK, FSB	18	\$3,211,798.47	100%	0	\$0.00	NA	0
Total			18	\$3,211,798.47	100%	0	\$0.00		0
31408FBM0		STATE FARM BANK, FSB	133	\$22,860,328.44	100%	0	\$0.00	NA	0
Total			133	\$22,860,328.44	100%	0	\$0.00		0
31408FBN8		STATE FARM BANK, FSB	65	\$9,627,255.53	100%	0	\$0.00	NA	0
Total			65	\$9,627,255.53	100%	0	\$0.00		0
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

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		Unavailable	10	\$1,421,650.00	91.15%	0	\$0.00	NA	0
Total			11	\$1,559,650.00	100%	0	\$0.00		0
31408FBR9		UNIVERSAL MORTGAGE CORPORATION	5	\$665,200.00	25.53%	0	\$0.00	NA	0
		Unavailable	12	\$1,940,400.00	74.47%	0	\$0.00	NA	0
Total			17	\$2,605,600.00	100%	0	\$0.00		0
31408FC23		NEXSTAR FINANCIAL CORPORATION	16	\$2,933,100.00	100%	0	\$0.00	NA	0
Total			16	\$2,933,100.00	100%	0	\$0.00		0
31408FC31		NEXSTAR FINANCIAL CORPORATION	9	\$1,123,100.00	100%	0	\$0.00	NA	0
Total			9	\$1,123,100.00	100%	0	\$0.00		0
31408FC49		CCO MORTGAGE CORPORATION	20	\$2,459,184.70	100%	0	\$0.00	NA	0
Total			20	\$2,459,184.70	100%	0	\$0.00		0
31408FC56		CCO MORTGAGE CORPORATION	63	\$8,443,918.34	100%	0	\$0.00	NA	0
Total			63	\$8,443,918.34	100%	0	\$0.00		0
31408FC64		CCO MORTGAGE CORPORATION	60	\$4,100,507.30	100%	0	\$0.00	NA	0
Total			60	\$4,100,507.30	100%	0	\$0.00		0
31408FC72		CCO MORTGAGE CORPORATION	71	\$6,782,232.79	100%	0	\$0.00	NA	0
Total			71	\$6,782,232.79	100%	0	\$0.00		0
31408FC80		CCO MORTGAGE CORPORATION	47	\$5,391,565.57	100%	0	\$0.00	NA	0
Total			47	\$5,391,565.57	100%	0	\$0.00		0
31408FC98		CCO MORTGAGE CORPORATION	41	\$7,064,225.63	100%	0	\$0.00	NA	0
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

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31408FCD9	Unavailable	12	\$1,907,730.62	100%	0	\$0.00	NA	0
Total		12	\$1,907,730.62	100%	0	\$0.00		0
31408FCE7	Unavailable	104	\$18,144,692.92	100%	0	\$0.00	NA	0
Total		104	\$18,144,692.92	100%	0	\$0.00		0
31408FCF4	Unavailable	8	\$574,310.63	100%	0	\$0.00	NA	0
Total		8	\$574,310.63	100%	0	\$0.00		0
31408FCG2	Unavailable	16	\$4,385,735.84	100%	0	\$0.00	NA	0
Total		16	\$4,385,735.84	100%	0	\$0.00		0
31408FCH0	Unavailable	79	\$16,651,454.06	100%	0	\$0.00	NA	0
Total		79	\$16,651,454.06	100%	0	\$0.00		0
31408FCJ6	Unavailable	24	\$1,619,020.74	100%	0	\$0.00	NA	0
Total		24	\$1,619,020.74	100%	0	\$0.00		0
31408FCK3	Unavailable	27	\$2,686,377.43	100%	0	\$0.00	NA	0
Total		27	\$2,686,377.43	100%	0	\$0.00		0
31408FCL1	Unavailable	50	\$6,654,311.34	100%	0	\$0.00	NA	0
Total		50	\$6,654,311.34	100%	0	\$0.00		0
31408FCM9	Unavailable	7	\$1,532,398.31	100%	0	\$0.00	NA	0
Total		7	\$1,532,398.31	100%	0	\$0.00		0
31408FCN7	Unavailable	12	\$951,424.08	100%	0	\$0.00	NA	0
Total		12	\$951,424.08	100%	0	\$0.00		0
31408FCP2	Unavailable	6	\$791,960.04	100%	0	\$0.00	NA	0
Total		6	\$791,960.04	100%	0	\$0.00		0
31408FCS6	DLJ MORTGAGE CAPITAL INC.	81	\$2,516,205.57	100%	0	\$0.00	NA	0
Total		81	\$2,516,205.57	100%	0	\$0.00		0
31408FCT4	DLJ MORTGAGE CAPITAL INC.	317	\$9,477,872.51	100%	0	\$0.00	NA	0
Total		317	\$9,477,872.51	100%	0	\$0.00		0
31408FCZ0	NEXSTAR FINANCIAL CORPORATION	11	\$1,731,700.00	100%	0	\$0.00	NA	0
Total		11	\$1,731,700.00	100%	0	\$0.00		0

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31408FD22		WORLD SAVINGS BANK	71	\$6,697,317.70	46.06%	0	\$0.00	NA	0
		Unavailable	105	\$7,842,310.98	53.94%	0	\$0.00	NA	0
Total			176	\$14,539,628.68	100%	0	\$0.00		0
31408FD30		WORLD SAVINGS BANK	1	\$90,907.72	4.05%	0	\$0.00	NA	0
		Unavailable	17	\$2,151,124.22	95.95%	0	\$0.00	NA	0
Total			18	\$2,242,031.94	100%	0	\$0.00		0
31408FD48		WORLD SAVINGS BANK	54	\$4,361,736.89	42.36%	0	\$0.00	NA	0
		Unavailable	68	\$5,934,777.73	57.64%	0	\$0.00	NA	0
Total			122	\$10,296,514.62	100%	0	\$0.00		0
31408FDA4		CCO MORTGAGE CORPORATION	136	\$18,312,383.07	100%	0	\$0.00	NA	0
Total			136	\$18,312,383.07	100%	0	\$0.00		0
31408FDB2		CCO MORTGAGE CORPORATION	163	\$11,233,452.35	100%	0	\$0.00	NA	0
Total			163	\$11,233,452.35	100%	0	\$0.00		0
31408FDC0		CCO MORTGAGE CORPORATION	194	\$18,366,274.19	100%	0	\$0.00	NA	0
Total			194	\$18,366,274.19	100%	0	\$0.00		0
31408FDD8		CCO MORTGAGE CORPORATION	120	\$13,932,119.75	100%	0	\$0.00	NA	0
Total			120	\$13,932,119.75	100%	0	\$0.00		0
31408FDE6		CCO MORTGAGE CORPORATION	120	\$20,845,382.94	100%	0	\$0.00	NA	0
Total			120	\$20,845,382.94	100%	0	\$0.00		0
31408FDF3		CCO MORTGAGE CORPORATION	42	\$5,608,547.63	100%	0	\$0.00	NA	0
Total			42	\$5,608,547.63	100%	0	\$0.00		0
31408FDG1		CCO MORTGAGE CORPORATION	57	\$3,868,327.20	100%	0	\$0.00	NA	0
Total			57	\$3,868,327.20	100%	0	\$0.00		0
31408FDH9		CCO MORTGAGE CORPORATION	70	\$6,598,311.43	100%	0	\$0.00	NA	0
Total			70	\$6,598,311.43	100%	0	\$0.00		0

31408FDJ5		CCO MORTGAGE CORPORATION	42	\$4,866,032.99	100%	0	\$0.00	NA	0
Total			42	\$4,866,032.99	100%	0	\$0.00		0
31408FDK2		CCO MORTGAGE CORPORATION	37	\$6,378,458.41	100%	0	\$0.00	NA	0
Total			37	\$6,378,458.41	100%	0	\$0.00		0
31408FDL0		CCO MORTGAGE CORPORATION	42	\$3,932,555.77	100%	0	\$0.00	NA	0
Total			42	\$3,932,555.77	100%	0	\$0.00		0
31408FDM8		CCO MORTGAGE CORPORATION	12	\$1,659,770.29	100%	0	\$0.00	NA	0
Total			12	\$1,659,770.29	100%	0	\$0.00		0
31408FDN6		CCO MORTGAGE CORPORATION	27	\$1,846,910.02	100%	0	\$0.00	NA	0
Total			27	\$1,846,910.02	100%	0	\$0.00		0
31408FDP1		CCO MORTGAGE CORPORATION	23	\$2,240,311.96	100%	0	\$0.00	NA	0
Total			23	\$2,240,311.96	100%	0	\$0.00		0
31408FDQ9		CCO MORTGAGE CORPORATION	13	\$1,523,394.09	100%	0	\$0.00	NA	0
Total			13	\$1,523,394.09	100%	0	\$0.00		0
31408FDR7		CCO MORTGAGE CORPORATION	13	\$2,229,824.41	100%	0	\$0.00	NA	0
Total			13	\$2,229,824.41	100%	0	\$0.00		0
31408FEA3		WORLD SAVINGS BANK	2	\$174,130.12	3.48%	0	\$0.00	NA	0
		Unavailable	37	\$4,836,057.96	96.52%	0	\$0.00	NA	0
Total			39	\$5,010,188.08	100%	0	\$0.00		0
31408FEB1		WORLD SAVINGS BANK	42	\$3,213,029.60	56.96%	0	\$0.00	NA	0
		Unavailable	36	\$2,428,283.70	43.04%	0	\$0.00	NA	0
Total			78	\$5,641,313.30	100%	0	\$0.00		0
31408FEC9		WORLD SAVINGS BANK	21	\$2,405,672.03	8.68%	0	\$0.00	NA	0
		Unavailable	267	\$25,322,883.00	91.32%	0	\$0.00	NA	0
Total			288	\$27,728,555.03	100%	0	\$0.00		0

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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
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

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31408FF95	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	180	\$14,800,980.46	98.48%	0	\$0.00	NA	0
	Unavailable	2	\$229,097.41	1.52%	0	\$0.00	NA	0
Total		182	\$15,030,077.87	100%	0	\$0.00		0
31408FFL8	UNIVERSAL MORTGAGE CORPORATION	4	\$596,995.43	25.41%	0	\$0.00	NA	0
	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	\$158,858.87	NA	1 \$158
Total		359	\$27,655,434.99	100%	1	\$158,858.87		1 \$158
31408FG37	WACHOVIA BANK, NATIONAL ASSOCIATION	178	\$10,978,302.78	100%	0	\$0.00	NA	0
Total		178	\$10,978,302.78	100%	0	\$0.00		0
31408FG45	WACHOVIA BANK, NATIONAL ASSOCIATION	115	\$6,829,327.01	100%	0	\$0.00	NA	0
Total		115	\$6,829,327.01	100%	0	\$0.00		0
31408FG52	WACHOVIA BANK, NATIONAL ASSOCIATION	57	\$2,843,318.54	100%	0	\$0.00	NA	0
Total		57	\$2,843,318.54	100%	0	\$0.00		0
31408FG86	WACHOVIA BANK, NATIONAL ASSOCIATION	147	\$11,491,415.15	100%	0	\$0.00	NA	0
Total		147	\$11,491,415.15	100%	0	\$0.00		0

31408FG94		WACHOVIA BANK, NATIONAL ASSOCIATION	410	\$42,376,562.02	100%	0	\$0.00	NA	0
Total			410	\$42,376,562.02	100%	0	\$0.00		0
31408FGA1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	18	\$2,349,395.49	100%	0	\$0.00	NA	0
Total			18	\$2,349,395.49	100%	0	\$0.00		0
31408FGB9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	42	\$5,211,057.78	100%	0	\$0.00	NA	0
Total			42	\$5,211,057.78	100%	0	\$0.00		0
31408FGC7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	14	\$2,013,853.42	94.43%	0	\$0.00	NA	0
		Unavailable	2	\$118,795.71	5.57%	0	\$0.00	NA	0
Total			16	\$2,132,649.13	100%	0	\$0.00		0
31408FGD5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	116	\$14,614,991.21	88.31%	0	\$0.00	NA	0
		Unavailable	12	\$1,934,819.92	11.69%	0	\$0.00	NA	0
Total			128	\$16,549,811.13	100%	0	\$0.00		0
31408FGE3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	340	\$38,058,687.58	88.64%	0	\$0.00	NA	0
		Unavailable	33	\$4,876,948.91	11.36%	0	\$0.00	NA	0
Total			373	\$42,935,636.49	100%	0	\$0.00		0
31408FGF0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	125	\$13,463,136.33	94.02%	0	\$0.00	NA	0
		Unavailable	7	\$855,918.54	5.98%	0	\$0.00	NA	0
Total			132	\$14,319,054.87	100%	0	\$0.00		0
31408FGG8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	70	\$5,620,979.35	93.04%	0	\$0.00	NA	0

		PORT ANGELES							
		Unavailable	4	\$420,244.75	6.96%	0	\$0.00	NA	0
Total			74	\$6,041,224.10	100%	0	\$0.00		0
31408FGH6		INTER SAVINGS BANK	449	\$74,938,142.33	100%	0	\$0.00	NA	0
Total			449	\$74,938,142.33	100%	0	\$0.00		0
31408FGJ2		WACHOVIA BANK, NATIONAL ASSOCIATION	80	\$7,761,537.50	100%	0	\$0.00	NA	0
Total			80	\$7,761,537.50	100%	0	\$0.00		0
31408FGK9		WACHOVIA BANK, NATIONAL ASSOCIATION	91	\$9,057,587.78	100%	0	\$0.00	NA	0
Total			91	\$9,057,587.78	100%	0	\$0.00		0
31408FGL7		WACHOVIA BANK, NATIONAL ASSOCIATION	49	\$4,624,736.20	100%	0	\$0.00	NA	0
Total			49	\$4,624,736.20	100%	0	\$0.00		0
31408FGM5		WACHOVIA BANK, NATIONAL ASSOCIATION	38	\$2,568,110.43	100%	0	\$0.00	NA	0
Total			38	\$2,568,110.43	100%	0	\$0.00		0
31408FGP8		WACHOVIA BANK, NATIONAL ASSOCIATION	33	\$883,648.00	100%	0	\$0.00	NA	0
Total			33	\$883,648.00	100%	0	\$0.00		0
31408FGQ6		WACHOVIA BANK, NATIONAL ASSOCIATION	34	\$3,527,509.08	100%	0	\$0.00	NA	0
Total			34	\$3,527,509.08	100%	0	\$0.00		0
31408FGR4		WACHOVIA BANK, NATIONAL ASSOCIATION	60	\$5,740,579.40	100%	0	\$0.00	NA	0
Total			60	\$5,740,579.40	100%	0	\$0.00		0
31408FGS2		WACHOVIA BANK, NATIONAL ASSOCIATION	37	\$3,037,923.47	100%	0	\$0.00	NA	0
Total			37	\$3,037,923.47	100%	0	\$0.00		0

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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%	1	\$76,571.16	NA	0
Total			1,153	\$129,468,126.78	100%	1	\$76,571.16		0
31408FGX1		WACHOVIA BANK, NATIONAL ASSOCIATION	1,774	\$194,772,153.03	100%	0	\$0.00	NA	0
Total			1,774	\$194,772,153.03	100%	0	\$0.00		0
31408FGY9		WACHOVIA BANK, NATIONAL ASSOCIATION	1,293	\$125,050,717.90	100%	0	\$0.00	NA	0
Total			1,293	\$125,050,717.90	100%	0	\$0.00		0
31408FGZ6		WACHOVIA BANK, NATIONAL ASSOCIATION	786	\$65,396,699.16	100%	0	\$0.00	NA	0
Total			786	\$65,396,699.16	100%	0	\$0.00		0
31408FHA0		WACHOVIA BANK, NATIONAL ASSOCIATION	25	\$2,414,458.92	100%	0	\$0.00	NA	0
Total			25	\$2,414,458.92	100%	0	\$0.00		0
31408FHB8		WACHOVIA BANK, NATIONAL ASSOCIATION	22	\$1,670,699.91	100%	0	\$0.00	NA	0
Total			22	\$1,670,699.91	100%	0	\$0.00		0
31408FHC6		WACHOVIA BANK, NATIONAL	26	\$4,924,391.08	100%	0	\$0.00	NA	0

		ASSOCIATION							
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%	0	\$0.00	NA	0
Total			155	\$8,715,512.68	100%	0	\$0.00		0
31408FHG7		WACHOVIA BANK, NATIONAL ASSOCIATION	24	\$1,664,326.71	100%	0	\$0.00	NA	0
Total			24	\$1,664,326.71	100%	0	\$0.00		0
31408FHH5		WACHOVIA BANK, NATIONAL ASSOCIATION	61	\$7,139,224.67	100%	0	\$0.00	NA	0
Total			61	\$7,139,224.67	100%	0	\$0.00		0
31408FHJ1		WACHOVIA BANK, NATIONAL ASSOCIATION	27	\$3,675,374.06	100%	0	\$0.00	NA	0
Total			27	\$3,675,374.06	100%	0	\$0.00		0
31408FHK8		WACHOVIA BANK, NATIONAL ASSOCIATION	245	\$33,659,551.28	100%	0	\$0.00	NA	0
Total			245	\$33,659,551.28	100%	0	\$0.00		0
31408FHL6		WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$797,490.00	100%	0	\$0.00	NA	0
Total			5	\$797,490.00	100%	0	\$0.00		0
31408FHM4		WACHOVIA BANK, NATIONAL ASSOCIATION	20	\$4,916,800.03	100%	0	\$0.00	NA	0
Total			20	\$4,916,800.03	100%	0	\$0.00		0

31408FJM2	WASHINGTON MUTUAL SECURITIES CORP.	9	\$1,822,798.77	100%	0	\$0.00	NA	0
Total		9	\$1,822,798.77	100%	0	\$0.00		0
31408FJN0	WASHINGTON MUTUAL SECURITIES CORP.	24	\$3,524,418.46	100%	0	\$0.00	NA	0
Total		24	\$3,524,418.46	100%	0	\$0.00		0
31408FJP5	WASHINGTON MUTUAL SECURITIES CORP.	56	\$5,317,482.39	100%	0	\$0.00	NA	0
Total		56	\$5,317,482.39	100%	0	\$0.00		0
31408FJQ3	WASHINGTON MUTUAL SECURITIES CORP.	74	\$6,202,202.64	100%	0	\$0.00	NA	0
Total		74	\$6,202,202.64	100%	0	\$0.00		0
31408FJR1	WASHINGTON MUTUAL SECURITIES CORP.	66	\$5,308,985.17	100%	0	\$0.00	NA	0
Total		66	\$5,308,985.17	100%	0	\$0.00		0
31408FJS9	WASHINGTON MUTUAL SECURITIES CORP.	15	\$1,198,985.67	100%	0	\$0.00	NA	0
Total		15	\$1,198,985.67	100%	0	\$0.00		0
31408FM22	UBS WARBURG REAL ESTATE SECURITIES, INC.	83	\$14,932,963.30	100%	0	\$0.00	NA	0
Total		83	\$14,932,963.30	100%	0	\$0.00		0
31408FM30	UBS WARBURG REAL ESTATE SECURITIES, INC.	52	\$8,542,856.00	100%	0	\$0.00	NA	0
Total		52	\$8,542,856.00	100%	0	\$0.00		0
31408FM48	UBS WARBURG REAL ESTATE SECURITIES, INC.	57	\$8,642,919.49	100%	0	\$0.00	NA	0
Total		57	\$8,642,919.49	100%	0	\$0.00		0
31408FM55		55	\$9,053,381.40	100%	0	\$0.00	NA	0

		UBS WARBURG REAL ESTATE SECURITIES, INC.							
Total			55	\$9,053,381.40	100%	0	\$0.00		0
31408FM89		EMC MORTGAGE CORPORATION	17	\$2,643,820.89	100%	0	\$0.00	NA	0
Total			17	\$2,643,820.89	100%	0	\$0.00		0
31408FM97		EMC MORTGAGE CORPORATION	18	\$2,225,944.50	100%	0	\$0.00	NA	0
Total			18	\$2,225,944.50	100%	0	\$0.00		0
31408FMZ9		UBS WARBURG REAL ESTATE SECURITIES, INC.	65	\$12,509,341.92	100%	0	\$0.00	NA	0
Total			65	\$12,509,341.92	100%	0	\$0.00		0
31408FN21		WASHINGTON MUTUAL SECURITIES CORP.	19	\$4,336,013.37	100%	0	\$0.00	NA	0
Total			19	\$4,336,013.37	100%	0	\$0.00		0
31408FN39		WASHINGTON MUTUAL SECURITIES CORP.	10	\$1,715,624.26	100%	0	\$0.00	NA	0
Total			10	\$1,715,624.26	100%	0	\$0.00		0
31408FN70		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	86	\$18,113,451.87	100%	0	\$0.00	NA	0
Total			86	\$18,113,451.87	100%	0	\$0.00		0
31408FN88		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$9,275,431.63	100%	0	\$0.00	NA	0
Total			43	\$9,275,431.63	100%	0	\$0.00		0
31408FN96		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	35	\$7,696,733.94	100%	0	\$0.00	NA	0
Total			35	\$7,696,733.94	100%	0	\$0.00		0
31408FNA3		EMC MORTGAGE CORPORATION	18	\$1,962,922.38	100%	0	\$0.00	NA	0
Total			18	\$1,962,922.38	100%	0	\$0.00		0

31408FNB1		EMC MORTGAGE CORPORATION	92	\$18,126,164.05	100%	0	\$0.00	NA	0
Total			92	\$18,126,164.05	100%	0	\$0.00		0
31408FNC9		EMC MORTGAGE CORPORATION	264	\$45,745,813.49	100%	0	\$0.00	NA	0
Total			264	\$45,745,813.49	100%	0	\$0.00		0
31408FND7		EMC MORTGAGE CORPORATION	222	\$37,407,971.50	100%	0	\$0.00	NA	0
Total			222	\$37,407,971.50	100%	0	\$0.00		0
31408FNE5		EMC MORTGAGE CORPORATION	190	\$28,749,572.95	100%	0	\$0.00	NA	0
Total			190	\$28,749,572.95	100%	0	\$0.00		0
31408FNF2		EMC MORTGAGE CORPORATION	85	\$12,081,786.47	100%	0	\$0.00	NA	0
Total			85	\$12,081,786.47	100%	0	\$0.00		0
31408FNT2		WASHINGTON MUTUAL SECURITIES CORP.	55	\$10,558,384.37	100%	0	\$0.00	NA	0
Total			55	\$10,558,384.37	100%	0	\$0.00		0
31408FNU9		WASHINGTON MUTUAL SECURITIES CORP.	89	\$15,124,074.83	100%	0	\$0.00	NA	0
Total			89	\$15,124,074.83	100%	0	\$0.00		0
31408FNV7		WASHINGTON MUTUAL SECURITIES CORP.	11	\$1,131,596.16	100%	0	\$0.00	NA	0
Total			11	\$1,131,596.16	100%	0	\$0.00		0
31408FNW5		WASHINGTON MUTUAL SECURITIES CORP.	7	\$1,596,321.29	100%	0	\$0.00	NA	0
Total			7	\$1,596,321.29	100%	0	\$0.00		0
31408FNX3		WASHINGTON MUTUAL SECURITIES CORP.	132	\$24,885,680.64	100%	0	\$0.00	NA	0
Total			132	\$24,885,680.64	100%	0	\$0.00		0
31408FNY1		WASHINGTON MUTUAL SECURITIES	80	\$14,950,094.63	100%	0	\$0.00	NA	0

		CORP.							
Total			80	\$14,950,094.63	100%	0	\$0.00		0
31408FNZ8		WASHINGTON MUTUAL SECURITIES CORP.	13	\$1,379,438.74	100%	0	\$0.00	NA	0
Total			13	\$1,379,438.74	100%	0	\$0.00		0
31408FPA1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	47	\$10,065,237.40	100%	0	\$0.00	NA	0
Total			47	\$10,065,237.40	100%	0	\$0.00		0
31408FPB9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	64	\$13,903,387.01	100%	0	\$0.00	NA	0
Total			64	\$13,903,387.01	100%	0	\$0.00		0
31408FPC7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	51	\$12,058,372.86	100%	0	\$0.00	NA	0
Total			51	\$12,058,372.86	100%	0	\$0.00		0
31408FPD5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	220	\$44,496,930.10	100%	0	\$0.00	NA	0
Total			220	\$44,496,930.10	100%	0	\$0.00		0
31408FPE3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	176	\$37,657,478.53	100%	0	\$0.00	NA	0
Total			176	\$37,657,478.53	100%	0	\$0.00		0
31408FPF0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$4,429,928.18	100%	0	\$0.00	NA	0
Total			18	\$4,429,928.18	100%	0	\$0.00		0
31408FPG8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$2,956,809.80	100%	0	\$0.00	NA	0
Total			18	\$2,956,809.80	100%	0	\$0.00		0
31408FPH6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	49	\$10,835,694.93	100%	0	\$0.00	NA	0
Total			49	\$10,835,694.93	100%	0	\$0.00		0

31408FPJ2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	66	\$15,657,555.66	100%	0	\$0.00	NA	0
Total		66	\$15,657,555.66	100%	0	\$0.00		0
31408FSE0	DLJ MORTGAGE CAPITAL INC.	19	\$5,836,512.01	100%	0	\$0.00	NA	0
Total		19	\$5,836,512.01	100%	0	\$0.00		0
31408FSG5	DLJ MORTGAGE CAPITAL INC.	7	\$2,120,084.32	100%	0	\$0.00	NA	0
Total		7	\$2,120,084.32	100%	0	\$0.00		0
31408W3A8	DOWNEY SAVINGS AND LOAN 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

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		Unavailable	11	\$2,526,268.68	82.84%	0	\$0.00	NA	0
Total			14	\$3,049,565.55	100%	0	\$0.00		0
31408W3G5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,592,059.80	27.02%	0	\$0.00	NA	0
		Unavailable	27	\$7,002,219.37	72.98%	0	\$0.00	NA	0
Total			38	\$9,594,279.17	100%	0	\$0.00		0
31408W3H3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$2,039,143.39	77.16%	0	\$0.00	NA	0
		Unavailable	3	\$603,757.09	22.84%	0	\$0.00	NA	0
Total			12	\$2,642,900.48	100%	0	\$0.00		0
31408W3J9		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

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Total			43	\$9,033,524.00	100%	0	\$0.00		0
31408WYA4	FIRST HORIZON HOME LOAN CORPORATION		36	\$8,759,775.94	83.19%	0	\$0.00	NA	0
	Unavailable		7	\$1,769,809.85	16.81%	0	\$0.00	NA	0
Total			43	\$10,529,585.79	100%	0	\$0.00		0
31408WYB2	FIRST HORIZON HOME LOAN CORPORATION		37	\$6,798,509.17	87.01%	0	\$0.00	NA	0
	Unavailable		9	\$1,015,054.00	12.99%	0	\$0.00	NA	0
Total			46	\$7,813,563.17	100%	0	\$0.00		0
31408WYC0	FIRST HORIZON HOME LOAN CORPORATION		14	\$900,083.21	66.72%	0	\$0.00	NA	0
	Unavailable		9	\$448,935.00	33.28%	0	\$0.00	NA	0
Total			23	\$1,349,018.21	100%	0	\$0.00		0
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

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31408WYL0	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,574,860.79	88.26%	0	\$0.00	NA	0
	Unavailable	2	\$209,433.79	11.74%	0	\$0.00	NA	0
Total		18	\$1,784,294.58	100%	0	\$0.00		0
31408WYM8	FIRST HORIZON HOME LOAN CORPORATION	74	\$13,346,451.14	80.38%	0	\$0.00	NA	0
	Unavailable	22	\$3,258,747.00	19.62%	0	\$0.00	NA	0
Total		96	\$16,605,198.14	100%	0	\$0.00		0
31408WYN6	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,820,797.40	78.9%	0	\$0.00	NA	0
	Unavailable	6	\$1,289,306.01	21.1%	0	\$0.00	NA	0
Total		28	\$6,110,103.41	100%	0	\$0.00		0
31408WYP1	FIRST HORIZON HOME LOAN CORPORATION	167	\$37,956,540.00	84.19%	0	\$0.00	NA	0
	Unavailable	29	\$7,127,330.00	15.81%	0	\$0.00	NA	0
Total		196	\$45,083,870.00	100%	0	\$0.00		0
31408WYQ9	FIRST HORIZON HOME LOAN CORPORATION	223	\$47,587,417.00	79.27%	0	\$0.00	NA	0
	Unavailable	53	\$12,445,943.14	20.73%	0	\$0.00	NA	0
Total		276	\$60,033,360.14	100%	0	\$0.00		0
31408WYR7	FIRST HORIZON HOME LOAN CORPORATION	56	\$10,703,309.48	64.46%	0	\$0.00	NA	0
	Unavailable	30	\$5,901,875.62	35.54%	0	\$0.00	NA	0
Total		86	\$16,605,185.10	100%	0	\$0.00		0
31408WYS5	FIRST HORIZON HOME LOAN CORPORATION	35	\$5,197,504.08	64.63%	0	\$0.00	NA	0
	Unavailable	18	\$2,843,982.60	35.37%	0	\$0.00	NA	0
Total		53	\$8,041,486.68	100%	0	\$0.00		0
31408WYT3	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,839,785.79	65.24%	0	\$0.00	NA	0
	Unavailable	6	\$980,211.51	34.76%	0	\$0.00	NA	0
Total		18	\$2,819,997.30	100%	0	\$0.00		0
31408WYV8	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,281,780.00	100%	0	\$0.00	NA	0
Total		8	\$1,281,780.00	100%	0	\$0.00		0
31408WYX4	FIRST HORIZON HOME LOAN CORPORATION	50	\$9,736,229.22	75.04%	0	\$0.00	NA	0

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		Unavailable	19	\$3,237,931.66	24.96%	0	\$0.00	NA	0
Total			69	\$12,974,160.88	100%	0	\$0.00		0
31408WYY2		FIRST HORIZON HOME LOAN CORPORATION	91	\$21,695,328.00	80.61%	0	\$0.00	NA	0
		Unavailable	22	\$5,218,475.00	19.39%	0	\$0.00	NA	0
Total			113	\$26,913,803.00	100%	0	\$0.00		0
31408WYZ9		FIRST HORIZON HOME LOAN CORPORATION	35	\$3,152,065.73	71.35%	0	\$0.00	NA	0
		Unavailable	13	\$1,265,945.50	28.65%	0	\$0.00	NA	0
Total			48	\$4,418,011.23	100%	0	\$0.00		0
31408WZG0		FLAGSTAR BANK, FSB	1	\$208,425.39	11.77%	0	\$0.00	NA	0
		Unavailable	6	\$1,562,773.94	88.23%	0	\$0.00	NA	0
Total			7	\$1,771,199.33	100%	0	\$0.00		0
31408WZH8		Unavailable	11	\$2,320,277.29	100%	0	\$0.00	NA	0
Total			11	\$2,320,277.29	100%	0	\$0.00		0
31408WZJ4		FLAGSTAR BANK, FSB	3	\$484,137.15	15.79%	0	\$0.00	NA	0
		Unavailable	13	\$2,581,551.18	84.21%	0	\$0.00	NA	0
Total			16	\$3,065,688.33	100%	0	\$0.00		0
31408XM23		FIRST HORIZON HOME LOAN CORPORATION	72	\$14,182,970.63	85.81%	0	\$0.00	NA	0
		Unavailable	13	\$2,345,025.81	14.19%	0	\$0.00	NA	0
Total			85	\$16,527,996.44	100%	0	\$0.00		0
31408XM31		FIRST HORIZON HOME LOAN CORPORATION	48	\$11,845,838.00	84.67%	0	\$0.00	NA	0
		Unavailable	9	\$2,145,180.00	15.33%	0	\$0.00	NA	0
Total			57	\$13,991,018.00	100%	0	\$0.00		0
31408XM56		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,679,483.00	55.36%	0	\$0.00	NA	0
		Unavailable	8	\$2,160,950.00	44.64%	0	\$0.00	NA	0
Total			20	\$4,840,433.00	100%	0	\$0.00		0
31408XM64		FIRST HORIZON HOME LOAN CORPORATION	19	\$4,386,527.47	100%	0	\$0.00	NA	0
Total			19	\$4,386,527.47	100%	0	\$0.00		0
31408XM72		FIRST HORIZON HOME LOAN CORPORATION	19	\$3,682,551.92	77.74%	0	\$0.00	NA	0
		Unavailable	4	\$1,054,407.94	22.26%	0	\$0.00	NA	0

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Total			23	\$4,736,959.86	100%	0	\$0.00		0
31408XM80	FIRST HORIZON HOME LOAN CORPORATION		52	\$12,318,647.00	87.53%	0	\$0.00	NA	0
	Unavailable		8	\$1,754,782.00	12.47%	0	\$0.00	NA	0
Total			60	\$14,073,429.00	100%	0	\$0.00		0
31408XM98	FIRST HORIZON HOME LOAN CORPORATION		3	\$926,250.00	40.57%	0	\$0.00	NA	0
	Unavailable		5	\$1,357,080.00	59.43%	0	\$0.00	NA	0
Total			8	\$2,283,330.00	100%	0	\$0.00		0
31408XN22	Unavailable		8	\$1,673,934.64	100%	0	\$0.00	NA	0
Total			8	\$1,673,934.64	100%	0	\$0.00		0
31408XN63	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		2	\$698,360.98	100%	0	\$0.00	NA	0
Total			2	\$698,360.98	100%	0	\$0.00		0
31408XN71	Unavailable		2	\$521,750.00	100%	0	\$0.00	NA	0
Total			2	\$521,750.00	100%	0	\$0.00		0
31408XNA4	FIRST HORIZON HOME LOAN CORPORATION		16	\$2,150,411.01	78.08%	0	\$0.00	NA	0
	Unavailable		2	\$603,650.00	21.92%	0	\$0.00	NA	0
Total			18	\$2,754,061.01	100%	0	\$0.00		0
31408XNY2	OHIO SAVINGS BANK		1	\$111,339.34	2.18%	0	\$0.00	NA	0
	Unavailable		26	\$4,997,677.34	97.82%	0	\$0.00	NA	0
Total			27	\$5,109,016.68	100%	0	\$0.00		0
31408XNZ9	Unavailable		41	\$7,562,542.56	100%	0	\$0.00	NA	0
Total			41	\$7,562,542.56	100%	0	\$0.00		0
31371MK48	WASHINGTON MUTUAL BANK		6	\$865,804.35	17.28%	0	\$0.00	NA	0
	Unavailable		31	\$4,144,668.33	82.72%	0	\$0.00	NA	0
Total			37	\$5,010,472.68	100%	0	\$0.00		0
31371ML96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		4	\$434,230.19	1.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE		24	\$2,704,158.97	6.59%	0	\$0.00	NA	0
	CHASE HOME		91	\$11,925,989.91	29.08%	0	\$0.00	NA	0

	FINANCE, LLC								
	CITIMORTGAGE, INC.	30	\$3,239,671.57	7.9%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	35	\$3,982,981.53	9.71%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	25	\$3,331,246.11	8.12%	0	\$0.00	NA	0	
	Unavailable	120	\$15,385,855.93	37.54%	0	\$0.00	NA	0	
Total		329	\$41,004,134.21	100%	0	\$0.00		0	
31371MM20	AMERICAN HOME MORTGAGE CORPORATION	5	\$350,384.74	2.22%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	4	\$480,030.00	3.04%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$99,670.56	0.63%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	9	\$725,588.67	4.59%	0	\$0.00	NA	0	
	EVERBANK	7	\$314,600.29	1.99%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$269,500.00	1.7%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	3	\$263,241.93	1.66%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	1	\$78,950.00	0.5%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$131,600.00	0.83%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	3	\$512,410.00	3.24%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	\$398,617.54	2.52%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$368,300.00	2.33%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	4	\$449,300.00	2.84%	0	\$0.00	NA	0	
	REGIONS BANK	12	\$796,775.06	5.04%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	\$631,700.00	3.99%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$75,849.51	0.48%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$42,500.00	0.27%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$258,566.52	1.64%	0	\$0.00	NA	0	
	Unavailable	117	\$9,566,585.60	60.49%	0	\$0.00	NA	0	
Total		190	\$15,814,170.42	100%	0	\$0.00		0	

31371MM38	CHASE HOME FINANCE	5	\$987,464.31	6.35%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$333,199.16	2.14%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$91,783.52	0.59%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$80,907.08	0.52%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$701,590.00	4.51%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$162,950.22	1.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$109,610.19	0.7%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$158,836.66	1.02%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	9	\$1,468,265.00	9.44%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$574,621.01	3.69%	0	\$0.00	NA	0
	Unavailable	56	\$10,884,488.52	69.99%	0	\$0.00	NA	0
Total		84	\$15,553,715.67	100%	0	\$0.00		0
31371MM46	AMERICAN HOME MORTGAGE CORPORATION	30	\$3,340,222.94	3.62%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$263,791.00	0.29%	0	\$0.00	NA	0
	CHASE HOME FINANCE	7	\$1,033,428.97	1.12%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$114,950.00	0.12%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$532,096.66	0.58%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$311,500.00	0.34%	0	\$0.00	NA	0
	EVERBANK	5	\$612,836.43	0.66%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	15	\$3,116,337.74	3.38%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$596,477.00	0.65%	0	\$0.00	NA	0
	HOME BANC 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
		7	\$831,300.00	0.9%	0	\$0.00	NA	0

	MOLTON, ALLEN & WILLIAMS MORTGAGE 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%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	10	\$1,190,854.26	1.29%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	\$403,378.18	0.44%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	10	\$1,301,375.65	1.41%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$504,400.00	0.55%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	10	\$859,932.71	0.93%	0	\$0.00	NA	0	
	Unavailable	424	\$64,545,803.06	70.05%	0	\$0.00	NA	0	
Total		625	\$92,161,099.59	100%	0	\$0.00		0	
31371MM53	AMERICAN HOME MORTGAGE CORPORATION	32	\$3,386,334.30	15.75%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	6	\$796,155.46	3.7%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$62,953.26	0.29%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	2	\$415,052.99	1.93%	0	\$0.00	NA	0	
	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
	HOME Banc 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
		1	\$88,000.00	0.18%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK								
	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	
	HOME BANC 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	
		13	\$1,438,200.00	1.03%	0	\$0.00	NA	0	

	CCO MORTGAGE CORPORATION							
	CHASE HOME FINANCE	11	\$794,656.23	0.57%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	172	\$20,645,140.09	14.83%	0	\$0.00	NA	0
	EVERBANK	5	\$548,614.43	0.39%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,880,242.37	2.07%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	5	\$585,215.38	0.42%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	56	\$6,905,185.89	4.96%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$55,000.00	0.04%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$192,500.00	0.14%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$250,000.00	0.18%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$496,800.00	0.36%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	6	\$914,807.00	0.66%	0	\$0.00	NA	0
	REGIONS BANK	13	\$1,203,001.31	0.86%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$730,000.00	0.52%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	15	\$1,698,366.05	1.22%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$488,033.30	0.35%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$56,100.00	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$77,200.00	0.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$537,750.38	0.39%	0	\$0.00	NA	0
	Unavailable	507	\$63,634,157.38	45.7%	0	\$0.00	NA	0
Total		1,154	\$139,232,747.14	100%	0	\$0.00		0
31371MM95	AMSOUTH BANK	3	\$378,412.16	0.76%	0	\$0.00	NA	0
	BANK OF AMERICA NA	38	\$4,007,577.35	8.1%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,163,754.48	8.41%	0	\$0.00	NA	0
		1	\$60,333.75	0.12%	0	\$0.00	NA	0

	CHASE HOME FINANCE								
	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	

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	FLAGSTAR BANK, FSB	23	\$5,801,097.36	0.83%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	69	\$13,494,034.24	1.94%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$191,575.00	0.03%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	249	\$45,211,699.17	6.51%	0	\$0.00	NA	0
	HOMESTREET BANK	92	\$20,139,700.00	2.9%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$428,150.00	0.06%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	26	\$5,332,490.00	0.77%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$76,560.00	0.01%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	20	\$3,252,289.52	0.47%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,999,183.43	0.72%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$170,400.00	0.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	16	\$2,198,492.09	0.32%	0	\$0.00	NA	0
	NCB, FSB	11	\$1,694,720.17	0.24%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$2,221,753.09	0.32%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$568,150.00	0.08%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$271,685.97	0.04%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$415,201.34	0.06%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	92	\$17,756,034.50	2.55%	0	\$0.00	NA	0
	RBC CENTURA BANK	8	\$1,318,644.54	0.19%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	31	\$4,792,761.79	0.69%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	21	\$4,207,861.89	0.61%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	34	\$5,528,137.57	0.8%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	41	\$6,345,742.19	0.91%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$156,400.00	0.02%	0	\$0.00	NA	0
	Unavailable	986	\$185,080,700.31	26.64%	0	\$0.00	NA	0
Total		3,693	\$694,985,017.39	100%	0	\$0.00		0

31371MMH7	AMERICAN HOME MORTGAGE CORPORATION	26	\$4,078,714.18	1.31%	0	\$0.00	NA	0		
	BANK OF AMERICA NA	9	\$951,770.42	0.31%	0	\$0.00	NA	0		
	CHASE HOME FINANCE	43	\$6,457,058.53	2.07%	0	\$0.00	NA	0		
	CITIZENS BANK MORTGAGE CORPORATION	13	\$1,507,045.11	0.48%	0	\$0.00	NA	0		
	COUNTRYWIDE HOME LOANS, INC.	2	\$280,938.88	0.09%	0	\$0.00	NA	0		
	CROWN MORTGAGE COMPANY	10	\$1,666,373.14	0.53%	0	\$0.00	NA	0		
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$925,133.71	0.3%	0	\$0.00	NA	0		
	EVERBANK	26	\$3,750,543.60	1.2%	0	\$0.00	NA	0		
	FLAGSTAR BANK, FSB	59	\$12,954,614.08	4.15%	0	\$0.00	NA	0		
	GUARANTY BANK F.S.B.	66	\$11,060,161.78	3.55%	0	\$0.00	NA	0		
	HOME Banc MORTGAGE CORPORATION	156	\$24,084,530.65	7.72%	0	\$0.00	NA	0		
	HOMESTREET BANK	43	\$8,331,600.00	2.67%	0	\$0.00	NA	0		
	INDEPENDENT BANK CORPORATION	24	\$3,071,360.92	0.99%	0	\$0.00	NA	0		
	IVANHOE FINANCIAL INC.	34	\$7,476,501.27	2.4%	0	\$0.00	NA	0		
	M&T MORTGAGE CORPORATION	9	\$837,986.13	0.27%	0	\$0.00	NA	0		
	MIDFIRST BANK	3	\$190,510.00	0.06%	0	\$0.00	NA	0		
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	20	\$2,785,194.98	0.89%	0	\$0.00	NA	0		
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	49	\$12,500,168.09	4.01%	0	\$0.00	NA	0		
	MORTGAGEAMERICA INC.	7	\$1,036,032.00	0.33%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	45	\$5,301,842.62	1.7%	0	\$0.00	NA	0		
	NCB, FSB	13	\$1,411,054.63	0.45%	0	\$0.00	NA	0		
	NEW SOUTH FEDERAL SAVINGS BANK	32	\$5,099,652.24	1.64%	0	\$0.00	NA	0		
	NORTH AMERICAN SAVINGS BANK F.S.B.	9	\$1,021,131.02	0.33%	0	\$0.00	NA	0		
		218	\$38,771,801.44	12.43%	0	\$0.00	NA	0		

	PULTE MORTGAGE, L.L.C.								
	RBC CENTURA BANK	5	\$1,011,525.00	0.32%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$199,745.58	0.06%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$72,430.89	0.02%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	25	\$3,369,907.88	1.08%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	14	\$1,449,808.91	0.46%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	14	\$1,681,699.20	0.54%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	46	\$5,812,065.92	1.86%	0	\$0.00	NA	0	
	Unavailable	788	\$142,657,673.78	45.78%	0	\$0.00	NA	0	
Total		1,815	\$311,806,576.58	100%	0	\$0.00		0	
31371MMK0	AMERICAN HOME MORTGAGE CORPORATION	1	\$68,722.88	0.09%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$283,680.27	0.37%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	40	\$4,143,459.70	5.39%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	8	\$909,800.35	1.18%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	5	\$974,449.54	1.27%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	9	\$1,004,295.21	1.31%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	3	\$389,845.65	0.51%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	9	\$744,353.31	0.97%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	5	\$535,744.36	0.7%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,792,560.94	2.33%	0	\$0.00	NA	0	
	EVERBANK	32	\$3,183,386.57	4.14%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	46	\$6,475,029.00	8.43%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	7	\$986,584.29	1.28%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	9	\$1,062,137.74	1.38%	0	\$0.00	NA	0	
		17	\$2,569,665.42	3.34%	0	\$0.00	NA	0	

	HOMEBANC MORTGAGE CORPORATION							
	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
		4	\$711,801.48	0.54%	0	\$0.00	NA	0

	CHASE HOME FINANCE								
	CHASE HOME FINANCE, LLC	2	\$200,717.10	0.15%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	108	\$10,025,769.84	7.66%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	87	\$7,889,661.03	6.03%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$92,000.00	0.07%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,047,104.57	0.8%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	2	\$168,500.00	0.13%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	25	\$3,288,737.79	2.51%	0	\$0.00	NA	0	
	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
	CHASE HOME FINANCE	14	\$1,943,916.80	0.51%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	284	\$36,850,530.34	9.74%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	105	\$15,210,286.34	4.02%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$883,573.35	0.23%	0	\$0.00	NA	0
	EVERBANK	4	\$622,745.48	0.16%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	61	\$10,625,851.43	2.81%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$144,736.41	0.04%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	108	\$18,610,385.04	4.92%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$248,453.05	0.07%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	1	\$133,600.00	0.04%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$557,400.00	0.15%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,087,777.08	0.82%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	5	\$708,935.00	0.19%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$350,000.00	0.09%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	9	\$1,097,069.38	0.29%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$272,171.25	0.07%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$1,052,720.11	0.28%	0	\$0.00	NA	0
	REGIONS BANK	45	\$5,498,850.83	1.45%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,638,841.00	0.7%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	11	\$1,530,341.26	0.4%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$210,000.00	0.06%	0	\$0.00	NA	0
		22	\$2,320,803.27	0.61%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK								
	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%	1	\$55,703.12	NA	0	
Total		2,552	\$378,284,278.81	100%	1	\$55,703.12		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	
		3	\$801,783.54	1.3%	0	\$0.00	NA	0	

	GUARANTY BANK F.S.B.								
	HOMEBANC MORTGAGE CORPORATION	16	\$2,689,678.65	4.37%	0	\$0.00	NA	0	
	HOMESTREET BANK	6	\$1,162,350.00	1.89%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$296,000.00	0.48%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	\$485,504.82	0.79%	0	\$0.00	NA	0	
	MIDFIRST BANK	10	\$773,414.55	1.26%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$212,000.00	0.34%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,324,017.14	2.15%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$248,983.48	0.4%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	8	\$1,177,604.84	1.92%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	34	\$4,847,199.86	7.88%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$522,248.49	0.85%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	5	\$586,562.32	0.95%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$340,000.00	0.55%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	9	\$847,845.17	1.38%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$288,661.18	0.47%	0	\$0.00	NA	0	
	Unavailable	167	\$21,801,064.13	35.49%	0	\$0.00	NA	0	
Total		445	\$61,484,337.40	100%	0	\$0.00		0	
31371MMY0	AMERICAN HOME MORTGAGE CORPORATION	5	\$605,209.14	0.37%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	11	\$1,387,195.32	0.86%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$305,024.67	0.19%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	25	\$4,633,218.61	2.86%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$284,767.00	0.18%	0	\$0.00	NA	0	
		254	\$53,329,843.62	32.94%	0	\$0.00	NA	0	

	FIRST HORIZON HOME LOAN CORPORATION								
	FLAGSTAR BANK, FSB	8	\$1,461,749.32	0.9%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	6	\$1,073,627.17	0.66%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	31	\$5,309,965.42	3.28%	0	\$0.00	NA	0	
	HOMESTREET BANK	10	\$2,457,850.00	1.52%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$133,600.00	0.08%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,641,783.77	4.1%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$337,004.32	0.21%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$191,206.69	0.12%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	46	\$8,833,677.83	5.46%	0	\$0.00	NA	0	
	REGIONS BANK	4	\$983,285.88	0.61%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$344,000.00	0.21%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	21	\$3,662,495.62	2.26%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	4	\$580,505.15	0.36%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$350,000.00	0.22%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$239,170.52	0.15%	0	\$0.00	NA	0	
	Unavailable	331	\$68,741,843.27	42.46%	0	\$0.00	NA	0	
Total		800	\$161,887,023.32	100%	0	\$0.00		0	
31371MMZ7	EVERBANK	3	\$337,182.16	5.18%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$213,686.81	3.28%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$267,596.82	4.11%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$264,452.73	4.06%	0	\$0.00	NA	0	
	Unavailable	38	\$5,428,982.97	83.37%	0	\$0.00	NA	0	
Total		48	\$6,511,901.49	100%	0	\$0.00		0	
31371MN29	COUNTRYWIDE HOME LOANS, INC.	3	\$463,000.00	1.95%	0	\$0.00	NA	0	
	Unavailable	125	\$23,316,018.00	98.05%	0	\$0.00	NA	0	
Total		128	\$23,779,018.00	100%	0	\$0.00		0	
31371MN37	Unavailable	43	\$10,467,717.00	100%	0	\$0.00	NA	0	

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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	
	HEMBA NC 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%	0	\$0.00	NA	0
Total		1,207	\$273,588,619.94	100%	0	\$0.00		0
31371MNG8	CCO MORTGAGE CORPORATION	9	\$1,554,808.99	0.95%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	48	\$11,192,456.00	6.82%	0	\$0.00	NA	0
	Unavailable	687	\$151,467,456.33	92.23%	1	\$220,881.13	NA	0
Total		744	\$164,214,721.32	100%	1	\$220,881.13		0
31371MNJ2	WASHINGTON MUTUAL BANK	13	\$1,256,940.41	73.12%	0	\$0.00	NA	0
	Unavailable	3	\$462,174.03	26.88%	0	\$0.00	NA	0
Total		16	\$1,719,114.44	100%	0	\$0.00		0
31371MNK9	WASHINGTON MUTUAL BANK	189	\$26,076,482.95	97.35%	0	\$0.00	NA	0
	Unavailable	3	\$708,645.02	2.65%	0	\$0.00	NA	0
Total		192	\$26,785,127.97	100%	0	\$0.00		0

31371MNM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,348,853.36	57.36%	0	\$0.00	NA	0
	Unavailable	3	\$1,002,808.00	42.64%	0	\$0.00	NA	0
Total		8	\$2,351,661.36	100%	0	\$0.00		0
31371MNN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,152,668.49	16.65%	0	\$0.00	NA	0
	Unavailable	96	\$20,790,643.86	83.35%	0	\$0.00	NA	0
Total		116	\$24,943,312.35	100%	0	\$0.00		0
31371MNP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$941,193.81	5.92%	0	\$0.00	NA	0
	Unavailable	76	\$14,968,778.00	94.08%	0	\$0.00	NA	0
Total		80	\$15,909,971.81	100%	0	\$0.00		0
31371MNQ6	BANK OF AMERICA NA	3	\$416,180.83	8.99%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$440,708.01	9.51%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$603,416.74	13.03%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$78,437.75	1.69%	0	\$0.00	NA	0
	Unavailable	19	\$3,093,184.43	66.78%	0	\$0.00	NA	0
Total		33	\$4,631,927.76	100%	0	\$0.00		0
31371MNY9	FLAGSTAR BANK, FSB	2	\$276,250.00	4.39%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	16	\$1,217,039.38	19.33%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$47,400.00	0.75%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$254,230.06	4.04%	0	\$0.00	NA	0
	Unavailable	53	\$4,501,891.11	71.49%	0	\$0.00	NA	0
Total		74	\$6,296,810.55	100%	0	\$0.00		0
31371MPD3	PULTE MORTGAGE, L.L.C.	14	\$3,133,283.20	100%	0	\$0.00	NA	0
Total		14	\$3,133,283.20	100%	0	\$0.00		0
31371MPE1	PULTE MORTGAGE, L.L.C.	24	\$4,732,657.39	100%	0	\$0.00	NA	0
Total		24	\$4,732,657.39	100%	0	\$0.00		0

31371MPN1		PULTE MORTGAGE, L.L.C.	6	\$1,696,926.00	100%	0	\$0.00	NA	0
Total			6	\$1,696,926.00	100%	0	\$0.00		0
31371MPP6		PULTE MORTGAGE, L.L.C.	20	\$4,591,168.00	100%	0	\$0.00	NA	0
Total			20	\$4,591,168.00	100%	0	\$0.00		0
31371MPR2		PULTE MORTGAGE, L.L.C.	10	\$1,845,588.00	100%	0	\$0.00	NA	0
Total			10	\$1,845,588.00	100%	0	\$0.00		0
31371QF29		WACHOVIA MORTGAGE CORPORATION	1	\$215,900.00	26.4%	0	\$0.00	NA	0
		Unavailable	7	\$601,995.09	73.6%	0	\$0.00	NA	0
Total			8	\$817,895.09	100%	0	\$0.00		0
31371QF37		FIRST HORIZON HOME LOAN CORPORATION	5	\$604,840.72	65.93%	0	\$0.00	NA	0
		Unavailable	4	\$312,516.47	34.07%	0	\$0.00	NA	0
Total			9	\$917,357.19	100%	0	\$0.00		0
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

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31371QFY9		CITIMORTGAGE, INC.	1	\$56,941.88	1.42%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$972,931.48	24.28%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$349,643.16	8.73%	0	\$0.00	NA	0
		Unavailable	15	\$2,627,112.65	65.57%	0	\$0.00	NA	0
Total			23	\$4,006,629.17	100%	0	\$0.00		0
31371QFZ6		Unavailable	4	\$705,803.24	100%	0	\$0.00	NA	0
Total			4	\$705,803.24	100%	0	\$0.00		0
31377UT52		ARBOR COMMERCIAL FUNDING LLC	1	\$2,320,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,320,000.00	100%	0	\$0.00		0
31377UT60		ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,734.04	100%	0	\$0.00	NA	0
Total			1	\$1,248,734.04	100%	0	\$0.00		0
31377UTQ6		GLASER FINANCIAL GROUP INC.	1	\$1,960,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,960,000.00	100%	0	\$0.00		0
31377UU35		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,597,042.65	100%	0	\$0.00	NA	0
Total			1	\$2,597,042.65	100%	0	\$0.00		0
31377UU84		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$930,000.00	100%	0	\$0.00	NA	0
Total			1	\$930,000.00	100%	0	\$0.00		0
31377UUA9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,451,846.09	100%	0	\$0.00	NA	0
Total			1	\$1,451,846.09	100%	0	\$0.00		0
31377UUF8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$12,486,762.44	100%	0	\$0.00	NA	0
Total			1	\$12,486,762.44	100%	0	\$0.00		0
31377UUK7		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$10,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,500,000.00	100%	0	\$0.00		0

31377UUM3		M & T REALTY CAPITAL CORPORATION	1	\$6,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,600,000.00	100%	0	\$0.00		0
31377UUS0		M & T REALTY CAPITAL CORPORATION	1	\$5,012,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,012,000.00	100%	0	\$0.00		0
31377UUU5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,000,000.00	100%	0	\$0.00		0
31377U UW1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,300,000.00	100%	0	\$0.00		0
31377UUX9		PRUDENTIAL MULTIFAMILY 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			1	\$1,252,500.00	100%	0	\$0.00	NA	0

		COLLATERAL MORTGAGE CAPITAL, LLC							
Total			1	\$1,252,500.00	100%	0	\$0.00		0
31377UVE0		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,280,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,280,000.00	100%	0	\$0.00		0
31377UVH3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
31377UVJ9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,700,000.00	100%	0	\$0.00		0
31377UVK6		ARBOR COMMERCIAL FUNDING LLC	1	\$5,736,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,736,000.00	100%	0	\$0.00		0
31377UVL4		REILLY MORTGAGE CAPITAL CORPORATION	1	\$19,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$19,000,000.00	100%	0	\$0.00		0
31377UVN0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,221,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,221,000.00	100%	0	\$0.00		0
31377UVP5		GREYSTONE SERVICING CORPORATION INC.	1	\$484,000.00	100%	0	\$0.00	NA	0
Total			1	\$484,000.00	100%	0	\$0.00		0
31377UVQ3		GREYSTONE SERVICING CORPORATION INC.	5	\$2,961,000.00	100%	0	\$0.00	NA	0
Total			5	\$2,961,000.00	100%	0	\$0.00		0
31377UVR1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,200,000.00	100%	0	\$0.00		0

31377UVS9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,144,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,144,000.00	100%	0	\$0.00		0
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
31381JHS4		Unavailable	3	\$971,094.08	100%	0	\$0.00	NA	0
Total			3	\$971,094.08	100%	0	\$0.00		0

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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
31381JIM5	Unavailable	2	\$1,492,833.84	100%	0	\$0.00	NA	0
Total		2	\$1,492,833.84	100%	0	\$0.00		0
31381JIN3	Unavailable	16	\$14,766,603.50	100%	0	\$0.00	NA	0
Total		16	\$14,766,603.50	100%	0	\$0.00		0
31381JIP8	Unavailable	7	\$11,675,673.52	100%	0	\$0.00	NA	0
Total		7	\$11,675,673.52	100%	0	\$0.00		0
31381JJQ6	Unavailable	13	\$17,795,330.81	100%	0	\$0.00	NA	0
Total		13	\$17,795,330.81	100%	0	\$0.00		0
31381JJR4	Unavailable	6	\$6,281,454.02	100%	0	\$0.00	NA	0
Total		6	\$6,281,454.02	100%	0	\$0.00		0

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31381JJS2	Unavailable	11	\$18,793,129.12	100%	0	\$0.00	NA	0
Total		11	\$18,793,129.12	100%	0	\$0.00		0
31381JJT0	Unavailable	27	\$33,048,323.52	100%	0	\$0.00	NA	0
Total		27	\$33,048,323.52	100%	0	\$0.00		0
31381JJU7	Unavailable	12	\$31,059,515.03	100%	0	\$0.00	NA	0
Total		12	\$31,059,515.03	100%	0	\$0.00		0
31381JJV5	Unavailable	12	\$15,788,680.25	100%	0	\$0.00	NA	0
Total		12	\$15,788,680.25	100%	0	\$0.00		0
31381JJW3	Unavailable	18	\$26,107,422.72	100%	0	\$0.00	NA	0
Total		18	\$26,107,422.72	100%	0	\$0.00		0
31381JJX1	Unavailable	33	\$49,174,691.07	100%	0	\$0.00	NA	0
Total		33	\$49,174,691.07	100%	0	\$0.00		0
31381JJY9	Unavailable	24	\$39,294,468.45	100%	0	\$0.00	NA	0
Total		24	\$39,294,468.45	100%	0	\$0.00		0
31381JJZ6	Unavailable	37	\$48,254,632.58	100%	0	\$0.00	NA	0
Total		37	\$48,254,632.58	100%	0	\$0.00		0
31381JKA9	Unavailable	4	\$3,689,943.21	100%	0	\$0.00	NA	0
Total		4	\$3,689,943.21	100%	0	\$0.00		0
31381JKB7	Unavailable	5	\$5,492,074.11	100%	0	\$0.00	NA	0
Total		5	\$5,492,074.11	100%	0	\$0.00		0
31381JKD3	Unavailable	1	\$4,944,733.08	100%	0	\$0.00	NA	0
Total		1	\$4,944,733.08	100%	0	\$0.00		0
31403D3L1	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,835,500.00	100%	0	\$0.00	NA	0
Total		10	\$1,835,500.00	100%	0	\$0.00		0
31403LPJ4	U.S. BANK N.A.	1	\$187,642.31	3.79%	0	\$0.00	NA	0
	Unavailable	27	\$4,765,750.67	96.21%	0	\$0.00	NA	0
Total		28	\$4,953,392.98	100%	0	\$0.00		0
31403LPM7	U.S. BANK N.A.	2	\$346,535.52	23.01%	0	\$0.00	NA	0
	Unavailable	7	\$1,159,465.81	76.99%	0	\$0.00	NA	0
Total		9	\$1,506,001.33	100%	0	\$0.00		0

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31403TL28	Unavailable	13	\$3,105,588.29	100%	0	\$0.00	NA	0
Total		13	\$3,105,588.29	100%	0	\$0.00		0
31403TL36	Unavailable	8	\$1,419,958.83	100%	0	\$0.00	NA	0
Total		8	\$1,419,958.83	100%	0	\$0.00		0
31405BEH0	SUNTRUST MORTGAGE INC.	12	\$2,467,537.63	86.57%	0	\$0.00	NA	0
	Unavailable	2	\$382,682.96	13.43%	0	\$0.00	NA	0
Total		14	\$2,850,220.59	100%	0	\$0.00		0
31405CTU3	Unavailable	7	\$1,130,729.81	100%	0	\$0.00	NA	0
Total		7	\$1,130,729.81	100%	0	\$0.00		0
31405ERR8	WASHINGTON MUTUAL BANK	33	\$3,101,568.15	64.71%	0	\$0.00	NA	0
	Unavailable	16	\$1,691,289.84	35.29%	0	\$0.00	NA	0
Total		49	\$4,792,857.99	100%	0	\$0.00		0
31405ERS6	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA
31405ERU1	WASHINGTON MUTUAL BANK	4	\$630,620.80	43.85%	0	\$0.00	NA	0
	Unavailable	8	\$807,395.57	56.15%	0	\$0.00	NA	0
Total		12	\$1,438,016.37	100%	0	\$0.00		0
31405LBH1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,023,150.00	100%	0	\$0.00	NA	0
Total		12	\$2,023,150.00	100%	0	\$0.00		0
31405LEV7	FIRST BANK DBA FIRST BANK MORTGAGE	65	\$8,096,924.86	100%	0	\$0.00	NA	0
Total		65	\$8,096,924.86	100%	0	\$0.00		0
31405LEW5	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,395,819.00	100%	0	\$0.00	NA	0
Total		14	\$1,395,819.00	100%	0	\$0.00		0
31405SNT7	CITIMORTGAGE, INC.	2	\$394,364.74	6.33%	0	\$0.00	NA	0
	Unavailable	33	\$5,836,595.69	93.67%	0	\$0.00	NA	0
Total		35	\$6,230,960.43	100%	0	\$0.00		0

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31405SNU4	CITIMORTGAGE, INC.	3	\$327,370.20	4.15%	0	\$0.00	NA	0
	Unavailable	55	\$7,554,224.49	95.85%	0	\$0.00	NA	0
Total		58	\$7,881,594.69	100%	0	\$0.00		0
31405SNV2	CITIMORTGAGE, INC.	23	\$2,438,488.60	5.7%	0	\$0.00	NA	0
	Unavailable	321	\$40,351,687.52	94.3%	0	\$0.00	NA	0
Total		344	\$42,790,176.12	100%	0	\$0.00		0
31405SNW0	CITIMORTGAGE, INC.	40	\$5,009,927.95	6.45%	0	\$0.00	NA	0
	Unavailable	559	\$72,659,252.75	93.55%	0	\$0.00	NA	0
Total		599	\$77,669,180.70	100%	0	\$0.00		0
31405SNX8	CITIMORTGAGE, INC.	37	\$4,963,086.24	8.07%	0	\$0.00	NA	0
	Unavailable	428	\$56,523,276.25	91.93%	0	\$0.00	NA	0
Total		465	\$61,486,362.49	100%	0	\$0.00		0
31405SNY6	Unavailable	41	\$9,042,540.67	100%	0	\$0.00	NA	0
Total		41	\$9,042,540.67	100%	0	\$0.00		0
31405SNZ3	CITIMORTGAGE, INC.	21	\$2,562,520.09	3.64%	0	\$0.00	NA	0
	Unavailable	462	\$67,831,063.46	96.36%	0	\$0.00	NA	0
Total		483	\$70,393,583.55	100%	0	\$0.00		0
31405YRB9	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$2,996,850.00	100%	0	\$0.00	NA	0
Total		12	\$2,996,850.00	100%	0	\$0.00		0
31406CA24	WASHINGTON MUTUAL BANK	175	\$32,868,612.14	44.85%	0	\$0.00	NA	0
	Unavailable	212	\$40,410,718.54	55.15%	0	\$0.00	NA	0
Total		387	\$73,279,330.68	100%	0	\$0.00		0
31406CA32	WASHINGTON MUTUAL BANK	6	\$797,865.35	16%	0	\$0.00	NA	0
	Unavailable	24	\$4,188,408.55	84%	0	\$0.00	NA	0
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

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		Unavailable	179	\$33,206,984.96	74.98%	0	\$0.00	NA	0
Total			242	\$44,286,017.45	100%	0	\$0.00		0
31406JSS3		WASHINGTON MUTUAL BANK	13	\$2,007,513.09	52.33%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$289,919.32	7.56%	0	\$0.00	NA	0
		Unavailable	7	\$1,538,968.99	40.11%	0	\$0.00	NA	0
Total			23	\$3,836,401.40	100%	0	\$0.00		0
31406JST1		WASHINGTON MUTUAL BANK	3	\$368,171.77	18.63%	0	\$0.00	NA	0
		Unavailable	12	\$1,608,333.64	81.37%	0	\$0.00	NA	0
Total			15	\$1,976,505.41	100%	0	\$0.00		0
31406JSU8		WASHINGTON MUTUAL BANK	2	\$115,170.80	6.66%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$72,446.92	4.19%	0	\$0.00	NA	0
		Unavailable	12	\$1,542,949.26	89.15%	0	\$0.00	NA	0
Total			15	\$1,730,566.98	100%	0	\$0.00		0
31406JSV6		WASHINGTON MUTUAL BANK	164	\$20,435,896.38	70.68%	0	\$0.00	NA	0
		Unavailable	56	\$8,478,634.91	29.32%	0	\$0.00	NA	0
Total			220	\$28,914,531.29	100%	0	\$0.00		0
31406JSW4		WASHINGTON MUTUAL BANK	17	\$2,406,968.00	30.63%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,116,885.90	14.21%	0	\$0.00	NA	0
		Unavailable	31	\$4,334,916.92	55.16%	0	\$0.00	NA	0
Total			63	\$7,858,770.82	100%	0	\$0.00		0
31406JSX2		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			21	\$3,885,805.85	34.54%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	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	
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 COMPANY	28	\$3,732,950.00	88.1%	0	\$0.00	NA	0
		Unavailable	3	\$504,190.00	11.9%	0	\$0.00	NA	0
Total			31	\$4,237,140.00	100%	0	\$0.00		0
31406QC54		U.S. BANK N.A.	3	\$400,386.13	100%	0	\$0.00	NA	0
Total			3	\$400,386.13	100%	0	\$0.00		0
31406QDP9		SECURITY MORTGAGE CORPORATION	5	\$638,010.48	100%	0	\$0.00	NA	0

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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
31406RNF8		USAA FEDERAL SAVINGS BANK	1	\$93,075.73	0.4%	0	\$0.00	NA	0
		Unavailable	118	\$23,254,258.37	99.6%	0	\$0.00	NA	0
Total			119	\$23,347,334.10	100%	0	\$0.00		0
31406RNG6		USAA FEDERAL SAVINGS BANK	2	\$475,696.45	1.73%	0	\$0.00	NA	0
		Unavailable	117	\$27,023,431.17	98.27%	0	\$0.00	NA	0
Total			119	\$27,499,127.62	100%	0	\$0.00		0
31406RNH4		Unavailable	37	\$6,638,984.85	100%	0	\$0.00	NA	0
Total			37	\$6,638,984.85	100%	0	\$0.00		0
31406RNJ0		Unavailable	21	\$2,691,898.05	100%	0	\$0.00	NA	0
Total			21	\$2,691,898.05	100%	0	\$0.00		0
31406RNK7		Unavailable	39	\$2,656,161.87	100%	0	\$0.00	NA	0
Total			39	\$2,656,161.87	100%	0	\$0.00		0
31406RNL5		Unavailable	36	\$3,562,934.24	100%	0	\$0.00	NA	0
Total			36	\$3,562,934.24	100%	0	\$0.00		0
31406RNM3		Unavailable	57	\$7,427,365.19	100%	0	\$0.00	NA	0
Total			57	\$7,427,365.19	100%	0	\$0.00		0
31406RNN1		Unavailable	24	\$5,035,985.40	100%	0	\$0.00	NA	0
Total			24	\$5,035,985.40	100%	0	\$0.00		0
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			1	\$84,914.73	7.47%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
		Unavailable	17	\$1,051,906.44	92.53%	0	\$0.00	NA	0
Total			18	\$1,136,821.17	100%	0	\$0.00		0
31406RNR2		Unavailable	18	\$1,780,043.65	100%	0	\$0.00	NA	0
Total			18	\$1,780,043.65	100%	0	\$0.00		0
31406RNS0		Unavailable	15	\$1,479,066.05	100%	0	\$0.00	NA	0
Total			15	\$1,479,066.05	100%	0	\$0.00		0
31406RNU5		Unavailable	13	\$1,764,557.21	100%	0	\$0.00	NA	0
Total			13	\$1,764,557.21	100%	0	\$0.00		0
31406RNV3		USAA FEDERAL SAVINGS BANK	2	\$514,319.27	17.07%	0	\$0.00	NA	0
		Unavailable	12	\$2,498,545.60	82.93%	0	\$0.00	NA	0
Total			14	\$3,012,864.87	100%	0	\$0.00		0
31406RNW1		USAA FEDERAL SAVINGS BANK	5	\$1,378,291.08	4.71%	0	\$0.00	NA	0
		Unavailable	134	\$27,900,506.03	95.29%	0	\$0.00	NA	0
Total			139	\$29,278,797.11	100%	0	\$0.00		0
31406RNX9		Unavailable	59	\$10,585,594.38	100%	0	\$0.00	NA	0
Total			59	\$10,585,594.38	100%	0	\$0.00		0
31406RNY7		Unavailable	24	\$2,501,379.26	100%	0	\$0.00	NA	0
Total			24	\$2,501,379.26	100%	0	\$0.00		0
31406RNZ4		Unavailable	18	\$1,739,502.54	100%	0	\$0.00	NA	0
Total			18	\$1,739,502.54	100%	0	\$0.00		0
31406S2T9		U.S. BANK N.A.	1	\$174,700.00	100%	0	\$0.00	NA	0
Total			1	\$174,700.00	100%	0	\$0.00		0
31406S2V4		U.S. BANK N.A.	11	\$717,826.53	100%	0	\$0.00	NA	0
Total			11	\$717,826.53	100%	0	\$0.00		0
31406WK29		HSBC MORTGAGE CORPORATION (USA)	1	\$312,000.00	2.06%	0	\$0.00	NA	0
		Unavailable	63	\$14,828,998.66	97.94%	0	\$0.00	NA	0
Total			64	\$15,140,998.66	100%	0	\$0.00		0
31406WK37		HSBC MORTGAGE CORPORATION (USA)	15	\$3,555,334.66	17.73%	0	\$0.00	NA	0

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		Unavailable	74	\$16,493,923.60	82.27%	0	\$0.00	NA	0
Total			89	\$20,049,258.26	100%	0	\$0.00		0
31406WL85		HSBC MORTGAGE CORPORATION (USA)	4	\$1,200,650.00	12.01%	0	\$0.00	NA	0
		Unavailable	39	\$8,800,076.61	87.99%	0	\$0.00	NA	0
Total			43	\$10,000,726.61	100%	0	\$0.00		0
31406WRL0		HSBC MORTGAGE CORPORATION (USA)	4	\$980,200.00	9.81%	0	\$0.00	NA	0
		Unavailable	37	\$9,012,364.56	90.19%	0	\$0.00	NA	0
Total			41	\$9,992,564.56	100%	0	\$0.00		0
31406WRM8		HSBC MORTGAGE CORPORATION (USA)	12	\$2,755,876.43	27.39%	0	\$0.00	NA	0
		Unavailable	34	\$7,306,309.14	72.61%	0	\$0.00	NA	0
Total			46	\$10,062,185.57	100%	0	\$0.00		0
31406WSX3		HSBC MORTGAGE CORPORATION (USA)	2	\$640,000.00	12.91%	0	\$0.00	NA	0
		Unavailable	20	\$4,318,991.85	87.09%	0	\$0.00	NA	0
Total			22	\$4,958,991.85	100%	0	\$0.00		0
31406WSY1		HSBC MORTGAGE CORPORATION (USA)	4	\$733,691.49	14.44%	0	\$0.00	NA	0
		Unavailable	17	\$4,347,202.31	85.56%	0	\$0.00	NA	0
Total			21	\$5,080,893.80	100%	0	\$0.00		0
31406XZ21		U.S. BANK N.A.	15	\$1,288,272.79	100%	0	\$0.00	NA	0
Total			15	\$1,288,272.79	100%	0	\$0.00		0
31406XZ39		U.S. BANK N.A.	1	\$85,524.53	100%	0	\$0.00	NA	0
Total			1	\$85,524.53	100%	0	\$0.00		0
31406XZ47		U.S. BANK N.A.	10	\$831,877.56	100%	0	\$0.00	NA	0
Total			10	\$831,877.56	100%	0	\$0.00		0
31406XZ54		U.S. BANK N.A.	8	\$679,800.09	100%	0	\$0.00	NA	0
Total			8	\$679,800.09	100%	0	\$0.00		0
31406XZ62		U.S. BANK N.A.	7	\$333,362.75	100%	0	\$0.00	NA	0
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

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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			18	\$2,528,507.57	96.77%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		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%	1	\$294,883.95	NA	1
Total			111	\$29,095,971.92	100%	1	\$294,883.95		1
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

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		Unavailable	1	\$179,708.67	13.77%	0	\$0.00	NA	0
Total			8	\$1,304,722.99	100%	0	\$0.00		0
31407ESD6		WACHOVIA MORTGAGE CORPORATION	17	\$3,509,681.13	88.56%	0	\$0.00	NA	0
		Unavailable	2	\$453,236.67	11.44%	0	\$0.00	NA	0
Total			19	\$3,962,917.80	100%	0	\$0.00		0
31407F2G4		RBC CENTURA BANK	38	\$7,316,328.65	100%	0	\$0.00	NA	0
Total			38	\$7,316,328.65	100%	0	\$0.00		0
31407F2H2		RBC CENTURA BANK	26	\$2,553,510.03	100%	0	\$0.00	NA	0
Total			26	\$2,553,510.03	100%	0	\$0.00		0
31407F4P2		NATIONAL CITY MORTGAGE COMPANY	4	\$502,852.53	100%	0	\$0.00	NA	0
Total			4	\$502,852.53	100%	0	\$0.00		0
31407F4Q0		NATIONAL CITY MORTGAGE COMPANY	3	\$239,876.51	100%	0	\$0.00	NA	0
Total			3	\$239,876.51	100%	0	\$0.00		0
31407FN22		CITIMORTGAGE, INC.	1	\$32,975.78	0.71%	0	\$0.00	NA	0
		Unavailable	77	\$4,581,660.34	99.29%	0	\$0.00	NA	0
Total			78	\$4,614,636.12	100%	0	\$0.00		0
31407FN30		Unavailable	38	\$3,756,790.01	100%	0	\$0.00	NA	0
Total			38	\$3,756,790.01	100%	0	\$0.00		0
31407FN48		Unavailable	16	\$1,925,794.41	100%	0	\$0.00	NA	0
Total			16	\$1,925,794.41	100%	0	\$0.00		0
31407FN55		Unavailable	25	\$3,457,104.21	100%	0	\$0.00	NA	0
Total			25	\$3,457,104.21	100%	0	\$0.00		0
31407FN63		Unavailable	20	\$5,053,450.75	100%	0	\$0.00	NA	0
Total			20	\$5,053,450.75	100%	0	\$0.00		0
31407FN71		Unavailable	92	\$22,493,610.83	100%	0	\$0.00	NA	0
Total			92	\$22,493,610.83	100%	0	\$0.00		0
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

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31407FN97	CITIMORTGAGE, INC.	8	\$744,309.50	17.09%	0	\$0.00	NA	0
	Unavailable	37	\$3,610,440.20	82.91%	0	\$0.00	NA	0
Total		45	\$4,354,749.70	100%	0	\$0.00		0
31407FNQ9	Unavailable	1	\$61,447.77	100%	0	\$0.00	NA	0
Total		1	\$61,447.77	100%	0	\$0.00		0
31407FNR7	CITIMORTGAGE, INC.	2	\$351,625.98	14.94%	0	\$0.00	NA	0
	Unavailable	17	\$2,001,286.60	85.06%	0	\$0.00	NA	0
Total		19	\$2,352,912.58	100%	0	\$0.00		0
31407FNS5	CITIMORTGAGE, INC.	4	\$391,935.04	18.1%	0	\$0.00	NA	0
	Unavailable	12	\$1,773,443.81	81.9%	0	\$0.00	NA	0
Total		16	\$2,165,378.85	100%	0	\$0.00		0
31407FNW6	CITIMORTGAGE, INC.	4	\$500,752.97	2.08%	0	\$0.00	NA	0
	Unavailable	126	\$23,550,441.54	97.92%	0	\$0.00	NA	0
Total		130	\$24,051,194.51	100%	0	\$0.00		0
31407FNX4	CITIMORTGAGE, INC.	33	\$8,888,377.27	11.87%	0	\$0.00	NA	0
	Unavailable	231	\$66,013,374.83	88.13%	0	\$0.00	NA	0
Total		264	\$74,901,752.10	100%	0	\$0.00		0
31407FNY2	CITIMORTGAGE, INC.	5	\$901,611.53	8.53%	0	\$0.00	NA	0
	Unavailable	41	\$9,663,160.50	91.47%	0	\$0.00	NA	0
Total		46	\$10,564,772.03	100%	0	\$0.00		0
31407FNZ9	CITIMORTGAGE, INC.	2	\$516,084.50	10.15%	0	\$0.00	NA	0
	Unavailable	17	\$4,567,146.21	89.85%	0	\$0.00	NA	0
Total		19	\$5,083,230.71	100%	0	\$0.00		0
31407FPA2	CITIMORTGAGE, INC.	48	\$6,638,265.62	44.24%	0	\$0.00	NA	0
	Unavailable	60	\$8,365,914.68	55.76%	0	\$0.00	NA	0
Total		108	\$15,004,180.30	100%	0	\$0.00		0
31407FPB0	CITIMORTGAGE, INC.	20	\$5,998,559.12	49.15%	0	\$0.00	NA	0
	Unavailable	22	\$6,205,653.74	50.85%	0	\$0.00	NA	0
Total		42	\$12,204,212.86	100%	0	\$0.00		0
31407FPD6	CITIMORTGAGE, INC.	2	\$398,066.83	8.05%	0	\$0.00	NA	0
	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

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Total			27	\$5,416,370.33	100%	0	\$0.00		0
31407FPF1	CITIMORTGAGE, INC.		173	\$39,463,338.87	31.49%	0	\$0.00	NA	0
	Unavailable		353	\$85,851,961.26	68.51%	0	\$0.00	NA	0
Total			526	\$125,315,300.13	100%	0	\$0.00		0
31407FPG9	CITIMORTGAGE, INC.		4	\$1,188,475.18	5.22%	0	\$0.00	NA	0
	Unavailable		77	\$21,587,123.08	94.78%	0	\$0.00	NA	0
Total			81	\$22,775,598.26	100%	0	\$0.00		0
31407FPH7	CITIMORTGAGE, INC.		5	\$341,373.23	24.77%	0	\$0.00	NA	0
	Unavailable		16	\$1,036,860.11	75.23%	0	\$0.00	NA	0
Total			21	\$1,378,233.34	100%	0	\$0.00		0
31407FPJ3	CITIMORTGAGE, INC.		30	\$2,977,467.03	17.23%	0	\$0.00	NA	0
	Unavailable		144	\$14,304,053.26	82.77%	0	\$0.00	NA	0
Total			174	\$17,281,520.29	100%	0	\$0.00		0
31407FPK0	CITIMORTGAGE, INC.		30	\$3,891,466.52	58.65%	0	\$0.00	NA	0
	Unavailable		22	\$2,744,102.15	41.35%	0	\$0.00	NA	0
Total			52	\$6,635,568.67	100%	0	\$0.00		0
31407FPL8	Unavailable		19	\$3,902,197.00	100%	0	\$0.00	NA	0
Total			19	\$3,902,197.00	100%	0	\$0.00		0
31407G2B3	REGIONS BANK		92	\$4,698,911.27	97.95%	0	\$0.00	NA	0
	Unavailable		2	\$98,335.90	2.05%	0	\$0.00	NA	0
Total			94	\$4,797,247.17	100%	0	\$0.00		0
31407HL20	A.J. SMITH FEDERAL SAVINGS BANK		1	\$142,000.00	0.59%	0	\$0.00	NA	0
	ADVANTAGE BANK		1	\$128,128.31	0.53%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK		1	\$128,648.25	0.53%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.		1	\$139,867.23	0.58%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION		1	\$146,763.95	0.61%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA		1	\$138,741.83	0.58%	0	\$0.00	NA	0
	AUBURNBANK		1	\$148,800.00	0.62%	0	\$0.00	NA	0
	BANCORPSOUTH BANK		3	\$416,797.59	1.73%	0	\$0.00	NA	0
	BANK CALUMET, N.A.		1	\$128,000.00	0.53%	0	\$0.00	NA	0
	BANK MUTUAL		1	\$144,862.42	0.6%	0	\$0.00	NA	0
			1	\$124,881.39	0.52%	0	\$0.00	NA	0

	BAXTER CREDIT UNION								
	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
	GATEWAY BUSINESS BANK	2	\$286,117.79	1.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$273,500.00	1.14%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$139,000.00	0.58%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$540,322.95	2.24%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$397,878.31	1.65%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$134,278.50	0.56%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$143,700.00	0.6%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$146,860.52	0.61%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$147,300.00	0.61%	0	\$0.00	NA	0
		1	\$134,381.33	0.56%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.								
	HONESDALE NATIONAL BANK THE	1	\$144,500.00	0.6%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$139,867.17	0.58%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$135,000.00	0.56%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$129,600.00	0.54%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$134,278.50	0.56%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$134,971.82	0.56%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$131,874.75	0.55%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$261,749.27	1.09%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$145,864.78	0.61%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$142,867.56	0.59%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$127,440.00	0.53%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,868.11	0.58%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$279,867.17	1.16%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$127,179.21	0.53%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$132,879.77	0.55%	0	\$0.00	NA	0	
	MIZZOU CREDIT UNION	1	\$147,363.38	0.61%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$138,570.66	0.58%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$255,678.65	1.06%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$146,567.38	0.61%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$139,373.88	0.58%	0	\$0.00	NA	0	
		1	\$137,472.13	0.57%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$682,382.27	2.83%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$280,573.96	1.16%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$282,613.99	1.17%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$146,247.22	0.61%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$265,787.03	1.1%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$147,400.00	0.61%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$268,200.00	1.11%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$126,000.00	0.52%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,600.00	0.57%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$279,334.70	1.16%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$143,900.00	0.6%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$140,000.00	0.58%	0	\$0.00	NA	0	
	PUTNAM SAVINGS BANK	1	\$130,950.00	0.54%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	1	\$127,181.69	0.53%	0	\$0.00	NA	0	
	ROCKHOLD, BROWN & COMPANY, THE	1	\$139,739.97	0.58%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.54%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$130,276.27	0.54%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$135,000.00	0.56%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$125,880.45	0.52%	0	\$0.00	NA	0	

	SKY FINANCIAL GROUP	4	\$528,349.50	2.19%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$125,168.51	0.52%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$144,765.79	0.6%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$137,072.93	0.57%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$131,874.75	0.55%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$134,000.00	0.56%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$130,878.67	0.54%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$141,468.85	0.59%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$126,000.00	0.52%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$147,859.57	0.61%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$291,000.00	1.21%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$139,627.38	0.58%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$144,862.42	0.6%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$128,000.00	0.53%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,074.77	0.56%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$126,879.50	0.53%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$409,000.00	1.7%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$144,000.00	0.6%	0	\$0.00	NA	0
	Unavailable	14	\$1,884,892.25	7.25%	0	\$0.00	NA	0
Total		177	\$24,222,212.00	100%	0	\$0.00		0
31407HL38	ADVANTAGE BANK	3	\$353,692.97	2.52%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$235,850.00	1.68%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$112,633.41	0.8%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$229,741.09	1.64%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$351,183.24	2.51%	0	\$0.00	NA	0

	AMERICAS CHRISTIAN CREDIT UNION	1	\$115,892.56	0.83%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$114,448.88	0.82%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$119,888.86	0.86%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$121,900.00	0.87%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$233,045.93	1.66%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$110,000.00	0.79%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE 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
		1	\$94,371.32	0.45%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION								
	HARBOR FEDERAL SAVINGS BANK	1	\$101,200.00	0.49%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$95,000.00	0.46%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	2	\$194,319.68	0.93%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$102,904.60	0.49%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$109,600.00	0.53%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$100,910.88	0.48%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$88,066.36	0.42%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$86,369.93	0.41%	0	\$0.00	NA	0	
	LORIMAC CORPORATION	2	\$201,901.32	0.97%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$85,000.00	0.41%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$95,915.30	0.46%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$207,005.76	0.99%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$104,900.37	0.5%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$89,000.00	0.43%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$99,905.11	0.48%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$190,818.78	0.92%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$99,909.60	0.48%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$94,000.00	0.45%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$97,000.00	0.47%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$108,000.00	0.52%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA	1	\$94,316.72	0.45%	0	\$0.00	NA	0	

	MEFC								
	MORTGAGE CENTER, LLC	2	\$191,250.00	0.92%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$600,206.18	2.88%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$92,000.00	0.44%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$216,004.54	1.04%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$275,712.71	1.32%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	\$385,299.71	1.85%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$96,000.00	0.46%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$87,200.00	0.42%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$90,164.36	0.43%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$96,408.43	0.46%	0	\$0.00	NA	0	
	PARK BANK	2	\$212,500.00	1.02%	0	\$0.00	NA	0	
	R-G CROWN BANK	2	\$189,913.55	0.91%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	2	\$182,311.08	0.87%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,350.00	0.45%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,146.34	0.52%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	4	\$401,629.99	1.93%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$85,424.56	0.41%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	9	\$849,746.49	4.08%	0	\$0.00	NA	0	
	SOLVAY BANK	2	\$192,313.10	0.92%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$93,700.00	0.45%	0	\$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$108,751.25	0.52%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	3	\$302,400.00	1.45%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	\$180,208.98	0.86%	0	\$0.00	NA	0	

	STATE BANK OF CROSS PLAINS	1	\$90,000.00	0.43%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$99,745.27	0.48%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$104,600.65	0.5%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,000.00	0.47%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$99,905.11	0.48%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$277,136.79	1.33%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$90,000.00	0.43%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$88,000.00	0.42%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.48%	0	\$0.00	NA	0
	TEXAS BANK	2	\$207,807.35	1%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$104,800.00	0.5%	0	\$0.00	NA	0
	TIERONE BANK	1	\$95,109.67	0.46%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$86,400.00	0.41%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$104,000.00	0.5%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$99,110.32	0.48%	0	\$0.00	NA	0
	UNIONBANK	1	\$107,000.00	0.51%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$88,416.03	0.42%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$95,909.82	0.46%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$186,250.00	0.89%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$296,947.09	1.42%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$192,913.65	0.93%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$216,530.86	1.04%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$86,919.42	0.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$479,528.15	2.3%	0	\$0.00	NA	0
		1	\$107,902.37	0.52%	0	\$0.00	NA	0

		WILMINGTON TRUST COMPANY							
		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
		3	\$179,071.27	0.8%	0	\$0.00	NA	0

	DEERE HARVESTER CREDIT UNION								
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$141,422.67	0.63%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	\$321,520.28	1.43%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$99,444.06	0.44%	0	\$0.00	NA	0	
	EMPIRE FEDERAL CREDIT UNION	1	\$53,299.37	0.24%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$52,500.00	0.23%	0	\$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$83,929.92	0.37%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$43,959.25	0.2%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$75,000.00	0.33%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$74,857.30	0.33%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$37,000.00	0.16%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$67,000.00	0.3%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$164,645.53	0.73%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	2	\$110,000.00	0.49%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$55,748.32	0.25%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$79,927.68	0.36%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$66,500.00	0.3%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$136,650.04	0.61%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$78,500.00	0.35%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$63,000.00	0.28%	0	\$0.00	NA	0	

	FIRST INTERSTATE BANK	3	\$145,861.47	0.65%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$77,426.47	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$70,300.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$27,973.43	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$80,000.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$134,709.22	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$53,952.35	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$70,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$72,100.00	0.32%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$83,000.00	0.37%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$75,832.98	0.34%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$77,426.47	0.34%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$78,000.00	0.35%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$161,346.76	0.72%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$120,885.19	0.54%	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
		1	\$49,952.56	0.22%	0	\$0.00	NA	0

	SARASOTA COASTAL CREDIT UNION								
	SAXON MORTGAGE INC.	1	\$83,924.06	0.37%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$84,950.00	0.38%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$74,933.83	0.33%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	23	\$1,385,512.89	6.16%	0	\$0.00	NA	0	
	SOLVAY BANK	2	\$146,890.02	0.65%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$53,149.51	0.24%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$69,933.57	0.31%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	\$63,639.56	0.28%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$135,000.00	0.6%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$67,437.48	0.3%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	2	\$114,859.77	0.51%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$59,943.07	0.27%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	7	\$506,660.97	2.25%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$72,000.00	0.32%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	2	\$134,622.14	0.6%	0	\$0.00	NA	0	
	TEXAS BANK	3	\$216,150.69	0.96%	0	\$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$46,800.00	0.21%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$19,200.00	0.09%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	2	\$117,463.38	0.52%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$30,000.00	0.13%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	\$74,734.01	0.33%	0	\$0.00	NA	0	
		2	\$97,500.00	0.43%	0	\$0.00	NA	0	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TRAVERSE MORTGAGE CORPORATION	2	\$97,709.38	0.43%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$59,943.07	0.27%	0	\$0.00	NA	0	
	UNIONBANK	2	\$109,935.17	0.49%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$79,000.00	0.35%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$47,000.00	0.21%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$147,839.57	0.66%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$73,325.14	0.33%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$83,420.77	0.37%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$39,285.00	0.17%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$81,000.00	0.36%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$140,329.41	0.62%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$49,454.15	0.22%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$78,925.04	0.35%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	5	\$316,695.44	1.41%	0	\$0.00	NA	0	
	Unavailable	34	\$2,005,913.53	8.98%	0	\$0.00	NA	0	
Total		361	\$22,477,073.02	100%	0	\$0.00		0	
31407HL61	BETHPAGE FEDERAL CREDIT UNION	5	\$1,487,696.20	13.43%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$249,762.79	2.25%	0	\$0.00	NA	0	
	CROWN BANK FSB	2	\$512,389.14	4.63%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$758,000.00	6.84%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	4	\$930,000.00	8.4%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$199,814.76	1.8%	0	\$0.00	NA	0	

	MID-ISLAND MORTGAGE CORP.	6	\$1,660,546.36	14.99%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$659,500.00	5.95%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	5	\$1,213,484.61	10.95%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$259,185.08	2.34%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$469,000.00	4.23%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$976,000.00	8.81%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$761,391.25	6.87%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$349,683.59	3.16%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$292,735.12	2.64%	0	\$0.00	NA	0
	Unavailable	1	\$298,723.07	2.71%	0	\$0.00	NA	0
Total		43	\$11,077,911.97	100%	0	\$0.00		0
31407HL79	AMARILLO NATIONAL BANK	2	\$371,016.90	4.95%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$189,824.03	2.53%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$427,599.79	5.7%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$212,298.37	2.83%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$299,728.80	4%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$231,785.12	3.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,503.26	2.14%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$516,571.10	6.89%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES 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
		4	\$1,067,741.85	14.23%	0	\$0.00	NA	0

		LA GRANGE STATE BANK							
		VALLEY MORTGAGE COMPANY INC.	3	\$903,599.17	12.04%	0	\$0.00	NA	0
		Unavailable	12	\$2,571,619.58	34.27%	0	\$0.00	NA	0
Total			33	\$7,502,425.48	100%	0	\$0.00		0
31407HL87		1ST ADVANTAGE MORTGAGE, LLC	1	\$199,819.19	3.82%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$379,253.23	7.25%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$172,000.00	3.29%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$181,835.47	3.47%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$610,263.23	11.66%	0	\$0.00	NA	0
		DEAN COOPERATIVE BANK	1	\$251,777.66	4.81%	0	\$0.00	NA	0
		EASTERN BANK	1	\$432,508.65	8.26%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$153,357.83	2.93%	0	\$0.00	NA	0
		FIRST TECHNOLOGY CREDIT UNION	1	\$159,232.97	3.04%	0	\$0.00	NA	0
		FREMONT BANK	1	\$153,552.64	2.93%	0	\$0.00	NA	0
		GREAT LAKES CREDIT UNION	1	\$170,837.74	3.26%	0	\$0.00	NA	0
		MANSFIELD COOPERATIVE BANK	1	\$251,777.67	4.81%	0	\$0.00	NA	0
		MECHANICS SAVINGS BANK	1	\$149,799.68	2.86%	0	\$0.00	NA	0
		SKY FINANCIAL GROUP	1	\$198,570.32	3.79%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$167,357.37	3.2%	0	\$0.00	NA	0
		UMPQUA BANK MORTGAGE	3	\$839,233.97	16.04%	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,012.68	3.96%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	\$189,638.51	3.62%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	1	\$200,000.00	3.82%	0	\$0.00	NA	0
		Unavailable	1	\$165,446.62	3.18%	0	\$0.00	NA	0
Total			25	\$5,233,275.43	100%	0	\$0.00		0

31407HL95	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$677,878.66	0.7%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$344,747.81	0.36%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$218,405.00	0.23%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$185,323.99	0.19%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$470,257.29	0.49%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,192,953.26	1.23%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$248,974.72	0.26%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$571,394.89	0.59%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$180,636.55	0.19%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$688,232.15	0.71%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	3	\$721,560.65	0.74%	0	\$0.00	NA	0
	BANKIOWA	1	\$150,357.26	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$180,300.00	0.19%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$232,978.73	0.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$806,611.72	0.83%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$355,000.00	0.37%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$164,847.17	0.17%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$434,587.26	0.45%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL INC.	2	\$509,211.20	0.53%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$744,473.25	0.77%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$2,507,005.54	2.59%	0	\$0.00	NA	0
	CHARTER BANK	1	\$199,819.19	0.21%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,257,060.41	1.3%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$352,100.00	0.36%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$632,652.00	0.65%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$274,739.07	0.28%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$182,834.57	0.19%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$247,814.64	0.26%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	2	\$360,676.49	0.37%	0	\$0.00	NA	0
	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
	MCHENRY SAVINGS BANK	1	\$190,219.34	0.2%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	5	\$1,079,259.16	1.11%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$165,000.00	0.17%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$609,357.09	0.63%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	6	\$1,389,052.23	1.43%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$311,703.97	0.32%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$201,808.33	0.21%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$386,830.04	0.4%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$199,000.00	0.21%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$236,025.84	0.24%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.	3	\$541,000.49	0.56%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$229,781.77	0.24%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$221,289.84	0.23%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$150,617.00	0.16%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$175,750.00	0.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$3,205,893.57	3.31%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$215,795.05	0.22%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$355,418.20	0.37%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$213,362.48	0.22%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,013,282.99	1.05%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	5	\$1,027,325.23	1.06%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$159,851.81	0.16%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$161,000.00	0.17%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$239,970.00	0.25%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	5	\$1,163,414.02	1.2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$174,200.00	0.18%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$242,774.94	0.25%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	3	\$470,443.20	0.49%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$703,851.51	0.73%	0	\$0.00	NA	0
		1	\$169,439.07	0.17%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK							
	R-G CROWN BANK	4	\$913,808.80	0.94%	0	\$0.00	NA	0
	REPUBLIC BANK	2	\$519,421.22	0.54%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$191,817.82	0.2%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$1,172,655.77	1.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$666,961.87	0.69%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$189,824.03	0.2%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$219,801.12	0.23%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$726,155.46	0.75%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$316,000.00	0.33%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$815,611.37	0.84%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$219,200.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$445,138.41	0.46%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$670,237.17	0.69%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$388,500.00	0.4%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$229,792.07	0.24%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$158,656.45	0.16%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$350,500.00	0.36%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$353,000.00	0.36%	0	\$0.00	NA	0
	THE SAVANNAH BANK, NA, D/B/A 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
		3	\$561,250.00	0.58%	0	\$0.00	NA	0

	TRAVERSE MORTGAGE CORPORATION								
	U. S. MORTGAGE CORP.	2	\$496,400.00	0.51%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	4	\$1,057,806.24	1.09%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$172,835.85	0.18%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$612,752.24	0.63%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$443,578.72	0.46%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$152,050.00	0.16%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$211,000.00	0.22%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$256,000.00	0.26%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	3	\$566,652.55	0.58%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$175,840.89	0.18%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$386,201.42	0.4%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$463,794.10	0.48%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	8	\$1,532,526.01	1.58%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$395,333.50	0.41%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$549,734.32	0.57%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	2	\$448,074.46	0.46%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	14	\$3,148,906.24	3.25%	0	\$0.00	NA	0	
	Unavailable	30	\$6,809,167.49	6.68%	0	\$0.00	NA	0	
Total		446	\$97,172,628.00	100%	0	\$0.00		0	
31407HLU8	ASHORE FUNDING, INC	1	\$131,886.35	3.03%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$148,378.27	3.41%	0	\$0.00	NA	0	

	BUTTE COMMUNITY BANK	1	\$120,000.00	2.76%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$140,000.00	3.21%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$124,095.65	2.85%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$125,891.52	2.89%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$275,156.00	6.32%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$113,906.56	2.62%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$142,682.94	3.28%	0	\$0.00	NA	0
	FIRST BANK OF OHIO	1	\$112,000.00	2.57%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$147,000.00	3.38%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$272,764.95	6.26%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$243,297.21	5.59%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$135,882.91	3.12%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$147,073.26	3.38%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$131,889.10	3.03%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$290,000.00	6.66%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$135,336.21	3.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$135,720.91	3.12%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$131,894.44	3.03%	0	\$0.00	NA	0
	PARK BANK	1	\$133,500.00	3.07%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$135,885.75	3.12%	0	\$0.00	NA	0
		1	\$109,912.03	2.52%	0	\$0.00	NA	0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
		STANDARD MORTGAGE CORPORATION	1	\$126,613.54	2.91%	0	\$0.00	NA	0
		VISTA FEDERAL CREDIT UNION	1	\$141,286.92	3.24%	0	\$0.00	NA	0
		Unavailable	4	\$503,213.99	11.52%	0	\$0.00	NA	0
Total			33	\$4,355,268.51	100%	0	\$0.00		0
31407HLV6		CENTRAL MORTGAGE COMPANY	1	\$87,926.07	4.94%	0	\$0.00	NA	0
		COASTHILLS FEDERAL CREDIT UNION	1	\$86,340.35	4.85%	0	\$0.00	NA	0
		CROWN BANK FSB	2	\$178,393.51	10.01%	0	\$0.00	NA	0
		ESB MORTGAGE COMPANY	1	\$94,918.21	5.33%	0	\$0.00	NA	0
		FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$80,964.56	4.54%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF DANVILLE	1	\$85,500.00	4.8%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	\$107,907.01	6.06%	0	\$0.00	NA	0
		FREMONT BANK	1	\$100,000.00	5.61%	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	\$86,125.78	4.83%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$104,911.78	5.89%	0	\$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	1	\$85,900.00	4.82%	0	\$0.00	NA	0
		PRIMWEST MORTGAGE CORPORATION	1	\$85,500.00	4.8%	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	\$102,911.32	5.78%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	2	\$200,629.20	11.26%	0	\$0.00	NA	0
		Unavailable	3	\$293,730.48	16.48%	0	\$0.00	NA	0
Total			19	\$1,781,658.27	100%	0	\$0.00		0
31407HLW4		ALTRA FEDERAL CREDIT UNION	1	\$55,800.00	1.72%	0	\$0.00	NA	0

	AMEGY MORTGAGE	1	\$68,441.02	2.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$79,583.09	2.46%	0	\$0.00	NA	0
	CENTREBANK	2	\$97,257.95	3%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$80,430.69	2.48%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	2	\$62,083.57	1.92%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$28,676.41	0.88%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$72,000.00	2.22%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$81,800.00	2.52%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$126,316.83	3.9%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$47,560.99	1.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$29,700.00	0.92%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$49,956.95	1.54%	0	\$0.00	NA	0
	FULTON BANK	1	\$54,805.00	1.69%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$37,967.28	1.17%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$93,948.75	2.9%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$61,947.91	1.91%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$79,932.79	2.47%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$60,000.00	1.85%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$50,357.65	1.55%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$66,800.00	2.06%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$72,355.16	2.23%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$50,000.00	1.54%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$48,561.13	1.5%	0	\$0.00	NA	0
		1	\$82,500.00	2.55%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.								
	MORTGAGE CENTER, LLC	2	\$88,208.00	2.72%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$79,920.00	2.47%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$32,000.00	0.99%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$239,389.73	7.39%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	\$158,541.93	4.89%	0	\$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	\$48,158.51	1.49%	0	\$0.00	NA	0	
	PARK BANK	1	\$68,000.00	2.1%	0	\$0.00	NA	0	
	ROCKHOLD, BROWN & COMPANY, THE	1	\$79,244.62	2.45%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$119,931.08	3.7%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$122,334.56	3.78%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$60,447.91	1.87%	0	\$0.00	NA	0	
	THE HERGET NATIONAL BANK OF PEKIN	1	\$38,966.43	1.2%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$71,938.01	2.22%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$37,767.46	1.17%	0	\$0.00	NA	0	
	Unavailable	5	\$356,705.08	11%	0	\$0.00	NA	0	
Total		58	\$3,240,336.49	100%	0	\$0.00		0	
31407HLX2	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$204,831.95	5.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$187,600.00	4.65%	0	\$0.00	NA	0	
	FREMONT BANK	6	\$1,470,853.95	36.47%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$178,845.89	4.44%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	4.46%	0	\$0.00	NA	0	
	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
		1	\$159,862.24	2.38%	0	\$0.00	NA	0

		STATE BANK OF THE LAKES							
		TEACHERS FEDERAL CREDIT UNION	1	\$315,000.00	4.68%	0	\$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	\$152,000.00	2.26%	0	\$0.00	NA	0
		Unavailable	10	\$2,434,899.19	28.31%	0	\$0.00	NA	0
Total			33	\$7,258,566.00	100%	0	\$0.00		0
31407HLZ7		PHH MORTGAGE CORPORATION	16	\$3,606,443.30	100%	0	\$0.00	NA	0
Total			16	\$3,606,443.30	100%	0	\$0.00		0
31407HM29		CITIZENS MORTGAGE CORPORATION	2	\$584,676.35	8.94%	0	\$0.00	NA	0
		CREDIT UNION OF JOHNSON COUNTY	5	\$808,228.47	12.35%	0	\$0.00	NA	0
		GREENPOINT MORTGAGE FUNDING, INC.	1	\$171,829.58	2.63%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$318,193.77	4.86%	0	\$0.00	NA	0
		RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$209,921.58	3.21%	0	\$0.00	NA	0
		SOLVAY BANK	2	\$304,577.87	4.65%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	3	\$730,468.10	11.16%	0	\$0.00	NA	0
		Unavailable	14	\$3,415,571.20	52.2%	0	\$0.00	NA	0
Total			29	\$6,543,466.92	100%	0	\$0.00		0
31407HM37		ARVEST MORTGAGE COMPANY	19	\$3,856,230.13	6.03%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$151,034.50	0.24%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$169,813.92	0.27%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	11	\$2,525,535.94	3.95%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	234	\$55,840,407.78	87.29%	0	\$0.00	NA	0
		Unavailable	7	\$1,745,223.73	2.22%	0	\$0.00	NA	0
Total			273	\$64,288,246.00	100%	0	\$0.00		0
31407HM45		ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	1.12%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$96,335.55	1.08%	0	\$0.00	NA	0
			1	\$90,000.00	1.01%	0	\$0.00	NA	0

	B.F. GOODRICH EMPLOYEES FED CREDIT UNION								
	BANCORPSOUTH BANK	1	\$106,624.17	1.2%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$100,000.00	1.12%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$99,648.76	1.12%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	2	\$187,021.98	2.1%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$105,627.74	1.19%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$85,000.00	0.96%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$315,890.61	3.55%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$101,000.00	1.14%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	12	\$1,123,965.91	12.64%	0	\$0.00	NA	0	
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$100,000.00	1.12%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$99,648.76	1.12%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	\$95,000.00	1.07%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$106,038.02	1.19%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$107,100.00	1.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$100,000.00	1.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$99,000.00	1.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$88,400.00	0.99%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$104,372.11	1.17%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$99,652.46	1.12%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$105,800.00	1.19%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$108,800.00	1.22%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$95,000.00	1.07%	0	\$0.00	NA	0	

	GREENPOINT MORTGAGE FUNDING, INC.	1	\$99,648.75	1.12%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$92,676.79	1.04%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$95,700.00	1.08%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$85,937.82	0.97%	0	\$0.00	NA	0
	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
		1	\$98,263.42	1.11%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION								
	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
		2	\$108,399.89	0.61%	0	\$0.00	NA	0

	FIRST BANK RICHMOND, NA								
	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 CARM	3	\$148,397.39	0.84%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MILLSTADT	1	\$63,279.32	0.36%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$46,537.71	0.26%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$71,000.00	0.4%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$71,747.10	0.4%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$25,189.00	0.14%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$122,828.47	0.69%	0	\$0.00	NA	0	
	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
		3	\$182,895.05	1.03%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TRAVERSE MORTGAGE CORPORATION	1	\$84,850.00	0.48%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$153,111.80	0.86%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.37%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$61,787.33	0.35%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$93,500.00	0.53%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$67,000.00	0.38%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$167,797.15	0.95%	0	\$0.00	NA	0	
	Unavailable	69	\$3,943,158.50	22.2%	0	\$0.00	NA	0	
Total		309	\$17,741,743.78	100%	0	\$0.00		0	
31407HM60	AMERICAN FINANCE HOUSE LARIBA	1	\$269,052.45	6.89%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	2	\$389,875.91	9.99%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$198,606.45	5.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$328,000.00	8.4%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$209,285.56	5.36%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$155,000.00	3.97%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$163,442.05	4.19%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$201,788.73	5.17%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$164,000.00	4.2%	0	\$0.00	NA	0	
	Unavailable	8	\$1,823,726.57	46.74%	0	\$0.00	NA	0	
Total		18	\$3,902,777.72	100%	0	\$0.00		0	
31407HM78	ABACUS FEDERAL SAVINGS BANK	1	\$425,516.02	3.79%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$304,000.00	2.71%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$149,473.13	1.33%	0	\$0.00	NA	0	

	CENTENNIAL LENDING, LLC	1	\$210,000.00	1.87%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$199,297.51	1.78%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$1,291,832.39	11.52%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$306,815.10	2.73%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$149,478.69	1.33%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$204,500.00	1.82%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$182,000.00	1.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$537,595.06	4.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$280,000.00	2.5%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$260,000.00	2.32%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$161,430.98	1.44%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$199,297.51	1.78%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$199,304.93	1.78%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$152,767.23	1.36%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$160,000.00	1.43%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$180,000.00	1.6%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$159,455.67	1.42%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,788.01	1.34%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$156,000.00	1.39%	0	\$0.00	NA	0
	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
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$119,578.51	1.19%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	1.31%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$121,571.48	1.21%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$123,200.00	1.22%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$109,625.77	1.09%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$135,000.00	1.34%	0	\$0.00	NA	0
		1	\$122,567.96	1.22%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY								
	MORTGAGE AMERICA, INC.	1	\$138,000.00	1.37%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$357,700.00	3.55%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$258,294.77	2.56%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$141,600.00	1.41%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$110,614.24	1.1%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$149,000.00	1.48%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$109,866.85	1.09%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$140,800.00	1.4%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$124,200.00	1.23%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$244,667.80	2.43%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$123,000.00	1.22%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	1.38%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$273,500.00	2.71%	0	\$0.00	NA	0	
	Unavailable	26	\$3,643,731.67	36.15%	0	\$0.00	NA	0	
Total		76	\$10,076,440.44	100%	0	\$0.00		0	
31407HM94	ARVEST MORTGAGE COMPANY	1	\$95,662.81	2.07%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$465,146.61	10.08%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	21	\$2,051,522.28	44.44%	0	\$0.00	NA	0	
	Unavailable	22	\$2,102,973.30	43.41%	0	\$0.00	NA	0	
Total		49	\$4,715,305.00	100%	0	\$0.00		0	
31407HMA1	CROWN BANK FSB	1	\$180,679.70	5.86%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	4	\$878,532.66	28.48%	0	\$0.00	NA	0	
		1	\$155,924.09	5.05%	0	\$0.00	NA	0	

		HARBOR FEDERAL SAVINGS BANK								
		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	1	\$129,727.90	0.22%	0	\$0.00	NA	0

	UNION								
	BAXTER CREDIT UNION	3	\$424,370.43	0.73%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	3	\$397,328.92	0.68%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$132,000.00	0.23%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$558,218.71	0.96%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.22%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$130,454.81	0.22%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$133,866.60	0.23%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$409,492.01	0.71%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	\$290,360.04	0.5%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,216,698.11	2.1%	0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	\$129,371.08	0.22%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$144,900.00	0.25%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$147,862.66	0.25%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$131,000.00	0.23%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,878.51	0.22%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$149,600.00	0.26%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$394,010.36	0.68%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$143,860.04	0.25%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,621,373.19	2.79%	0	\$0.00	NA	0	
	DFCU FINANCIAL	3	\$413,984.08	0.71%	0	\$0.00	NA	0	
	DPS CREDIT UNION	1	\$142,850.70	0.25%	0	\$0.00	NA	0	
	DU ONLY GF - 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
		1	\$137,859.29	0.24%	0	\$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK IN MANITOWOC	1	\$139,857.26	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MILLSTADT	1	\$144,862.42	0.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	8	\$1,069,734.88	1.84%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$275,718.61	0.48%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,063,318.22	1.83%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$563,847.93	0.97%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$134,868.78	0.23%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$133,819.80	0.23%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	6	\$820,633.72	1.41%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$135,571.98	0.23%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$287,851.07	0.5%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$125,721.68	0.22%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$141,500.00	0.24%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$259,663.38	0.45%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$271,600.00	0.47%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$260,771.30	0.45%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	5	\$695,566.78	1.2%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$138,557.29	0.24%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$134,865.61	0.23%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$148,000.00	0.26%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	2	\$282,811.69	0.49%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$287,317.09	0.5%	0	\$0.00	NA	0	

MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,635,366.22	2.82%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$127,000.00	0.22%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$288,253.09	0.5%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$136,364.11	0.24%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$133,578.26	0.23%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$132,271.31	0.23%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$263,630.68	0.45%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	2	\$268,744.26	0.46%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	8	\$1,112,616.45	1.92%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,100,137.00	1.9%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$124,878.50	0.22%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$125,871.53	0.22%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$135,235.94	0.23%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$133,353.83	0.23%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	4	\$559,069.15	0.96%	0	\$0.00	NA	0
PARK BANK	1	\$144,857.00	0.25%	0	\$0.00	NA	0
PEOPLES BANK	2	\$270,290.71	0.47%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$139,857.26	0.24%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$131,736.52	0.23%	0	\$0.00	NA	0
PIONEER BANK	2	\$264,189.23	0.46%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$139,361.13	0.24%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT	2	\$270,000.00	0.47%	0	\$0.00	NA	0

	UNION								
	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	
		1	\$126,187.38	0.22%	0	\$0.00	NA	0	

	UNITED FINANCIAL MORTGAGE CORP.								
	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	
		6	\$707,839.21	2.47%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK								
	BANK MUTUAL	7	\$816,046.84	2.84%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	5	\$578,804.99	2.02%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$115,500.00	0.4%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$114,893.48	0.4%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$120,000.00	0.42%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$114,388.72	0.4%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$830,204.79	2.89%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$110,000.00	0.38%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$121,500.00	0.42%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$119,081.34	0.41%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$360,808.51	1.26%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$119,680.73	0.42%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$119,748.82	0.42%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$350,809.86	1.22%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$117,377.32	0.41%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$114,885.51	0.4%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$123,879.48	0.43%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	2	\$228,152.64	0.79%	0	\$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$114,033.18	0.4%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,885.15	0.38%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$122,275.20	0.43%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	1	\$109,887.85	0.38%	0	\$0.00	NA	0	
		2	\$223,891.15	0.78%	0	\$0.00	NA	0	

	FIRST FINANCIAL BANK								
	FIRST INTERSTATE BANK	4	\$464,125.99	1.62%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$465,461.35	1.62%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$116,000.00	0.4%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,880.54	0.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	10	\$1,152,037.49	4.01%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	8	\$942,003.91	3.28%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$115,884.52	0.4%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$109,893.08	0.38%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$110,000.00	0.38%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$241,653.37	0.84%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$119,883.37	0.42%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$119,883.37	0.42%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$117,879.70	0.41%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	\$238,230.40	0.83%	0	\$0.00	NA	0	
	HOMESTEAD BANK	1	\$117,482.93	0.41%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$115,385.02	0.4%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$115,337.79	0.4%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$109,775.15	0.38%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$110,290.10	0.38%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	5	\$581,743.91	2.03%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	2	\$234,584.69	0.82%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$112,000.00	0.39%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$942,227.03	3.28%	0	\$0.00	NA	0	

	MERRILL MERCHANTS BANK	1	\$112,000.00	0.39%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$121,580.00	0.42%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$115,884.52	0.4%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$109,887.85	0.38%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$122,500.00	0.43%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$111,891.15	0.39%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$360,386.77	1.26%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$343,583.44	1.2%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$118,196.46	0.41%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$116,760.84	0.41%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$227,893.08	0.79%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$110,684.32	0.39%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$114,888.23	0.4%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$114,775.89	0.4%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,754.70	0.42%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$120,000.00	0.42%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,750.00	0.41%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$115,878.89	0.4%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$113,000.00	0.39%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$114,888.22	0.4%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	2	\$240,378.83	0.84%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$121,878.55	0.42%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$114,888.23	0.4%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$228,384.82	0.8%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$230,175.62	0.8%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$235,265.31	0.82%	0	\$0.00	NA	0
	TEXAS BANK	1	\$122,000.00	0.42%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$114,770.47	0.4%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$124,675.76	0.43%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$119,877.65	0.42%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$119,883.41	0.42%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,890.49	0.38%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$243,876.56	0.85%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$116,911.26	0.41%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$114,850.00	0.4%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$115,883.41	0.4%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$236,583.37	0.82%	0	\$0.00	NA	0
	Unavailable	37	\$4,328,599.74	14.28%	0	\$0.00	NA	0
Total		248	\$28,944,135.00	100%	0	\$0.00		0
31407HMH6	ABACUS FEDERAL SAVINGS BANK	1	\$89,816.04	0.24%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$102,750.03	0.27%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$99,895.59	0.27%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$471,384.16	1.25%	0	\$0.00	NA	0

	AEA FEDERAL CREDIT UNION	2	\$201,102.04	0.53%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$475,976.83	1.27%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$199,903.27	0.53%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$292,341.35	0.78%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$191,898.04	0.51%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$193,502.52	0.51%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	44	\$4,259,872.51	11.33%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$94,907.66	0.25%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	15	\$1,480,981.57	3.94%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$399,197.10	1.06%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$99,805.12	0.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$656,269.65	1.75%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$746,067.42	1.98%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$91,950.00	0.24%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$93,604.46	0.25%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$208,297.34	0.55%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$85,916.41	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$109,490.89	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$914,118.39	2.43%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$94,308.25	0.25%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$99,000.00	0.26%	0	\$0.00	NA	0

	COMMUNITY BANK & TRUST CO.	2	\$189,698.14	0.5%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$99,902.81	0.27%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$96,403.93	0.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$104,892.95	0.28%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$100,402.32	0.27%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$84,917.38	0.23%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$93,998.55	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$614,535.76	1.63%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$87,910.27	0.23%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$85,500.00	0.23%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$102,894.99	0.27%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$104,897.95	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$183,810.19	0.49%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$99,900.45	0.27%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$96,603.73	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$700,801.20	1.86%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$658,118.87	1.75%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,910.40	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$169,917.38	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$189,910.47	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$203,200.81	0.54%	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN MANITOWOC	2	\$197,703.43	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	19	\$1,862,844.79	4.95%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$205,642.73	0.55%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$85,600.00	0.23%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$609,587.65	1.62%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$85,412.48	0.23%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$210,395.30	0.56%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$196,905.43	0.52%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$96,406.20	0.26%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$201,749.77	0.54%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$207,091.05	0.55%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$290,700.74	0.77%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$108,000.00	0.29%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$92,905.18	0.25%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$279,863.20	0.74%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$96,500.00	0.26%	0	\$0.00	NA	0
	ILLINI BANK	2	\$203,801.73	0.54%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$194,478.12	0.52%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$100,894.55	0.27%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$412,897.74	1.1%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$100,050.00	0.27%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$89,910.40	0.24%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$105,896.97	0.28%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0
		1	\$101,150.00	0.27%	0	\$0.00	NA	0

	MEMBER HOME LOAN, L.L.C.								
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$677,910.06	1.8%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	\$185,819.21	0.49%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$99,898.05	0.27%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$210,787.40	0.56%	0	\$0.00	NA	0	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$107,895.13	0.29%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$106,890.90	0.28%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$193,313.52	0.51%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$107,200.00	0.29%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$91,717.22	0.24%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$106,400.00	0.28%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	1	\$99,898.04	0.27%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,898.04	0.27%	0	\$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$87,914.47	0.23%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$106,988.18	0.28%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$184,725.94	0.49%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$105,789.44	0.28%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$91,910.58	0.24%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$102,897.46	0.27%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$105,136.83	0.28%	0	\$0.00	NA	0	

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$99,900.45	0.27%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$85,916.41	0.23%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$101,498.86	0.27%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$95,305.03	0.25%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$104,897.95	0.28%	0	\$0.00	NA	0
	RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$103,136.34	0.27%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$196,345.60	0.52%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$92,907.42	0.25%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$107,994.93	0.29%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$100,295.17	0.27%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$102,897.46	0.27%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$307,698.27	0.82%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$93,000.00	0.25%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$505,555.12	1.34%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$90,911.55	0.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$390,757.52	1.04%	0	\$0.00	NA	0
	SUTTON STATE BANK	3	\$275,607.70	0.73%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	4	\$369,574.86	0.98%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	TEXAS BANK	2	\$182,513.72	0.49%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$382,442.76	1.02%	0	\$0.00	NA	0
	TIERONE BANK	1	\$91,029.29	0.24%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$94,907.67	0.25%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION	1	\$86,316.02	0.23%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	6	\$615,980.39	1.64%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$686,592.89	1.83%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$102,954.49	0.27%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$91,828.49	0.24%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$94,405.92	0.25%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,909.40	0.24%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$89,912.52	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,386.52	0.27%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$310,140.94	0.82%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$98,899.07	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$97,907.02	0.26%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$192,908.13	0.51%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$188,816.38	0.5%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,563.74	0.23%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$104,300.00	0.28%	0	\$0.00	NA	0
	Unavailable	54	\$5,182,280.95	13.8%	0	\$0.00	NA	0
Total		386	\$37,597,060.07	100%	0	\$0.00		0
31407HMJ2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$198,362.54	0.68%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$227,851.56	0.78%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$83,350.00	0.29%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$278,794.19	0.96%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$71,331.93	0.24%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	12	\$671,058.71	2.3%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$83,828.30	0.29%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$69,931.99	0.24%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$75,920.65	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	45	\$2,774,958.42	9.51%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$71,000.00	0.24%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	15	\$1,071,505.23	3.67%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$292,150.64	1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$75,624.64	0.26%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$85,846.25	0.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$1,071,353.49	3.67%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$45,000.00	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$649,093.45	2.23%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$65,000.00	0.22%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$67,500.00	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$98,800.88	0.34%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$68,929.65	0.24%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$69,931.96	0.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$63,934.75	0.22%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$72,132.15	0.25%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$123,877.73	0.42%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$78,923.22	0.27%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$49,950.23	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	6	\$365,242.04	1.25%	0	\$0.00	NA	0

	MORTGAGE							
	CITIZENS STATE BANK OF CORTEZ	1	\$56,000.00	0.19%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$119,300.00	0.41%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$127,475.98	0.44%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$56,943.26	0.2%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$59,938.83	0.21%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$53,675.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$75,150.00	0.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$233,265.65	0.8%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$133,070.54	0.46%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$30,969.14	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$344,593.57	1.18%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$69,931.96	0.24%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$197,622.14	0.68%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$73,822.84	0.25%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$56,992.83	0.2%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$31,169.67	0.11%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	6	\$441,128.81	1.51%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$44,864.93	0.15%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$48,950.05	0.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$147,926.92	0.51%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$404,061.30	1.39%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$83,916.38	0.29%	0	\$0.00	NA	0
		1	\$81,820.40	0.28%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK								
	FIRST FINANCIAL BANK	4	\$174,825.98	0.6%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$68,931.31	0.24%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	7	\$532,334.75	1.83%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	12	\$781,783.41	2.68%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$82,917.37	0.28%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$226,722.73	0.78%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$84,000.00	0.29%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$49,000.00	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$73,428.57	0.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$44,736.59	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	9	\$609,676.50	2.09%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$73,726.53	0.25%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	\$127,866.55	0.44%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$56,203.99	0.19%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$221,215.28	0.76%	0	\$0.00	NA	0	
	FULTON SAVINGS BANK	1	\$52,800.00	0.18%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$70,931.00	0.24%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$70,929.32	0.24%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	2	\$146,851.92	0.5%	0	\$0.00	NA	0	
	HERSHEY STATE BANK	1	\$78,425.80	0.27%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$83,918.36	0.29%	0	\$0.00	NA	0	
		2	\$137,419.67	0.47%	0	\$0.00	NA	0	

	HOME SAVINGS AND LOAN COMPANY								
	IOWA BANKERS MORTGAGE CORPORATION	3	\$169,489.07	0.58%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	\$236,465.30	0.81%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	2	\$142,857.16	0.49%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	3	\$192,057.84	0.66%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	\$181,787.17	0.62%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	3	\$222,373.19	0.76%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$52,947.23	0.18%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$223,055.30	0.76%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$81,420.79	0.28%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$940,170.25	3.22%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	\$153,918.36	0.53%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$74,925.33	0.26%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	\$201,045.10	0.69%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$49,951.40	0.17%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$74,925.34	0.26%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$73,726.53	0.25%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$127,991.63	0.44%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$79,922.24	0.27%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$150,961.63	0.52%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$140,420.35	0.48%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$83,912.30	0.29%	0	\$0.00	NA	0	

	NORTHWESTERN MORTGAGE COMPANY	1	\$83,500.00	0.29%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$69,930.31	0.24%	0	\$0.00	NA	0
	OMEGA BANK, THE	1	\$75,926.14	0.26%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$95,825.54	0.33%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$60,000.00	0.21%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$334,415.03	1.15%	0	\$0.00	NA	0
	PIONEER BANK	4	\$268,509.88	0.92%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$51,999.40	0.18%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$73,852.29	0.25%	1	\$71,450.41	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$269,209.86	0.92%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$73,426.83	0.25%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$69,530.71	0.24%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$194,391.74	0.67%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$141,130.14	0.48%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$313,437.90	1.07%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$74,925.34	0.26%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$81,121.08	0.28%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$66,933.30	0.23%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$67,153.56	0.23%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$158,918.44	0.54%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$120,876.64	0.41%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$47,953.35	0.16%	0	\$0.00	NA	0
	TEXAS BANK	4	\$253,098.25	0.87%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$26,773.32	0.09%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$137,082.36	0.47%	0	\$0.00	NA	0
	TIERONE BANK	1	\$72,124.62	0.25%	0	\$0.00	NA	0
		2	\$109,069.62	0.37%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$143,933.90	0.49%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$46,021.58	0.16%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	6	\$404,624.74	1.39%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$100,013.05	0.34%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	4	\$253,152.11	0.87%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$80,921.28	0.28%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$34,964.22	0.12%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$64,835.39	0.22%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$83,918.36	0.29%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$69,926.92	0.24%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$52,245.39	0.18%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$92,967.15	0.32%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$107,895.86	0.37%	0	\$0.00	NA	0	
	Unavailable	72	\$4,748,775.46	16.08%	0	\$0.00	NA	0	
Total		452	\$29,228,055.00	100%	1	\$71,450.41		0	
31407HMK9	ABACUS FEDERAL SAVINGS BANK	2	\$878,692.99	12.22%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	3	\$544,500.00	7.57%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$419,566.64	5.84%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,081,002.56	15.04%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$353,647.59	4.92%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	2	\$481,308.42	6.69%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE	2	\$495,999.26	6.9%	0	\$0.00	NA	0	

	COMPANY, INC.								
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$327,673.47	4.56%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	3.62%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$775,613.07	10.79%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	1	\$347,932.69	4.84%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$311,274.67	4.33%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$240,000.00	3.34%	0	\$0.00	NA	0	
	Unavailable	3	\$844,299.64	9.34%	0	\$0.00	NA	0	
Total		28	\$7,361,511.00	100%	0	\$0.00		0	
31407HML7	AMARILLO NATIONAL BANK	3	\$526,305.16	5.2%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$707,567.82	6.99%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	1.97%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$178,461.93	1.76%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$262,138.78	2.59%	0	\$0.00	NA	0	
	BENCHMARK BANK	2	\$350,640.95	3.46%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$156,643.90	1.55%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$248,550.00	2.45%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$216,883.88	2.14%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$161,135.54	1.59%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$370,425.00	3.66%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$194,310.95	1.92%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$285,165.83	2.82%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	2	\$371,505.30	3.67%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	2	\$403,615.60	3.98%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$277,971.30	2.74%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$705,243.48	6.96%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$353,734.92	3.49%	0	\$0.00	NA	0
	TEXAS BANK	6	\$1,532,398.35	15.13%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$304,481.77	3.01%	0	\$0.00	NA	0
	Unavailable	12	\$2,321,801.19	22.92%	0	\$0.00	NA	0
Total		49	\$10,128,981.65	100%	0	\$0.00		0
31407HMM5	BANK MUTUAL	1	\$174,826.29	2.75%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$675,784.85	10.62%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$299,708.42	4.71%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$771,163.88	12.11%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$999,437.31	15.7%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$408,785.89	6.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$169,435.16	2.66%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$204,957.22	3.22%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$575,036.27	9.03%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$430,563.08	6.76%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$213,542.25	3.35%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$279,714.52	4.39%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$249,757.01	3.92%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$749,721.70	11.78%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$163,000.00	2.58%	0	\$0.00	NA	0
Total		29	\$6,365,433.85	100%	0	\$0.00		0
31407HMN3		1	\$179,825.05	0.38%	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN ASSOCIATION								
	AEA FEDERAL CREDIT UNION	2	\$357,652.05	0.76%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$285,871.88	0.61%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$621,131.70	1.33%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$218,191.77	0.47%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$405,543.87	0.87%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$174,072.35	0.37%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$287,170.61	0.61%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$1,026,114.80	2.19%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$396,607.96	0.85%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$210,000.00	0.45%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$509,836.87	1.09%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$167,133.45	0.36%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$235,559.59	0.5%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$255,751.19	0.55%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$227,279.94	0.49%	0	\$0.00	NA	0	
	CHARTER BANK	2	\$398,798.55	0.85%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$334,000.00	0.71%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$209,785.89	0.45%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$186,818.25	0.4%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$870,386.42	1.86%	0	\$0.00	NA	0	
	CROWN BANK FSB	3	\$661,296.20	1.41%	0	\$0.00	NA	0	
		3	\$720,277.84	1.54%	0	\$0.00	NA	0	

	CU WEST MORTGAGE, INC.								
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$3,005,427.59	6.43%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$215,793.06	0.46%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$219,780.99	0.47%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$163,840.60	0.35%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$264,000.00	0.56%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$742,607.52	1.59%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$825,548.28	1.77%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$263,443.70	0.56%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$761,862.20	1.63%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,247,642.17	2.67%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	\$204,400.00	0.44%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$248,000.00	0.53%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$629,726.23	1.35%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	5	\$1,047,116.07	2.24%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$164,835.74	0.35%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$152,747.79	0.33%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	2	\$563,420.10	1.2%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$552,643.16	1.18%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$161,834.83	0.35%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$248,652.21	0.53%	0	\$0.00	NA	0	
		1	\$179,716.58	0.38%	0	\$0.00	NA	0	

	JAMES B. NUTTER AND COMPANY								
	KINECTA FEDERAL CREDIT UNION	1	\$159,836.87	0.34%	0	\$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	\$184,611.59	0.39%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$152,851.30	0.33%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	\$1,103,757.04	2.36%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,211,466.64	2.59%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$428,724.72	0.92%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$152,000.00	0.33%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$283,710.46	0.61%	0	\$0.00	NA	0	
	MID-STATE BANK	5	\$1,376,339.38	2.94%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$199,805.60	0.43%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$299,701.35	0.64%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$166,250.00	0.36%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$609,407.10	1.3%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$634,563.03	1.36%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$214,785.96	0.46%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,650,387.39	3.53%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$190,805.26	0.41%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	3	\$609,255.28	1.3%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$349,489.47	0.75%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$174,829.91	0.37%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$223,200.00	0.48%	0	\$0.00	NA	0	

	REPUBLIC BANK	5	\$955,925.90	2.04%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$153,850.32	0.33%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$175,820.56	0.38%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$659,358.52	1.41%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$878,634.94	1.88%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$375,804.88	0.8%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$201,500.00	0.43%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	15	\$3,611,245.15	7.72%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$149,843.39	0.32%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$463,424.01	0.99%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$292,000.00	0.62%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$297,600.00	0.64%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$562,733.20	1.2%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$324,150.00	0.69%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,790.94	0.45%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$349,643.15	0.75%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$250,000.00	0.53%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	6	\$1,578,433.53	3.38%	0	\$0.00	NA	0
	Unavailable	19	\$4,099,110.43	8.77%	0	\$0.00	NA	0
Total		211	\$46,766,792.32	100%	0	\$0.00		0
31407HMP8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$354,646.60	0.18%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$358,248.56	0.18%	0	\$0.00	NA	0
		1	\$166,080.49	0.08%	0	\$0.00	NA	0

	ACACIA FEDERAL SAVINGS BANK								
	ADVANTAGE BANK	5	\$850,663.85	0.42%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
	AF BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$727,159.67	0.36%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$157,838.91	0.08%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$924,291.42	0.46%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$206,100.00	0.1%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,085,949.14	0.54%	0	\$0.00	NA	0	
	AMERICAN BANK OF NEW JERSEY	1	\$359,600.00	0.18%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$179,816.48	0.09%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$979,934.60	0.49%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$244,766.10	0.12%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	\$159,832.95	0.08%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	97	\$20,625,238.38	10.28%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$164,831.77	0.08%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	49	\$10,942,424.37	5.45%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,270.09	0.11%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$734,247.16	0.37%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$256,000.00	0.13%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$198,357.02	0.1%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	13	\$2,516,683.78	1.25%	0	\$0.00	NA	0	
	BANK MUTUAL	10	\$1,831,548.61	0.91%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$547,314.93	0.27%	0	\$0.00	NA	0	

	BANK OF THE CASCADES	6	\$1,241,822.02	0.62%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$151,500.00	0.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,263,456.46	0.63%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$467,536.80	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$328,072.46	0.16%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	6	\$1,373,030.51	0.68%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	13	\$3,091,532.80	1.54%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$433,564.34	0.22%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$828,796.81	0.41%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$411,305.83	0.2%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	\$3,231,145.08	1.61%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$267,626.86	0.13%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$170,829.67	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,650,892.52	0.82%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$317,484.09	0.16%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$153,677.66	0.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$544,439.27	0.27%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$229,779.23	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$359,650.00	0.18%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$198,350.00	0.1%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$202,303.18	0.1%	0	\$0.00	NA	0

	COUNTRY BANK FOR SAVINGS	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$595,332.52	0.3%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,796,845.11	0.9%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$299,697.59	0.15%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$159,672.95	0.08%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$186,818.24	0.09%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$299,708.41	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$4,620,575.66	2.3%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$703,981.51	0.35%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$403,776.72	0.2%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$168,823.55	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$198,197.83	0.1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$171,828.77	0.09%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$747,774.83	0.37%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$156,843.70	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$189,815.33	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$184,820.19	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$659,507.64	0.33%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	9	\$2,717,511.31	1.35%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	17	\$4,039,267.27	2.01%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,039,857.22	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$164,827.72	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$159,837.08	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$215,190.65	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	7	\$1,785,912.06	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$161,185.49	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$326,403.18	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$505,549.58	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	20	\$3,971,137.82	1.98%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$501,785.30	0.25%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$157,346.92	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$165,980.00	0.08%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,392,084.32	0.69%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$333,832.83	0.17%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$825,673.85	0.41%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$182,222.72	0.09%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$185,406.22	0.09%	0	\$0.00	NA	0
	FREMONT BANK	16	\$4,261,921.21	2.12%	0	\$0.00	NA	0
	FULTON BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$836,449.39	0.42%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	10	\$2,136,139.06	1.06%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$669,887.83	0.33%	0	\$0.00	NA	0
		1	\$158,134.72	0.08%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.								
	HAWAII HOME LOANS, INC.	5	\$1,715,615.01	0.85%	0	\$0.00	NA	0	
	HEARTLAND BANK	2	\$412,099.06	0.21%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$247,685.66	0.12%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	\$571,957.25	0.28%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	4	\$758,406.63	0.38%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$261,332.78	0.13%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$371,620.72	0.19%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
	HUDSON SAVINGS BANK	1	\$181,818.82	0.09%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,300,958.72	0.65%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$509,025.55	0.25%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$205,100.00	0.1%	0	\$0.00	NA	0	
	LAKE REGION BANK	2	\$494,990.00	0.25%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	6	\$1,155,420.26	0.58%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$162,242.16	0.08%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	12	\$2,486,680.87	1.24%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$152,351.78	0.08%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	3	\$706,644.14	0.35%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$249,752.00	0.12%	0	\$0.00	NA	0	
	MARQUETTE BANK	4	\$802,530.82	0.4%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$190,314.84	0.09%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,121,459.07	1.56%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	\$349,854.20	0.17%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$309,698.69	0.15%	0	\$0.00	NA	0	

	MID AMERICA FEDERAL SAVINGS BANK	3	\$829,046.54	0.41%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$677,528.16	0.34%	0	\$0.00	NA	0
	MID-STATE BANK	4	\$1,253,177.70	0.62%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$211,500.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$459,319.93	0.23%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$528,649.47	0.26%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$473,500.00	0.24%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	48	\$12,570,161.38	6.26%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$4,997,173.42	2.49%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$260,046.99	0.13%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$498,810.85	0.25%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$179,816.48	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	12	\$2,912,806.30	1.45%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$161,734.94	0.08%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$203,502.02	0.1%	0	\$0.00	NA	0
	OCEANFIRST BANK	6	\$1,521,909.26	0.76%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	7	\$1,364,593.72	0.68%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$329,663.54	0.16%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$233,767.05	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$441,043.09	0.22%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$494,503.29	0.25%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$421,156.26	0.21%	0	\$0.00	NA	0
		1	\$150,000.00	0.07%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION								
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,853,508.04	0.92%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$156,400.00	0.08%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$179,825.05	0.09%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	\$418,584.38	0.21%	0	\$0.00	NA	0	
	ROEBLING SAVINGS AND LOAN	1	\$223,782.28	0.11%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$344,647.07	0.17%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$162,342.06	0.08%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	4	\$718,765.41	0.36%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	9	\$1,673,337.62	0.83%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$733,956.23	0.37%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$199,805.61	0.1%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$215,784.97	0.11%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$182,817.82	0.09%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$288,000.00	0.14%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$680,306.05	0.34%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$366,973.86	0.18%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$179,825.05	0.09%	0	\$0.00	NA	0	
	SUTTON STATE BANK	2	\$323,826.68	0.16%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$164,831.77	0.08%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	32	\$7,183,668.83	3.58%	0	\$0.00	NA	0	

	TIERONE BANK	2	\$363,345.25	0.18%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$169,830.76	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$504,400.00	0.25%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$246,448.48	0.12%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$163,832.79	0.08%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	13	\$2,379,919.79	1.19%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$221,500.00	0.11%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$374,766.43	0.19%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$425,506.02	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,111.25	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$846,194.01	0.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$528,702.64	0.26%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$811,272.03	0.4%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$351,609.47	0.18%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	10	\$2,263,754.23	1.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$229,765.50	0.11%	0	\$0.00	NA	0
	Unavailable	111	\$23,703,392.42	11.89%	0	\$0.00	NA	0
Total		922	\$200,711,514.04	100%	0	\$0.00		0
31407HMQ6	CITIZENS MORTGAGE CORPORATION	3	\$824,738.52	6.53%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$162,782.71	1.29%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$504,563.19	4%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	23	\$5,356,461.43	42.43%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	6	\$1,712,443.89	13.56%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$286,788.39	2.27%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	\$2,102,438.59	16.65%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$198,970.41	1.58%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$232,805.61	1.84%	0	\$0.00	NA	0
	Unavailable	5	\$1,242,021.81	9.85%	0	\$0.00	NA	0
Total		52	\$12,624,014.55	100%	0	\$0.00		0
31407HMR4	ARVEST MORTGAGE COMPANY	17	\$2,299,260.12	20.98%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$405,967.88	3.7%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	58	\$7,852,156.45	71.64%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$135,664.81	1.24%	0	\$0.00	NA	0
	Unavailable	2	\$267,879.57	2.44%	0	\$0.00	NA	0
Total		81	\$10,960,928.83	100%	0	\$0.00		0
31407HMS2	ARVEST MORTGAGE COMPANY	17	\$1,997,399.42	31.57%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$111,988.40	1.77%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$117,550.18	1.86%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$359,768.04	5.69%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	30	\$3,508,834.59	55.46%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$231,771.68	3.65%	0	\$0.00	NA	0
Total		54	\$6,327,312.31	100%	0	\$0.00		0
31407HMT0	ARVEST MORTGAGE COMPANY	22	\$2,199,570.98	25.33%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$107,892.49	1.24%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$477,253.49	5.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	57	\$5,609,433.66	64.6%	0	\$0.00	NA	0
	STAR FINANCIAL	3	\$289,053.59	3.33%	0	\$0.00	NA	0

		GROUP, INC.							
Total			88	\$8,683,204.21	100%	0	\$0.00		0
31407HMU7		ARVEST MORTGAGE COMPANY	38	\$2,515,035.24	37.99%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$45,951.97	0.69%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	55	\$3,627,636.53	54.8%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	5	\$337,417.53	5.1%	0	\$0.00	NA	0
		Unavailable	2	\$93,527.54	1.42%	0	\$0.00	NA	0
Total			101	\$6,619,568.81	100%	0	\$0.00		0
31407HMY5		PHH MORTGAGE CORPORATION	27	\$6,607,496.63	100%	0	\$0.00	NA	0
Total			27	\$6,607,496.63	100%	0	\$0.00		0
31407HMX1		ARVEST MORTGAGE COMPANY	10	\$2,186,231.68	42.54%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,166,393.01	22.69%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$345,380.44	6.72%	0	\$0.00	NA	0
		Unavailable	5	\$1,441,599.48	28.05%	0	\$0.00	NA	0
Total			21	\$5,139,604.61	100%	0	\$0.00		0
31407HMY9		ARVEST MORTGAGE COMPANY	45	\$9,622,096.36	15.18%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$244,550.41	0.39%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$553,773.96	0.87%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	217	\$49,865,058.55	78.68%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	\$863,206.10	1.36%	0	\$0.00	NA	0
		Unavailable	9	\$2,225,781.48	3.52%	0	\$0.00	NA	0
Total			278	\$63,374,466.86	100%	0	\$0.00		0
31407HMZ6		ACACIA FEDERAL SAVINGS BANK	1	\$159,029.80	0.2%	0	\$0.00	NA	0
		ALERUS FINANCIAL	5	\$812,436.95	1.02%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$186,700.18	0.23%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$375,575.22	0.47%	0	\$0.00	NA	0
			11	\$2,018,811.69	2.54%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$461,158.06	0.58%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	9	\$2,017,574.12	2.54%	0	\$0.00	NA	0	
	BANK OF HAWAII	40	\$12,412,488.49	15.61%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	4	\$784,484.16	0.99%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$359,500.00	0.45%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$260,000.00	0.33%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$166,322.00	0.21%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$279,693.52	0.35%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	47	\$10,425,465.05	13.11%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$226,765.24	0.29%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$133,231.41	0.17%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	2	\$365,208.40	0.46%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$169,236.53	0.21%	0	\$0.00	NA	0	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$163,820.50	0.21%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	\$357,117.81	0.45%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$249,732.73	0.31%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$213,771.23	0.27%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,963,527.58	3.73%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	22	\$6,104,729.79	7.68%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$339,430.56	0.43%	0	\$0.00	NA	0	
		9	\$2,072,966.39	2.61%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF OMAHA								
	FIRST PLACE BANK	1	\$260,440.24	0.33%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$326,000.00	0.41%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	\$560,277.29	0.7%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$212,772.29	0.27%	0	\$0.00	NA	0	
	FULTON BANK	1	\$134,249.40	0.17%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	8	\$1,896,516.42	2.39%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	3	\$1,108,801.22	1.39%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$249,732.74	0.31%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$172,819.98	0.22%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	7	\$1,201,031.75	1.51%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$359,650.00	0.45%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,106,634.49	2.65%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$329,638.80	0.41%	0	\$0.00	NA	0	
	MID-STATE BANK	2	\$548,910.62	0.69%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	31	\$6,491,068.78	8.17%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,989,580.28	3.76%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$137,800.00	0.17%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	3	\$468,071.13	0.59%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$189,179.70	0.24%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	5	\$1,191,713.13	1.5%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$521,119.46	0.66%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$114,874.12	0.14%	0	\$0.00	NA	0	
		1	\$168,810.62	0.21%	0	\$0.00	NA	0	

	POLICE AND FIRE FEDERAL CREDIT UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,550.00	0.14%	0	\$0.00	NA	0	
	S&T BANK	1	\$113,878.13	0.14%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$124,000.00	0.16%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$346,000.00	0.44%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	2	\$468,060.25	0.59%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$129,861.02	0.16%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$317,090.19	0.4%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$239,000.00	0.3%	0	\$0.00	NA	0	
	TIERONE BANK	4	\$758,781.08	0.95%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	2	\$547,974.55	0.69%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$111,882.40	0.14%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	9	\$1,616,776.09	2.03%	0	\$0.00	NA	0	
	Unavailable	47	\$8,789,407.57	11.07%	0	\$0.00	NA	0	
Total		356	\$79,492,731.15	100%	0	\$0.00		0	
31407HNA0	ARVEST MORTGAGE COMPANY	12	\$621,286.02	6.67%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$35,975.87	0.39%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$58,294.52	0.63%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	18	\$1,006,446.10	10.8%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	75	\$4,025,577.34	43.19%	0	\$0.00	NA	0	
	Unavailable	68	\$3,684,486.15	38.32%	0	\$0.00	NA	0	
Total		175	\$9,432,066.00	100%	0	\$0.00		0	
31407HNB8	ARVEST MORTGAGE COMPANY	3	\$442,302.88	2%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	12	\$1,712,934.30	7.76%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	76	\$15,107,117.67	68.47%	0	\$0.00	NA	0	

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$142,969.46	0.65%	0	\$0.00	NA	0
	Unavailable	30	\$4,659,932.79	21.12%	0	\$0.00	NA	0
Total		122	\$22,065,257.10	100%	0	\$0.00		0
31407HNC6	ABACUS FEDERAL SAVINGS BANK	1	\$109,210.94	1.09%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$207,151.56	2.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$293,912.58	2.95%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$480,906.75	4.82%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$288,413.07	2.89%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$99,633.62	1%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$88,000.00	0.88%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$86,092.64	0.86%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$602,294.03	6.04%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$84,698.26	0.85%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$106,039.98	1.06%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$86,691.16	0.87%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,641.25	1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$87,687.62	0.88%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$278,619.92	2.79%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$102,000.00	1.02%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,608.45	1.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$103,626.90	1.04%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$95,655.60	0.96%	0	\$0.00	NA	0
		1	\$89,670.26	0.9%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST NATIONAL BANK ALASKA	1	\$85,694.72	0.86%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$87,485.02	0.88%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$583,421.71	5.85%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$96,706.26	0.97%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$84,698.26	0.85%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$99,645.01	1%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$108,110.75	1.08%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$191,311.19	1.92%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$102,630.48	1.03%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$101,733.72	1.02%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$99,645.02	1%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$89,680.52	0.9%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	1%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$99,641.22	1%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$88,275.39	0.88%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$99,647.41	1%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$183,133.53	1.84%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$190,831.02	1.91%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,637.45	1%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$99,633.62	1%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$91,387.49	0.92%	0	\$0.00	NA	0	
		1	\$93,600.00	0.94%	0	\$0.00	NA	0	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NORTHWESTERN MORTGAGE COMPANY	1	\$99,645.02	1%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$103,377.80	1.04%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$84,688.58	0.85%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$93,217.92	0.93%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$283,988.31	2.85%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$85,292.90	0.85%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$188,528.38	1.89%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$105,984.36	1.06%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,645.01	1%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$88,684.07	0.89%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$88,680.72	0.89%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$99,647.26	1%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$85,000.00	0.85%	0	\$0.00	NA	0	
	Unavailable	22	\$2,095,893.62	20.99%	0	\$0.00	NA	0	
Total		104	\$9,976,378.33	100%	0	\$0.00		0	
31407HND4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$41,546.55	0.4%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$79,231.72	0.76%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$73,438.38	0.71%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	\$283,354.20	2.73%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$79,718.41	0.77%	0	\$0.00	NA	0	
		5	\$301,004.75	2.9%	0	\$0.00	NA	0	

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	3	\$168,762.44	1.63%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$234,004.29	2.26%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$30,000.00	0.29%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$67,260.39	0.65%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$57,393.36	0.55%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$79,716.01	0.77%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$316,930.55	3.06%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$71,943.71	0.69%	0	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$75,000.00	0.72%	0	\$0.00	NA	0	
	BANK MUTUAL	7	\$480,241.66	4.63%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$62,271.02	0.6%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$68,300.02	0.66%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	2	\$131,207.33	1.27%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$81,000.00	0.78%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	14	\$783,888.74	7.56%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$79,713.00	0.77%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$69,751.52	0.67%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,787.01	0.58%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$26,904.76	0.26%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$47,825.98	0.46%	0	\$0.00	NA	0	
	CORTRUST BANK	3	\$150,384.05	1.45%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$214,253.49	2.07%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$115,292.98	1.11%	0	\$0.00	NA	0	

	DURANT BANK AND TRUST COMPANY	3	\$170,816.16	1.65%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$71,482.22	0.69%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$134,611.29	1.3%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$69,746.21	0.67%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$60,000.00	0.58%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$319,833.07	3.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$76,000.00	0.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,725.22	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$49,820.62	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$47,237.92	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$157,225.02	1.52%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$71,741.69	0.69%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$50,817.03	0.49%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$64,769.26	0.62%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$69,851.15	0.67%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$50,916.68	0.49%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$66,762.16	0.64%	0	\$0.00	NA	0
	ILLINI BANK	1	\$78,022.35	0.75%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$74,232.73	0.72%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$133,556.24	1.29%	0	\$0.00	NA	0
		1	\$38,064.17	0.37%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK								
	MACON SAVINGS BANK	1	\$83,000.00	0.8%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$176,950.18	1.71%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$49,820.63	0.48%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$80,000.00	0.77%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$51,815.41	0.5%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$63,772.81	0.62%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$143,488.82	1.38%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$81,705.82	0.79%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$61,283.99	0.59%	0	\$0.00	NA	0	
	PIONEER BANK	3	\$94,527.73	0.91%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$214,731.91	2.07%	0	\$0.00	NA	0	
	S&T BANK	4	\$258,856.49	2.5%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$59,787.01	0.58%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$39,856.50	0.38%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$77,123.79	0.74%	0	\$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	1	\$20,925.46	0.2%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$114,691.40	1.11%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$49,636.63	0.48%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$120,558.83	1.16%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$49,820.63	0.48%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$59,782.47	0.58%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$74,651.88	0.72%	0	\$0.00	NA	0	
		1	\$45,486.49	0.44%	0	\$0.00	NA	0	

	UNIVERSITY FEDERAL CREDIT UNION								
	WAUKESHA STATE BANK	1	\$34,874.44	0.34%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$43,843.81	0.42%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$59,784.75	0.58%	0	\$0.00	NA	0	
	Unavailable	32	\$1,896,544.59	18.3%	0	\$0.00	NA	0	
Total		175	\$10,367,679.98	100%	0	\$0.00		0	
31407HNE2	ADIRONDACK TRUST COMPANY THE	1	\$245,000.00	0.45%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$111,598.20	0.2%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$149,461.87	0.27%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$412,137.67	0.75%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$239,146.24	0.44%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$134,515.69	0.25%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$854,142.06	1.56%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$129,538.60	0.24%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$540,558.89	0.99%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	2	\$394,230.31	0.72%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$308,739.89	0.57%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$153,000.00	0.28%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$121,000.00	0.22%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$139,492.43	0.26%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$1,232,600.81	2.26%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$389,101.01	0.71%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$268,034.97	0.49%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	4	\$1,030,650.00	1.89%	0	\$0.00	NA	0	

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$320,832.59	0.59%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$745,664.99	1.37%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$571,740.71	1.05%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$254,000.00	0.47%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$358,373.31	0.66%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$358,373.31	0.66%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$161,819.84	0.3%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	21	\$3,906,006.32	7.15%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$169,409.18	0.31%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$601,835.48	1.1%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$345,230.50	0.63%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$133,300.00	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,872.00	0.21%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$329,214.69	0.6%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$191,318.43	0.35%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$218,000.00	0.4%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$160,000.00	0.29%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$362,209.65	0.66%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$159,419.93	0.29%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$186,236.53	0.34%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$236,000.00	0.43%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$638,270.08	1.17%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$275,938.55	0.51%	0	\$0.00	NA	0

	EASTERN BANK	1	\$129,533.62	0.24%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$126,220.06	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$365,675.07	0.67%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$222,208.38	0.41%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$241,140.95	0.44%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$796,118.70	1.46%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$986,036.94	1.81%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$485,340.28	0.89%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$249,112.55	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$145,000.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$236,158.70	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$198,000.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$410,952.45	0.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$450,362.44	0.82%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$120,371.18	0.22%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$500,978.25	0.92%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$143,968.14	0.26%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,347,613.29	2.47%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	8	\$1,184,523.66	2.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$138,545.88	0.25%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,302,278.84	2.39%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	3	\$463,338.98	0.85%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$110,000.00	0.2%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,857,305.85	3.4%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$311,467.53	0.57%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$157,432.70	0.29%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$204,800.00	0.38%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$182,000.00	0.33%	0	\$0.00	NA	0
	KITSAP BANK	3	\$352,734.47	0.65%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$115,579.44	0.21%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$124,091.61	0.23%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$633,973.60	1.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,097,708.15	2.01%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$504,356.07	0.92%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$167,652.74	0.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,135,410.37	2.08%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$259,047.42	0.47%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$254,984.33	0.47%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$114,591.77	0.21%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$221,500.00	0.41%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$433,445.46	0.79%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$208,000.00	0.38%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$187,332.63	0.34%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,215.36	0.26%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$425,802.26	0.78%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$320,000.00	0.59%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$199,274.89	0.36%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$109,605.38	0.2%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$159,432.03	0.29%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$115,588.22	0.21%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$277,013.15	0.51%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$134,510.56	0.25%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$312,610.95	0.57%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$139,492.43	0.26%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$527,769.85	0.97%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$159,426.00	0.29%	0	\$0.00	NA	0
	TEXAS BANK	2	\$372,000.00	0.68%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,005,667.32	1.84%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$473,318.41	0.87%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$328,816.12	0.6%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$234,165.79	0.43%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$817,208.73	1.5%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$155,446.23	0.28%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$183,346.83	0.34%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$195,304.24	0.36%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$504,981.85	0.92%	0	\$0.00	NA	0
		1	\$126,539.56	0.23%	0	\$0.00	NA	0

		WEOKIE CREDIT UNION								
		WHATCOM EDUCATIONAL CREDIT UNION	2	\$359,205.65	0.66%	0	\$0.00	NA	0	
		WORLD SAVINGS BANK	4	\$607,472.87	1.11%	0	\$0.00	NA	0	
		Unavailable	56	\$9,807,196.09	17.73%	0	\$0.00	NA	0	
Total			301	\$54,724,318.00	100%	0	\$0.00		0	
31407HNF9		ARVEST MORTGAGE COMPANY	5	\$476,273.13	10.16%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	10	\$965,964.53	20.6%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	9	\$853,008.22	18.19%	0	\$0.00	NA	0	
		Unavailable	25	\$2,394,243.71	51.05%	0	\$0.00	NA	0	
Total			49	\$4,689,489.59	100%	0	\$0.00		0	
31407HNG7		ARVEST MORTGAGE COMPANY	13	\$773,458.86	15.11%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	15	\$886,786.67	17.33%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	19	\$1,123,961.24	21.96%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$38,338.57	0.75%	0	\$0.00	NA	0	
		Unavailable	42	\$2,294,734.85	44.85%	0	\$0.00	NA	0	
Total			90	\$5,117,280.19	100%	0	\$0.00		0	
31407HNH5		ARVEST MORTGAGE COMPANY	13	\$2,534,381.83	11.83%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	51	\$9,676,539.18	45.15%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	24	\$4,887,273.27	22.81%	0	\$0.00	NA	0	
		Unavailable	25	\$4,461,139.72	20.21%	0	\$0.00	NA	0	
Total			113	\$21,559,334.00	100%	0	\$0.00		0	
31407HNJ1		BANCORPSOUTH BANK	1	\$121,548.31	1.39%	0	\$0.00	NA	0	
		BANK OF HAWAII	8	\$1,416,972.89	16.18%	0	\$0.00	NA	0	
		BANK OF THE CASCADES	1	\$92,157.53	1.05%	0	\$0.00	NA	0	
		BELLCO CREDIT UNION	2	\$402,006.10	4.59%	0	\$0.00	NA	0	

	CHELSEA GROTON SAVINGS BANK	1	\$159,395.12	1.82%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$89,264.78	1.02%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,140,364.34	13.02%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$405,486.01	4.63%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$146,000.00	1.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$109,000.00	1.24%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$464,241.01	5.3%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$461,827.74	5.27%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$727,567.20	8.31%	0	\$0.00	NA	0
	KITSAP BANK	2	\$362,007.68	4.13%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$409,478.34	4.68%	0	\$0.00	NA	0
	S&T BANK	1	\$105,607.55	1.21%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$326,156.31	3.72%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$171,247.27	1.96%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$253,059.60	2.89%	0	\$0.00	NA	0
	Unavailable	8	\$1,394,129.62	15.92%	0	\$0.00	NA	0
Total		49	\$8,757,517.40	100%	0	\$0.00		0
31407HNK8	ARVEST MORTGAGE COMPANY	1	\$281,200.00	5.12%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$288,915.02	5.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$3,176,224.34	57.82%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$578,370.38	10.53%	0	\$0.00	NA	0
	Unavailable	6	\$1,168,314.35	21.27%	0	\$0.00	NA	0
Total		24	\$5,493,024.09	100%	0	\$0.00		0
31407HNL6	AMARILLO NATIONAL BANK	2	\$314,138.63	7.05%	0	\$0.00	NA	0
		1	\$145,697.81	3.27%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL								
	CENTRAL MORTGAGE COMPANY	1	\$282,430.00	6.34%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	\$207,582.19	4.66%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$187,605.02	4.21%	0	\$0.00	NA	0	
	CROWN BANK FSB	2	\$458,335.35	10.28%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$198,000.00	4.44%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$202,380.24	4.54%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	\$162,662.62	3.65%	0	\$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	\$183,000.00	4.11%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$125,332.13	2.81%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$155,000.00	3.48%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$264,443.25	5.93%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$149,684.85	3.36%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$114,000.00	2.56%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$184,611.32	4.14%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$135,714.27	3.04%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$129,726.87	2.91%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	2.8%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$140,000.00	3.14%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$185,664.91	4.17%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$118,300.00	2.65%	0	\$0.00	NA	0	
	Unavailable	2	\$287,708.47	6.46%	0	\$0.00	NA	0	
Total		26	\$4,457,017.93	100%	0	\$0.00		0	

31407HNM4	ABACUS FEDERAL SAVINGS BANK	5	\$1,642,239.32	9.75%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$641,061.77	3.81%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$323,818.23	1.92%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$118,822.84	0.71%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$231,996.79	1.38%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$131,714.31	0.78%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$133,418.51	0.79%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$124,725.43	0.74%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$704,499.12	4.18%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$199,074.58	1.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$311,833.61	1.85%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$139,701.45	0.83%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$190,000.00	1.13%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$120,993.45	0.72%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$337,862.12	2.01%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.89%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$289,372.35	1.72%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$199,573.51	1.19%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$154,307.30	0.92%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$127,714.66	0.76%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.89%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	3	\$550,296.82	3.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$183,589.84	1.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,952.96	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$199,567.14	1.19%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$166,643.89	0.99%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$977,845.15	5.81%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$229,000.00	1.36%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$125,723.22	0.75%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$238,943.08	1.42%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$350,610.50	2.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$746,835.26	4.43%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$262,670.66	1.56%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$243,479.69	1.45%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$244,469.74	1.45%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$211,597.82	1.26%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$416,208.95	2.47%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$391,319.62	2.32%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$206,950.00	1.23%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$134,500.00	0.8%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$537,308.96	3.19%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$187,172.07	1.11%	0	\$0.00	NA	0
	S&T BANK	1	\$125,000.00	0.74%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP	1	\$355,500.00	2.11%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$252,000.00	1.5%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$187,580.91	1.11%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$142,994.42	0.85%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	1	\$139,374.33	0.83%	0	\$0.00	NA	0
	TEXAS BANK	3	\$490,934.95	2.92%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$152,858.49	0.91%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$120,717.03	0.72%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$138,095.99	0.82%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$229,516.78	1.36%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$331,562.80	1.97%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,670.51	0.89%	0	\$0.00	NA	0
	Unavailable	5	\$863,673.93	5.1%	0	\$0.00	NA	0
Total		87	\$16,839,894.86	100%	0	\$0.00		0
31407HNN2	PHH MORTGAGE CORPORATION	17	\$3,435,602.17	93.07%	0	\$0.00	NA	0
	Unavailable	1	\$255,936.58	6.93%	0	\$0.00	NA	0
Total		18	\$3,691,538.75	100%	0	\$0.00		0
31407HNP7	ADIRONDACK TRUST COMPANY THE	2	\$481,517.85	7.55%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$271,384.69	4.26%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$139,683.29	2.19%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$275,000.00	4.31%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,693,343.24	26.56%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$145,669.73	2.28%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,721.75	1.92%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$269,380.20	4.22%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$124,713.06	1.96%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$127,710.44	2%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$286,350.76	4.49%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$305,066.88	4.78%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$239,349.30	3.75%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$119,732.49	1.88%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$351,790.59	5.52%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$128,209.31	2.01%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$114,240.98	1.79%	0	\$0.00	NA	0
	Unavailable	6	\$1,180,481.08	18.53%	0	\$0.00	NA	0
Total		32	\$6,376,345.64	100%	0	\$0.00		0
31407HNQ5	ARVEST MORTGAGE COMPANY	1	\$185,700.00	5.7%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$3,073,207.21	94.3%	0	\$0.00	NA	0
Total		18	\$3,258,907.21	100%	0	\$0.00		0
31407HNR3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$305,000.00	0.33%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$740,000.00	0.81%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$172,658.00	0.19%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$589,000.00	0.64%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,484,600.00	1.62%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE	1	\$224,000.00	0.24%	0	\$0.00	NA	0

	CORP./DBA ALL AMERICAN MORTGAGE BANKERS							
	ALTRA FEDERAL CREDIT UNION	3	\$833,200.00	0.91%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$184,900.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,117,390.00	1.22%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$254,000.00	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	24	\$4,836,338.80	5.26%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$233,000.00	0.25%	0	\$0.00	NA	0
	AUBURNBANK	1	\$171,200.00	0.19%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,325,550.00	1.44%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	2	\$357,820.00	0.39%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$740,663.72	0.81%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$553,750.00	0.6%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$200,000.00	0.22%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$280,000.00	0.3%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$335,000.00	0.36%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$201,000.00	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$694,800.00	0.76%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$165,000.00	0.18%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$400,960.00	0.44%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$210,000.00	0.23%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$406,000.00	0.44%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$472,000.00	0.51%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$171,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,414,500.00	1.54%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$255,000.00	0.28%	0	\$0.00	NA	0

	CITIZENS BANK	2	\$374,500.00	0.41%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$561,510.00	0.61%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$212,000.00	0.23%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$194,000.00	0.21%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$200,000.00	0.22%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$164,000.00	0.18%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$359,000.00	0.39%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$220,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$229,100.00	0.25%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$475,000.00	0.52%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$409,500.00	0.45%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$330,000.00	0.36%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	12	\$2,483,750.00	2.7%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$275,000.00	0.3%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,916,868.01	3.17%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$305,600.00	0.33%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$365,000.00	0.4%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$334,408.00	0.36%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,405,727.67	1.53%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$238,789.14	0.26%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$709,000.00	0.77%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$164,800.00	0.18%	0	\$0.00	NA	0

	CHARLESTON, SC								
	FIRST FINANCIAL BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	9	\$1,815,475.00	1.98%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$183,350.00	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$197,000.00	0.21%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$370,400.00	0.4%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	4	\$1,230,000.00	1.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$255,000.00	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$276,000.00	0.3%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$153,150.00	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	\$376,000.00	0.41%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$171,400.00	0.19%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	4	\$787,400.00	0.86%	0	\$0.00	NA	0	
	FREMONT BANK	10	\$2,577,500.00	2.8%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$247,500.00	0.27%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	4	\$733,450.00	0.8%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	\$423,000.00	0.46%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	4	\$1,054,920.00	1.15%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,555,350.00	1.69%	0	\$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	\$178,000.00	0.19%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$382,650.00	0.42%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$154,000.00	0.17%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	2	\$429,500.00	0.47%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$276,000.00	0.3%	0	\$0.00	NA	0	

	HOME FEDERAL SAVINGS BANK	2	\$469,481.47	0.51%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$1,423,600.00	1.55%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$216,000.00	0.24%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$332,500.00	0.36%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$179,500.00	0.2%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$694,071.00	0.76%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$541,250.00	0.59%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$186,740.00	0.2%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$638,000.00	0.69%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$225,956.00	0.25%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$185,300.00	0.2%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$153,052.84	0.17%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$316,200.00	0.34%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$280,000.00	0.3%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$177,000.00	0.19%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$175,600.00	0.19%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$250,000.00	0.27%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$460,400.00	0.5%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$195,940.00	0.21%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$220,000.00	0.24%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$348,570.00	0.38%	0	\$0.00	NA	0
		3	\$555,643.97	0.6%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERRILL MERCHANTS BANK	2	\$319,000.00	0.35%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,061,000.00	1.15%	0	\$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	\$215,100.00	0.23%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$262,400.00	0.29%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	4	\$1,022,700.00	1.11%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	2	\$486,905.00	0.53%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.22%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$236,700.00	0.26%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	6	\$1,140,500.00	1.24%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$283,000.00	0.31%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$279,000.00	0.3%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$218,400.00	0.24%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$333,000.00	0.36%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$884,950.00	0.96%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	3	\$665,000.00	0.72%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$159,700.00	0.17%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,213,219.70	1.32%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$222,500.00	0.24%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	11	\$2,518,200.00	2.74%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$164,600.00	0.18%	0	\$0.00	NA	0	
		5	\$1,173,450.00	1.28%	0	\$0.00	NA	0	

	PAVILION MORTGAGE COMPANY							
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$359,000.00	0.39%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$220,000.00	0.24%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$285,860.35	0.31%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,017,400.00	1.11%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$591,120.00	0.64%	0	\$0.00	NA	0
	PRIMEBANK	1	\$240,000.00	0.26%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$313,500.00	0.34%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$213,250.00	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$355,000.00	0.39%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$487,069.89	0.53%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$869,854.72	0.95%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$160,089.16	0.17%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$213,520.00	0.23%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$270,000.00	0.29%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$538,400.00	0.59%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$495,000.00	0.54%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	4	\$836,000.00	0.91%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$157,400.00	0.17%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$161,500.00	0.18%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$449,000.00	0.49%	0	\$0.00	NA	0
	TEXAS BANK	1	\$250,000.00	0.27%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$260,000.00	0.28%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$171,100.00	0.19%	0	\$0.00	NA	0
		1	\$359,650.00	0.39%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	U. S. MORTGAGE CORP.	4	\$859,050.00	0.93%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	6	\$1,433,500.00	1.56%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$220,000.00	0.24%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	4	\$694,132.29	0.76%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$359,650.00	0.39%	0	\$0.00	NA	0	
	UNITY BANK EAST	2	\$514,000.00	0.56%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$153,000.00	0.17%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$177,000.00	0.19%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	5	\$956,642.87	1.04%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	2	\$404,000.00	0.44%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$283,000.00	0.31%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$709,650.00	0.77%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$231,756.67	0.25%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,000.00	0.23%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$711,750.00	0.77%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	11	\$2,577,753.00	2.81%	0	\$0.00	NA	0	
	Unavailable	19	\$3,926,326.07	4.27%	0	\$0.00	NA	0	
Total		408	\$91,896,983.34	100%	0	\$0.00		0	
31407HNS1	AMEGY MORTGAGE	1	\$255,000.00	1.34%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	\$948,800.00	5%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	1	\$148,500.00	0.78%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$180,000.00	0.95%	0	\$0.00	NA	0	

	OF SC								
	FIRST HAWAIIAN BANK	2	\$519,000.00	2.74%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$187,830.57	0.99%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$60,000.00	0.32%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$206,400.00	1.09%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$400,000.00	2.11%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	1	\$532,000.00	2.81%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$142,600.00	0.75%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$131,500.00	0.69%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$187,000.00	0.99%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	12	\$2,553,325.00	13.46%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.26%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$308,000.00	1.62%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$225,000.00	1.19%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	54	\$9,240,855.97	48.73%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$189,792.03	1%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$218,400.00	1.15%	0	\$0.00	NA	0	
	Unavailable	12	\$2,278,895.77	12.03%	0	\$0.00	NA	0	
Total		103	\$18,962,899.34	100%	0	\$0.00		0	
31407HNT9	ABACUS FEDERAL SAVINGS BANK	1	\$395,000.00	1.55%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$228,000.00	0.9%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$503,753.09	1.98%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$754,799.19	2.97%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$190,392.00	0.75%	0	\$0.00	NA	0	
		2	\$319,328.94	1.26%	0	\$0.00	NA	0	

	AMERICAN HOME MORTGAGE CORPORATION								
	AMERICAN NATIONAL BANK, TERRELL	1	\$299,796.00	1.18%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$169,415.44	0.67%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$117,000.00	0.46%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$150,000.00	0.59%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$138,400.00	0.54%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$465,000.00	1.83%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$118,094.26	0.46%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$147,000.00	0.58%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$267,000.00	1.05%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$179,200.00	0.7%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$112,000.00	0.44%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$118,000.00	0.46%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$122,250.00	0.48%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,000.00	0.59%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	\$294,000.00	1.16%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$455,600.00	1.79%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$176,248.21	0.69%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,850,568.56	7.28%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL	4	\$1,515,000.00	5.96%	0	\$0.00	NA	0	

	BANK								
	FIRST BANK RICHMOND, NA	2	\$363,020.00	1.43%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$453,964.00	1.79%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$652,600.00	2.57%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$279,500.00	1.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$365,000.00	1.44%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$284,000.00	1.12%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$240,000.00	0.94%	0	\$0.00	NA	0	
	FREMONT BANK	4	\$773,000.00	3.04%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	\$290,600.00	1.14%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$245,000.00	0.96%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.51%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.79%	0	\$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$155,000.00	0.61%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$130,000.00	0.51%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	\$195,000.00	0.77%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$383,000.00	1.51%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	\$685,600.00	2.7%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$138,100.00	0.54%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$125,000.00	0.49%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.5%	0	\$0.00	NA	0	
		1	\$143,000.00	0.56%	0	\$0.00	NA	0	

	MERIWEST MORTGAGE COMPANY, LLC								
	MERRILL MERCHANTS BANK	2	\$255,654.00	1.01%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$426,000.00	1.68%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$190,000.00	0.75%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$150,000.00	0.59%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$321,900.00	1.27%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	3	\$524,000.00	2.06%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$122,250.00	0.48%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$235,000.00	0.92%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$120,276.04	0.47%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$116,400.00	0.46%	0	\$0.00	NA	0	
	PARK BANK	1	\$120,000.00	0.47%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$447,000.00	1.76%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$290,000.00	1.14%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$120,000.00	0.47%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$150,000.00	0.59%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.61%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$125,900.00	0.5%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$175,000.00	0.69%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$314,400.00	1.24%	0	\$0.00	NA	0	

	TEXAS BANK	1	\$130,000.00	0.51%	0	\$0.00	NA	0
	TIERONE BANK	1	\$128,000.00	0.5%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$346,560.00	1.36%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$506,267.89	1.99%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$146,000.00	0.57%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$146,250.00	0.58%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$174,000.00	0.68%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$111,920.00	0.44%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$139,550.00	0.55%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$796,312.28	3.13%	0	\$0.00	NA	0
	Unavailable	13	\$2,240,200.00	8.81%	0	\$0.00	NA	0
Total		138	\$25,421,069.90	100%	0	\$0.00		0
31407HNU6	AMARILLO NATIONAL BANK	2	\$204,642.78	4%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$216,387.28	4.22%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$207,000.00	4.04%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$97,161.15	1.9%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$385,000.00	7.52%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$86,500.00	1.69%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$100,300.00	1.96%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$98,400.00	1.92%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$90,000.00	1.76%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$107,600.00	2.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$109,200.00	2.13%	0	\$0.00	NA	0
		1	\$105,000.00	2.05%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY								
	FIFTH THIRD - DEDICATED CHANNEL	1	\$91,773.28	1.79%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$105,600.00	2.06%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$100,000.00	1.95%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$101,200.00	1.98%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$87,550.00	1.71%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$109,000.00	2.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$97,000.00	1.89%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$105,000.00	2.05%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$98,450.00	1.92%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$106,400.00	2.08%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$101,250.00	1.98%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$107,200.00	2.09%	0	\$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	\$90,500.00	1.77%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$108,000.00	2.11%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$104,500.00	2.04%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	\$212,800.00	4.15%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$96,000.00	1.87%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$100,000.00	1.95%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	1	\$91,000.00	1.78%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$93,000.00	1.82%	0	\$0.00	NA	0	
	R-G CROWN BANK	1	\$94,655.63	1.85%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$85,000.00	1.66%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$90,000.00	1.76%	0	\$0.00	NA	0	
		1	\$85,000.00	1.66%	0	\$0.00	NA	0	

		STATE BANK OF LACROSSE							
		STATE BANK OF NEW PRAGUE	1	\$85,000.00	1.66%	0	\$0.00	NA	0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	1.95%	0	\$0.00	NA	0
		UNITED COMMUNITY BANK	1	\$87,000.00	1.7%	0	\$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	\$96,000.00	1.87%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	1	\$100,000.00	1.95%	0	\$0.00	NA	0
		Unavailable	4	\$386,297.93	7.53%	0	\$0.00	NA	0
Total			52	\$5,122,368.05	100%	0	\$0.00		0
31407JRD6		WACHOVIA MORTGAGE CORPORATION	20	\$1,299,974.23	64.03%	0	\$0.00	NA	0
		Unavailable	10	\$730,312.76	35.97%	0	\$0.00	NA	0
Total			30	\$2,030,286.99	100%	0	\$0.00		0
31407JRE4		WACHOVIA MORTGAGE CORPORATION	606	\$132,568,460.21	86.95%	0	\$0.00	NA	0
		Unavailable	93	\$19,903,496.43	13.05%	0	\$0.00	NA	0
Total			699	\$152,471,956.64	100%	0	\$0.00		0
31407JRF1		WACHOVIA MORTGAGE CORPORATION	121	\$8,110,181.26	67.17%	0	\$0.00	NA	0
		Unavailable	58	\$3,964,497.71	32.83%	0	\$0.00	NA	0
Total			179	\$12,074,678.97	100%	0	\$0.00		0
31407JRG9		WACHOVIA MORTGAGE CORPORATION	138	\$13,728,629.81	65.77%	0	\$0.00	NA	0
		Unavailable	74	\$7,145,960.70	34.23%	0	\$0.00	NA	0
Total			212	\$20,874,590.51	100%	0	\$0.00		0
31407JRH7		WACHOVIA MORTGAGE CORPORATION	256	\$33,383,802.80	78.24%	0	\$0.00	NA	0
		Unavailable	70	\$9,282,911.41	21.76%	0	\$0.00	NA	0
Total			326	\$42,666,714.21	100%	0	\$0.00		0
31407JRK0			147	\$34,872,052.19	66.12%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	81	\$17,871,655.21	33.88%	0	\$0.00	NA	0
Total			228	\$52,743,707.40	100%	0	\$0.00		0
31407JRL8		WACHOVIA MORTGAGE CORPORATION	131	\$30,502,730.53	84.72%	0	\$0.00	NA	0
		Unavailable	22	\$5,501,874.20	15.28%	0	\$0.00	NA	0
Total			153	\$36,004,604.73	100%	0	\$0.00		0
31407JRM6		WACHOVIA MORTGAGE CORPORATION	91	\$21,777,288.33	83.77%	0	\$0.00	NA	0
		Unavailable	16	\$4,220,524.54	16.23%	0	\$0.00	NA	0
Total			107	\$25,997,812.87	100%	0	\$0.00		0
31407JRN4		WACHOVIA MORTGAGE CORPORATION	263	\$61,139,070.65	65.89%	0	\$0.00	NA	0
		Unavailable	136	\$31,649,296.73	34.11%	0	\$0.00	NA	0
Total			399	\$92,788,367.38	100%	0	\$0.00		0
31407JRP9		WACHOVIA MORTGAGE CORPORATION	89	\$5,650,444.83	61.76%	0	\$0.00	NA	0
		Unavailable	58	\$3,498,010.35	38.24%	0	\$0.00	NA	0
Total			147	\$9,148,455.18	100%	0	\$0.00		0
31407LDJ3		GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,363,710.57	20.14%	0	\$0.00	NA	0
		Unavailable	24	\$5,408,930.00	79.86%	0	\$0.00	NA	0
Total			30	\$6,772,640.57	100%	0	\$0.00		0
31407LDK0		GREENPOINT MORTGAGE FUNDING, INC.	11	\$2,236,429.42	13.86%	0	\$0.00	NA	0
		Unavailable	68	\$13,893,802.38	86.14%	0	\$0.00	NA	0
Total			79	\$16,130,231.80	100%	0	\$0.00		0
31407LDL8		GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,456,367.85	9.36%	0	\$0.00	NA	0
		Unavailable	76	\$14,099,089.20	90.64%	0	\$0.00	NA	0
Total			81	\$15,555,457.05	100%	0	\$0.00		0

31407LDM6	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,414,179.92	8.05%	0	\$0.00	NA	0
	Unavailable	124	\$16,155,739.16	91.95%	0	\$0.00	NA	0
Total		132	\$17,569,919.08	100%	0	\$0.00		0
31407LDP9	GREENPOINT MORTGAGE FUNDING, INC.	3	\$445,532.03	20.01%	0	\$0.00	NA	0
	Unavailable	12	\$1,781,273.02	79.99%	0	\$0.00	NA	0
Total		15	\$2,226,805.05	100%	0	\$0.00		0
31407LDQ7	GREENPOINT MORTGAGE FUNDING, INC.	3	\$694,763.37	21.53%	0	\$0.00	NA	0
	Unavailable	17	\$2,532,160.09	78.47%	0	\$0.00	NA	0
Total		20	\$3,226,923.46	100%	0	\$0.00		0
31407MGH2	SUNTRUST MORTGAGE INC.	16	\$3,407,404.36	73.95%	0	\$0.00	NA	0
	Unavailable	6	\$1,200,516.26	26.05%	0	\$0.00	NA	0
Total		22	\$4,607,920.62	100%	0	\$0.00		0
31407MGJ8	SUNTRUST MORTGAGE INC.	19	\$3,595,099.42	52.72%	0	\$0.00	NA	0
	Unavailable	15	\$3,224,473.76	47.28%	0	\$0.00	NA	0
Total		34	\$6,819,573.18	100%	0	\$0.00		0
31407MJ55	SUNTRUST MORTGAGE INC.	4	\$718,898.00	31%	0	\$0.00	NA	0
	Unavailable	7	\$1,600,055.06	69%	0	\$0.00	NA	0
Total		11	\$2,318,953.06	100%	0	\$0.00		0
31407MJW6	SUNTRUST MORTGAGE INC.	8	\$1,904,870.27	40.4%	0	\$0.00	NA	0
	Unavailable	14	\$2,810,280.00	59.6%	0	\$0.00	NA	0
Total		22	\$4,715,150.27	100%	0	\$0.00		0
31407MP25	WACHOVIA MORTGAGE CORPORATION	18	\$1,209,301.04	69.78%	0	\$0.00	NA	0
	Unavailable	8	\$523,755.55	30.22%	0	\$0.00	NA	0
Total		26	\$1,733,056.59	100%	0	\$0.00		0
31407MP33	WACHOVIA MORTGAGE	131	\$26,921,830.87	87.96%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	20	\$3,684,806.17	12.04%	0	\$0.00	NA	0
Total			151	\$30,606,637.04	100%	0	\$0.00		0
31407MP41		WACHOVIA MORTGAGE CORPORATION	51	\$3,131,162.67	66.97%	0	\$0.00	NA	0
		Unavailable	27	\$1,544,073.10	33.03%	0	\$0.00	NA	0
Total			78	\$4,675,235.77	100%	0	\$0.00		0
31407MP58		WACHOVIA MORTGAGE CORPORATION	13	\$1,285,445.17	76.64%	0	\$0.00	NA	0
		Unavailable	4	\$391,718.05	23.36%	0	\$0.00	NA	0
Total			17	\$1,677,163.22	100%	0	\$0.00		0
31407MP66		WACHOVIA MORTGAGE CORPORATION	29	\$3,834,184.45	78.66%	0	\$0.00	NA	0
		Unavailable	8	\$1,040,443.17	21.34%	0	\$0.00	NA	0
Total			37	\$4,874,627.62	100%	0	\$0.00		0
31407MP74		WACHOVIA MORTGAGE CORPORATION	4	\$697,000.00	55.36%	0	\$0.00	NA	0
		Unavailable	3	\$562,110.78	44.64%	0	\$0.00	NA	0
Total			7	\$1,259,110.78	100%	0	\$0.00		0
31407MP82		WACHOVIA MORTGAGE CORPORATION	12	\$2,751,519.43	100%	0	\$0.00	NA	0
Total			12	\$2,751,519.43	100%	0	\$0.00		0
31407MP90		WACHOVIA MORTGAGE CORPORATION	10	\$2,501,000.00	93.6%	0	\$0.00	NA	0
		Unavailable	1	\$171,000.00	6.4%	0	\$0.00	NA	0
Total			11	\$2,672,000.00	100%	0	\$0.00		0
31407MPD1		WACHOVIA MORTGAGE CORPORATION	80	\$7,863,447.75	75.73%	0	\$0.00	NA	0
		Unavailable	26	\$2,520,348.80	24.27%	0	\$0.00	NA	0
Total			106	\$10,383,796.55	100%	0	\$0.00		0
31407MPE9		WACHOVIA MORTGAGE	128	\$16,430,901.79	73.51%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	45	\$5,921,413.47	26.49%	0	\$0.00	NA	0
Total			173	\$22,352,315.26	100%	0	\$0.00		0
31407MPF6		WACHOVIA MORTGAGE CORPORATION	44	\$9,210,427.81	77.97%	0	\$0.00	NA	0
		Unavailable	12	\$2,602,868.15	22.03%	0	\$0.00	NA	0
Total			56	\$11,813,295.96	100%	0	\$0.00		0
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
31407MPM1		WACHOVIA MORTGAGE CORPORATION	41	\$2,850,337.09	100%	0	\$0.00	NA	0
Total			41	\$2,850,337.09	100%	0	\$0.00		0
31407MPN9		WACHOVIA MORTGAGE CORPORATION	1	\$255,200.00	19.71%	0	\$0.00	NA	0
		Unavailable	4	\$1,039,799.02	80.29%	0	\$0.00	NA	0
Total			5	\$1,294,999.02	100%	0	\$0.00		0
31407MPQ2		WACHOVIA MORTGAGE CORPORATION	26	\$6,135,991.87	46.93%	0	\$0.00	NA	0
		Unavailable	33	\$6,939,132.45	53.07%	0	\$0.00	NA	0

Total			59	\$13,075,124.32	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			40	\$5,111,590.98	100%	0	\$0.00		0
31407MPW9		WACHOVIA MORTGAGE CORPORATION	19	\$3,941,015.44	100%	0	\$0.00	NA	0
Total			19	\$3,941,015.44	100%	0	\$0.00		0
31407MPX7		WACHOVIA MORTGAGE CORPORATION	7	\$1,978,252.12	36.39%	0	\$0.00	NA	0
		Unavailable	10	\$3,458,127.22	63.61%	0	\$0.00	NA	0
Total			17	\$5,436,379.34	100%	0	\$0.00		0
31407MPY5		WACHOVIA MORTGAGE CORPORATION	5	\$1,021,374.07	100%	0	\$0.00	NA	0
Total			5	\$1,021,374.07	100%	0	\$0.00		0
31407MPZ2		WACHOVIA MORTGAGE CORPORATION	41	\$7,665,363.14	83.87%	0	\$0.00	NA	0
		Unavailable	6	\$1,473,789.19	16.13%	0	\$0.00	NA	0
Total			47	\$9,139,152.33	100%	0	\$0.00		0

31407MQA6	WACHOVIA MORTGAGE CORPORATION	28	\$6,460,380.64	74.62%	0	\$0.00	NA	0
	Unavailable	11	\$2,197,472.60	25.38%	0	\$0.00	NA	0
Total		39	\$8,657,853.24	100%	0	\$0.00		0
31407MQB4	WACHOVIA MORTGAGE CORPORATION	5	\$362,100.00	22.13%	0	\$0.00	NA	0
	Unavailable	14	\$1,273,937.87	77.87%	0	\$0.00	NA	0
Total		19	\$1,636,037.87	100%	0	\$0.00		0
31407MQC2	WACHOVIA MORTGAGE CORPORATION	39	\$8,627,078.29	93.46%	0	\$0.00	NA	0
	Unavailable	3	\$603,955.66	6.54%	0	\$0.00	NA	0
Total		42	\$9,231,033.95	100%	0	\$0.00		0
31407MQD0	WACHOVIA MORTGAGE CORPORATION	8	\$1,333,312.37	91.04%	0	\$0.00	NA	0
	Unavailable	2	\$131,276.80	8.96%	0	\$0.00	NA	0
Total		10	\$1,464,589.17	100%	0	\$0.00		0
31407MQE8	WACHOVIA MORTGAGE CORPORATION	38	\$6,186,096.57	87.88%	0	\$0.00	NA	0
	Unavailable	4	\$853,266.73	12.12%	0	\$0.00	NA	0
Total		42	\$7,039,363.30	100%	0	\$0.00		0
31407MQF5	WACHOVIA MORTGAGE CORPORATION	25	\$4,430,876.54	88.09%	0	\$0.00	NA	0
	Unavailable	2	\$599,256.35	11.91%	0	\$0.00	NA	0
Total		27	\$5,030,132.89	100%	0	\$0.00		0
31407MQG3	WACHOVIA MORTGAGE CORPORATION	21	\$3,189,879.76	78.03%	0	\$0.00	NA	0
	Unavailable	4	\$898,000.00	21.97%	0	\$0.00	NA	0
Total		25	\$4,087,879.76	100%	0	\$0.00		0
31407MQH1	WACHOVIA MORTGAGE CORPORATION	5	\$961,324.39	78.51%	0	\$0.00	NA	0
	Unavailable	1	\$263,129.79	21.49%	0	\$0.00	NA	0
Total		6	\$1,224,454.18	100%	0	\$0.00		0

31407MQJ7	WACHOVIA MORTGAGE CORPORATION	13	\$2,439,998.16	84.08%	0	\$0.00	NA	0
	Unavailable	2	\$461,900.00	15.92%	0	\$0.00	NA	0
Total		15	\$2,901,898.16	100%	0	\$0.00		0
31407MQK4	WACHOVIA MORTGAGE CORPORATION	24	\$4,484,335.31	92.75%	0	\$0.00	NA	0
	Unavailable	1	\$350,520.00	7.25%	0	\$0.00	NA	0
Total		25	\$4,834,855.31	100%	0	\$0.00		0
31407MQL2	WACHOVIA MORTGAGE CORPORATION	6	\$937,720.00	86.85%	0	\$0.00	NA	0
	Unavailable	1	\$141,950.00	13.15%	0	\$0.00	NA	0
Total		7	\$1,079,670.00	100%	0	\$0.00		0
31407NGV9	BANK OF AMERICA NA	3	\$689,161.66	26.84%	0	\$0.00	NA	0
	Unavailable	9	\$1,878,700.89	73.16%	0	\$0.00	NA	0
Total		12	\$2,567,862.55	100%	0	\$0.00		0
31407NMZ3	UTAH HOUSING CORPORATION	24	\$3,001,778.34	100%	0	\$0.00	NA	0
Total		24	\$3,001,778.34	100%	0	\$0.00		0
31407P5X2	GUILD MORTGAGE COMPANY	6	\$958,649.81	100%	0	\$0.00	NA	0
Total		6	\$958,649.81	100%	0	\$0.00		0
31407P5Y0	GUILD MORTGAGE COMPANY	30	\$5,628,854.48	100%	0	\$0.00	NA	0
Total		30	\$5,628,854.48	100%	0	\$0.00		0
31407P5Z7	GUILD MORTGAGE COMPANY	12	\$1,944,010.29	100%	0	\$0.00	NA	0
Total		12	\$1,944,010.29	100%	0	\$0.00		0
31407P6A1	GUILD MORTGAGE COMPANY	6	\$1,518,294.72	100%	0	\$0.00	NA	0
Total		6	\$1,518,294.72	100%	0	\$0.00		0
31407QR24	FREEDOM MORTGAGE CORP.	2	\$341,785.89	20.15%	0	\$0.00	NA	0
	Unavailable	6	\$1,354,312.15	79.85%	0	\$0.00	NA	0
Total		8	\$1,696,098.04	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0
Total		14	\$2,560,868.85	100%	0	\$0.00		0
31407QRZ1	FREEDOM MORTGAGE CORP.	1	\$130,000.00	8.59%	0	\$0.00	NA	0
	Unavailable	6	\$1,383,700.00	91.41%	0	\$0.00	NA	0
Total		7	\$1,513,700.00	100%	0	\$0.00		0
31407RK37	SUNTRUST MORTGAGE INC.	11	\$2,228,283.43	70.35%	0	\$0.00	NA	0
	Unavailable	4	\$939,320.00	29.65%	0	\$0.00	NA	0
Total		15	\$3,167,603.43	100%	0	\$0.00		0
31407RK45	SUNTRUST MORTGAGE INC.	82	\$17,577,883.98	46.34%	0	\$0.00	NA	0
	Unavailable	91	\$20,351,491.12	53.66%	0	\$0.00	NA	0
Total		173	\$37,929,375.10	100%	0	\$0.00		0
31407RK52	SUNTRUST MORTGAGE INC.	36	\$7,037,351.86	45.93%	0	\$0.00	NA	0
	Unavailable	36	\$8,283,007.24	54.07%	0	\$0.00	NA	0
Total		72	\$15,320,359.10	100%	0	\$0.00		0
31407RK60	SUNTRUST MORTGAGE INC.	65	\$13,681,785.94	60.88%	0	\$0.00	NA	0

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		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
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$1,120,270.62	12.36%	0	\$0.00	NA	0
		Unavailable	5	\$876,503.11	9.68%	0	\$0.00	NA	0
Total			46	\$9,060,918.60	100%	0	\$0.00		0
31407RW91		WASHINGTON MUTUAL BANK	7	\$1,024,252.65	23.15%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$302,417.92	6.83%	0	\$0.00	NA	0
		Unavailable	21	\$3,098,139.57	70.02%	0	\$0.00	NA	0
Total			31	\$4,424,810.14	100%	0	\$0.00		0
31407RWS9		WASHINGTON MUTUAL BANK	1	\$149,839.64	6.87%	0	\$0.00	NA	0
		Unavailable	15	\$2,030,532.99	93.13%	0	\$0.00	NA	0
Total			16	\$2,180,372.63	100%	0	\$0.00		0
31407RWV2		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			4	\$581,708.34	51.17%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		Unavailable	4	\$555,100.00	48.83%	0	\$0.00	NA	0
Total			8	\$1,136,808.34	100%	0	\$0.00		0
31407RWY6		WASHINGTON MUTUAL BANK	48	\$11,614,231.45	100%	0	\$0.00	NA	0
Total			48	\$11,614,231.45	100%	0	\$0.00		0
31407RXA7		WASHINGTON MUTUAL BANK	8	\$1,684,731.14	38.46%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$228,880.26	5.23%	0	\$0.00	NA	0
		Unavailable	12	\$2,466,662.81	56.31%	0	\$0.00	NA	0
Total			23	\$4,380,274.21	100%	0	\$0.00		0
31407SDS8		SUNTRUST MORTGAGE INC.	19	\$3,944,459.70	12.63%	0	\$0.00	NA	0
		Unavailable	118	\$27,288,815.85	87.37%	0	\$0.00	NA	0
Total			137	\$31,233,275.55	100%	0	\$0.00		0
31407SDT6		SUNTRUST MORTGAGE INC.	29	\$5,679,349.39	16.61%	0	\$0.00	NA	0
		Unavailable	132	\$28,515,659.92	83.39%	0	\$0.00	NA	0
Total			161	\$34,195,009.31	100%	0	\$0.00		0
31407SE24		USAA FEDERAL SAVINGS BANK	45	\$5,815,993.42	100%	0	\$0.00	NA	0
Total			45	\$5,815,993.42	100%	0	\$0.00		0
31407SE32		USAA FEDERAL SAVINGS BANK	42	\$9,183,787.18	100%	0	\$0.00	NA	0
Total			42	\$9,183,787.18	100%	0	\$0.00		0
31407SE40		USAA FEDERAL SAVINGS BANK	22	\$2,627,337.64	100%	0	\$0.00	NA	0
Total			22	\$2,627,337.64	100%	0	\$0.00		0
31407SE57		USAA FEDERAL SAVINGS BANK	58	\$9,944,221.30	100%	0	\$0.00	NA	0
Total			58	\$9,944,221.30	100%	0	\$0.00		0
31407SE65		USAA FEDERAL SAVINGS BANK	83	\$11,822,965.33	100%	0	\$0.00	NA	0
Total			83	\$11,822,965.33	100%	0	\$0.00		0

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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		USAA FEDERAL SAVINGS BANK	109	\$20,232,308.07	100%	0	\$0.00	NA	0
Total			109	\$20,232,308.07	100%	0	\$0.00		0
31407SEY4		USAA FEDERAL SAVINGS BANK	95	\$14,694,166.50	100%	0	\$0.00	NA	0
Total			95	\$14,694,166.50	100%	0	\$0.00		0
31407SEZ1		USAA FEDERAL SAVINGS BANK	138	\$22,875,202.66	100%	0	\$0.00	NA	0
Total			138	\$22,875,202.66	100%	0	\$0.00		0
31407SFA5		USAA FEDERAL SAVINGS BANK	14	\$2,034,796.86	100%	0	\$0.00	NA	0
Total			14	\$2,034,796.86	100%	0	\$0.00		0
31407SH62		GMAC MORTGAGE CORPORATION	76	\$13,367,619.36	44.56%	0	\$0.00	NA	0
		Unavailable	84	\$16,633,787.69	55.44%	0	\$0.00	NA	0
Total			160	\$30,001,407.05	100%	0	\$0.00		0
31407SJB9		GMAC MORTGAGE CORPORATION	20	\$4,690,276.50	46.8%	0	\$0.00	NA	0
		Unavailable	26	\$5,332,300.83	53.2%	0	\$0.00	NA	0
Total			46	\$10,022,577.33	100%	0	\$0.00		0
31407SK27		GMAC MORTGAGE CORPORATION	55	\$4,911,037.06	60.85%	0	\$0.00	NA	0
		Unavailable	23	\$3,159,464.52	39.15%	0	\$0.00	NA	0
Total			78	\$8,070,501.58	100%	0	\$0.00		0

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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
31407SKY7	GMAC MORTGAGE CORPORATION	3	\$408,899.23	35.97%	0	\$0.00	NA	0
	Unavailable	4	\$728,014.44	64.03%	0	\$0.00	NA	0
Total		7	\$1,136,913.67	100%	0	\$0.00		0
31407SKZ4	GMAC MORTGAGE CORPORATION	5	\$675,911.68	25.59%	0	\$0.00	NA	0
	Unavailable	12	\$1,965,716.79	74.41%	0	\$0.00	NA	0
Total		17	\$2,641,628.47	100%	0	\$0.00		0
31407T3K4	BANK OF AMERICA NA	1	\$260,000.00	4.12%	0	\$0.00	NA	0
	Unavailable	28	\$6,051,245.22	95.88%	0	\$0.00	NA	0
Total		29	\$6,311,245.22	100%	0	\$0.00		0
31407T4K3	SUNTRUST MORTGAGE INC.	14	\$1,970,043.28	10.11%	0	\$0.00	NA	0
	Unavailable	82	\$17,522,666.24	89.89%	0	\$0.00	NA	0
Total		96	\$19,492,709.52	100%	0	\$0.00		0
31407T4L1	SUNTRUST MORTGAGE INC.	21	\$3,393,926.67	24.64%	0	\$0.00	NA	0
	Unavailable	62	\$10,377,343.17	75.36%	0	\$0.00	NA	0
Total		83	\$13,771,269.84	100%	0	\$0.00		0
31407TS68	U.S. BANK N.A.	3	\$393,521.89	100%	0	\$0.00	NA	0
Total		3	\$393,521.89	100%	0	\$0.00		0
31407TS76	U.S. BANK N.A.	4	\$776,583.02	100%	0	\$0.00	NA	0
Total		4	\$776,583.02	100%	0	\$0.00		0
31407TWN6		25	\$3,701,082.19	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE							
Total			25	\$3,701,082.19	100%	0	\$0.00		0
31407TWP1		CHASE HOME FINANCE	38	\$5,303,750.26	100%	0	\$0.00	NA	0
Total			38	\$5,303,750.26	100%	0	\$0.00		0
31407TY20		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$140,585.95	9.93%	0	\$0.00	NA	0
		Unavailable	7	\$1,275,782.27	90.07%	0	\$0.00	NA	0
Total			8	\$1,416,368.22	100%	0	\$0.00		0
31407TY38		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,689,084.68	41.9%	0	\$0.00	NA	0
		Unavailable	15	\$2,342,594.86	58.1%	0	\$0.00	NA	0
Total			23	\$4,031,679.54	100%	0	\$0.00		0
31407TY46		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,542,169.08	46.67%	0	\$0.00	NA	0
		Unavailable	15	\$1,762,072.29	53.33%	0	\$0.00	NA	0
Total			24	\$3,304,241.37	100%	0	\$0.00		0
31407TY53		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,274,001.60	13.86%	0	\$0.00	NA	0
		Unavailable	36	\$7,915,661.95	86.14%	0	\$0.00	NA	0
Total			48	\$9,189,663.55	100%	0	\$0.00		0
31407TY61		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$736,081.46	20.19%	0	\$0.00	NA	0
		Unavailable	19	\$2,910,045.19	79.81%	0	\$0.00	NA	0
Total			30	\$3,646,126.65	100%	0	\$0.00		0
31407UD20		Unavailable	22	\$3,808,544.00	100%	0	\$0.00	NA	0
Total			22	\$3,808,544.00	100%	0	\$0.00		0
31407UD38		OPTEUM FINANCIAL SERVICES, LLC	11	\$2,067,925.00	100%	0	\$0.00	NA	0
Total			11	\$2,067,925.00	100%	0	\$0.00		0
31407UD53		Unavailable	8	\$1,443,500.00	100%	0	\$0.00	NA	0
Total			8	\$1,443,500.00	100%	0	\$0.00		0

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31407UD61		OPTEUM FINANCIAL SERVICES, LLC	8	\$1,533,499.00	100%	0	\$0.00	NA	0
Total			8	\$1,533,499.00	100%	0	\$0.00		0
31407UDS3		Unavailable	19	\$3,334,027.00	100%	0	\$0.00	NA	0
Total			19	\$3,334,027.00	100%	0	\$0.00		0
31407UDT1		Unavailable	11	\$1,933,714.00	100%	0	\$0.00	NA	0
Total			11	\$1,933,714.00	100%	0	\$0.00		0
31407UDV6		Unavailable	26	\$4,994,951.00	100%	0	\$0.00	NA	0
Total			26	\$4,994,951.00	100%	0	\$0.00		0
31407UDW4		Unavailable	21	\$4,090,026.00	100%	0	\$0.00	NA	0
Total			21	\$4,090,026.00	100%	0	\$0.00		0
31407UDX2		Unavailable	6	\$1,389,006.00	100%	0	\$0.00	NA	0
Total			6	\$1,389,006.00	100%	0	\$0.00		0
31407UDY0		Unavailable	18	\$3,291,225.00	100%	0	\$0.00	NA	0
Total			18	\$3,291,225.00	100%	0	\$0.00		0
31407UDZ7		Unavailable	12	\$2,237,106.00	100%	0	\$0.00	NA	0
Total			12	\$2,237,106.00	100%	0	\$0.00		0
31407UEQ6		PULTE MORTGAGE, L.L.C.	285	\$60,000,170.60	100%	0	\$0.00	NA	0
Total			285	\$60,000,170.60	100%	0	\$0.00		0
31407UER4		PULTE MORTGAGE, L.L.C.	73	\$12,000,203.00	100%	0	\$0.00	NA	0
Total			73	\$12,000,203.00	100%	0	\$0.00		0
31407UES2		PULTE MORTGAGE, L.L.C.	109	\$20,000,418.93	100%	0	\$0.00	NA	0
Total			109	\$20,000,418.93	100%	0	\$0.00		0
31407UET0		PULTE MORTGAGE, L.L.C.	96	\$20,000,469.00	100%	0	\$0.00	NA	0
Total			96	\$20,000,469.00	100%	0	\$0.00		0
31407UEU7		PULTE MORTGAGE, L.L.C.	29	\$6,000,157.00	100%	0	\$0.00	NA	0
Total			29	\$6,000,157.00	100%	0	\$0.00		0

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31407UEV5		PULTE MORTGAGE, L.L.C.	79	\$12,000,887.00	100%	0	\$0.00	NA	0
Total			79	\$12,000,887.00	100%	0	\$0.00		0
31407UEW3		PULTE MORTGAGE, L.L.C.	55	\$11,000,457.04	100%	0	\$0.00	NA	0
Total			55	\$11,000,457.04	100%	0	\$0.00		0
31407UEX1		PULTE MORTGAGE, L.L.C.	13	\$2,313,773.00	100%	0	\$0.00	NA	0
Total			13	\$2,313,773.00	100%	0	\$0.00		0
31407UNR4		WASHINGTON MUTUAL BANK	25	\$4,646,802.30	93.87%	0	\$0.00	NA	0
		Unavailable	1	\$303,200.00	6.13%	0	\$0.00	NA	0
Total			26	\$4,950,002.30	100%	0	\$0.00		0
31407VE92		U.S. BANK N.A.	2	\$218,032.81	100%	0	\$0.00	NA	0
Total			2	\$218,032.81	100%	0	\$0.00		0
31407VMN2		INDYMAC BANK, FSB	13	\$2,791,364.18	2.44%	0	\$0.00	NA	0
		Unavailable	522	\$111,697,636.50	97.56%	0	\$0.00	NA	0
Total			535	\$114,489,000.68	100%	0	\$0.00		0
31407VQE8		U.S. BANK N.A.	57	\$6,219,420.63	100%	0	\$0.00	NA	0
Total			57	\$6,219,420.63	100%	0	\$0.00		0
31407VQF5		U.S. BANK N.A.	4	\$445,495.20	100%	0	\$0.00	NA	0
Total			4	\$445,495.20	100%	0	\$0.00		0
31407VQG3		U.S. BANK N.A.	10	\$1,009,005.96	100%	0	\$0.00	NA	0
Total			10	\$1,009,005.96	100%	0	\$0.00		0
31407VU29		REGIONS BANK	46	\$2,543,487.70	76.69%	0	\$0.00	NA	0
		Unavailable	13	\$773,112.70	23.31%	0	\$0.00	NA	0
Total			59	\$3,316,600.40	100%	0	\$0.00		0
31407VVE2		REGIONS BANK	41	\$6,891,503.83	98.69%	0	\$0.00	NA	0
		Unavailable	1	\$91,448.81	1.31%	0	\$0.00	NA	0
Total			42	\$6,982,952.64	100%	0	\$0.00		0
31407VVF9		REGIONS BANK	61	\$4,044,071.94	100%	0	\$0.00	NA	0
Total			61	\$4,044,071.94	100%	0	\$0.00		0
31407VVG7		REGIONS BANK	56	\$3,564,647.11	94.52%	0	\$0.00	NA	0
		Unavailable	3	\$206,734.69	5.48%	0	\$0.00	NA	0

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Total			59	\$3,771,381.80	100%	0	\$0.00		0
31407VVH5	REGIONS BANK		64	\$6,271,943.39	98.63%	0	\$0.00	NA	0
	Unavailable		1	\$87,116.57	1.37%	0	\$0.00	NA	0
Total			65	\$6,359,059.96	100%	0	\$0.00		0
31407VVJ1	REGIONS BANK		78	\$16,979,008.08	98.6%	0	\$0.00	NA	0
	Unavailable		1	\$240,518.96	1.4%	0	\$0.00	NA	0
Total			79	\$17,219,527.04	100%	0	\$0.00		0
31407VVK8	REGIONS BANK		81	\$10,550,295.93	97.32%	0	\$0.00	NA	0
	Unavailable		2	\$290,943.09	2.68%	0	\$0.00	NA	0
Total			83	\$10,841,239.02	100%	0	\$0.00		0
31407VVL6	REGIONS BANK		63	\$6,172,054.71	89.12%	0	\$0.00	NA	0
	Unavailable		8	\$753,753.75	10.88%	0	\$0.00	NA	0
Total			71	\$6,925,808.46	100%	0	\$0.00		0
31407VVM4	REGIONS BANK		41	\$8,637,828.03	98.28%	0	\$0.00	NA	0
	Unavailable		1	\$151,212.85	1.72%	0	\$0.00	NA	0
Total			42	\$8,789,040.88	100%	0	\$0.00		0
31407VVN2	REGIONS BANK		64	\$8,278,748.21	95.42%	0	\$0.00	NA	0
	Unavailable		3	\$397,212.46	4.58%	0	\$0.00	NA	0
Total			67	\$8,675,960.67	100%	0	\$0.00		0
31407VVP7	REGIONS BANK		72	\$15,088,286.40	94.1%	0	\$0.00	NA	0
	Unavailable		5	\$945,188.79	5.9%	0	\$0.00	NA	0
Total			77	\$16,033,475.19	100%	0	\$0.00		0
31407VVQ5	REGIONS BANK		13	\$2,708,224.83	100%	0	\$0.00	NA	0
Total			13	\$2,708,224.83	100%	0	\$0.00		0
31407W6F5	IRWIN MORTGAGE CORPORATION		3	\$363,950.00	8.26%	0	\$0.00	NA	0
	Unavailable		34	\$4,041,553.17	91.74%	0	\$0.00	NA	0
Total			37	\$4,405,503.17	100%	0	\$0.00		0
31407W6G3	IRWIN MORTGAGE CORPORATION		3	\$347,800.00	4.47%	0	\$0.00	NA	0
	Unavailable		57	\$7,428,397.72	95.53%	0	\$0.00	NA	0
Total			60	\$7,776,197.72	100%	0	\$0.00		0
31407W6H1	IRWIN MORTGAGE CORPORATION		1	\$187,450.00	6.13%	0	\$0.00	NA	0
	Unavailable		18	\$2,871,920.01	93.87%	0	\$0.00	NA	0

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Total			19	\$3,059,370.01	100%	0	\$0.00		0
31407W6J7	IRWIN MORTGAGE CORPORATION		5	\$588,600.00	7.54%	0	\$0.00	NA	0
	Unavailable		56	\$7,215,970.20	92.46%	0	\$0.00	NA	0
Total			61	\$7,804,570.20	100%	0	\$0.00		0
31407W6K4	IRWIN MORTGAGE CORPORATION		3	\$274,500.00	12.36%	0	\$0.00	NA	0
	Unavailable		20	\$1,946,505.96	87.64%	0	\$0.00	NA	0
Total			23	\$2,221,005.96	100%	0	\$0.00		0
31407W6L2	Unavailable		7	\$1,219,536.65	100%	0	\$0.00	NA	0
Total			7	\$1,219,536.65	100%	0	\$0.00		0
31407W6M0	Unavailable		25	\$3,129,250.00	100%	0	\$0.00	NA	0
Total			25	\$3,129,250.00	100%	0	\$0.00		0
31407XAS0	IRWIN MORTGAGE CORPORATION		2	\$240,690.42	2.94%	0	\$0.00	NA	0
	Unavailable		38	\$7,946,153.22	97.06%	0	\$0.00	NA	0
Total			40	\$8,186,843.64	100%	0	\$0.00		0
31407XAT8	Unavailable		22	\$4,517,634.18	100%	0	\$0.00	NA	0
Total			22	\$4,517,634.18	100%	0	\$0.00		0
31407XAU5	Unavailable		14	\$2,998,648.00	100%	0	\$0.00	NA	0
Total			14	\$2,998,648.00	100%	0	\$0.00		0
31407XCJ8	U.S. BANK N.A.		2	\$223,240.39	100%	0	\$0.00	NA	0
Total			2	\$223,240.39	100%	0	\$0.00		0
31407XDF5	BANK OF AMERICA NA		21	\$4,794,480.27	100%	0	\$0.00	NA	0
Total			21	\$4,794,480.27	100%	0	\$0.00		0
31407XDG3	BANK OF AMERICA NA		21	\$4,163,987.84	100%	0	\$0.00	NA	0
Total			21	\$4,163,987.84	100%	0	\$0.00		0
31407XDH1	BANK OF AMERICA NA		49	\$8,268,688.22	77.81%	0	\$0.00	NA	0
	Unavailable		12	\$2,358,756.93	22.19%	0	\$0.00	NA	0
Total			61	\$10,627,445.15	100%	0	\$0.00		0
31407XEHO	BANK OF AMERICA NA		6	\$944,730.00	61.56%	0	\$0.00	NA	0
	Unavailable		3	\$590,000.00	38.44%	0	\$0.00	NA	0
Total			9	\$1,534,730.00	100%	0	\$0.00		0

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31407XEL1		BANK OF AMERICA NA	10	\$1,379,382.89	84.34%	0	\$0.00	NA	0
		Unavailable	2	\$256,135.01	15.66%	0	\$0.00	NA	0
Total			12	\$1,635,517.90	100%	0	\$0.00		0
31407XF22		CHASE HOME FINANCE	34	\$4,704,027.06	100%	0	\$0.00	NA	0
Total			34	\$4,704,027.06	100%	0	\$0.00		0
31407XF63		CHASE HOME FINANCE	36	\$6,932,989.49	100%	0	\$0.00	NA	0
Total			36	\$6,932,989.49	100%	0	\$0.00		0
31407XF89		CHASE HOME FINANCE	36	\$5,894,544.53	100%	0	\$0.00	NA	0
Total			36	\$5,894,544.53	100%	0	\$0.00		0
31407XF97		CHASE HOME FINANCE	7	\$1,269,042.28	100%	0	\$0.00	NA	0
Total			7	\$1,269,042.28	100%	0	\$0.00		0
31407XFJ5		CHASE HOME FINANCE	35	\$2,287,102.82	100%	0	\$0.00	NA	0
Total			35	\$2,287,102.82	100%	0	\$0.00		0
31407XFK2		CHASE HOME FINANCE	50	\$5,018,006.18	100%	0	\$0.00	NA	0
Total			50	\$5,018,006.18	100%	0	\$0.00		0
31407XFL0		CHASE HOME FINANCE	29	\$4,007,200.34	100%	0	\$0.00	NA	0
Total			29	\$4,007,200.34	100%	0	\$0.00		0
31407XFM8		CHASE HOME FINANCE	14	\$2,129,177.71	100%	0	\$0.00	NA	0
Total			14	\$2,129,177.71	100%	0	\$0.00		0
31407XFN6		CHASE HOME FINANCE	68	\$14,648,867.94	100%	0	\$0.00	NA	0
Total			68	\$14,648,867.94	100%	0	\$0.00		0
31407XFP1		CHASE HOME FINANCE	330	\$74,030,774.54	100%	0	\$0.00	NA	0
Total			330	\$74,030,774.54	100%	0	\$0.00		0
31407XFQ9		CHASE HOME FINANCE	94	\$18,552,557.69	100%	0	\$0.00	NA	0
Total			94	\$18,552,557.69	100%	0	\$0.00		0

31407XFR7		CHASE HOME FINANCE	17	\$2,786,150.66	100%	0	\$0.00	NA	0
Total			17	\$2,786,150.66	100%	0	\$0.00		0
31407XFS5		CHASE HOME FINANCE	11	\$1,304,674.39	100%	0	\$0.00	NA	0
Total			11	\$1,304,674.39	100%	0	\$0.00		0
31407XFT3		CHASE HOME FINANCE	30	\$2,913,244.98	100%	0	\$0.00	NA	0
Total			30	\$2,913,244.98	100%	0	\$0.00		0
31407XFU0		CHASE HOME FINANCE	27	\$3,195,182.51	100%	0	\$0.00	NA	0
Total			27	\$3,195,182.51	100%	0	\$0.00		0
31407XFV8		CHASE HOME FINANCE	45	\$6,242,259.34	100%	0	\$0.00	NA	0
Total			45	\$6,242,259.34	100%	0	\$0.00		0
31407XFW6		CHASE HOME FINANCE	24	\$1,707,805.41	100%	0	\$0.00	NA	0
Total			24	\$1,707,805.41	100%	0	\$0.00		0
31407XFX4		CHASE HOME FINANCE	10	\$1,524,702.74	100%	0	\$0.00	NA	0
Total			10	\$1,524,702.74	100%	0	\$0.00		0
31407XFY2		CHASE HOME FINANCE	45	\$7,820,160.25	100%	0	\$0.00	NA	0
Total			45	\$7,820,160.25	100%	0	\$0.00		0
31407XFZ9		CHASE HOME FINANCE	11	\$1,467,110.26	100%	0	\$0.00	NA	0
Total			11	\$1,467,110.26	100%	0	\$0.00		0
31407XG39		CHASE HOME FINANCE	9	\$1,386,676.01	100%	0	\$0.00	NA	0
Total			9	\$1,386,676.01	100%	0	\$0.00		0
31407XG47		CHASE HOME FINANCE	8	\$1,702,956.00	100%	0	\$0.00	NA	0
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

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Total			7	\$1,072,175.75	100%	0	\$0.00		0
31407XG62		CHASE HOME FINANCE	13	\$3,136,997.00	100%	0	\$0.00	NA	0
Total			13	\$3,136,997.00	100%	0	\$0.00		0
31407XG70		CHASE HOME FINANCE	21	\$4,120,091.59	100%	0	\$0.00	NA	0
Total			21	\$4,120,091.59	100%	0	\$0.00		0
31407XG88		CHASE HOME FINANCE	22	\$5,072,615.20	100%	0	\$0.00	NA	0
Total			22	\$5,072,615.20	100%	0	\$0.00		0
31407XG96		CHASE HOME FINANCE	12	\$2,262,848.00	100%	0	\$0.00	NA	0
Total			12	\$2,262,848.00	100%	0	\$0.00		0
31407XGB1		CHASE HOME FINANCE	19	\$4,098,070.00	100%	0	\$0.00	NA	0
Total			19	\$4,098,070.00	100%	0	\$0.00		0
31407XHC8		CHASE HOME FINANCE	5	\$1,388,500.00	100%	0	\$0.00	NA	0
Total			5	\$1,388,500.00	100%	0	\$0.00		0
31407XHD6		CHASE HOME FINANCE	7	\$1,413,134.78	100%	0	\$0.00	NA	0
Total			7	\$1,413,134.78	100%	0	\$0.00		0
31407XHE4		CHASE HOME FINANCE	6	\$1,309,100.00	100%	0	\$0.00	NA	0
Total			6	\$1,309,100.00	100%	0	\$0.00		0
31407XM24		Unavailable	23	\$2,666,157.71	100%	0	\$0.00	NA	0
Total			23	\$2,666,157.71	100%	0	\$0.00		0
31407XM32		Unavailable	25	\$2,951,394.89	100%	0	\$0.00	NA	0
Total			25	\$2,951,394.89	100%	0	\$0.00		0
31407XM40		Unavailable	17	\$1,452,588.72	100%	0	\$0.00	NA	0
Total			17	\$1,452,588.72	100%	0	\$0.00		0
31407XM57		Unavailable	15	\$2,196,199.34	100%	0	\$0.00	NA	0
Total			15	\$2,196,199.34	100%	0	\$0.00		0

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31407XM65	Unavailable	7	\$1,431,864.25	100%	0	\$0.00	NA	0
Total		7	\$1,431,864.25	100%	0	\$0.00		0
31407XMD0	Unavailable	7	\$1,676,093.28	100%	0	\$0.00	NA	0
Total		7	\$1,676,093.28	100%	0	\$0.00		0
31407XME8	Unavailable	29	\$3,806,373.75	100%	0	\$0.00	NA	0
Total		29	\$3,806,373.75	100%	0	\$0.00		0
31407XMF5	Unavailable	16	\$1,345,374.57	100%	0	\$0.00	NA	0
Total		16	\$1,345,374.57	100%	0	\$0.00		0
31407XMG3	Unavailable	12	\$2,022,246.24	100%	0	\$0.00	NA	0
Total		12	\$2,022,246.24	100%	0	\$0.00		0
31407XMH1	Unavailable	12	\$1,164,158.20	100%	0	\$0.00	NA	0
Total		12	\$1,164,158.20	100%	0	\$0.00		0
31407XMK4	Unavailable	53	\$9,172,450.39	100%	1	\$336,946.22	NA	1
Total		53	\$9,172,450.39	100%	1	\$336,946.22		1
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

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31407XMU2	Unavailable	24	\$5,119,074.75	100%	0	\$0.00	NA	0
Total		24	\$5,119,074.75	100%	0	\$0.00		0
31407XMV0	Unavailable	12	\$1,453,997.04	100%	0	\$0.00	NA	0
Total		12	\$1,453,997.04	100%	0	\$0.00		0
31407XMW8	Unavailable	25	\$1,651,173.36	100%	0	\$0.00	NA	0
Total		25	\$1,651,173.36	100%	0	\$0.00		0
31407XMY4	Unavailable	28	\$3,313,179.39	100%	0	\$0.00	NA	0
Total		28	\$3,313,179.39	100%	0	\$0.00		0
31407XMZ1	Unavailable	11	\$1,625,775.41	100%	0	\$0.00	NA	0
Total		11	\$1,625,775.41	100%	0	\$0.00		0
31407Y2A6	Unavailable	223	\$52,442,242.37	100%	0	\$0.00	NA	0
Total		223	\$52,442,242.37	100%	0	\$0.00		0
31407Y2B4	Unavailable	233	\$52,136,814.49	100%	0	\$0.00	NA	0
Total		233	\$52,136,814.49	100%	0	\$0.00		0
31407Y2C2	Unavailable	52	\$12,268,707.01	100%	0	\$0.00	NA	0
Total		52	\$12,268,707.01	100%	0	\$0.00		0
31407Y2D0	CITIMORTGAGE, INC.	23	\$2,902,778.73	14.67%	0	\$0.00	NA	0
	Unavailable	89	\$16,890,416.55	85.33%	0	\$0.00	NA	0
Total		112	\$19,793,195.28	100%	0	\$0.00		0
31407Y2E8	CITIMORTGAGE, INC.	8	\$1,393,758.13	12.04%	0	\$0.00	NA	0
	Unavailable	53	\$10,184,207.54	87.96%	0	\$0.00	NA	0
Total		61	\$11,577,965.67	100%	0	\$0.00		0
31407Y2F5	CITIMORTGAGE, INC.	5	\$695,014.73	2.46%	0	\$0.00	NA	0
	Unavailable	121	\$27,506,959.48	97.54%	0	\$0.00	NA	0
Total		126	\$28,201,974.21	100%	0	\$0.00		0
31407Y2G3	CITIMORTGAGE, INC.	6	\$745,420.54	2.04%	0	\$0.00	NA	0
	Unavailable	178	\$35,789,865.01	97.96%	0	\$0.00	NA	0
Total		184	\$36,535,285.55	100%	0	\$0.00		0
31407Y2J7	CITIMORTGAGE, INC.	36	\$7,784,223.60	3.11%	0	\$0.00	NA	0
	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

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		Unavailable	796	\$178,497,431.83	89.14%	0	\$0.00	NA	0
Total			895	\$200,239,966.70	100%	0	\$0.00		0
31407Y2L2		CITIMORTGAGE, INC.	116	\$23,330,098.40	31.7%	0	\$0.00	NA	0
		Unavailable	231	\$50,261,718.63	68.3%	0	\$0.00	NA	0
Total			347	\$73,591,817.03	100%	0	\$0.00		0
31407Y2M0		CITIMORTGAGE, INC.	3	\$609,400.00	15.36%	0	\$0.00	NA	0
		Unavailable	16	\$3,357,427.97	84.64%	0	\$0.00	NA	0
Total			19	\$3,966,827.97	100%	0	\$0.00		0
31407Y2Q1		Unavailable	18	\$5,223,153.74	100%	0	\$0.00	NA	0
Total			18	\$5,223,153.74	100%	0	\$0.00		0
31407Y2R9		CITIMORTGAGE, INC.	42	\$7,422,335.65	14.42%	0	\$0.00	NA	0
		Unavailable	183	\$44,053,736.71	85.58%	0	\$0.00	NA	0
Total			225	\$51,476,072.36	100%	0	\$0.00		0
31407Y2S7		CITIMORTGAGE, INC.	117	\$22,485,023.36	36.57%	0	\$0.00	NA	0
		Unavailable	187	\$39,004,139.48	63.43%	0	\$0.00	NA	0
Total			304	\$61,489,162.84	100%	0	\$0.00		0
31407Y2T5		CITIMORTGAGE, INC.	1	\$120,000.00	2.52%	0	\$0.00	NA	0
		Unavailable	18	\$4,641,229.63	97.48%	0	\$0.00	NA	0
Total			19	\$4,761,229.63	100%	0	\$0.00		0
31407Y2U2		CITIMORTGAGE, INC.	14	\$2,408,775.23	7.31%	0	\$0.00	NA	0
		Unavailable	130	\$30,529,164.57	92.69%	0	\$0.00	NA	0
Total			144	\$32,937,939.80	100%	0	\$0.00		0
31407Y2V0		CITIMORTGAGE, INC.	111	\$23,728,313.81	29.56%	0	\$0.00	NA	0
		Unavailable	269	\$56,537,749.37	70.44%	0	\$0.00	NA	0
Total			380	\$80,266,063.18	100%	0	\$0.00		0
31407Y2W8		Unavailable	17	\$3,408,417.98	100%	0	\$0.00	NA	0
Total			17	\$3,408,417.98	100%	0	\$0.00		0
31407Y2X6		CITIMORTGAGE, INC.	1	\$49,745.01	3.73%	0	\$0.00	NA	0
		Unavailable	14	\$1,283,018.57	96.27%	0	\$0.00	NA	0
Total			15	\$1,332,763.58	100%	0	\$0.00		0
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

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31407Y2Z1	Unavailable	17	\$4,182,610.81	100%	0	\$0.00	NA	0
Total		17	\$4,182,610.81	100%	0	\$0.00		0
31407Y3B3	Unavailable	12	\$1,952,857.48	100%	0	\$0.00	NA	0
Total		12	\$1,952,857.48	100%	0	\$0.00		0
31407Y3C1	CITIMORTGAGE, INC.	16	\$2,869,424.67	12.79%	0	\$0.00	NA	0
	Unavailable	96	\$19,558,679.65	87.21%	0	\$0.00	NA	0
Total		112	\$22,428,104.32	100%	0	\$0.00		0
31407Y3D9	CITIMORTGAGE, INC.	37	\$7,194,635.85	14.88%	0	\$0.00	NA	0
	Unavailable	189	\$41,141,209.72	85.12%	0	\$0.00	NA	0
Total		226	\$48,335,845.57	100%	0	\$0.00		0
31407Y3E7	CITIMORTGAGE, INC.	3	\$672,545.00	6.07%	0	\$0.00	NA	0
	Unavailable	47	\$10,409,215.57	93.93%	0	\$0.00	NA	0
Total		50	\$11,081,760.57	100%	0	\$0.00		0
31407Y4K2	CITIMORTGAGE, INC.	121	\$20,524,727.41	18.38%	0	\$0.00	NA	0
	Unavailable	452	\$91,163,853.41	81.62%	0	\$0.00	NA	0
Total		573	\$111,688,580.82	100%	0	\$0.00		0
31407Y4L0	CITIMORTGAGE, INC.	1	\$159,775.00	0.87%	0	\$0.00	NA	0
	Unavailable	86	\$18,268,754.81	99.13%	0	\$0.00	NA	0
Total		87	\$18,428,529.81	100%	0	\$0.00		0
31407Y4M8	CITIMORTGAGE, INC.	10	\$1,320,964.78	9.28%	0	\$0.00	NA	0
	Unavailable	76	\$12,909,349.11	90.72%	0	\$0.00	NA	0
Total		86	\$14,230,313.89	100%	0	\$0.00		0
31407Y4N6	Unavailable	13	\$2,174,040.37	100%	0	\$0.00	NA	0
Total		13	\$2,174,040.37	100%	0	\$0.00		0
31407Y4P1	CITIMORTGAGE, INC.	8	\$1,410,779.11	2.29%	0	\$0.00	NA	0
	Unavailable	273	\$60,273,905.13	97.71%	0	\$0.00	NA	0
Total		281	\$61,684,684.24	100%	0	\$0.00		0
31407Y4Q9	CITIMORTGAGE, INC.	3	\$321,902.84	3.58%	0	\$0.00	NA	0
	Unavailable	50	\$8,658,648.98	96.42%	0	\$0.00	NA	0
Total		53	\$8,980,551.82	100%	0	\$0.00		0
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

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31407Y4S5	Unavailable	7	\$1,143,008.24	100%	0	\$0.00	NA	0
Total		7	\$1,143,008.24	100%	0	\$0.00		0
31407Y4T3	Unavailable	29	\$1,451,271.60	100%	0	\$0.00	NA	0
Total		29	\$1,451,271.60	100%	0	\$0.00		0
31407Y4U0	Unavailable	6	\$1,508,995.66	100%	0	\$0.00	NA	0
Total		6	\$1,508,995.66	100%	0	\$0.00		0
31407Y4V8	CITIMORTGAGE, INC.	5	\$1,014,520.00	14.53%	0	\$0.00	NA	0
	Unavailable	33	\$5,967,270.57	85.47%	0	\$0.00	NA	0
Total		38	\$6,981,790.57	100%	0	\$0.00		0
31407Y4W6	CITIMORTGAGE, INC.	22	\$3,150,314.72	28.9%	0	\$0.00	NA	0
	Unavailable	44	\$7,750,799.37	71.1%	0	\$0.00	NA	0
Total		66	\$10,901,114.09	100%	0	\$0.00		0
31407Y4X4	CITIMORTGAGE, INC.	6	\$1,101,396.88	43.86%	0	\$0.00	NA	0
	Unavailable	7	\$1,409,944.27	56.14%	0	\$0.00	NA	0
Total		13	\$2,511,341.15	100%	0	\$0.00		0
31407Y4Y2	CITIMORTGAGE, INC.	25	\$4,595,769.93	27.26%	0	\$0.00	NA	0
	Unavailable	64	\$12,262,145.48	72.74%	0	\$0.00	NA	0
Total		89	\$16,857,915.41	100%	0	\$0.00		0
31407Y4Z9	CITIMORTGAGE, INC.	169	\$22,341,397.08	46.09%	0	\$0.00	NA	0
	Unavailable	154	\$26,135,147.27	53.91%	0	\$0.00	NA	0
Total		323	\$48,476,544.35	100%	0	\$0.00		0
31407Y5A3	CITIMORTGAGE, INC.	9	\$1,817,236.00	33.93%	0	\$0.00	NA	0
	Unavailable	21	\$3,539,085.32	66.07%	0	\$0.00	NA	0
Total		30	\$5,356,321.32	100%	0	\$0.00		0
31407YMV8	COUNTRYWIDE HOME LOANS, INC.	7	\$389,743.34	60.71%	0	\$0.00	NA	0
	Unavailable	3	\$252,273.82	39.29%	0	\$0.00	NA	0
Total		10	\$642,017.16	100%	0	\$0.00		0
31407YNB1	COUNTRYWIDE HOME LOANS, INC.	2	\$287,119.32	28.06%	0	\$0.00	NA	0
	Unavailable	4	\$736,223.03	71.94%	0	\$0.00	NA	0
Total		6	\$1,023,342.35	100%	0	\$0.00		0
31407YSK6	SUNTRUST MORTGAGE INC.	10	\$2,079,908.14	10.44%	0	\$0.00	NA	0
	Unavailable	83	\$17,835,458.27	89.56%	0	\$0.00	NA	0

Total			93	\$19,915,366.41	100%	0	\$0.00		0
31407YV22		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$2,547,329.35	100%	0	\$0.00	NA	0
Total			23	\$2,547,329.35	100%	0	\$0.00		0
31407YV30		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$1,478,758.27	100%	0	\$0.00	NA	0
Total			15	\$1,478,758.27	100%	0	\$0.00		0
31407YV48		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,366,946.43	100%	0	\$0.00	NA	0
Total			12	\$2,366,946.43	100%	0	\$0.00		0
31407YV55		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,094,079.51	100%	0	\$0.00	NA	0
Total			19	\$4,094,079.51	100%	0	\$0.00		0
31407YV63		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$6,728,279.51	100%	0	\$0.00	NA	0
Total			33	\$6,728,279.51	100%	0	\$0.00		0
31407YVV8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,102,022.02	100%	0	\$0.00	NA	0
Total			6	\$1,102,022.02	100%	0	\$0.00		0
31407YVW6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$6,992,631.84	100%	0	\$0.00	NA	0
Total			33	\$6,992,631.84	100%	0	\$0.00		0
31407YVX4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$2,000,622.12	100%	0	\$0.00	NA	0
Total			22	\$2,000,622.12	100%	0	\$0.00		0
31407YVY2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$1,306,180.61	100%	0	\$0.00	NA	0
Total			16	\$1,306,180.61	100%	0	\$0.00		0

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31407YVZ9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$2,499,423.86	100%	0	\$0.00	NA	0
Total			19	\$2,499,423.86	100%	0	\$0.00		0
31407YYP8		M&T MORTGAGE CORPORATION	1	\$119,802.71	7.73%	0	\$0.00	NA	0
		Unavailable	11	\$1,430,530.74	92.27%	0	\$0.00	NA	0
Total			12	\$1,550,333.45	100%	0	\$0.00		0
31407YZ51		CITIMORTGAGE, INC.	2	\$435,602.96	10.15%	0	\$0.00	NA	0
		Unavailable	16	\$3,855,461.68	89.85%	0	\$0.00	NA	0
Total			18	\$4,291,064.64	100%	0	\$0.00		0
31407YZ69		CITIMORTGAGE, INC.	5	\$1,185,461.99	17.35%	0	\$0.00	NA	0
		Unavailable	27	\$5,648,056.63	82.65%	0	\$0.00	NA	0
Total			32	\$6,833,518.62	100%	0	\$0.00		0
31407YZ93		Unavailable	81	\$16,278,524.22	100%	0	\$0.00	NA	0
Total			81	\$16,278,524.22	100%	0	\$0.00		0
31408AA83		CITIMORTGAGE, INC.	73	\$15,549,351.54	58.92%	0	\$0.00	NA	0
		Unavailable	44	\$10,841,369.39	41.08%	0	\$0.00	NA	0
Total			117	\$26,390,720.93	100%	0	\$0.00		0
31408AA91		CITIMORTGAGE, INC.	2	\$462,666.78	3.95%	0	\$0.00	NA	0
		Unavailable	42	\$11,250,683.57	96.05%	0	\$0.00	NA	0
Total			44	\$11,713,350.35	100%	0	\$0.00		0
31408AB25		CITIMORTGAGE, INC.	93	\$6,309,146.87	62.06%	0	\$0.00	NA	0
		Unavailable	55	\$3,857,071.17	37.94%	0	\$0.00	NA	0
Total			148	\$10,166,218.04	100%	0	\$0.00		0
31408AB33		CITIMORTGAGE, INC.	109	\$20,607,727.60	85.82%	0	\$0.00	NA	0
		Unavailable	17	\$3,404,019.68	14.18%	0	\$0.00	NA	0
Total			126	\$24,011,747.28	100%	0	\$0.00		0
31408AB41		CITIMORTGAGE, INC.	68	\$6,680,399.69	47.72%	0	\$0.00	NA	0
		Unavailable	74	\$7,317,737.59	52.28%	0	\$0.00	NA	0
Total			142	\$13,998,137.28	100%	0	\$0.00		0
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

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	Unavailable	169	\$9,887,480.81	88.02%	0	\$0.00	NA	0
Total		188	\$11,233,503.17	100%	0	\$0.00		0
31408AB74	CITIMORTGAGE, INC.	6	\$559,251.79	20.4%	0	\$0.00	NA	0
	Unavailable	22	\$2,182,741.01	79.6%	0	\$0.00	NA	0
Total		28	\$2,741,992.80	100%	0	\$0.00		0
31408AB82	Unavailable	31	\$3,873,311.12	100%	0	\$0.00	NA	0
Total		31	\$3,873,311.12	100%	0	\$0.00		0
31408ABA7	CITIMORTGAGE, INC.	40	\$6,871,297.02	29.29%	0	\$0.00	NA	0
	Unavailable	82	\$16,591,264.14	70.71%	0	\$0.00	NA	0
Total		122	\$23,462,561.16	100%	0	\$0.00		0
31408ABC3	CITIMORTGAGE, INC.	2	\$387,616.73	26.59%	0	\$0.00	NA	0
	Unavailable	7	\$1,070,240.73	73.41%	0	\$0.00	NA	0
Total		9	\$1,457,857.46	100%	0	\$0.00		0
31408ABL3	CITIMORTGAGE, INC.	5	\$460,350.91	20.84%	0	\$0.00	NA	0
	Unavailable	17	\$1,748,846.36	79.16%	0	\$0.00	NA	0
Total		22	\$2,209,197.27	100%	0	\$0.00		0
31408ABN9	CITIMORTGAGE, INC.	2	\$194,279.54	15.86%	0	\$0.00	NA	0
	Unavailable	11	\$1,030,633.31	84.14%	0	\$0.00	NA	0
Total		13	\$1,224,912.85	100%	0	\$0.00		0
31408ABQ2	CITIMORTGAGE, INC.	2	\$274,573.15	25.84%	0	\$0.00	NA	0
	Unavailable	7	\$788,194.63	74.16%	0	\$0.00	NA	0
Total		9	\$1,062,767.78	100%	0	\$0.00		0
31408ABR0	CITIMORTGAGE, INC.	2	\$198,996.90	20.27%	0	\$0.00	NA	0
	Unavailable	9	\$782,958.76	79.73%	0	\$0.00	NA	0
Total		11	\$981,955.66	100%	0	\$0.00		0
31408ABT6	CITIMORTGAGE, INC.	2	\$138,078.81	8.24%	0	\$0.00	NA	0
	Unavailable	17	\$1,538,017.84	91.76%	0	\$0.00	NA	0
Total		19	\$1,676,096.65	100%	0	\$0.00		0
31408ABZ2	CITIMORTGAGE, INC.	24	\$1,440,265.58	20.85%	0	\$0.00	NA	0
	Unavailable	80	\$5,465,883.88	79.15%	0	\$0.00	NA	0
Total		104	\$6,906,149.46	100%	0	\$0.00		0
31408ACD0	CITIMORTGAGE, INC.	3	\$348,193.23	5%	0	\$0.00	NA	0
	Unavailable	56	\$6,610,976.23	95%	0	\$0.00	NA	0
Total		59	\$6,959,169.46	100%	0	\$0.00		0

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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
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

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		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
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

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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
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

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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
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
	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	2	\$340,166.51	29.38%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		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

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Total			50	\$6,953,800.80	100%	0	\$0.00		0
31408B3Y2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,499,811.17	48.22%	0	\$0.00	NA	0
		Unavailable	29	\$1,610,299.23	51.78%	0	\$0.00	NA	0
Total			57	\$3,110,110.40	100%	0	\$0.00		0
31408B3Z9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,131,841.58	37.48%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$100,217.89	1.76%	0	\$0.00	NA	0
		Unavailable	53	\$3,456,062.37	60.76%	0	\$0.00	NA	0
Total			92	\$5,688,121.84	100%	0	\$0.00		0
31408B4A3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$2,989,453.85	41.7%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$75,725.00	1.06%	0	\$0.00	NA	0
		Unavailable	64	\$4,103,260.98	57.24%	0	\$0.00	NA	0
Total			112	\$7,168,439.83	100%	0	\$0.00		0
31408B4B1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,861,008.05	42.97%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$99,699.12	1.5%	0	\$0.00	NA	0
		Unavailable	38	\$3,697,767.41	55.53%	0	\$0.00	NA	0
Total			68	\$6,658,474.58	100%	0	\$0.00		0
31408B4C9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,653,680.36	42.88%	0	\$0.00	NA	0
		Unavailable	23	\$2,203,014.75	57.12%	0	\$0.00	NA	0
Total			40	\$3,856,695.11	100%	0	\$0.00		0
31408B4D7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$509,471.97	22.01%	0	\$0.00	NA	0
		Unavailable	7	\$1,805,393.61	77.99%	0	\$0.00	NA	0
Total			8	\$2,314,865.58	100%	0	\$0.00		0
31408B4E5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,461,497.73	38.13%	0	\$0.00	NA	0

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		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

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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	73	\$16,758,363.78	83.78%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	15	\$3,243,960.09	16.22%	0	\$0.00	NA	0
Total			88	\$20,002,323.87	100%	0	\$0.00		0
31408B4Z8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$17,694,427.43	88.58%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	\$2,280,229.51	11.42%	0	\$0.00	NA	0
Total			93	\$19,974,656.94	100%	0	\$0.00		0
31408B5A2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$21,909,087.39	87.35%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	13	\$3,171,462.21	12.65%	0	\$0.00	NA	0
Total			120	\$25,080,549.60	100%	0	\$0.00		0
31408B5B0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,901,749.56	78.97%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	\$2,104,659.16	21.03%	0	\$0.00	NA	0
Total			46	\$10,006,408.72	100%	0	\$0.00		0
31408B5C8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,275,748.22	71.04%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,335,473.81	28.96%	0	\$0.00	NA	0
Total			23	\$4,611,222.03	100%	0	\$0.00		0
31408B5D6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$1,076,650.00	24.46%	0	\$0.00	NA	0
		Unavailable	13	\$3,325,380.70	75.54%	0	\$0.00	NA	0
Total			16	\$4,402,030.70	100%	0	\$0.00		0
31408B5E4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,964,522.42	46.09%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$171,200.00	2.66%	0	\$0.00	NA	0
		Unavailable	13	\$3,295,615.00	51.25%	0	\$0.00	NA	0
Total			28	\$6,431,337.42	100%	0	\$0.00		0

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31408B5F1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,948,976.00	34.23%	0	\$0.00	NA	0
	Unavailable	15	\$3,745,589.79	65.77%	0	\$0.00	NA	0
Total		22	\$5,694,565.79	100%	0	\$0.00		0
31408B5X2	U.S. BANK N.A.	3	\$745,821.69	56.93%	0	\$0.00	NA	0
	Unavailable	4	\$564,178.57	43.07%	0	\$0.00	NA	0
Total		7	\$1,310,000.26	100%	0	\$0.00		0
31408B5Y0	Unavailable	11	\$1,545,053.57	100%	0	\$0.00	NA	0
Total		11	\$1,545,053.57	100%	0	\$0.00		0
31408B5Z7	U.S. BANK N.A.	3	\$614,500.00	17.14%	0	\$0.00	NA	0
	Unavailable	16	\$2,971,475.12	82.86%	0	\$0.00	NA	0
Total		19	\$3,585,975.12	100%	0	\$0.00		0
31408B6A1	Unavailable	10	\$2,005,495.80	100%	0	\$0.00	NA	0
Total		10	\$2,005,495.80	100%	0	\$0.00		0
31408B6B9	Unavailable	6	\$1,267,650.00	100%	0	\$0.00	NA	0
Total		6	\$1,267,650.00	100%	0	\$0.00		0
31408BF60	TRUSTCORP MORTGAGE COMPANY	16	\$1,082,779.97	100%	0	\$0.00	NA	0
Total		16	\$1,082,779.97	100%	0	\$0.00		0
31408BF78	TRUSTCORP MORTGAGE COMPANY	14	\$1,032,169.51	100%	0	\$0.00	NA	0
Total		14	\$1,032,169.51	100%	0	\$0.00		0
31408BFG8	CHASE HOME FINANCE	39	\$2,654,026.10	100%	0	\$0.00	NA	0
Total		39	\$2,654,026.10	100%	0	\$0.00		0
31408BFH6	CHASE HOME FINANCE	21	\$1,179,827.59	100%	0	\$0.00	NA	0
Total		21	\$1,179,827.59	100%	0	\$0.00		0
31408BFK9	CHASE HOME FINANCE	20	\$1,998,787.08	100%	0	\$0.00	NA	0
Total		20	\$1,998,787.08	100%	0	\$0.00		0
31408BJ82	U.S. BANK N.A.	2	\$192,753.74	100%	0	\$0.00	NA	0
Total		2	\$192,753.74	100%	0	\$0.00		0

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31408BJ90		U.S. BANK N.A.	12	\$917,308.31	100%	0	\$0.00	NA	0
Total			12	\$917,308.31	100%	0	\$0.00		0
31408BKA5		U.S. BANK N.A.	36	\$2,729,438.75	100%	0	\$0.00	NA	0
Total			36	\$2,729,438.75	100%	0	\$0.00		0
31408BKB3		U.S. BANK N.A.	5	\$268,834.24	100%	0	\$0.00	NA	0
Total			5	\$268,834.24	100%	0	\$0.00		0
31408BKC1		U.S. BANK N.A.	19	\$1,967,511.68	100%	0	\$0.00	NA	0
Total			19	\$1,967,511.68	100%	0	\$0.00		0
31408BKD9		U.S. BANK N.A.	21	\$2,140,139.00	100%	0	\$0.00	NA	0
Total			21	\$2,140,139.00	100%	0	\$0.00		0
31408BKE7		U.S. BANK N.A.	3	\$336,802.99	100%	0	\$0.00	NA	0
Total			3	\$336,802.99	100%	0	\$0.00		0
31408BKF4		U.S. BANK N.A.	4	\$398,000.00	100%	0	\$0.00	NA	0
Total			4	\$398,000.00	100%	0	\$0.00		0
31408BLP1		REGIONS BANK	38	\$2,104,108.99	100%	0	\$0.00	NA	0
Total			38	\$2,104,108.99	100%	0	\$0.00		0
31408BLT3		REGIONS BANK	57	\$6,803,757.32	92.83%	0	\$0.00	NA	0
		Unavailable	3	\$525,114.98	7.17%	0	\$0.00	NA	0
Total			60	\$7,328,872.30	100%	0	\$0.00		0
31408BLU0		REGIONS BANK	50	\$7,353,355.13	97.57%	0	\$0.00	NA	0
		Unavailable	1	\$183,332.91	2.43%	0	\$0.00	NA	0
Total			51	\$7,536,688.04	100%	0	\$0.00		0
31408BLV8		REGIONS BANK	55	\$8,044,567.44	94.96%	0	\$0.00	NA	0
		Unavailable	2	\$427,278.05	5.04%	0	\$0.00	NA	0
Total			57	\$8,471,845.49	100%	0	\$0.00		0
31408BN20		GMAC MORTGAGE CORPORATION	56	\$11,607,224.07	25.78%	0	\$0.00	NA	0
		Unavailable	149	\$33,414,910.40	74.22%	0	\$0.00	NA	0
Total			205	\$45,022,134.47	100%	0	\$0.00		0
31408BN38		GMAC MORTGAGE CORPORATION	27	\$3,565,677.64	91.35%	0	\$0.00	NA	0
		Unavailable	3	\$337,808.02	8.65%	0	\$0.00	NA	0
Total			30	\$3,903,485.66	100%	0	\$0.00		0

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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	37	\$8,584,259.56	27.16%	0	\$0.00	NA	0

		CORPORATION							
		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
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

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		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
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

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31408BPR3	GMAC MORTGAGE CORPORATION	6	\$855,997.26	12.59%	0	\$0.00	NA	0
	Unavailable	33	\$5,940,386.95	87.41%	0	\$0.00	NA	0
Total		39	\$6,796,384.21	100%	0	\$0.00		0
31408BPS1	GMAC MORTGAGE CORPORATION	51	\$9,466,550.07	52.7%	0	\$0.00	NA	0
	Unavailable	46	\$8,497,117.06	47.3%	0	\$0.00	NA	0
Total		97	\$17,963,667.13	100%	0	\$0.00		0
31408BPT9	GMAC MORTGAGE CORPORATION	21	\$5,340,615.78	29.42%	0	\$0.00	NA	0
	Unavailable	60	\$12,814,542.89	70.58%	0	\$0.00	NA	0
Total		81	\$18,155,158.67	100%	0	\$0.00		0
31408BPU6	GMAC MORTGAGE CORPORATION	55	\$5,687,017.63	40.16%	0	\$0.00	NA	0
	Unavailable	63	\$8,474,376.21	59.84%	0	\$0.00	NA	0
Total		118	\$14,161,393.84	100%	0	\$0.00		0
31408BPV4	GMAC MORTGAGE CORPORATION	7	\$1,411,000.52	49.66%	0	\$0.00	NA	0
	Unavailable	7	\$1,430,252.80	50.34%	0	\$0.00	NA	0
Total		14	\$2,841,253.32	100%	0	\$0.00		0
31408BPW2	GMAC MORTGAGE CORPORATION	15	\$2,797,266.92	52.98%	0	\$0.00	NA	0
	Unavailable	14	\$2,482,502.67	47.02%	0	\$0.00	NA	0
Total		29	\$5,279,769.59	100%	0	\$0.00		0
31408BPX0	GMAC MORTGAGE CORPORATION	19	\$2,981,441.83	25.64%	0	\$0.00	NA	0
	Unavailable	55	\$8,646,696.66	74.36%	0	\$0.00	NA	0
Total		74	\$11,628,138.49	100%	0	\$0.00		0
31408BPY8	GMAC MORTGAGE CORPORATION	24	\$3,664,680.03	34.9%	0	\$0.00	NA	0
	Unavailable	43	\$6,834,952.18	65.1%	0	\$0.00	NA	0
Total		67	\$10,499,632.21	100%	0	\$0.00		0
31408BPZ5	GMAC MORTGAGE CORPORATION	45	\$5,601,432.80	42.31%	0	\$0.00	NA	0
	Unavailable	66	\$7,638,962.72	57.69%	0	\$0.00	NA	0
Total		111	\$13,240,395.52	100%	0	\$0.00		0
31408BQ27	GMAC MORTGAGE	62	\$14,851,575.28	44.54%	0	\$0.00	NA	0

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		CORPORATION							
		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

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		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
31408BQM3		GMAC MORTGAGE CORPORATION	70	\$10,090,175.11	48.92%	0	\$0.00	NA	0
		Unavailable	74	\$10,536,061.26	51.08%	0	\$0.00	NA	0
Total			144	\$20,626,236.37	100%	0	\$0.00		0
31408BQN1		GMAC MORTGAGE CORPORATION	17	\$2,558,844.00	43.92%	0	\$0.00	NA	0
		Unavailable	24	\$3,267,684.10	56.08%	0	\$0.00	NA	0

Total			41	\$5,826,528.10	100%	0	\$0.00		0
31408BQP6	GMAC MORTGAGE CORPORATION		12	\$1,268,942.00	28.03%	0	\$0.00	NA	0
	Unavailable		22	\$3,257,807.59	71.97%	0	\$0.00	NA	0
Total			34	\$4,526,749.59	100%	0	\$0.00		0
31408BQQ4	GMAC MORTGAGE CORPORATION		26	\$4,918,707.34	38.38%	0	\$0.00	NA	0
	Unavailable		41	\$7,896,513.39	61.62%	0	\$0.00	NA	0
Total			67	\$12,815,220.73	100%	0	\$0.00		0
31408BQR2	GMAC MORTGAGE CORPORATION		65	\$11,857,174.47	31.37%	0	\$0.00	NA	0
	Unavailable		134	\$25,945,339.37	68.63%	0	\$0.00	NA	0
Total			199	\$37,802,513.84	100%	0	\$0.00		0
31408BQS0	GMAC MORTGAGE CORPORATION		24	\$4,111,186.94	34.84%	0	\$0.00	NA	0
	Unavailable		37	\$7,689,811.82	65.16%	0	\$0.00	NA	0
Total			61	\$11,800,998.76	100%	0	\$0.00		0
31408BQT8	GMAC MORTGAGE CORPORATION		13	\$2,960,840.66	19.53%	0	\$0.00	NA	0
	Unavailable		69	\$12,200,152.91	80.47%	0	\$0.00	NA	0
Total			82	\$15,160,993.57	100%	0	\$0.00		0
31408BQU5	GMAC MORTGAGE CORPORATION		54	\$7,720,820.25	40.05%	0	\$0.00	NA	0
	Unavailable		75	\$11,558,724.73	59.95%	0	\$0.00	NA	0
Total			129	\$19,279,544.98	100%	0	\$0.00		0
31408BQV3	GMAC MORTGAGE CORPORATION		23	\$2,315,469.60	31.97%	0	\$0.00	NA	0
	Unavailable		35	\$4,927,828.14	68.03%	0	\$0.00	NA	0
Total			58	\$7,243,297.74	100%	0	\$0.00		0
31408BQW1	GMAC MORTGAGE CORPORATION		75	\$14,421,613.77	32.2%	0	\$0.00	NA	0
	Unavailable		163	\$30,367,087.19	67.8%	0	\$0.00	NA	0
Total			238	\$44,788,700.96	100%	0	\$0.00		0
31408BQX9	GMAC MORTGAGE CORPORATION		24	\$5,712,911.73	42%	0	\$0.00	NA	0
	Unavailable		34	\$7,887,742.29	58%	0	\$0.00	NA	0
Total			58	\$13,600,654.02	100%	0	\$0.00		0

31408BQY7	GMAC MORTGAGE CORPORATION	37	\$6,564,106.00	35%	0	\$0.00	NA	0
	Unavailable	68	\$12,188,118.87	65%	0	\$0.00	NA	0
Total		105	\$18,752,224.87	100%	0	\$0.00		0
31408BQZ4	GMAC MORTGAGE CORPORATION	44	\$6,925,046.60	60.99%	0	\$0.00	NA	0
	Unavailable	26	\$4,430,095.26	39.01%	0	\$0.00	NA	0
Total		70	\$11,355,141.86	100%	0	\$0.00		0
31408BRA8	GMAC MORTGAGE CORPORATION	19	\$1,598,113.42	53.15%	0	\$0.00	NA	0
	Unavailable	17	\$1,408,802.68	46.85%	0	\$0.00	NA	0
Total		36	\$3,006,916.10	100%	0	\$0.00		0
31408BRB6	GMAC MORTGAGE CORPORATION	25	\$3,908,432.00	59.3%	0	\$0.00	NA	0
	Unavailable	16	\$2,682,260.08	40.7%	0	\$0.00	NA	0
Total		41	\$6,590,692.08	100%	0	\$0.00		0
31408BRE0	GMAC MORTGAGE CORPORATION	76	\$12,364,129.12	43.23%	0	\$0.00	NA	0
	Unavailable	98	\$16,236,278.85	56.77%	0	\$0.00	NA	0
Total		174	\$28,600,407.97	100%	0	\$0.00		0
31408BRF7	GMAC MORTGAGE CORPORATION	64	\$11,779,863.81	26.27%	0	\$0.00	NA	0
	Unavailable	178	\$33,062,198.79	73.73%	0	\$0.00	NA	0
Total		242	\$44,842,062.60	100%	0	\$0.00		0
31408BRH3	GMAC MORTGAGE CORPORATION	98	\$16,369,611.84	59.81%	0	\$0.00	NA	0
	Unavailable	65	\$10,999,988.03	40.19%	0	\$0.00	NA	0
Total		163	\$27,369,599.87	100%	0	\$0.00		0
31408BRJ9	GMAC MORTGAGE CORPORATION	114	\$18,765,565.72	56.03%	0	\$0.00	NA	0
	Unavailable	92	\$14,728,115.77	43.97%	0	\$0.00	NA	0
Total		206	\$33,493,681.49	100%	0	\$0.00		0
31408BRK6	GMAC MORTGAGE CORPORATION	74	\$14,452,742.56	31.43%	0	\$0.00	NA	0
	Unavailable	153	\$31,528,703.22	68.57%	0	\$0.00	NA	0
Total		227	\$45,981,445.78	100%	0	\$0.00		0

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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
	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

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		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%	1	\$202,346.45	NA	1
Total			196	\$43,072,674.31	100%	1	\$202,346.45		1
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
Total			41	\$3,920,996.80	100%	0	\$0.00		0
31408BTP3		FLAGSTAR BANK, FSB	6	\$798,528.85	6.84%	0	\$0.00	NA	0
		Unavailable	82	\$10,874,744.32	93.16%	0	\$0.00	NA	0
Total			88	\$11,673,273.17	100%	0	\$0.00		0
31408BTV0		FLAGSTAR BANK, FSB	4	\$832,077.01	9.35%	0	\$0.00	NA	0
		Unavailable	35	\$8,065,015.73	90.65%	0	\$0.00	NA	0

Total			39	\$8,897,092.74	100%	0	\$0.00		0
31408BTW8	FLAGSTAR BANK, FSB		11	\$1,936,154.55	6.17%	0	\$0.00	NA	0
	Unavailable		148	\$29,456,122.58	93.83%	0	\$0.00	NA	0
Total			159	\$31,392,277.13	100%	0	\$0.00		0
31408BTY4	FLAGSTAR BANK, FSB		3	\$477,115.83	1.36%	0	\$0.00	NA	0
	Unavailable		152	\$34,598,926.25	98.64%	0	\$0.00	NA	0
Total			155	\$35,076,042.08	100%	0	\$0.00		0
31408BTZ1	FLAGSTAR BANK, FSB		6	\$786,900.00	11.29%	0	\$0.00	NA	0
	Unavailable		47	\$6,182,737.45	88.71%	0	\$0.00	NA	0
Total			53	\$6,969,637.45	100%	0	\$0.00		0
31408BU22	FLAGSTAR BANK, FSB		8	\$1,536,415.74	6.32%	0	\$0.00	NA	0
	Unavailable		120	\$22,775,702.13	93.68%	0	\$0.00	NA	0
Total			128	\$24,312,117.87	100%	0	\$0.00		0
31408BU30	FLAGSTAR BANK, FSB		2	\$385,731.65	8.13%	0	\$0.00	NA	0
	Unavailable		21	\$4,356,072.19	91.87%	0	\$0.00	NA	0
Total			23	\$4,741,803.84	100%	0	\$0.00		0
31408BU71	Unavailable		15	\$2,154,083.68	100%	0	\$0.00	NA	0
Total			15	\$2,154,083.68	100%	0	\$0.00		0
31408BU89	Unavailable		28	\$4,803,020.06	100%	0	\$0.00	NA	0
Total			28	\$4,803,020.06	100%	0	\$0.00		0
31408BU97	Unavailable		20	\$2,795,136.45	100%	0	\$0.00	NA	0
Total			20	\$2,795,136.45	100%	0	\$0.00		0
31408BUA4	FLAGSTAR BANK, FSB		1	\$129,480.90	3.57%	0	\$0.00	NA	0
	Unavailable		24	\$3,494,614.01	96.43%	0	\$0.00	NA	0
Total			25	\$3,624,094.91	100%	0	\$0.00		0
31408BUB2	FLAGSTAR BANK, FSB		3	\$595,000.00	16.17%	0	\$0.00	NA	0
	Unavailable		24	\$3,084,705.81	83.83%	0	\$0.00	NA	0
Total			27	\$3,679,705.81	100%	0	\$0.00		0
31408BUC0	Unavailable		17	\$2,532,473.75	100%	0	\$0.00	NA	0
Total			17	\$2,532,473.75	100%	0	\$0.00		0
31408BUD8	FLAGSTAR BANK, FSB		3	\$159,500.00	6.32%	0	\$0.00	NA	0
	Unavailable		42	\$2,364,182.43	93.68%	0	\$0.00	NA	0
Total			45	\$2,523,682.43	100%	0	\$0.00		0

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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
	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

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		Unavailable	32	\$5,511,970.03	98.04%	0	\$0.00	NA	0
Total			33	\$5,622,269.68	100%	0	\$0.00		0
31408BUV8		FLAGSTAR BANK, FSB	3	\$398,296.05	3.93%	0	\$0.00	NA	0
		Unavailable	52	\$9,726,389.26	96.07%	0	\$0.00	NA	0
Total			55	\$10,124,685.31	100%	0	\$0.00		0
31408BUW6		Unavailable	35	\$6,971,529.53	100%	0	\$0.00	NA	0
Total			35	\$6,971,529.53	100%	0	\$0.00		0
31408BUY2		FLAGSTAR BANK, FSB	4	\$329,502.01	8.16%	0	\$0.00	NA	0
		Unavailable	30	\$3,708,021.49	91.84%	0	\$0.00	NA	0
Total			34	\$4,037,523.50	100%	0	\$0.00		0
31408BVA3		FLAGSTAR BANK, FSB	15	\$2,379,012.87	75.17%	0	\$0.00	NA	0
		Unavailable	5	\$785,910.87	24.83%	0	\$0.00	NA	0
Total			20	\$3,164,923.74	100%	0	\$0.00		0
31408BW20		Unavailable	37	\$6,682,967.56	100%	0	\$0.00	NA	0
Total			37	\$6,682,967.56	100%	0	\$0.00		0
31408BW38		FLAGSTAR BANK, FSB	4	\$527,262.30	9.6%	0	\$0.00	NA	0
		Unavailable	38	\$4,963,699.96	90.4%	0	\$0.00	NA	0
Total			42	\$5,490,962.26	100%	0	\$0.00		0
31408BW46		FLAGSTAR BANK, FSB	13	\$826,800.00	11.61%	0	\$0.00	NA	0
		Unavailable	104	\$6,293,729.65	88.39%	0	\$0.00	NA	0
Total			117	\$7,120,529.65	100%	0	\$0.00		0
31408BW53		FLAGSTAR BANK, FSB	4	\$226,900.00	10.04%	0	\$0.00	NA	0
		Unavailable	35	\$2,032,832.06	89.96%	0	\$0.00	NA	0
Total			39	\$2,259,732.06	100%	0	\$0.00		0
31408BW61		FLAGSTAR BANK, FSB	3	\$426,760.00	12.2%	0	\$0.00	NA	0
		Unavailable	24	\$3,072,119.13	87.8%	0	\$0.00	NA	0
Total			27	\$3,498,879.13	100%	0	\$0.00		0
31408BW79		FLAGSTAR BANK, FSB	1	\$107,559.56	7.33%	0	\$0.00	NA	0
		Unavailable	14	\$1,360,420.00	92.67%	0	\$0.00	NA	0
Total			15	\$1,467,979.56	100%	0	\$0.00		0
31408BW87		Unavailable	14	\$1,410,622.22	100%	0	\$0.00	NA	0
Total			14	\$1,410,622.22	100%	0	\$0.00		0
31408BW95		FLAGSTAR BANK, FSB	1	\$87,660.00	5.59%	0	\$0.00	NA	0

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		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
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

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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	CCO MORTGAGE CORPORATION	76	\$5,107,193.37	100%	0	\$0.00	NA	0
Total		76	\$5,107,193.37	100%	0	\$0.00		0
31408C4F0	CCO MORTGAGE CORPORATION	68	\$6,654,307.57	100%	0	\$0.00	NA	0
Total		68	\$6,654,307.57	100%	0	\$0.00		0
31408C4G8		50	\$5,937,981.58	100%	0	\$0.00	NA	0

		CCO MORTGAGE CORPORATION							
Total			50	\$5,937,981.58	100%	0	\$0.00		0
31408C4H6		CCO MORTGAGE CORPORATION	79	\$11,008,906.65	100%	0	\$0.00	NA	0
Total			79	\$11,008,906.65	100%	0	\$0.00		0
31408C4J2		CCO MORTGAGE CORPORATION	38	\$9,146,030.30	100%	0	\$0.00	NA	0
Total			38	\$9,146,030.30	100%	0	\$0.00		0
31408C4K9		CCO MORTGAGE CORPORATION	51	\$3,255,128.21	100%	0	\$0.00	NA	0
Total			51	\$3,255,128.21	100%	0	\$0.00		0
31408C4L7		CCO MORTGAGE CORPORATION	50	\$4,914,729.21	100%	0	\$0.00	NA	0
Total			50	\$4,914,729.21	100%	0	\$0.00		0
31408C4M5		CCO MORTGAGE CORPORATION	29	\$3,387,523.82	100%	0	\$0.00	NA	0
Total			29	\$3,387,523.82	100%	0	\$0.00		0
31408C4N3		CCO MORTGAGE CORPORATION	57	\$7,884,517.05	100%	0	\$0.00	NA	0
Total			57	\$7,884,517.05	100%	0	\$0.00		0
31408C4S2		CCO MORTGAGE CORPORATION	74	\$13,535,587.25	100%	0	\$0.00	NA	0
Total			74	\$13,535,587.25	100%	0	\$0.00		0
31408C4T0		CCO MORTGAGE CORPORATION	74	\$10,096,914.19	100%	0	\$0.00	NA	0
Total			74	\$10,096,914.19	100%	0	\$0.00		0
31408C4U7		CCO MORTGAGE CORPORATION	10	\$1,518,446.90	100%	0	\$0.00	NA	0
Total			10	\$1,518,446.90	100%	0	\$0.00		0
31408C5N2		U.S. BANK N.A.	5	\$454,696.15	100%	0	\$0.00	NA	0
Total			5	\$454,696.15	100%	0	\$0.00		0
31408C5P7		U.S. BANK N.A.	16	\$1,127,245.31	100%	0	\$0.00	NA	0
Total			16	\$1,127,245.31	100%	0	\$0.00		0

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31408C5Q5		U.S. BANK N.A.	32	\$3,329,091.88	100%	0	\$0.00	NA	0
Total			32	\$3,329,091.88	100%	0	\$0.00		0
31408C5R3		U.S. BANK N.A.	6	\$686,108.92	100%	0	\$0.00	NA	0
Total			6	\$686,108.92	100%	0	\$0.00		0
31408C5S1		U.S. BANK N.A.	8	\$776,072.06	100%	0	\$0.00	NA	0
Total			8	\$776,072.06	100%	0	\$0.00		0
31408C6V3		BANK OF AMERICA NA	14	\$906,137.40	86.62%	0	\$0.00	NA	0
		Unavailable	2	\$140,000.00	13.38%	0	\$0.00	NA	0
Total			16	\$1,046,137.40	100%	0	\$0.00		0
31408C6X9		BANK OF AMERICA NA	32	\$4,105,691.96	86.83%	0	\$0.00	NA	0
		Unavailable	5	\$622,745.83	13.17%	0	\$0.00	NA	0
Total			37	\$4,728,437.79	100%	0	\$0.00		0
31408C6Y7		BANK OF AMERICA NA	13	\$2,531,501.05	100%	0	\$0.00	NA	0
Total			13	\$2,531,501.05	100%	0	\$0.00		0
31408C6Z4		BANK OF AMERICA NA	4	\$840,260.74	48.31%	0	\$0.00	NA	0
		Unavailable	3	\$899,020.00	51.69%	0	\$0.00	NA	0
Total			7	\$1,739,280.74	100%	0	\$0.00		0
31408C7A8		BANK OF AMERICA NA	57	\$12,566,266.31	83.58%	0	\$0.00	NA	0
		Unavailable	12	\$2,469,153.45	16.42%	0	\$0.00	NA	0
Total			69	\$15,035,419.76	100%	0	\$0.00		0
31408C7B6		BANK OF AMERICA NA	20	\$1,309,656.12	66.95%	0	\$0.00	NA	0
		Unavailable	10	\$646,619.68	33.05%	0	\$0.00	NA	0
Total			30	\$1,956,275.80	100%	0	\$0.00		0
31408C7C4		BANK OF AMERICA NA	26	\$2,585,107.69	73.74%	0	\$0.00	NA	0
		Unavailable	9	\$920,390.00	26.26%	0	\$0.00	NA	0
Total			35	\$3,505,497.69	100%	0	\$0.00		0
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

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		Unavailable	45	\$9,466,761.79	31.54%	0	\$0.00	NA	0
Total			134	\$30,014,056.84	100%	0	\$0.00		0
31408C7J9		BANK OF AMERICA NA	4	\$701,532.42	62.15%	0	\$0.00	NA	0
		Unavailable	3	\$427,200.00	37.85%	0	\$0.00	NA	0
Total			7	\$1,128,732.42	100%	0	\$0.00		0
31408C7L4		BANK OF AMERICA NA	22	\$6,944,758.49	100%	0	\$0.00	NA	0
Total			22	\$6,944,758.49	100%	0	\$0.00		0
31408CAN6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	87	\$17,748,985.71	100%	0	\$0.00	NA	0
Total			87	\$17,748,985.71	100%	0	\$0.00		0
31408CB70		HSBC MORTGAGE CORPORATION (USA)	17	\$4,116,100.00	41.16%	0	\$0.00	NA	0
		Unavailable	37	\$5,884,032.40	58.84%	0	\$0.00	NA	0
Total			54	\$10,000,132.40	100%	0	\$0.00		0
31408CB88		HSBC MORTGAGE CORPORATION (USA)	15	\$2,228,453.23	55.71%	0	\$0.00	NA	0
		Unavailable	11	\$1,771,505.76	44.29%	0	\$0.00	NA	0
Total			26	\$3,999,958.99	100%	0	\$0.00		0
31408CCA2		HSBC MORTGAGE CORPORATION (USA)	2	\$535,555.80	10.71%	0	\$0.00	NA	0
		Unavailable	17	\$4,464,427.77	89.29%	0	\$0.00	NA	0
Total			19	\$4,999,983.57	100%	0	\$0.00		0
31408CY59		Unavailable	31	\$7,305,086.83	100%	0	\$0.00	NA	0
Total			31	\$7,305,086.83	100%	0	\$0.00		0
31408CY67		IRWIN MORTGAGE CORPORATION	7	\$873,807.18	6.93%	0	\$0.00	NA	0
		Unavailable	79	\$11,734,453.48	93.07%	0	\$0.00	NA	0
Total			86	\$12,608,260.66	100%	0	\$0.00		0
31408CY75		IRWIN MORTGAGE CORPORATION	2	\$516,750.00	6.56%	0	\$0.00	NA	0
		Unavailable	43	\$7,363,812.56	93.44%	0	\$0.00	NA	0
Total			45	\$7,880,562.56	100%	0	\$0.00		0
31408CY83		IRWIN MORTGAGE CORPORATION	1	\$117,496.55	3.62%	0	\$0.00	NA	0
		Unavailable	19	\$3,124,496.63	96.38%	0	\$0.00	NA	0

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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
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

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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
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
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		7	\$470,490.61	38.13%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	12	\$763,576.82	61.87%	0	\$0.00	NA	0
Total			19	\$1,234,067.43	100%	0	\$0.00		0
31408D2D5		COUNTRYWIDE HOME LOANS, INC.	7	\$678,016.16	27.51%	0	\$0.00	NA	0
		Unavailable	18	\$1,786,338.68	72.49%	0	\$0.00	NA	0
Total			25	\$2,464,354.84	100%	0	\$0.00		0
31408D2E3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,223,913.50	34.23%	0	\$0.00	NA	0
		Unavailable	18	\$2,352,114.32	65.77%	0	\$0.00	NA	0
Total			27	\$3,576,027.82	100%	0	\$0.00		0
31408D2H6		COUNTRYWIDE HOME LOANS, INC.	3	\$247,830.83	13.97%	0	\$0.00	NA	0
		Unavailable	14	\$1,525,863.54	86.03%	0	\$0.00	NA	0
Total			17	\$1,773,694.37	100%	0	\$0.00		0
31408D2L7		COUNTRYWIDE HOME LOANS, INC.	1	\$55,654.81	62.21%	0	\$0.00	NA	0
		Unavailable	1	\$33,810.68	37.79%	0	\$0.00	NA	0
Total			2	\$89,465.49	100%	0	\$0.00		0
31408D2R4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,963,553.37	34.62%	0	\$0.00	NA	0
		Unavailable	37	\$5,597,748.06	65.38%	0	\$0.00	NA	0
Total			55	\$8,561,301.43	100%	0	\$0.00		0
31408D2S2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,841,794.33	35.79%	0	\$0.00	NA	0
		Unavailable	47	\$6,893,134.05	64.21%	0	\$0.00	NA	0
Total			71	\$10,734,928.38	100%	0	\$0.00		0
31408D2T0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,786,944.66	58.66%	0	\$0.00	NA	0
		Unavailable	10	\$1,259,123.62	41.34%	0	\$0.00	NA	0
Total			25	\$3,046,068.28	100%	0	\$0.00		0
31408D2X1		COUNTRYWIDE HOME 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	1	\$140,000.00	11.89%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	10	\$1,037,569.80	88.11%	0	\$0.00	NA	0
Total			11	\$1,177,569.80	100%	0	\$0.00		0
31408D3A0		COUNTRYWIDE HOME LOANS, INC.	89	\$5,365,217.72	48.51%	0	\$0.00	NA	0
		Unavailable	96	\$5,695,935.05	51.49%	0	\$0.00	NA	0
Total			185	\$11,061,152.77	100%	0	\$0.00		0
31408D3B8		COUNTRYWIDE HOME LOANS, INC.	25	\$3,356,785.76	18.38%	0	\$0.00	NA	0
		Unavailable	113	\$14,906,241.94	81.62%	0	\$0.00	NA	0
Total			138	\$18,263,027.70	100%	0	\$0.00		0
31408D3C6		COUNTRYWIDE HOME LOANS, INC.	30	\$6,422,643.72	12.6%	0	\$0.00	NA	0
		Unavailable	200	\$44,537,083.61	87.4%	0	\$0.00	NA	0
Total			230	\$50,959,727.33	100%	0	\$0.00		0
31408D3D4		COUNTRYWIDE HOME LOANS, INC.	58	\$12,346,369.35	17.07%	0	\$0.00	NA	0
		Unavailable	251	\$60,000,692.27	82.93%	0	\$0.00	NA	0
Total			309	\$72,347,061.62	100%	0	\$0.00		0
31408D3E2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,488,182.08	38.73%	0	\$0.00	NA	0
		Unavailable	13	\$2,353,951.12	61.27%	0	\$0.00	NA	0
Total			22	\$3,842,133.20	100%	0	\$0.00		0
31408D3G7		COUNTRYWIDE HOME LOANS, INC.	7	\$506,506.25	20.43%	0	\$0.00	NA	0
		Unavailable	29	\$1,972,733.19	79.57%	0	\$0.00	NA	0
Total			36	\$2,479,239.44	100%	0	\$0.00		0
31408D3H5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,304,886.66	28.69%	0	\$0.00	NA	0
		Unavailable	21	\$3,242,895.76	71.31%	0	\$0.00	NA	0
Total			30	\$4,547,782.42	100%	0	\$0.00		0
31408D3J1		COUNTRYWIDE HOME LOANS, INC.	34	\$6,034,844.02	85.07%	0	\$0.00	NA	0
		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

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		Unavailable	136	\$31,285,573.36	41.69%	0	\$0.00	NA	0
Total			355	\$75,041,549.76	100%	0	\$0.00		0
31408D3L6		Unavailable	14	\$2,304,137.20	100%	0	\$0.00	NA	0
Total			14	\$2,304,137.20	100%	0	\$0.00		0
31408D3M4		COUNTRYWIDE HOME LOANS, INC.	2	\$205,097.60	8.51%	0	\$0.00	NA	0
		Unavailable	17	\$2,204,856.55	91.49%	0	\$0.00	NA	0
Total			19	\$2,409,954.15	100%	0	\$0.00		0
31408D3Y8		COUNTRYWIDE HOME LOANS, INC.	3	\$436,638.55	40.4%	0	\$0.00	NA	0
		Unavailable	4	\$644,036.19	59.6%	0	\$0.00	NA	0
Total			7	\$1,080,674.74	100%	0	\$0.00		0
31408D4B7		Unavailable	59	\$11,814,916.43	100%	0	\$0.00	NA	0
Total			59	\$11,814,916.43	100%	0	\$0.00		0
31408D4C5		COUNTRYWIDE HOME LOANS, INC.	10	\$976,403.02	41.29%	0	\$0.00	NA	0
		Unavailable	14	\$1,388,566.89	58.71%	0	\$0.00	NA	0
Total			24	\$2,364,969.91	100%	0	\$0.00		0
31408D4D3		Unavailable	10	\$2,761,761.64	100%	0	\$0.00	NA	0
Total			10	\$2,761,761.64	100%	0	\$0.00		0
31408D4E1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,017,955.84	53.67%	0	\$0.00	NA	0
		Unavailable	6	\$878,632.74	46.33%	0	\$0.00	NA	0
Total			13	\$1,896,588.58	100%	0	\$0.00		0
31408D4F8		COUNTRYWIDE HOME LOANS, INC.	29	\$6,229,617.00	32.54%	0	\$0.00	NA	0
		Unavailable	56	\$12,916,684.25	67.46%	0	\$0.00	NA	0
Total			85	\$19,146,301.25	100%	0	\$0.00		0
31408D4G6		COUNTRYWIDE HOME LOANS, INC.	67	\$8,630,000.11	33.3%	0	\$0.00	NA	0
		Unavailable	107	\$17,286,760.40	66.7%	0	\$0.00	NA	0
Total			174	\$25,916,760.51	100%	0	\$0.00		0
31408D4H4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,609,566.00	12.42%	0	\$0.00	NA	0
		Unavailable	86	\$11,347,964.16	87.58%	0	\$0.00	NA	0
Total			98	\$12,957,530.16	100%	0	\$0.00		0

31408D4J0	COUNTRYWIDE HOME LOANS, INC.	4	\$547,725.00	10.75%	0	\$0.00	NA	0
	Unavailable	30	\$4,549,244.59	89.25%	0	\$0.00	NA	0
Total		34	\$5,096,969.59	100%	0	\$0.00		0
31408D4K7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,919,434.52	7.03%	0	\$0.00	NA	0
	Unavailable	185	\$38,588,344.48	92.97%	0	\$0.00	NA	0
Total		203	\$41,507,779.00	100%	0	\$0.00		0
31408D4L5	COUNTRYWIDE HOME LOANS, INC.	32	\$7,253,499.25	12.38%	0	\$0.00	NA	0
	Unavailable	223	\$51,315,220.00	87.62%	0	\$0.00	NA	0
Total		255	\$58,568,719.25	100%	0	\$0.00		0
31408D4M3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,872,937.77	31.4%	0	\$0.00	NA	0
	Unavailable	50	\$6,276,542.27	68.6%	0	\$0.00	NA	0
Total		69	\$9,149,480.04	100%	0	\$0.00		0
31408D4N1	COUNTRYWIDE HOME LOANS, INC.	8	\$979,240.00	41.76%	0	\$0.00	NA	0
	Unavailable	10	\$1,365,409.79	58.24%	0	\$0.00	NA	0
Total		18	\$2,344,649.79	100%	0	\$0.00		0
31408D4P6	COUNTRYWIDE HOME LOANS, INC.	49	\$8,995,848.92	82.21%	0	\$0.00	NA	0
	Unavailable	10	\$1,946,164.00	17.79%	0	\$0.00	NA	0
Total		59	\$10,942,012.92	100%	0	\$0.00		0
31408D4Q4	COUNTRYWIDE HOME LOANS, INC.	26	\$6,189,902.00	55.98%	0	\$0.00	NA	0
	Unavailable	20	\$4,868,286.94	44.02%	0	\$0.00	NA	0
Total		46	\$11,058,188.94	100%	0	\$0.00		0
31408D4R2	COUNTRYWIDE HOME LOANS, INC.	2	\$447,128.91	1.79%	0	\$0.00	NA	0
	Unavailable	111	\$24,554,259.13	98.21%	0	\$0.00	NA	0
Total		113	\$25,001,388.04	100%	0	\$0.00		0
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

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31408D4T8	COUNTRYWIDE HOME LOANS, INC.	59	\$12,681,023.00	45.19%	0	\$0.00	NA	0
	Unavailable	67	\$15,383,435.00	54.81%	0	\$0.00	NA	0
Total		126	\$28,064,458.00	100%	0	\$0.00		0
31408D4V3	COUNTRYWIDE HOME LOANS, INC.	1	\$72,000.00	5.09%	0	\$0.00	NA	0
	Unavailable	7	\$1,343,818.65	94.91%	0	\$0.00	NA	0
Total		8	\$1,415,818.65	100%	0	\$0.00		0
31408D5D2	COUNTRYWIDE HOME LOANS, INC.	44	\$5,750,237.00	45.31%	0	\$0.00	NA	0
	Unavailable	54	\$6,939,530.37	54.69%	0	\$0.00	NA	0
Total		98	\$12,689,767.37	100%	0	\$0.00		0
31408D5E0	COUNTRYWIDE HOME LOANS, INC.	22	\$5,053,754.63	28.52%	0	\$0.00	NA	0
	Unavailable	53	\$12,666,875.90	71.48%	0	\$0.00	NA	0
Total		75	\$17,720,630.53	100%	0	\$0.00		0
31408D5G5	COUNTRYWIDE HOME LOANS, INC.	19	\$3,342,591.00	26.26%	0	\$0.00	NA	0
	Unavailable	52	\$9,387,487.61	73.74%	0	\$0.00	NA	0
Total		71	\$12,730,078.61	100%	0	\$0.00		0
31408D5J9	COUNTRYWIDE HOME LOANS, INC.	14	\$862,788.00	19.7%	0	\$0.00	NA	0
	Unavailable	53	\$3,516,062.04	80.3%	0	\$0.00	NA	0
Total		67	\$4,378,850.04	100%	0	\$0.00		0
31408D5K6	COUNTRYWIDE HOME LOANS, INC.	2	\$451,795.00	17.97%	0	\$0.00	NA	0
	Unavailable	11	\$2,062,983.04	82.03%	0	\$0.00	NA	0
Total		13	\$2,514,778.04	100%	0	\$0.00		0
31408D5L4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,898,941.00	10.25%	0	\$0.00	NA	0
	Unavailable	125	\$16,625,483.40	89.75%	0	\$0.00	NA	0
Total		140	\$18,524,424.40	100%	0	\$0.00		0
31408D5M2	Unavailable	11	\$2,634,500.74	100%	0	\$0.00	NA	0
Total		11	\$2,634,500.74	100%	0	\$0.00		0
31408D5N0	COUNTRYWIDE HOME LOANS, INC.	1	\$195,200.00	6.99%	0	\$0.00	NA	0
	Unavailable	11	\$2,598,103.17	93.01%	0	\$0.00	NA	0

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Total			12	\$2,793,303.17	100%	0	\$0.00		0
31408D5P5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,918,089.00	9.87%	0	\$0.00	NA	0
		Unavailable	127	\$26,642,878.36	90.13%	0	\$0.00	NA	0
Total			141	\$29,560,967.36	100%	0	\$0.00		0
31408D5Q3		COUNTRYWIDE HOME LOANS, INC.	34	\$7,508,132.80	10.2%	0	\$0.00	NA	0
		Unavailable	272	\$66,126,011.70	89.8%	0	\$0.00	NA	0
Total			306	\$73,634,144.50	100%	0	\$0.00		0
31408D5R1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,977,810.00	16.4%	0	\$0.00	NA	0
		Unavailable	62	\$10,084,243.86	83.6%	0	\$0.00	NA	0
Total			79	\$12,062,053.86	100%	0	\$0.00		0
31408D5S9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,154,333.50	88.03%	0	\$0.00	NA	0
		Unavailable	1	\$293,013.98	11.97%	0	\$0.00	NA	0
Total			14	\$2,447,347.48	100%	0	\$0.00		0
31408D5U4		COUNTRYWIDE HOME LOANS, INC.	39	\$7,064,087.36	88.67%	0	\$0.00	NA	0
		Unavailable	7	\$902,286.00	11.33%	0	\$0.00	NA	0
Total			46	\$7,966,373.36	100%	0	\$0.00		0
31408D5V2		COUNTRYWIDE HOME LOANS, INC.	59	\$10,892,501.14	73.46%	0	\$0.00	NA	0
		Unavailable	20	\$3,934,500.36	26.54%	0	\$0.00	NA	0
Total			79	\$14,827,001.50	100%	0	\$0.00		0
31408D5W0		COUNTRYWIDE HOME LOANS, INC.	61	\$11,872,609.00	47.43%	0	\$0.00	NA	0
		Unavailable	64	\$13,158,454.00	52.57%	0	\$0.00	NA	0
Total			125	\$25,031,063.00	100%	0	\$0.00		0
31408D5Z3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,229,861.02	71.42%	0	\$0.00	NA	0
		Unavailable	2	\$492,055.93	28.58%	0	\$0.00	NA	0
Total			8	\$1,721,916.95	100%	0	\$0.00		0
31408D6B5		COUNTRYWIDE HOME LOANS, INC.	46	\$8,688,842.49	96.28%	0	\$0.00	NA	0
		Unavailable	2	\$335,600.00	3.72%	0	\$0.00	NA	0
Total			48	\$9,024,442.49	100%	0	\$0.00		0

31408D6C3	COUNTRYWIDE HOME LOANS, INC.	41	\$8,335,915.20	86.63%	0	\$0.00	NA	0
	Unavailable	5	\$1,285,978.03	13.37%	0	\$0.00	NA	0
Total		46	\$9,621,893.23	100%	0	\$0.00		0
31408D6D1	COUNTRYWIDE HOME LOANS, INC.	38	\$9,073,586.00	73.21%	0	\$0.00	NA	0
	Unavailable	12	\$3,320,550.00	26.79%	0	\$0.00	NA	0
Total		50	\$12,394,136.00	100%	0	\$0.00		0
31408D6E9	COUNTRYWIDE HOME LOANS, INC.	25	\$5,106,834.00	49.68%	0	\$0.00	NA	0
	Unavailable	26	\$5,173,230.00	50.32%	0	\$0.00	NA	0
Total		51	\$10,280,064.00	100%	0	\$0.00		0
31408D6F6	COUNTRYWIDE HOME LOANS, INC.	35	\$6,780,345.25	70.64%	0	\$0.00	NA	0
	Unavailable	18	\$2,818,627.12	29.36%	0	\$0.00	NA	0
Total		53	\$9,598,972.37	100%	0	\$0.00		0
31408D6G4	COUNTRYWIDE HOME LOANS, INC.	5	\$819,250.00	5.85%	0	\$0.00	NA	0
	Unavailable	59	\$13,176,357.80	94.15%	0	\$0.00	NA	0
Total		64	\$13,995,607.80	100%	0	\$0.00		0
31408D6H2	COUNTRYWIDE HOME LOANS, INC.	27	\$6,265,144.00	42.74%	0	\$0.00	NA	0
	Unavailable	37	\$8,392,559.00	57.26%	0	\$0.00	NA	0
Total		64	\$14,657,703.00	100%	0	\$0.00		0
31408D6J8	COUNTRYWIDE HOME LOANS, INC.	41	\$8,659,444.00	39.6%	0	\$0.00	NA	0
	Unavailable	64	\$13,205,082.38	60.4%	0	\$0.00	NA	0
Total		105	\$21,864,526.38	100%	0	\$0.00		0
31408D6L3	COUNTRYWIDE HOME LOANS, INC.	6	\$566,500.00	5.61%	0	\$0.00	NA	0
	Unavailable	93	\$9,533,703.77	94.39%	0	\$0.00	NA	0
Total		99	\$10,100,203.77	100%	0	\$0.00		0
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

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31408D6N9	COUNTRYWIDE HOME LOANS, INC.	52	\$6,761,128.00	49.41%	0	\$0.00	NA	0
	Unavailable	54	\$6,923,979.27	50.59%	0	\$0.00	NA	0
Total		106	\$13,685,107.27	100%	0	\$0.00		0
31408D6Q2	COUNTRYWIDE HOME LOANS, INC.	70	\$4,403,490.90	28.93%	0	\$0.00	NA	0
	Unavailable	176	\$10,819,024.32	71.07%	0	\$0.00	NA	0
Total		246	\$15,222,515.22	100%	0	\$0.00		0
31408D6R0	COUNTRYWIDE HOME LOANS, INC.	38	\$6,956,486.17	50.14%	0	\$0.00	NA	0
	Unavailable	36	\$6,917,793.66	49.86%	0	\$0.00	NA	0
Total		74	\$13,874,279.83	100%	0	\$0.00		0
31408D6S8	COUNTRYWIDE HOME LOANS, INC.	34	\$4,405,902.48	20.5%	0	\$0.00	NA	0
	Unavailable	129	\$17,081,505.53	79.5%	0	\$0.00	NA	0
Total		163	\$21,487,408.01	100%	0	\$0.00		0
31408D6T6	COUNTRYWIDE HOME LOANS, INC.	31	\$3,987,971.12	27.69%	0	\$0.00	NA	0
	Unavailable	80	\$10,414,236.21	72.31%	0	\$0.00	NA	0
Total		111	\$14,402,207.33	100%	0	\$0.00		0
31408D6U3	COUNTRYWIDE HOME LOANS, INC.	46	\$8,618,340.56	25.68%	0	\$0.00	NA	0
	Unavailable	129	\$24,941,372.67	74.32%	0	\$0.00	NA	0
Total		175	\$33,559,713.23	100%	0	\$0.00		0
31408D6V1	COUNTRYWIDE HOME LOANS, INC.	79	\$16,681,423.74	17.2%	0	\$0.00	NA	0
	Unavailable	352	\$80,308,966.39	82.8%	0	\$0.00	NA	0
Total		431	\$96,990,390.13	100%	0	\$0.00		0
31408D6W9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,162,093.48	25.68%	0	\$0.00	NA	0
	Unavailable	56	\$12,047,141.52	74.32%	0	\$0.00	NA	0
Total		79	\$16,209,235.00	100%	0	\$0.00		0
31408D6X7	COUNTRYWIDE HOME 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	8	\$1,450,600.00	23.37%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	19	\$4,756,885.28	76.63%	0	\$0.00	NA	0
Total			27	\$6,207,485.28	100%	0	\$0.00		0
31408D7B4		COUNTRYWIDE HOME LOANS, INC.	11	\$722,220.21	27.02%	0	\$0.00	NA	0
		Unavailable	27	\$1,950,269.03	72.98%	0	\$0.00	NA	0
Total			38	\$2,672,489.24	100%	0	\$0.00		0
31408D7D0		COUNTRYWIDE HOME LOANS, INC.	1	\$139,093.00	8.13%	0	\$0.00	NA	0
		Unavailable	9	\$1,572,118.44	91.87%	0	\$0.00	NA	0
Total			10	\$1,711,211.44	100%	0	\$0.00		0
31408D7E8		COUNTRYWIDE HOME LOANS, INC.	7	\$937,328.71	54.47%	0	\$0.00	NA	0
		Unavailable	6	\$783,429.37	45.53%	0	\$0.00	NA	0
Total			13	\$1,720,758.08	100%	0	\$0.00		0
31408D7H1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,753,454.02	89.37%	0	\$0.00	NA	0
		Unavailable	2	\$208,598.19	10.63%	0	\$0.00	NA	0
Total			15	\$1,962,052.21	100%	0	\$0.00		0
31408D7L2		Unavailable	5	\$1,064,947.27	100%	0	\$0.00	NA	0
Total			5	\$1,064,947.27	100%	0	\$0.00		0
31408D7M0		Unavailable	4	\$1,068,501.79	100%	0	\$0.00	NA	0
Total			4	\$1,068,501.79	100%	0	\$0.00		0
31408DA20		BANK OF AMERICA NA	45	\$6,311,112.30	88.42%	0	\$0.00	NA	0
		Unavailable	6	\$826,719.37	11.58%	0	\$0.00	NA	0
Total			51	\$7,137,831.67	100%	0	\$0.00		0
31408DA38		BANK OF AMERICA NA	330	\$46,754,299.65	74.48%	0	\$0.00	NA	0
		Unavailable	78	\$16,019,113.00	25.52%	0	\$0.00	NA	0
Total			408	\$62,773,412.65	100%	0	\$0.00		0
31408DA46		BANK OF AMERICA NA	304	\$16,718,417.72	93.17%	0	\$0.00	NA	0
		Unavailable	21	\$1,226,311.23	6.83%	0	\$0.00	NA	0
Total			325	\$17,944,728.95	100%	0	\$0.00		0
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

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31408DA61	BANK OF AMERICA NA	321	\$41,858,370.71	86.42%	0	\$0.00	NA	0
	Unavailable	51	\$6,574,809.94	13.58%	0	\$0.00	NA	0
Total		372	\$48,433,180.65	100%	0	\$0.00		0
31408DA79	BANK OF AMERICA NA	92	\$20,494,583.13	92.62%	0	\$0.00	NA	0
	Unavailable	7	\$1,633,402.14	7.38%	0	\$0.00	NA	0
Total		99	\$22,127,985.27	100%	0	\$0.00		0
31408DA87	BANK OF AMERICA NA	440	\$94,892,339.62	83.58%	0	\$0.00	NA	0
	Unavailable	82	\$18,638,765.69	16.42%	0	\$0.00	NA	0
Total		522	\$113,531,105.31	100%	0	\$0.00		0
31408DA95	BANK OF AMERICA NA	524	\$27,783,059.92	94.37%	0	\$0.00	NA	0
	Unavailable	28	\$1,656,441.45	5.63%	0	\$0.00	NA	0
Total		552	\$29,439,501.37	100%	0	\$0.00		0
31408DAD6	BANK OF AMERICA NA	13	\$1,238,407.36	71.67%	0	\$0.00	NA	0
	Unavailable	5	\$489,509.95	28.33%	0	\$0.00	NA	0
Total		18	\$1,727,917.31	100%	0	\$0.00		0
31408DAE4	BANK OF AMERICA NA	30	\$3,881,993.25	65.56%	0	\$0.00	NA	0
	Unavailable	15	\$2,039,375.25	34.44%	0	\$0.00	NA	0
Total		45	\$5,921,368.50	100%	0	\$0.00		0
31408DAF1	BANK OF AMERICA NA	22	\$4,722,479.50	96.26%	0	\$0.00	NA	0
	Unavailable	1	\$183,407.23	3.74%	0	\$0.00	NA	0
Total		23	\$4,905,886.73	100%	0	\$0.00		0
31408DAG9	BANK OF AMERICA NA	7	\$1,542,423.57	67.27%	0	\$0.00	NA	0
	Unavailable	4	\$750,416.01	32.73%	0	\$0.00	NA	0
Total		11	\$2,292,839.58	100%	0	\$0.00		0
31408DAH7	BANK OF AMERICA NA	67	\$14,372,341.48	72.03%	0	\$0.00	NA	0
	Unavailable	28	\$5,581,481.67	27.97%	0	\$0.00	NA	0
Total		95	\$19,953,823.15	100%	0	\$0.00		0
31408DB37	BANK OF AMERICA NA	5	\$1,221,370.00	62.39%	0	\$0.00	NA	0
	Unavailable	3	\$736,200.00	37.61%	0	\$0.00	NA	0
Total		8	\$1,957,570.00	100%	0	\$0.00		0
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

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		Unavailable	35	\$5,545,066.16	93.24%	0	\$0.00	NA	0
Total			38	\$5,947,325.86	100%	0	\$0.00		0
31408DBJ2		BANK OF AMERICA NA	14	\$2,149,253.19	25.56%	0	\$0.00	NA	0
		Unavailable	46	\$6,258,909.26	74.44%	0	\$0.00	NA	0
Total			60	\$8,408,162.45	100%	0	\$0.00		0
31408DBK9		BANK OF AMERICA NA	2	\$295,286.00	24.21%	0	\$0.00	NA	0
		Unavailable	7	\$924,450.00	75.79%	0	\$0.00	NA	0
Total			9	\$1,219,736.00	100%	0	\$0.00		0
31408DBL7		Unavailable	19	\$2,875,673.55	100%	0	\$0.00	NA	0
Total			19	\$2,875,673.55	100%	0	\$0.00		0
31408DBM5		BANK OF AMERICA NA	1	\$150,000.00	4.06%	0	\$0.00	NA	0
		Unavailable	25	\$3,545,383.37	95.94%	0	\$0.00	NA	0
Total			26	\$3,695,383.37	100%	0	\$0.00		0
31408DBR4		BANK OF AMERICA NA	2	\$366,000.00	9.94%	0	\$0.00	NA	0
		Unavailable	18	\$3,314,587.65	90.06%	0	\$0.00	NA	0
Total			20	\$3,680,587.65	100%	0	\$0.00		0
31408DBS2		BANK OF AMERICA NA	3	\$504,000.00	11.52%	0	\$0.00	NA	0
		Unavailable	29	\$3,872,244.44	88.48%	0	\$0.00	NA	0
Total			32	\$4,376,244.44	100%	0	\$0.00		0
31408DC28		BANK OF AMERICA NA	5	\$717,256.00	17.32%	0	\$0.00	NA	0
		Unavailable	18	\$3,424,270.00	82.68%	0	\$0.00	NA	0
Total			23	\$4,141,526.00	100%	0	\$0.00		0
31408DCT9		BANK OF AMERICA NA	42	\$5,971,664.51	39.5%	0	\$0.00	NA	0
		Unavailable	44	\$9,146,071.84	60.5%	0	\$0.00	NA	0
Total			86	\$15,117,736.35	100%	0	\$0.00		0
31408DCU6		BANK OF AMERICA NA	18	\$3,175,088.69	31.44%	0	\$0.00	NA	0
		Unavailable	37	\$6,924,445.28	68.56%	0	\$0.00	NA	0
Total			55	\$10,099,533.97	100%	0	\$0.00		0
31408DCV4		BANK OF AMERICA NA	34	\$7,485,748.68	43.61%	0	\$0.00	NA	0
		Unavailable	42	\$9,679,798.44	56.39%	0	\$0.00	NA	0
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

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31408DCX0	BANK OF AMERICA NA	223	\$44,863,834.57	88.91%	0	\$0.00	NA	0
	Unavailable	27	\$5,598,457.94	11.09%	0	\$0.00	NA	0
Total		250	\$50,462,292.51	100%	0	\$0.00		0
31408DCY8	BANK OF AMERICA NA	94	\$18,021,763.72	89.26%	0	\$0.00	NA	0
	Unavailable	11	\$2,168,379.00	10.74%	0	\$0.00	NA	0
Total		105	\$20,190,142.72	100%	0	\$0.00		0
31408DCZ5	BANK OF AMERICA NA	561	\$108,894,654.01	84.19%	0	\$0.00	NA	0
	Unavailable	95	\$20,456,861.54	15.81%	0	\$0.00	NA	0
Total		656	\$129,351,515.55	100%	0	\$0.00		0
31408DDJ0	BANK OF AMERICA NA	204	\$47,333,337.10	67.26%	0	\$0.00	NA	0
	Unavailable	97	\$23,039,007.00	32.74%	0	\$0.00	NA	0
Total		301	\$70,372,344.10	100%	0	\$0.00		0
31408DE67	Unavailable	5	\$443,927.75	100%	0	\$0.00	NA	0
Total		5	\$443,927.75	100%	0	\$0.00		0
31408DF25	SUNTRUST MORTGAGE INC.	16	\$3,467,476.48	15.42%	0	\$0.00	NA	0
	Unavailable	85	\$19,025,493.06	84.58%	0	\$0.00	NA	0
Total		101	\$22,492,969.54	100%	0	\$0.00		0
31408DF33	SUNTRUST MORTGAGE INC.	32	\$7,347,222.55	30.07%	0	\$0.00	NA	0
	Unavailable	81	\$17,087,796.62	69.93%	0	\$0.00	NA	0
Total		113	\$24,435,019.17	100%	0	\$0.00		0
31408DF41	SUNTRUST MORTGAGE INC.	31	\$6,063,810.90	28.48%	0	\$0.00	NA	0
	Unavailable	76	\$15,229,877.82	71.52%	0	\$0.00	NA	0
Total		107	\$21,293,688.72	100%	0	\$0.00		0
31408DF58	SUNTRUST MORTGAGE INC.	27	\$4,606,372.12	25.34%	0	\$0.00	NA	0
	Unavailable	75	\$13,572,603.75	74.66%	0	\$0.00	NA	0
Total		102	\$18,178,975.87	100%	0	\$0.00		0
31408DF66	SUNTRUST MORTGAGE INC.	8	\$1,749,202.45	7.43%	0	\$0.00	NA	0
	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

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		Unavailable	84	\$18,361,992.68	61.45%	0	\$0.00	NA	0
Total			145	\$29,882,355.86	100%	0	\$0.00		0
31408DF82		SUNTRUST MORTGAGE INC.	20	\$2,474,423.43	26.35%	0	\$0.00	NA	0
		Unavailable	56	\$6,917,324.47	73.65%	0	\$0.00	NA	0
Total			76	\$9,391,747.90	100%	0	\$0.00		0
31408DF90		SUNTRUST MORTGAGE INC.	80	\$15,431,688.76	46.38%	0	\$0.00	NA	0
		Unavailable	92	\$17,837,472.39	53.62%	0	\$0.00	NA	0
Total			172	\$33,269,161.15	100%	0	\$0.00		0
31408DFV1		SUNTRUST MORTGAGE INC.	12	\$1,598,444.60	8.39%	0	\$0.00	NA	0
		Unavailable	88	\$17,450,551.69	91.61%	0	\$0.00	NA	0
Total			100	\$19,048,996.29	100%	0	\$0.00		0
31408DFW9		SUNTRUST MORTGAGE INC.	73	\$9,331,284.66	30.7%	0	\$0.00	NA	0
		Unavailable	125	\$21,066,256.98	69.3%	0	\$0.00	NA	0
Total			198	\$30,397,541.64	100%	0	\$0.00		0
31408DFX7		SUNTRUST MORTGAGE INC.	7	\$1,686,260.19	8.34%	0	\$0.00	NA	0
		Unavailable	79	\$18,521,024.81	91.66%	0	\$0.00	NA	0
Total			86	\$20,207,285.00	100%	0	\$0.00		0
31408DFY5		SUNTRUST MORTGAGE INC.	10	\$772,293.60	9.18%	0	\$0.00	NA	0
		Unavailable	84	\$7,638,221.46	90.82%	0	\$0.00	NA	0
Total			94	\$8,410,515.06	100%	0	\$0.00		0
31408DFZ2		SUNTRUST MORTGAGE INC.	29	\$5,028,003.11	29.15%	0	\$0.00	NA	0
		Unavailable	60	\$12,220,678.64	70.85%	0	\$0.00	NA	0
Total			89	\$17,248,681.75	100%	0	\$0.00		0
31408DG24		HIBERNIA NATIONAL BANK	32	\$2,088,916.64	100%	0	\$0.00	NA	0
Total			32	\$2,088,916.64	100%	0	\$0.00		0
31408DG32		HIBERNIA NATIONAL BANK	29	\$6,053,436.79	100%	0	\$0.00	NA	0
Total			29	\$6,053,436.79	100%	0	\$0.00		0

31408DG40		HIBERNIA NATIONAL BANK	19	\$1,859,781.10	100%	0	\$0.00	NA	0
Total			19	\$1,859,781.10	100%	0	\$0.00		0
31408DG57		HIBERNIA NATIONAL BANK	25	\$3,259,370.51	100%	0	\$0.00	NA	0
Total			25	\$3,259,370.51	100%	0	\$0.00		0
31408DG65		HIBERNIA NATIONAL BANK	50	\$6,410,800.78	100%	0	\$0.00	NA	0
Total			50	\$6,410,800.78	100%	0	\$0.00		0
31408DG73		HIBERNIA NATIONAL BANK	36	\$4,214,322.14	100%	0	\$0.00	NA	0
Total			36	\$4,214,322.14	100%	0	\$0.00		0
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

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		Unavailable	14	\$2,459,587.24	49.67%	0	\$0.00	NA	0
Total			30	\$4,951,951.15	100%	0	\$0.00		0
31408DGG3		SUNTRUST MORTGAGE INC.	17	\$2,352,401.23	58.62%	0	\$0.00	NA	0
		Unavailable	10	\$1,660,825.74	41.38%	0	\$0.00	NA	0
Total			27	\$4,013,226.97	100%	0	\$0.00		0
31408DGH1		SUNTRUST MORTGAGE INC.	11	\$1,733,642.68	66.65%	0	\$0.00	NA	0
		Unavailable	5	\$867,599.65	33.35%	0	\$0.00	NA	0
Total			16	\$2,601,242.33	100%	0	\$0.00		0
31408DGJ7		SUNTRUST MORTGAGE INC.	21	\$1,164,540.67	25.24%	0	\$0.00	NA	0
		Unavailable	54	\$3,449,812.81	74.76%	0	\$0.00	NA	0
Total			75	\$4,614,353.48	100%	0	\$0.00		0
31408DGK4		SUNTRUST MORTGAGE INC.	36	\$2,362,304.15	35.55%	0	\$0.00	NA	0
		Unavailable	70	\$4,282,055.09	64.45%	0	\$0.00	NA	0
Total			106	\$6,644,359.24	100%	0	\$0.00		0
31408DGL2		SUNTRUST MORTGAGE INC.	41	\$2,648,526.71	79.81%	0	\$0.00	NA	0
		Unavailable	11	\$669,847.65	20.19%	0	\$0.00	NA	0
Total			52	\$3,318,374.36	100%	0	\$0.00		0
31408DGM0		SUNTRUST MORTGAGE INC.	64	\$4,183,325.28	39.09%	0	\$0.00	NA	0
		Unavailable	97	\$6,519,240.28	60.91%	0	\$0.00	NA	0
Total			161	\$10,702,565.56	100%	0	\$0.00		0
31408DGN8		SUNTRUST MORTGAGE INC.	57	\$4,031,536.52	43.32%	0	\$0.00	NA	0
		Unavailable	74	\$5,274,478.19	56.68%	0	\$0.00	NA	0
Total			131	\$9,306,014.71	100%	0	\$0.00		0
31408DGP3		SUNTRUST MORTGAGE INC.	28	\$2,757,769.30	53.61%	0	\$0.00	NA	0
		Unavailable	25	\$2,385,949.52	46.39%	0	\$0.00	NA	0
Total			53	\$5,143,718.82	100%	0	\$0.00		0
31408DGQ1		SUNTRUST 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

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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

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		Unavailable	4	\$878,650.00	14.79%	0	\$0.00	NA	0
Total			27	\$5,942,570.68	100%	0	\$0.00		0
31408DKV5		BANK OF AMERICA NA	143	\$30,483,728.34	92.46%	0	\$0.00	NA	0
		Unavailable	10	\$2,486,250.00	7.54%	0	\$0.00	NA	0
Total			153	\$32,969,978.34	100%	0	\$0.00		0
31408DKW3		BANK OF AMERICA NA	11	\$2,667,324.14	63.57%	0	\$0.00	NA	0
		Unavailable	8	\$1,528,269.43	36.43%	0	\$0.00	NA	0
Total			19	\$4,195,593.57	100%	0	\$0.00		0
31408DKX1		BANK OF AMERICA NA	542	\$121,446,899.86	87.89%	0	\$0.00	NA	0
		Unavailable	69	\$16,739,579.24	12.11%	0	\$0.00	NA	0
Total			611	\$138,186,479.10	100%	0	\$0.00		0
31408DKZ6		BANK OF AMERICA NA	531	\$33,893,586.53	86.41%	0	\$0.00	NA	0
		Unavailable	83	\$5,331,479.60	13.59%	0	\$0.00	NA	0
Total			614	\$39,225,066.13	100%	0	\$0.00		0
31408DLH5		BANK OF AMERICA NA	10	\$1,634,227.58	100%	0	\$0.00	NA	0
Total			10	\$1,634,227.58	100%	0	\$0.00		0
31408DLJ1		BANK OF AMERICA NA	40	\$6,095,408.78	95.96%	0	\$0.00	NA	0
		Unavailable	1	\$256,584.31	4.04%	0	\$0.00	NA	0
Total			41	\$6,351,993.09	100%	0	\$0.00		0
31408DNC4		U.S. BANK N.A.	7	\$652,938.82	100%	0	\$0.00	NA	0
Total			7	\$652,938.82	100%	0	\$0.00		0
31408DNJ9		U.S. BANK N.A.	7	\$614,005.84	100%	0	\$0.00	NA	0
Total			7	\$614,005.84	100%	0	\$0.00		0
31408DNK6		U.S. BANK N.A.	3	\$411,206.86	100%	0	\$0.00	NA	0
Total			3	\$411,206.86	100%	0	\$0.00		0
31408DNQ3		SUNTRUST MORTGAGE INC.	20	\$2,330,969.19	27.93%	0	\$0.00	NA	0
		Unavailable	52	\$6,015,048.99	72.07%	0	\$0.00	NA	0
Total			72	\$8,346,018.18	100%	0	\$0.00		0
31408DNR1		SUNTRUST MORTGAGE INC.	8	\$1,398,501.58	29.61%	0	\$0.00	NA	0
		Unavailable	18	\$3,323,874.91	70.39%	0	\$0.00	NA	0
Total			26	\$4,722,376.49	100%	0	\$0.00		0
31408DNS9			6	\$1,267,558.66	31.86%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		Unavailable	14	\$2,710,553.74	68.14%	0	\$0.00	NA	0
Total			20	\$3,978,112.40	100%	0	\$0.00		0
31408DNT7		SUNTRUST MORTGAGE INC.	20	\$2,765,554.45	30.24%	0	\$0.00	NA	0
		Unavailable	49	\$6,379,828.63	69.76%	0	\$0.00	NA	0
Total			69	\$9,145,383.08	100%	0	\$0.00		0
31408DNU4		SUNTRUST MORTGAGE INC.	35	\$2,126,427.39	26.07%	0	\$0.00	NA	0
		Unavailable	98	\$6,028,689.44	73.93%	0	\$0.00	NA	0
Total			133	\$8,155,116.83	100%	0	\$0.00		0
31408DNV2		SUNTRUST MORTGAGE INC.	37	\$2,302,385.32	26.68%	0	\$0.00	NA	0
		Unavailable	100	\$6,328,516.09	73.32%	0	\$0.00	NA	0
Total			137	\$8,630,901.41	100%	0	\$0.00		0
31408DNW0		SUNTRUST MORTGAGE INC.	21	\$2,022,874.30	22.44%	0	\$0.00	NA	0
		Unavailable	71	\$6,993,516.74	77.56%	0	\$0.00	NA	0
Total			92	\$9,016,391.04	100%	0	\$0.00		0
31408DNX8		SUNTRUST MORTGAGE INC.	15	\$1,410,054.26	19.84%	0	\$0.00	NA	0
		Unavailable	58	\$5,698,730.23	80.16%	0	\$0.00	NA	0
Total			73	\$7,108,784.49	100%	0	\$0.00		0
31408DNY6		SUNTRUST MORTGAGE INC.	5	\$498,813.57	37.55%	0	\$0.00	NA	0
		Unavailable	3	\$829,410.12	62.45%	0	\$0.00	NA	0
Total			8	\$1,328,223.69	100%	0	\$0.00		0
31408DNZ3		SUNTRUST MORTGAGE INC.	17	\$3,324,448.88	78.15%	0	\$0.00	NA	0
		Unavailable	6	\$929,631.60	21.85%	0	\$0.00	NA	0
Total			23	\$4,254,080.48	100%	0	\$0.00		0
31408DPE8		SUNTRUST MORTGAGE INC.	70	\$15,164,395.61	54.79%	0	\$0.00	NA	0
		Unavailable	55	\$12,511,200.64	45.21%	0	\$0.00	NA	0
Total			125	\$27,675,596.25	100%	0	\$0.00		0
31408DR30		COUNTRYWIDE HOME	21	\$2,805,961.68	18.54%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	92	\$12,326,677.64	81.46%	0	\$0.00	NA	0
Total			113	\$15,132,639.32	100%	0	\$0.00		0
31408DR48		COUNTRYWIDE HOME LOANS, INC.	63	\$4,166,119.00	43.49%	0	\$0.00	NA	0
		Unavailable	80	\$5,413,157.58	56.51%	0	\$0.00	NA	0
Total			143	\$9,579,276.58	100%	0	\$0.00		0
31408DR55		COUNTRYWIDE HOME LOANS, INC.	41	\$5,432,387.40	34.33%	0	\$0.00	NA	0
		Unavailable	81	\$10,392,800.44	65.67%	0	\$0.00	NA	0
Total			122	\$15,825,187.84	100%	0	\$0.00		0
31408DR63		COUNTRYWIDE HOME LOANS, INC.	41	\$9,008,591.28	33.85%	0	\$0.00	NA	0
		Unavailable	76	\$17,604,806.32	66.15%	0	\$0.00	NA	0
Total			117	\$26,613,397.60	100%	0	\$0.00		0
31408DR71		COUNTRYWIDE HOME LOANS, INC.	46	\$4,568,345.21	43.3%	0	\$0.00	NA	0
		Unavailable	60	\$5,982,625.03	56.7%	0	\$0.00	NA	0
Total			106	\$10,550,970.24	100%	0	\$0.00		0
31408DR89		COUNTRYWIDE HOME LOANS, INC.	26	\$5,517,484.07	21.62%	0	\$0.00	NA	0
		Unavailable	90	\$20,000,347.54	78.38%	0	\$0.00	NA	0
Total			116	\$25,517,831.61	100%	0	\$0.00		0
31408DR97		COUNTRYWIDE HOME LOANS, INC.	9	\$1,825,850.00	41.39%	0	\$0.00	NA	0
		Unavailable	13	\$2,585,678.48	58.61%	0	\$0.00	NA	0
Total			22	\$4,411,528.48	100%	0	\$0.00		0
31408DS21		COUNTRYWIDE HOME LOANS, INC.	46	\$7,218,332.50	42.3%	0	\$0.00	NA	0
		Unavailable	54	\$9,848,177.00	57.7%	0	\$0.00	NA	0
Total			100	\$17,066,509.50	100%	0	\$0.00		0
31408DS39		COUNTRYWIDE HOME LOANS, INC.	51	\$9,180,660.50	89.23%	0	\$0.00	NA	0
		Unavailable	9	\$1,108,387.73	10.77%	0	\$0.00	NA	0
Total			60	\$10,289,048.23	100%	0	\$0.00		0
31408DS47		COUNTRYWIDE HOME LOANS, INC.	33	\$7,300,815.58	56.12%	0	\$0.00	NA	0

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		Unavailable	25	\$5,708,158.00	43.88%	0	\$0.00	NA	0
Total			58	\$13,008,973.58	100%	0	\$0.00		0
31408DS54		COUNTRYWIDE HOME LOANS, INC.	104	\$22,416,438.00	44.82%	0	\$0.00	NA	0
		Unavailable	116	\$27,595,697.00	55.18%	0	\$0.00	NA	0
Total			220	\$50,012,135.00	100%	0	\$0.00		0
31408DS62		COUNTRYWIDE HOME LOANS, INC.	7	\$717,850.00	13.59%	0	\$0.00	NA	0
		Unavailable	46	\$4,564,680.85	86.41%	0	\$0.00	NA	0
Total			53	\$5,282,530.85	100%	0	\$0.00		0
31408DS70		COUNTRYWIDE HOME LOANS, INC.	9	\$2,246,900.00	14.42%	0	\$0.00	NA	0
		Unavailable	55	\$13,338,857.99	85.58%	0	\$0.00	NA	0
Total			64	\$15,585,757.99	100%	0	\$0.00		0
31408DS88		COUNTRYWIDE HOME LOANS, INC.	7	\$1,352,800.00	22.72%	0	\$0.00	NA	0
		Unavailable	24	\$4,602,562.41	77.28%	0	\$0.00	NA	0
Total			31	\$5,955,362.41	100%	0	\$0.00		0
31408DS96		COUNTRYWIDE HOME LOANS, INC.	12	\$2,697,830.00	33.24%	0	\$0.00	NA	0
		Unavailable	21	\$5,418,434.99	66.76%	0	\$0.00	NA	0
Total			33	\$8,116,264.99	100%	0	\$0.00		0
31408DSA3		COUNTRYWIDE HOME LOANS, INC.	29	\$1,855,550.61	33.47%	0	\$0.00	NA	0
		Unavailable	56	\$3,687,766.19	66.53%	0	\$0.00	NA	0
Total			85	\$5,543,316.80	100%	0	\$0.00		0
31408DSB1		COUNTRYWIDE HOME LOANS, INC.	11	\$789,900.00	34.44%	0	\$0.00	NA	0
		Unavailable	12	\$1,503,399.11	65.56%	0	\$0.00	NA	0
Total			23	\$2,293,299.11	100%	0	\$0.00		0
31408DSC9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,291,878.29	40.53%	0	\$0.00	NA	0
		Unavailable	36	\$6,298,187.79	59.47%	0	\$0.00	NA	0
Total			60	\$10,590,066.08	100%	0	\$0.00		0
31408DSE5		COUNTRYWIDE HOME LOANS, INC.	27	\$2,754,986.81	30.11%	0	\$0.00	NA	0
		Unavailable	52	\$6,395,923.12	69.89%	0	\$0.00	NA	0

Total			79	\$9,150,909.93	100%	0	\$0.00		0
31408DSF2		COUNTRYWIDE HOME LOANS, INC.	38	\$3,761,635.19	21.87%	0	\$0.00	NA	0
		Unavailable	135	\$13,441,439.92	78.13%	0	\$0.00	NA	0
Total			173	\$17,203,075.11	100%	0	\$0.00		0
31408DSG0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,154,751.00	43.2%	0	\$0.00	NA	0
		Unavailable	27	\$4,148,258.49	56.8%	0	\$0.00	NA	0
Total			47	\$7,303,009.49	100%	0	\$0.00		0
31408DSH8		COUNTRYWIDE HOME LOANS, INC.	45	\$5,806,266.16	38.26%	0	\$0.00	NA	0
		Unavailable	73	\$9,371,476.61	61.74%	0	\$0.00	NA	0
Total			118	\$15,177,742.77	100%	0	\$0.00		0
31408DSJ4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,531,860.00	43.73%	0	\$0.00	NA	0
		Unavailable	8	\$1,971,007.83	56.27%	0	\$0.00	NA	0
Total			15	\$3,502,867.83	100%	0	\$0.00		0
31408DSK1		COUNTRYWIDE HOME LOANS, INC.	57	\$2,853,554.17	35.72%	0	\$0.00	NA	0
		Unavailable	79	\$5,134,518.26	64.28%	0	\$0.00	NA	0
Total			136	\$7,988,072.43	100%	0	\$0.00		0
31408DSL9		COUNTRYWIDE HOME LOANS, INC.	137	\$25,776,692.48	22.45%	0	\$0.00	NA	0
		Unavailable	409	\$89,053,512.69	77.55%	0	\$0.00	NA	0
Total			546	\$114,830,205.17	100%	0	\$0.00		0
31408DSM7		COUNTRYWIDE HOME LOANS, INC.	127	\$24,915,377.43	23.51%	0	\$0.00	NA	0
		Unavailable	350	\$81,076,524.78	76.49%	0	\$0.00	NA	0
Total			477	\$105,991,902.21	100%	0	\$0.00		0
31408DSN5		COUNTRYWIDE HOME LOANS, INC.	47	\$9,289,810.62	36.97%	0	\$0.00	NA	0
		Unavailable	75	\$15,841,400.98	63.03%	0	\$0.00	NA	0
Total			122	\$25,131,211.60	100%	0	\$0.00		0
31408DSP0		COUNTRYWIDE HOME LOANS, INC.	76	\$9,076,119.98	46.33%	0	\$0.00	NA	0
		Unavailable	80	\$10,512,105.93	53.67%	0	\$0.00	NA	0
Total			156	\$19,588,225.91	100%	0	\$0.00		0

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31408DSR6	COUNTRYWIDE HOME LOANS, INC.	3	\$300,396.88	18.26%	0	\$0.00	NA	0
	Unavailable	17	\$1,344,673.03	81.74%	0	\$0.00	NA	0
Total		20	\$1,645,069.91	100%	0	\$0.00		0
31408DSS4	COUNTRYWIDE HOME LOANS, INC.	1	\$119,900.00	5.16%	0	\$0.00	NA	0
	Unavailable	16	\$2,205,714.12	94.84%	0	\$0.00	NA	0
Total		17	\$2,325,614.12	100%	0	\$0.00		0
31408DST2	COUNTRYWIDE HOME LOANS, INC.	1	\$98,873.81	8.13%	0	\$0.00	NA	0
	Unavailable	13	\$1,116,795.31	91.87%	0	\$0.00	NA	0
Total		14	\$1,215,669.12	100%	0	\$0.00		0
31408DSU9	COUNTRYWIDE HOME LOANS, INC.	3	\$414,780.60	18.74%	0	\$0.00	NA	0
	Unavailable	16	\$1,798,184.52	81.26%	0	\$0.00	NA	0
Total		19	\$2,212,965.12	100%	0	\$0.00		0
31408DSX3	Unavailable	10	\$1,524,444.46	100%	0	\$0.00	NA	0
Total		10	\$1,524,444.46	100%	0	\$0.00		0
31408DSY1	COUNTRYWIDE HOME LOANS, INC.	109	\$20,354,716.07	67.84%	0	\$0.00	NA	0
	Unavailable	46	\$9,647,759.10	32.16%	0	\$0.00	NA	0
Total		155	\$30,002,475.17	100%	0	\$0.00		0
31408DSZ8	COUNTRYWIDE HOME LOANS, INC.	49	\$8,952,085.21	84.92%	0	\$0.00	NA	0
	Unavailable	9	\$1,590,065.52	15.08%	0	\$0.00	NA	0
Total		58	\$10,542,150.73	100%	0	\$0.00		0
31408DT20	COUNTRYWIDE HOME LOANS, INC.	11	\$1,725,154.08	26.25%	0	\$0.00	NA	0
	Unavailable	35	\$4,846,649.07	73.75%	0	\$0.00	NA	0
Total		46	\$6,571,803.15	100%	0	\$0.00		0
31408DT38	COUNTRYWIDE HOME LOANS, INC.	102	\$22,418,588.81	68.2%	0	\$0.00	NA	0
	Unavailable	45	\$10,455,241.00	31.8%	0	\$0.00	NA	0
Total		147	\$32,873,829.81	100%	0	\$0.00		0
31408DT46	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	\$192,000.00	NA	1
		Unavailable	65	\$12,558,964.39	37.67%	0	\$0.00	NA	0
Total			179	\$33,339,278.08	100%	1	\$192,000.00		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	1 \$245
Total			63	\$14,314,391.31	100%	1	\$245,659.30		1 \$245
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
31408DUM4	COUNTRYWIDE HOME LOANS, INC.	10	\$2,168,728.00	28.63%	0	\$0.00	NA	0
	Unavailable	23	\$5,405,481.95	71.37%	0	\$0.00	NA	0
Total		33	\$7,574,209.95	100%	0	\$0.00		0
31408DUN2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,515,745.68	21.27%	0	\$0.00	NA	0
	Unavailable	41	\$5,611,214.50	78.73%	0	\$0.00	NA	0
Total		53	\$7,126,960.18	100%	0	\$0.00		0
31408DUP7	COUNTRYWIDE HOME LOANS, INC.	510	\$97,289,877.02	41.18%	0	\$0.00	NA	0
	Unavailable	657	\$138,954,541.18	58.82%	0	\$0.00	NA	0
Total		1,167	\$236,244,418.20	100%	0	\$0.00		0
31408DUQ5	COUNTRYWIDE HOME LOANS, INC.	469	\$83,350,685.10	29.08%	0	\$0.00	NA	0
	Unavailable	869	\$203,263,342.55	70.92%	0	\$0.00	NA	0
Total		1,338	\$286,614,027.65	100%	0	\$0.00		0
31408DUR3	COUNTRYWIDE HOME LOANS, INC.	164	\$29,404,897.75	43.52%	0	\$0.00	NA	0
	Unavailable	181	\$38,159,483.14	56.48%	0	\$0.00	NA	0
Total		345	\$67,564,380.89	100%	0	\$0.00		0
31408DUS1	COUNTRYWIDE HOME LOANS, INC.	105	\$14,208,098.45	39.07%	0	\$0.00	NA	0
	Unavailable	162	\$22,156,070.94	60.93%	0	\$0.00	NA	0
Total		267	\$36,364,169.39	100%	0	\$0.00		0
31408DUU6	COUNTRYWIDE HOME LOANS, INC.	25	\$6,138,752.54	20.45%	0	\$0.00	NA	0
	Unavailable	100	\$23,872,791.61	79.55%	0	\$0.00	NA	0
Total		125	\$30,011,544.15	100%	0	\$0.00		0

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31408DUV4		COUNTRYWIDE HOME LOANS, INC.	65	\$20,395,648.81	50.99%	0	\$0.00	NA	0
		Unavailable	61	\$19,605,960.00	49.01%	0	\$0.00	NA	0
Total			126	\$40,001,608.81	100%	0	\$0.00		0
31408DUW2		COUNTRYWIDE HOME LOANS, INC.	180	\$37,147,749.40	49.53%	0	\$0.00	NA	0
		Unavailable	178	\$37,859,592.00	50.47%	0	\$0.00	NA	0
Total			358	\$75,007,341.40	100%	0	\$0.00		0
31408DUX0		COUNTRYWIDE HOME LOANS, INC.	35	\$1,884,099.00	42.42%	0	\$0.00	NA	0
		Unavailable	46	\$2,557,914.04	57.58%	0	\$0.00	NA	0
Total			81	\$4,442,013.04	100%	0	\$0.00		0
31408DUY8		COUNTRYWIDE HOME LOANS, INC.	54	\$7,078,823.85	50.36%	0	\$0.00	NA	0
		Unavailable	43	\$6,978,636.32	49.64%	0	\$0.00	NA	0
Total			97	\$14,057,460.17	100%	0	\$0.00		0
31408DV27		COUNTRYWIDE HOME LOANS, INC.	20	\$1,981,156.32	19.62%	0	\$0.00	NA	0
		Unavailable	80	\$8,118,882.35	80.38%	0	\$0.00	NA	0
Total			100	\$10,100,038.67	100%	0	\$0.00		0
31408DV35		COUNTRYWIDE HOME LOANS, INC.	65	\$8,486,844.32	22.81%	0	\$0.00	NA	0
		Unavailable	217	\$28,719,835.57	77.19%	0	\$0.00	NA	0
Total			282	\$37,206,679.89	100%	0	\$0.00		0
31408DV43		COUNTRYWIDE HOME LOANS, INC.	85	\$5,607,329.79	39.13%	0	\$0.00	NA	0
		Unavailable	140	\$8,722,265.79	60.87%	0	\$0.00	NA	0
Total			225	\$14,329,595.58	100%	0	\$0.00		0
31408DV50		COUNTRYWIDE HOME LOANS, INC.	48	\$6,366,200.31	36.8%	0	\$0.00	NA	0
		Unavailable	84	\$10,934,364.19	63.2%	0	\$0.00	NA	0
Total			132	\$17,300,564.50	100%	0	\$0.00		0
31408DV68		COUNTRYWIDE HOME LOANS, INC.	56	\$13,098,375.56	38.47%	0	\$0.00	NA	0
		Unavailable	92	\$20,952,353.95	61.53%	0	\$0.00	NA	0
Total			148	\$34,050,729.51	100%	0	\$0.00		0
31408DV76		COUNTRYWIDE HOME	53	\$5,276,196.71	43.79%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	69	\$6,773,130.71	56.21%	0	\$0.00	NA	0	
Total			122	\$12,049,327.42	100%	0	\$0.00		0	
31408DV84		COUNTRYWIDE HOME LOANS, INC.	13	\$2,425,576.83	33.93%	0	\$0.00	NA	0	
		Unavailable	18	\$4,723,243.59	66.07%	0	\$0.00	NA	0	
Total			31	\$7,148,820.42	100%	0	\$0.00		0	
31408DV92		COUNTRYWIDE HOME LOANS, INC.	6	\$1,659,814.73	21.76%	0	\$0.00	NA	0	
		Unavailable	24	\$5,968,166.27	78.24%	0	\$0.00	NA	0	
Total			30	\$7,627,981.00	100%	0	\$0.00		0	
31408DVB7		Unavailable	7	\$1,239,494.27	100%	0	\$0.00	NA	0	
Total			7	\$1,239,494.27	100%	0	\$0.00		0	
31408DVC5		COUNTRYWIDE HOME LOANS, INC.	1	\$163,185.36	6.81%	0	\$0.00	NA	0	
		Unavailable	20	\$2,233,012.39	93.19%	0	\$0.00	NA	0	
Total			21	\$2,396,197.75	100%	0	\$0.00		0	
31408DVD3		COUNTRYWIDE HOME LOANS, INC.	3	\$236,055.12	7.79%	0	\$0.00	NA	0	
		Unavailable	23	\$2,796,030.50	92.21%	0	\$0.00	NA	0	
Total			26	\$3,032,085.62	100%	0	\$0.00		0	
31408DVE1		Unavailable	7	\$606,825.67	100%	0	\$0.00	NA	0	
Total			7	\$606,825.67	100%	0	\$0.00		0	
31408DVG6		COUNTRYWIDE HOME LOANS, INC.	122	\$22,800,766.08	75.96%	1	\$118,617.34	NA	1	\$118
		Unavailable	35	\$7,216,676.48	24.04%	0	\$0.00	NA	0	
Total			157	\$30,017,442.56	100%	1	\$118,617.34		1	\$118
31408DVH4		Unavailable	56	\$11,603,632.89	100%	0	\$0.00	NA	0	
Total			56	\$11,603,632.89	100%	0	\$0.00		0	
31408DVJ0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,963,088.00	14.95%	0	\$0.00	NA	0	
		Unavailable	68	\$11,165,870.32	85.05%	0	\$0.00	NA	0	
Total			81	\$13,128,958.32	100%	0	\$0.00		0	
31408DVK7		COUNTRYWIDE HOME LOANS, INC.	39	\$7,980,945.53	77.76%	0	\$0.00	NA	0	
		Unavailable	13	\$2,282,791.51	22.24%	0	\$0.00	NA	0	

Total			52	\$10,263,737.04	100%	0	\$0.00		0
31408DVM3		COUNTRYWIDE HOME LOANS, INC.	54	\$9,010,841.72	61.38%	0	\$0.00	NA	0
		Unavailable	30	\$5,669,072.63	38.62%	0	\$0.00	NA	0
Total			84	\$14,679,914.35	100%	0	\$0.00		0
31408DVN1		COUNTRYWIDE HOME LOANS, INC.	105	\$22,945,959.20	48.43%	0	\$0.00	NA	0
		Unavailable	101	\$24,430,267.00	51.57%	0	\$0.00	NA	0
Total			206	\$47,376,226.20	100%	0	\$0.00		0
31408DVP6		COUNTRYWIDE HOME LOANS, INC.	30	\$6,806,587.80	64.33%	0	\$0.00	NA	0
		Unavailable	16	\$3,773,648.00	35.67%	0	\$0.00	NA	0
Total			46	\$10,580,235.80	100%	0	\$0.00		0
31408DVQ4		COUNTRYWIDE HOME LOANS, INC.	2	\$308,300.00	9.01%	0	\$0.00	NA	0
		Unavailable	21	\$3,115,159.97	90.99%	0	\$0.00	NA	0
Total			23	\$3,423,459.97	100%	0	\$0.00		0
31408DVR2		COUNTRYWIDE HOME LOANS, INC.	3	\$428,500.00	21.4%	0	\$0.00	NA	0
		Unavailable	10	\$1,574,191.00	78.6%	0	\$0.00	NA	0
Total			13	\$2,002,691.00	100%	0	\$0.00		0
31408DVT8		COUNTRYWIDE HOME LOANS, INC.	8	\$809,060.62	11.52%	0	\$0.00	NA	0
		Unavailable	60	\$6,211,499.14	88.48%	0	\$0.00	NA	0
Total			68	\$7,020,559.76	100%	0	\$0.00		0
31408DVU5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,019,822.72	21.83%	0	\$0.00	NA	0
		Unavailable	41	\$7,234,547.90	78.17%	0	\$0.00	NA	0
Total			51	\$9,254,370.62	100%	0	\$0.00		0
31408DVV3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,679,487.98	29.03%	0	\$0.00	NA	0
		Unavailable	35	\$4,106,040.50	70.97%	0	\$0.00	NA	0
Total			50	\$5,785,528.48	100%	0	\$0.00		0
31408D VW1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,414,476.06	24.08%	0	\$0.00	NA	0
		Unavailable	41	\$7,612,523.93	75.92%	0	\$0.00	NA	0
Total			57	\$10,026,999.99	100%	0	\$0.00		0

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31408DVX9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,734,208.00	30.64%	0	\$0.00	NA	0
	Unavailable	20	\$3,925,688.99	69.36%	0	\$0.00	NA	0
Total		28	\$5,659,896.99	100%	0	\$0.00		0
31408DVY7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,902,660.00	56.71%	0	\$0.00	NA	0
	Unavailable	14	\$2,978,611.96	43.29%	0	\$0.00	NA	0
Total		31	\$6,881,271.96	100%	0	\$0.00		0
31408DVZ4	COUNTRYWIDE HOME LOANS, INC.	5	\$1,159,951.00	12.05%	0	\$0.00	NA	0
	Unavailable	42	\$8,462,853.28	87.95%	0	\$0.00	NA	0
Total		47	\$9,622,804.28	100%	0	\$0.00		0
31408DW26	COUNTRYWIDE HOME LOANS, INC.	17	\$1,149,803.00	19.77%	0	\$0.00	NA	0
	Unavailable	68	\$4,665,394.82	80.23%	0	\$0.00	NA	0
Total		85	\$5,815,197.82	100%	0	\$0.00		0
31408DW34	COUNTRYWIDE HOME LOANS, INC.	7	\$1,388,515.08	21.08%	0	\$0.00	NA	0
	Unavailable	25	\$5,197,213.14	78.92%	0	\$0.00	NA	0
Total		32	\$6,585,728.22	100%	0	\$0.00		0
31408DW42	COUNTRYWIDE HOME LOANS, INC.	63	\$14,413,245.00	43.89%	0	\$0.00	NA	0
	Unavailable	81	\$18,423,001.02	56.11%	0	\$0.00	NA	0
Total		144	\$32,836,246.02	100%	0	\$0.00		0
31408DW59	COUNTRYWIDE HOME LOANS, INC.	2	\$401,890.00	21.58%	0	\$0.00	NA	0
	Unavailable	13	\$1,460,391.18	78.42%	0	\$0.00	NA	0
Total		15	\$1,862,281.18	100%	0	\$0.00		0
31408DW67	COUNTRYWIDE HOME LOANS, INC.	21	\$3,913,108.00	34.66%	0	\$0.00	NA	0
	Unavailable	36	\$7,377,854.44	65.34%	0	\$0.00	NA	0
Total		57	\$11,290,962.44	100%	0	\$0.00		0
31408DW75	COUNTRYWIDE HOME LOANS, INC.	18	\$1,291,709.00	63.99%	0	\$0.00	NA	0
	Unavailable	11	\$726,999.43	36.01%	0	\$0.00	NA	0
Total		29	\$2,018,708.43	100%	0	\$0.00		0

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31408DW83		COUNTRYWIDE HOME LOANS, INC.	91	\$16,395,487.97	18.82%	0	\$0.00	NA	0
		Unavailable	345	\$70,743,265.29	81.18%	0	\$0.00	NA	0
Total			436	\$87,138,753.26	100%	0	\$0.00		0
31408DW91		COUNTRYWIDE HOME LOANS, INC.	144	\$31,701,221.69	22.89%	0	\$0.00	NA	0
		Unavailable	454	\$106,766,492.26	77.11%	0	\$0.00	NA	0
Total			598	\$138,467,713.95	100%	0	\$0.00		0
31408DWA8		COUNTRYWIDE HOME LOANS, INC.	40	\$2,837,433.51	18.5%	0	\$0.00	NA	0
		Unavailable	178	\$12,498,861.53	81.5%	0	\$0.00	NA	0
Total			218	\$15,336,295.04	100%	0	\$0.00		0
31408DWB6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,366,192.10	19.95%	0	\$0.00	NA	0
		Unavailable	80	\$9,496,879.04	80.05%	0	\$0.00	NA	0
Total			102	\$11,863,071.14	100%	0	\$0.00		0
31408DWC4		COUNTRYWIDE HOME LOANS, INC.	7	\$977,850.00	36.63%	0	\$0.00	NA	0
		Unavailable	11	\$1,691,891.34	63.37%	0	\$0.00	NA	0
Total			18	\$2,669,741.34	100%	0	\$0.00		0
31408DWD2		COUNTRYWIDE HOME LOANS, INC.	15	\$3,003,597.00	33.79%	0	\$0.00	NA	0
		Unavailable	27	\$5,886,644.09	66.21%	0	\$0.00	NA	0
Total			42	\$8,890,241.09	100%	0	\$0.00		0
31408DWE0		COUNTRYWIDE HOME LOANS, INC.	18	\$910,077.05	70.54%	0	\$0.00	NA	0
		Unavailable	7	\$380,100.58	29.46%	0	\$0.00	NA	0
Total			25	\$1,290,177.63	100%	0	\$0.00		0
31408DWF7		COUNTRYWIDE HOME LOANS, INC.	7	\$866,614.00	37.87%	0	\$0.00	NA	0
		Unavailable	11	\$1,421,527.44	62.13%	0	\$0.00	NA	0
Total			18	\$2,288,141.44	100%	0	\$0.00		0
31408DWG5		COUNTRYWIDE HOME LOANS, INC.	51	\$2,971,327.24	42.88%	0	\$0.00	NA	0
		Unavailable	68	\$3,957,682.66	57.12%	0	\$0.00	NA	0
Total			119	\$6,929,009.90	100%	0	\$0.00		0
31408DWH3		COUNTRYWIDE HOME	20	\$3,264,211.74	24.73%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	59	\$9,936,075.90	75.27%	0	\$0.00	NA	0
Total			79	\$13,200,287.64	100%	0	\$0.00		0
31408DWJ9		COUNTRYWIDE HOME LOANS, INC.	171	\$32,044,024.59	17.5%	0	\$0.00	NA	0
		Unavailable	789	\$151,112,016.90	82.5%	0	\$0.00	NA	0
Total			960	\$183,156,041.49	100%	0	\$0.00		0
31408DWK6		COUNTRYWIDE HOME LOANS, INC.	171	\$33,926,474.15	20.32%	0	\$0.00	NA	0
		Unavailable	593	\$133,068,096.96	79.68%	0	\$0.00	NA	0
Total			764	\$166,994,571.11	100%	0	\$0.00		0
31408DWL4		COUNTRYWIDE HOME LOANS, INC.	78	\$15,794,799.51	40.18%	0	\$0.00	NA	0
		Unavailable	121	\$23,510,707.58	59.82%	0	\$0.00	NA	0
Total			199	\$39,305,507.09	100%	0	\$0.00		0
31408DWM2		COUNTRYWIDE HOME LOANS, INC.	63	\$7,637,768.02	54.68%	0	\$0.00	NA	0
		Unavailable	53	\$6,330,526.23	45.32%	0	\$0.00	NA	0
Total			116	\$13,968,294.25	100%	0	\$0.00		0
31408DWR1		COUNTRYWIDE HOME LOANS, INC.	3	\$278,123.15	90.05%	0	\$0.00	NA	0
		Unavailable	1	\$30,746.31	9.95%	0	\$0.00	NA	0
Total			4	\$308,869.46	100%	0	\$0.00		0
31408DWU4		COUNTRYWIDE HOME LOANS, INC.	61	\$5,991,193.00	44.95%	0	\$0.00	NA	0
		Unavailable	75	\$7,336,848.46	55.05%	0	\$0.00	NA	0
Total			136	\$13,328,041.46	100%	0	\$0.00		0
31408DWW2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,748,507.05	17.32%	0	\$0.00	NA	0
		Unavailable	83	\$8,344,202.43	82.68%	0	\$0.00	NA	0
Total			101	\$10,092,709.48	100%	0	\$0.00		0
31408DWW0		COUNTRYWIDE HOME LOANS, INC.	5	\$607,150.00	7.13%	0	\$0.00	NA	0
		Unavailable	63	\$7,904,717.60	92.87%	0	\$0.00	NA	0
Total			68	\$8,511,867.60	100%	0	\$0.00		0
31408DWX8		COUNTRYWIDE HOME LOANS, INC.	90	\$11,647,233.29	33.75%	0	\$0.00	NA	0

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		Unavailable	175	\$22,858,583.43	66.25%	0	\$0.00	NA	0
Total			265	\$34,505,816.72	100%	0	\$0.00		0
31408DWY6		COUNTRYWIDE HOME LOANS, INC.	70	\$6,840,725.68	39.3%	0	\$0.00	NA	0
		Unavailable	107	\$10,567,263.71	60.7%	0	\$0.00	NA	0
Total			177	\$17,407,989.39	100%	0	\$0.00		0
31408DWZ3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,604,000.00	28.42%	0	\$0.00	NA	0
		Unavailable	16	\$4,040,557.03	71.58%	0	\$0.00	NA	0
Total			22	\$5,644,557.03	100%	0	\$0.00		0
31408DX25		COUNTRYWIDE HOME LOANS, INC.	2	\$120,200.00	11.62%	0	\$0.00	NA	0
		Unavailable	11	\$913,982.09	88.38%	0	\$0.00	NA	0
Total			13	\$1,034,182.09	100%	0	\$0.00		0
31408DX33		COUNTRYWIDE HOME LOANS, INC.	21	\$3,119,449.37	27.47%	0	\$0.00	NA	0
		Unavailable	56	\$8,236,922.93	72.53%	0	\$0.00	NA	0
Total			77	\$11,356,372.30	100%	0	\$0.00		0
31408DXA7		COUNTRYWIDE HOME LOANS, INC.	32	\$5,970,879.16	45.31%	0	\$0.00	NA	0
		Unavailable	36	\$7,207,871.04	54.69%	0	\$0.00	NA	0
Total			68	\$13,178,750.20	100%	0	\$0.00		0
31408DXB5		COUNTRYWIDE HOME LOANS, INC.	45	\$6,269,625.00	45.79%	0	\$0.00	NA	0
		Unavailable	53	\$7,422,752.41	54.21%	0	\$0.00	NA	0
Total			98	\$13,692,377.41	100%	0	\$0.00		0
31408DXD1		Unavailable	44	\$9,736,718.41	100%	0	\$0.00	NA	0
Total			44	\$9,736,718.41	100%	0	\$0.00		0
31408DXE9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,494,196.73	64.67%	0	\$0.00	NA	0
		Unavailable	7	\$1,362,475.80	35.33%	0	\$0.00	NA	0
Total			20	\$3,856,672.53	100%	0	\$0.00		0
31408DXF6		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

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31408DXG4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,708,369.96	77.15%	0	\$0.00	NA	0
	Unavailable	2	\$506,000.00	22.85%	0	\$0.00	NA	0
Total		11	\$2,214,369.96	100%	0	\$0.00		0
31408DXH2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,144,290.83	61.56%	0	\$0.00	NA	0
	Unavailable	7	\$1,338,810.36	38.44%	0	\$0.00	NA	0
Total		19	\$3,483,101.19	100%	0	\$0.00		0
31408DXJ8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,994,501.66	74.82%	0	\$0.00	NA	0
	Unavailable	3	\$671,328.90	25.18%	0	\$0.00	NA	0
Total		13	\$2,665,830.56	100%	0	\$0.00		0
31408DXK5	Unavailable	9	\$2,017,546.29	100%	0	\$0.00	NA	0
Total		9	\$2,017,546.29	100%	0	\$0.00		0
31408DXL3	COUNTRYWIDE HOME LOANS, INC.	4	\$901,350.00	28.28%	0	\$0.00	NA	0
	Unavailable	10	\$2,285,706.00	71.72%	0	\$0.00	NA	0
Total		14	\$3,187,056.00	100%	0	\$0.00		0
31408DXM1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,201,842.00	49.61%	0	\$0.00	NA	0
	Unavailable	5	\$1,220,597.64	50.39%	0	\$0.00	NA	0
Total		10	\$2,422,439.64	100%	0	\$0.00		0
31408DXN9	COUNTRYWIDE HOME LOANS, INC.	42	\$8,179,679.95	80.5%	0	\$0.00	NA	0
	Unavailable	7	\$1,981,990.00	19.5%	0	\$0.00	NA	0
Total		49	\$10,161,669.95	100%	0	\$0.00		0
31408DXP4	COUNTRYWIDE HOME LOANS, INC.	69	\$12,901,461.17	86.74%	0	\$0.00	NA	0
	Unavailable	11	\$1,971,576.05	13.26%	0	\$0.00	NA	0
Total		80	\$14,873,037.22	100%	0	\$0.00		0
31408DXQ2	COUNTRYWIDE HOME LOANS, INC.	51	\$10,950,538.29	54.53%	0	\$0.00	NA	0
	Unavailable	41	\$9,131,421.96	45.47%	0	\$0.00	NA	0
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

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31408DXX7		Unavailable	10	\$1,297,914.08	100%	0	\$0.00	NA	0
Total			10	\$1,297,914.08	100%	0	\$0.00		0
31408DXY5		COUNTRYWIDE HOME LOANS, INC.	4	\$296,101.62	17.67%	0	\$0.00	NA	0
		Unavailable	11	\$1,379,782.95	82.33%	0	\$0.00	NA	0
Total			15	\$1,675,884.57	100%	0	\$0.00		0
31408DY24		COUNTRYWIDE HOME LOANS, INC.	21	\$3,754,632.71	27.23%	0	\$0.00	NA	0
		Unavailable	52	\$10,035,680.81	72.77%	0	\$0.00	NA	0
Total			73	\$13,790,313.52	100%	0	\$0.00		0
31408DY40		COUNTRYWIDE HOME LOANS, INC.	27	\$1,391,320.24	57.54%	0	\$0.00	NA	0
		Unavailable	21	\$1,026,749.29	42.46%	0	\$0.00	NA	0
Total			48	\$2,418,069.53	100%	0	\$0.00		0
31408DY57		COUNTRYWIDE HOME LOANS, INC.	8	\$908,150.71	34.76%	0	\$0.00	NA	0
		Unavailable	15	\$1,704,143.39	65.24%	0	\$0.00	NA	0
Total			23	\$2,612,294.10	100%	0	\$0.00		0
31408DY65		COUNTRYWIDE HOME LOANS, INC.	8	\$1,864,600.00	36.34%	0	\$0.00	NA	0
		Unavailable	16	\$3,265,994.99	63.66%	0	\$0.00	NA	0
Total			24	\$5,130,594.99	100%	0	\$0.00		0
31408DY81		COUNTRYWIDE HOME LOANS, INC.	53	\$6,905,940.00	23.58%	0	\$0.00	NA	0
		Unavailable	170	\$22,380,767.53	76.42%	0	\$0.00	NA	0
Total			223	\$29,286,707.53	100%	0	\$0.00		0
31408DY99		COUNTRYWIDE HOME LOANS, INC.	107	\$14,022,912.00	31.16%	0	\$0.00	NA	0
		Unavailable	238	\$30,973,847.39	68.84%	0	\$0.00	NA	0
Total			345	\$44,996,759.39	100%	0	\$0.00		0
31408DYA6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,324,238.40	15.48%	0	\$0.00	NA	0
		Unavailable	49	\$7,227,913.40	84.52%	0	\$0.00	NA	0
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

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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
31408DYE8		Unavailable	10	\$1,693,788.74	100%	0	\$0.00	NA	0
Total			10	\$1,693,788.74	100%	0	\$0.00		0
31408DYF5		Unavailable	5	\$850,986.75	100%	0	\$0.00	NA	0
Total			5	\$850,986.75	100%	0	\$0.00		0
31408DYH1		COUNTRYWIDE HOME LOANS, INC.	1	\$30,070.00	11.76%	0	\$0.00	NA	0
		Unavailable	3	\$225,548.12	88.24%	0	\$0.00	NA	0
Total			4	\$255,618.12	100%	0	\$0.00		0
31408DYM0		Unavailable	2	\$194,786.38	100%	0	\$0.00	NA	0
Total			2	\$194,786.38	100%	0	\$0.00		0
31408DYN8		COUNTRYWIDE HOME LOANS, INC.	1	\$56,025.00	6.57%	0	\$0.00	NA	0
		Unavailable	8	\$797,088.45	93.43%	0	\$0.00	NA	0
Total			9	\$853,113.45	100%	0	\$0.00		0
31408DYP3		Unavailable	3	\$250,063.08	100%	0	\$0.00	NA	0
Total			3	\$250,063.08	100%	0	\$0.00		0
31408DYQ1		COUNTRYWIDE HOME LOANS, INC.	2	\$160,450.00	25.86%	0	\$0.00	NA	0
		Unavailable	2	\$459,970.06	74.14%	0	\$0.00	NA	0
Total			4	\$620,420.06	100%	0	\$0.00		0
31408DYR9		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
31408DYT5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,079,952.00	9.02%	0	\$0.00	NA	0

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		Unavailable	111	\$10,890,218.27	90.98%	0	\$0.00	NA	0
Total			122	\$11,970,170.27	100%	0	\$0.00		0
31408DYV0		COUNTRYWIDE HOME LOANS, INC.	21	\$3,554,255.78	33.89%	0	\$0.00	NA	0
		Unavailable	54	\$6,933,819.83	66.11%	0	\$0.00	NA	0
Total			75	\$10,488,075.61	100%	0	\$0.00		0
31408DYW8		COUNTRYWIDE HOME LOANS, INC.	159	\$10,686,240.46	44.81%	0	\$0.00	NA	0
		Unavailable	204	\$13,164,037.51	55.19%	0	\$0.00	NA	0
Total			363	\$23,850,277.97	100%	0	\$0.00		0
31408DYG6		COUNTRYWIDE HOME LOANS, INC.	23	\$4,743,939.00	20.71%	0	\$0.00	NA	0
		Unavailable	102	\$18,158,900.63	79.29%	0	\$0.00	NA	0
Total			125	\$22,902,839.63	100%	0	\$0.00		0
31408DYY4		COUNTRYWIDE HOME LOANS, INC.	34	\$8,154,969.78	41.15%	0	\$0.00	NA	0
		Unavailable	44	\$11,664,723.03	58.85%	0	\$0.00	NA	0
Total			78	\$19,819,692.81	100%	0	\$0.00		0
31408DYZ1		COUNTRYWIDE HOME LOANS, INC.	28	\$4,851,844.00	33.04%	0	\$0.00	NA	0
		Unavailable	52	\$9,832,779.42	66.96%	0	\$0.00	NA	0
Total			80	\$14,684,623.42	100%	0	\$0.00		0
31408DZ23		COUNTRYWIDE HOME LOANS, INC.	1	\$195,300.00	13.74%	0	\$0.00	NA	0
		Unavailable	10	\$1,226,539.31	86.26%	0	\$0.00	NA	0
Total			11	\$1,421,839.31	100%	0	\$0.00		0
31408DZ31		COUNTRYWIDE HOME LOANS, INC.	9	\$2,305,015.60	18.55%	0	\$0.00	NA	0
		Unavailable	39	\$10,123,925.25	81.45%	0	\$0.00	NA	0
Total			48	\$12,428,940.85	100%	0	\$0.00		0
31408DZ49		COUNTRYWIDE HOME LOANS, INC.	3	\$470,250.24	18.43%	0	\$0.00	NA	0
		Unavailable	12	\$2,081,428.27	81.57%	0	\$0.00	NA	0
Total			15	\$2,551,678.51	100%	0	\$0.00		0
31408DZ56		COUNTRYWIDE HOME LOANS, INC.	33	\$6,537,985.14	14.72%	0	\$0.00	NA	0
		Unavailable	192	\$37,874,691.16	85.28%	0	\$0.00	NA	0

Total			225	\$44,412,676.30	100%	0	\$0.00		0
31408DZ64		COUNTRYWIDE HOME LOANS, INC.	6	\$435,021.91	17.88%	0	\$0.00	NA	0
		Unavailable	30	\$1,998,006.72	82.12%	0	\$0.00	NA	0
Total			36	\$2,433,028.63	100%	0	\$0.00		0
31408DZ72		COUNTRYWIDE HOME LOANS, INC.	8	\$761,597.76	17.23%	0	\$0.00	NA	0
		Unavailable	37	\$3,657,849.54	82.77%	0	\$0.00	NA	0
Total			45	\$4,419,447.30	100%	0	\$0.00		0
31408DZ80		COUNTRYWIDE HOME LOANS, INC.	31	\$4,105,967.18	25.99%	0	\$0.00	NA	0
		Unavailable	89	\$11,689,446.28	74.01%	0	\$0.00	NA	0
Total			120	\$15,795,413.46	100%	0	\$0.00		0
31408DZ98		COUNTRYWIDE HOME LOANS, INC.	1	\$147,849.10	14.58%	0	\$0.00	NA	0
		Unavailable	8	\$866,058.61	85.42%	0	\$0.00	NA	0
Total			9	\$1,013,907.71	100%	0	\$0.00		0
31408DZA5		COUNTRYWIDE HOME LOANS, INC.	123	\$11,996,781.80	36.78%	0	\$0.00	NA	0
		Unavailable	210	\$20,624,472.36	63.22%	0	\$0.00	NA	0
Total			333	\$32,621,254.16	100%	0	\$0.00		0
31408DZB3		COUNTRYWIDE HOME LOANS, INC.	8	\$2,153,559.86	20.03%	0	\$0.00	NA	0
		Unavailable	38	\$8,596,864.28	79.97%	0	\$0.00	NA	0
Total			46	\$10,750,424.14	100%	0	\$0.00		0
31408DZC1		COUNTRYWIDE HOME LOANS, INC.	25	\$1,715,777.58	17.18%	0	\$0.00	NA	0
		Unavailable	114	\$8,271,271.43	82.82%	0	\$0.00	NA	0
Total			139	\$9,987,049.01	100%	0	\$0.00		0
31408DZD9		COUNTRYWIDE HOME LOANS, INC.	224	\$51,465,785.10	44.16%	0	\$0.00	NA	0
		Unavailable	281	\$65,083,531.09	55.84%	0	\$0.00	NA	0
Total			505	\$116,549,316.19	100%	0	\$0.00		0
31408DZE7		COUNTRYWIDE HOME LOANS, INC.	25	\$5,073,608.00	31.51%	0	\$0.00	NA	0
		Unavailable	52	\$11,027,106.71	68.49%	0	\$0.00	NA	0
Total			77	\$16,100,714.71	100%	0	\$0.00		0

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31408DZF4		Unavailable	46	\$8,223,935.00	100%	0	\$0.00	NA	0
Total			46	\$8,223,935.00	100%	0	\$0.00		0
31408DZG2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,926,579.00	31.71%	0	\$0.00	NA	0
		Unavailable	21	\$4,148,283.05	68.29%	0	\$0.00	NA	0
Total			32	\$6,074,862.05	100%	0	\$0.00		0
31408DZH0		COUNTRYWIDE HOME LOANS, INC.	47	\$4,617,497.45	37.9%	0	\$0.00	NA	0
		Unavailable	78	\$7,565,138.48	62.1%	0	\$0.00	NA	0
Total			125	\$12,182,635.93	100%	0	\$0.00		0
31408DZK3		COUNTRYWIDE HOME LOANS, INC.	165	\$32,929,913.28	25.83%	0	\$0.00	NA	0
		Unavailable	447	\$94,541,253.96	74.17%	0	\$0.00	NA	0
Total			612	\$127,471,167.24	100%	0	\$0.00		0
31408DZL1		COUNTRYWIDE HOME LOANS, INC.	338	\$70,353,372.00	24.93%	0	\$0.00	NA	0
		Unavailable	931	\$211,870,725.58	75.07%	0	\$0.00	NA	0
Total			1,269	\$282,224,097.58	100%	0	\$0.00		0
31408DZM9		COUNTRYWIDE HOME LOANS, INC.	57	\$10,947,158.00	44.55%	0	\$0.00	NA	0
		Unavailable	73	\$13,624,651.17	55.45%	0	\$0.00	NA	0
Total			130	\$24,571,809.17	100%	0	\$0.00		0
31408DZN7		COUNTRYWIDE HOME LOANS, INC.	158	\$21,668,738.00	52.89%	0	\$0.00	NA	0
		Unavailable	145	\$19,304,467.38	47.11%	0	\$0.00	NA	0
Total			303	\$40,973,205.38	100%	0	\$0.00		0
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

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		Unavailable	20	\$3,824,692.00	16.81%	0	\$0.00	NA	0
Total			121	\$22,756,063.73	100%	0	\$0.00		0
31408DZV9		COUNTRYWIDE HOME LOANS, INC.	6	\$802,563.40	25.33%	0	\$0.00	NA	0
		Unavailable	18	\$2,365,664.52	74.67%	0	\$0.00	NA	0
Total			24	\$3,168,227.92	100%	0	\$0.00		0
31408DZW7		COUNTRYWIDE HOME LOANS, INC.	5	\$491,039.86	16.61%	0	\$0.00	NA	0
		Unavailable	21	\$2,465,859.89	83.39%	0	\$0.00	NA	0
Total			26	\$2,956,899.75	100%	0	\$0.00		0
31408DZY3		COUNTRYWIDE HOME LOANS, INC.	1	\$198,500.00	8.44%	0	\$0.00	NA	0
		Unavailable	15	\$2,152,392.70	91.56%	0	\$0.00	NA	0
Total			16	\$2,350,892.70	100%	0	\$0.00		0
31408DZZ0		COUNTRYWIDE HOME LOANS, INC.	26	\$3,930,001.39	7.58%	0	\$0.00	NA	0
		Unavailable	303	\$47,929,775.38	92.42%	0	\$0.00	NA	0
Total			329	\$51,859,776.77	100%	0	\$0.00		0
31408E6R8		INDYMAC BANK, FSB	2	\$308,822.43	20.44%	0	\$0.00	NA	0
		Unavailable	9	\$1,201,886.33	79.56%	0	\$0.00	NA	0
Total			11	\$1,510,708.76	100%	0	\$0.00		0
31408E6S6		INDYMAC BANK, FSB	2	\$586,357.50	28.18%	0	\$0.00	NA	0
		Unavailable	6	\$1,494,506.40	71.82%	0	\$0.00	NA	0
Total			8	\$2,080,863.90	100%	0	\$0.00		0
31408E6T4		INDYMAC BANK, FSB	5	\$1,056,802.68	17.41%	0	\$0.00	NA	0
		Unavailable	19	\$5,014,732.21	82.59%	0	\$0.00	NA	0
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

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31408E7B2	INDYMAC BANK, FSB	2	\$499,375.72	44.36%	0	\$0.00	NA	0
	Unavailable	3	\$626,268.72	55.64%	0	\$0.00	NA	0
Total		5	\$1,125,644.44	100%	0	\$0.00		0
31408E7C0	INDYMAC BANK, FSB	3	\$409,719.26	30.43%	0	\$0.00	NA	0
	Unavailable	5	\$936,709.60	69.57%	0	\$0.00	NA	0
Total		8	\$1,346,428.86	100%	0	\$0.00		0
31408E7D8	INDYMAC BANK, FSB	6	\$1,555,463.25	23.22%	0	\$0.00	NA	0
	Unavailable	19	\$5,142,756.00	76.78%	0	\$0.00	NA	0
Total		25	\$6,698,219.25	100%	0	\$0.00		0
31408E7E6	Unavailable	67	\$15,286,722.05	100%	0	\$0.00	NA	0
Total		67	\$15,286,722.05	100%	0	\$0.00		0
31408E7F3	INDYMAC BANK, FSB	5	\$1,353,546.41	19.38%	0	\$0.00	NA	0
	Unavailable	25	\$5,630,590.27	80.62%	0	\$0.00	NA	0
Total		30	\$6,984,136.68	100%	0	\$0.00		0
31408E7G1	INDYMAC BANK, FSB	6	\$686,675.00	2.11%	0	\$0.00	NA	0
	Unavailable	164	\$31,915,194.28	97.89%	0	\$0.00	NA	0
Total		170	\$32,601,869.28	100%	0	\$0.00		0
31408E7H9	INDYMAC BANK, FSB	3	\$311,805.93	2.95%	0	\$0.00	NA	0
	Unavailable	105	\$10,265,524.22	97.05%	0	\$0.00	NA	0
Total		108	\$10,577,330.15	100%	0	\$0.00		0
31408E7J5	INDYMAC BANK, FSB	77	\$17,793,369.83	21.82%	0	\$0.00	NA	0
	Unavailable	256	\$63,745,328.30	78.18%	0	\$0.00	NA	0
Total		333	\$81,538,698.13	100%	0	\$0.00		0
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

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31408EA77		COUNTRYWIDE HOME LOANS, INC.	29	\$4,168,300.00	39.92%	0	\$0.00	NA	0
		Unavailable	55	\$6,274,458.52	60.08%	0	\$0.00	NA	0
Total			84	\$10,442,758.52	100%	0	\$0.00		0
31408EAA0		COUNTRYWIDE HOME LOANS, INC.	2	\$543,415.00	41.78%	0	\$0.00	NA	0
		Unavailable	4	\$757,291.56	58.22%	0	\$0.00	NA	0
Total			6	\$1,300,706.56	100%	0	\$0.00		0
31408EAD4		COUNTRYWIDE HOME LOANS, INC.	45	\$9,585,690.00	40.74%	0	\$0.00	NA	0
		Unavailable	65	\$13,944,042.00	59.26%	0	\$0.00	NA	0
Total			110	\$23,529,732.00	100%	0	\$0.00		0
31408EAE2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,732,880.01	51.94%	0	\$0.00	NA	0
		Unavailable	14	\$1,603,420.00	48.06%	0	\$0.00	NA	0
Total			29	\$3,336,300.01	100%	0	\$0.00		0
31408EAF9		COUNTRYWIDE HOME LOANS, INC.	6	\$603,156.31	28.24%	0	\$0.00	NA	0
		Unavailable	9	\$1,532,544.09	71.76%	0	\$0.00	NA	0
Total			15	\$2,135,700.40	100%	0	\$0.00		0
31408EAG7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,329,983.74	36.91%	0	\$0.00	NA	0
		Unavailable	13	\$2,273,486.90	63.09%	0	\$0.00	NA	0
Total			22	\$3,603,470.64	100%	0	\$0.00		0
31408EAH5		COUNTRYWIDE HOME LOANS, INC.	49	\$6,770,171.87	40.43%	0	\$0.00	NA	0
		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	28	\$3,662,200.00	20.97%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	104	\$13,805,413.85	79.03%	0	\$0.00	NA	0
Total			132	\$17,467,613.85	100%	0	\$0.00		0
31408EAM4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,858,390.00	34.77%	0	\$0.00	NA	0
		Unavailable	27	\$3,487,142.60	65.23%	0	\$0.00	NA	0
Total			41	\$5,345,532.60	100%	0	\$0.00		0
31408EAP7		COUNTRYWIDE HOME LOANS, INC.	14	\$3,177,974.00	24.39%	0	\$0.00	NA	0
		Unavailable	51	\$9,853,496.00	75.61%	0	\$0.00	NA	0
Total			65	\$13,031,470.00	100%	0	\$0.00		0
31408EAQ5		COUNTRYWIDE HOME LOANS, INC.	15	\$793,046.00	26.8%	0	\$0.00	NA	0
		Unavailable	36	\$2,166,319.75	73.2%	0	\$0.00	NA	0
Total			51	\$2,959,365.75	100%	0	\$0.00		0
31408EAR3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,352,288.29	42.54%	0	\$0.00	NA	0
		Unavailable	32	\$3,177,205.66	57.46%	0	\$0.00	NA	0
Total			59	\$5,529,493.95	100%	0	\$0.00		0
31408EAS1		COUNTRYWIDE HOME LOANS, INC.	28	\$5,115,362.96	16.91%	0	\$0.00	NA	0
		Unavailable	112	\$25,127,515.90	83.09%	0	\$0.00	NA	0
Total			140	\$30,242,878.86	100%	0	\$0.00		0
31408EAT9		COUNTRYWIDE HOME LOANS, INC.	74	\$15,446,181.41	17.42%	0	\$0.00	NA	0
		Unavailable	319	\$73,236,358.29	82.58%	0	\$0.00	NA	0
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

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		Unavailable	15	\$2,488,636.42	78.82%	0	\$0.00	NA	0
Total			20	\$3,157,506.55	100%	0	\$0.00		0
31408EB68		Unavailable	8	\$1,399,772.93	100%	0	\$0.00	NA	0
Total			8	\$1,399,772.93	100%	0	\$0.00		0
31408EB76		COUNTRYWIDE HOME LOANS, INC.	1	\$91,811.96	2.4%	0	\$0.00	NA	0
		Unavailable	19	\$3,733,519.04	97.6%	0	\$0.00	NA	0
Total			20	\$3,825,331.00	100%	0	\$0.00		0
31408EB84		Unavailable	12	\$2,190,621.92	100%	0	\$0.00	NA	0
Total			12	\$2,190,621.92	100%	0	\$0.00		0
31408EB92		Unavailable	5	\$1,288,495.79	100%	0	\$0.00	NA	0
Total			5	\$1,288,495.79	100%	0	\$0.00		0
31408EBA9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,903,583.00	16.9%	0	\$0.00	NA	0
		Unavailable	94	\$9,358,639.41	83.1%	0	\$0.00	NA	0
Total			113	\$11,262,222.41	100%	0	\$0.00		0
31408EBB7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,782,658.00	14.08%	0	\$0.00	NA	0
		Unavailable	82	\$10,879,473.65	85.92%	0	\$0.00	NA	0
Total			96	\$12,662,131.65	100%	0	\$0.00		0
31408EBC5		COUNTRYWIDE HOME LOANS, INC.	10	\$524,295.00	18.49%	0	\$0.00	NA	0
		Unavailable	38	\$2,311,989.12	81.51%	0	\$0.00	NA	0
Total			48	\$2,836,284.12	100%	0	\$0.00		0
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%	1	\$328,199.24	NA	0
Total			411	\$87,642,552.38	100%	1	\$328,199.24		0

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31408EBG6	COUNTRYWIDE HOME LOANS, INC.	37	\$7,841,708.00	21.41%	0	\$0.00	NA	0
	Unavailable	136	\$28,791,796.05	78.59%	0	\$0.00	NA	0
Total		173	\$36,633,504.05	100%	0	\$0.00		0
31408EBH4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,055,356.45	14.77%	0	\$0.00	NA	0
	Unavailable	77	\$11,856,187.93	85.23%	0	\$0.00	NA	0
Total		95	\$13,911,544.38	100%	0	\$0.00		0
31408EBJ0	Unavailable	95	\$16,939,239.79	100%	0	\$0.00	NA	0
Total		95	\$16,939,239.79	100%	0	\$0.00		0
31408EBK7	COUNTRYWIDE HOME LOANS, INC.	62	\$11,833,668.29	54.09%	0	\$0.00	NA	0
	Unavailable	52	\$10,042,724.00	45.91%	0	\$0.00	NA	0
Total		114	\$21,876,392.29	100%	0	\$0.00		0
31408EBL5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,705,708.00	13.59%	0	\$0.00	NA	0
	Unavailable	51	\$10,841,585.00	86.41%	0	\$0.00	NA	0
Total		58	\$12,547,293.00	100%	0	\$0.00		0
31408EBM3	COUNTRYWIDE HOME LOANS, INC.	24	\$5,014,775.00	39.57%	0	\$0.00	NA	0
	Unavailable	33	\$7,658,280.00	60.43%	0	\$0.00	NA	0
Total		57	\$12,673,055.00	100%	0	\$0.00		0
31408EBN1	COUNTRYWIDE HOME LOANS, INC.	36	\$7,655,999.00	19.46%	0	\$0.00	NA	0
	Unavailable	143	\$31,683,520.80	80.54%	0	\$0.00	NA	0
Total		179	\$39,339,519.80	100%	0	\$0.00		0
31408EBP6	Unavailable	7	\$1,531,083.14	100%	0	\$0.00	NA	0
Total		7	\$1,531,083.14	100%	0	\$0.00		0
31408EBS0	COUNTRYWIDE HOME LOANS, INC.	1	\$93,985.07	14.37%	0	\$0.00	NA	0
	Unavailable	4	\$560,094.61	85.63%	0	\$0.00	NA	0
Total		5	\$654,079.68	100%	0	\$0.00		0
31408EBT8	Unavailable	10	\$921,273.12	100%	0	\$0.00	NA	0
Total		10	\$921,273.12	100%	0	\$0.00		0
31408EBV3	Unavailable	6	\$807,691.96	100%	0	\$0.00	NA	0

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Total			6	\$807,691.96	100%	0	\$0.00		0
31408EBX9		COUNTRYWIDE HOME LOANS, INC.	2	\$112,750.00	21.12%	0	\$0.00	NA	0
		Unavailable	7	\$421,000.48	78.88%	0	\$0.00	NA	0
Total			9	\$533,750.48	100%	0	\$0.00		0
31408EBY7		COUNTRYWIDE HOME LOANS, INC.	4	\$294,950.00	29.68%	0	\$0.00	NA	0
		Unavailable	9	\$698,667.66	70.32%	0	\$0.00	NA	0
Total			13	\$993,617.66	100%	0	\$0.00		0
31408EBZ4		Unavailable	3	\$205,550.00	100%	0	\$0.00	NA	0
Total			3	\$205,550.00	100%	0	\$0.00		0
31408EC26		COUNTRYWIDE HOME LOANS, INC.	1	\$384,634.70	26.09%	0	\$0.00	NA	0
		Unavailable	6	\$1,089,491.89	73.91%	0	\$0.00	NA	0
Total			7	\$1,474,126.59	100%	0	\$0.00		0
31408EC34		COUNTRYWIDE HOME LOANS, INC.	2	\$404,441.99	23.41%	0	\$0.00	NA	0
		Unavailable	6	\$1,323,446.97	76.59%	0	\$0.00	NA	0
Total			8	\$1,727,888.96	100%	0	\$0.00		0
31408EC75		COUNTRYWIDE HOME LOANS, INC.	12	\$1,155,939.00	12.19%	0	\$0.00	NA	0
		Unavailable	84	\$8,325,180.28	87.81%	0	\$0.00	NA	0
Total			96	\$9,481,119.28	100%	0	\$0.00		0
31408EC83		COUNTRYWIDE HOME LOANS, INC.	33	\$4,216,080.00	16.83%	0	\$0.00	NA	0
		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

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31408ECE0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,146,947.07	49.33%	0	\$0.00	NA	0
		Unavailable	6	\$1,177,869.47	50.67%	0	\$0.00	NA	0
Total			12	\$2,324,816.54	100%	0	\$0.00		0
31408ECG5		COUNTRYWIDE HOME LOANS, INC.	2	\$389,331.12	31.47%	0	\$0.00	NA	0
		Unavailable	4	\$847,875.59	68.53%	0	\$0.00	NA	0
Total			6	\$1,237,206.71	100%	0	\$0.00		0
31408ECH3		COUNTRYWIDE HOME LOANS, INC.	9	\$832,193.58	25.05%	0	\$0.00	NA	0
		Unavailable	20	\$2,489,657.00	74.95%	0	\$0.00	NA	0
Total			29	\$3,321,850.58	100%	0	\$0.00		0
31408ECJ9		COUNTRYWIDE HOME LOANS, INC.	4	\$644,685.50	18.52%	0	\$0.00	NA	0
		Unavailable	19	\$2,835,856.36	81.48%	0	\$0.00	NA	0
Total			23	\$3,480,541.86	100%	0	\$0.00		0
31408ECL4		COUNTRYWIDE HOME LOANS, INC.	3	\$386,365.97	20.29%	0	\$0.00	NA	0
		Unavailable	10	\$1,517,412.30	79.71%	0	\$0.00	NA	0
Total			13	\$1,903,778.27	100%	0	\$0.00		0
31408ECM2		COUNTRYWIDE HOME LOANS, INC.	3	\$356,933.57	16.77%	0	\$0.00	NA	0
		Unavailable	10	\$1,771,358.54	83.23%	0	\$0.00	NA	0
Total			13	\$2,128,292.11	100%	0	\$0.00		0
31408ECN0		Unavailable	6	\$1,367,532.38	100%	0	\$0.00	NA	0
Total			6	\$1,367,532.38	100%	0	\$0.00		0
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

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31408ECU4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,566,784.79	24.5%	0	\$0.00	NA	0
		Unavailable	24	\$4,827,527.14	75.5%	0	\$0.00	NA	0
Total			32	\$6,394,311.93	100%	0	\$0.00		0
31408ECV2		COUNTRYWIDE HOME LOANS, INC.	4	\$697,174.78	29.58%	0	\$0.00	NA	0
		Unavailable	10	\$1,659,801.27	70.42%	0	\$0.00	NA	0
Total			14	\$2,356,976.05	100%	0	\$0.00		0
31408ECW0		COUNTRYWIDE HOME LOANS, INC.	2	\$124,873.88	11.38%	0	\$0.00	NA	0
		Unavailable	8	\$972,406.88	88.62%	0	\$0.00	NA	0
Total			10	\$1,097,280.76	100%	0	\$0.00		0
31408ECX8		COUNTRYWIDE HOME LOANS, INC.	6	\$758,303.53	24.64%	0	\$0.00	NA	0
		Unavailable	19	\$2,318,938.97	75.36%	0	\$0.00	NA	0
Total			25	\$3,077,242.50	100%	0	\$0.00		0
31408ECY6		COUNTRYWIDE HOME LOANS, INC.	1	\$134,991.79	12.02%	0	\$0.00	NA	0
		Unavailable	8	\$987,910.53	87.98%	0	\$0.00	NA	0
Total			9	\$1,122,902.32	100%	0	\$0.00		0
31408ECZ3		COUNTRYWIDE HOME LOANS, INC.	4	\$686,646.68	43.4%	0	\$0.00	NA	0
		Unavailable	6	\$895,477.61	56.6%	0	\$0.00	NA	0
Total			10	\$1,582,124.29	100%	0	\$0.00		0
31408ED66		COUNTRYWIDE HOME LOANS, INC.	6	\$856,000.00	7.55%	0	\$0.00	NA	0
		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	5	\$821,700.00	38.29%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	11	\$1,324,532.40	61.71%	0	\$0.00	NA	0
Total			16	\$2,146,232.40	100%	0	\$0.00		0
31408EDA7		COUNTRYWIDE HOME LOANS, INC.	4	\$656,300.00	11.52%	0	\$0.00	NA	0
		Unavailable	25	\$5,040,673.50	88.48%	0	\$0.00	NA	0
Total			29	\$5,696,973.50	100%	0	\$0.00		0
31408EDB5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,022,331.00	16.26%	0	\$0.00	NA	0
		Unavailable	81	\$10,414,977.63	83.74%	0	\$0.00	NA	0
Total			96	\$12,437,308.63	100%	0	\$0.00		0
31408EDC3		COUNTRYWIDE HOME LOANS, INC.	30	\$3,300,632.59	17.46%	0	\$0.00	NA	0
		Unavailable	115	\$15,602,488.59	82.54%	0	\$0.00	NA	0
Total			145	\$18,903,121.18	100%	0	\$0.00		0
31408EDD1		COUNTRYWIDE HOME LOANS, INC.	42	\$5,288,954.76	42.32%	0	\$0.00	NA	0
		Unavailable	58	\$7,209,460.88	57.68%	0	\$0.00	NA	0
Total			100	\$12,498,415.64	100%	0	\$0.00		0
31408EDE9		COUNTRYWIDE HOME LOANS, INC.	32	\$2,109,299.00	18.2%	0	\$0.00	NA	0
		Unavailable	140	\$9,479,038.35	81.8%	0	\$0.00	NA	0
Total			172	\$11,588,337.35	100%	0	\$0.00		0
31408EDF6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,439,231.00	14.92%	0	\$0.00	NA	0
		Unavailable	49	\$8,206,457.58	85.08%	0	\$0.00	NA	0
Total			58	\$9,645,688.58	100%	0	\$0.00		0
31408EDG4		COUNTRYWIDE HOME LOANS, INC.	39	\$3,830,555.00	21.79%	0	\$0.00	NA	0
		Unavailable	141	\$13,749,794.52	78.21%	0	\$0.00	NA	0
Total			180	\$17,580,349.52	100%	0	\$0.00		0
31408EDK5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,618,229.00	15.28%	0	\$0.00	NA	0
		Unavailable	109	\$14,521,678.06	84.72%	0	\$0.00	NA	0
Total			129	\$17,139,907.06	100%	0	\$0.00		0
31408EDL3		COUNTRYWIDE HOME LOANS, INC.	31	\$3,962,370.00	26.19%	0	\$0.00	NA	0

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		Unavailable	75	\$11,165,421.02	73.81%	0	\$0.00	NA	0
Total			106	\$15,127,791.02	100%	0	\$0.00		0
31408EDM1		COUNTRYWIDE HOME LOANS, INC.	29	\$2,924,371.00	18.26%	0	\$0.00	NA	0
		Unavailable	133	\$13,090,351.30	81.74%	0	\$0.00	NA	0
Total			162	\$16,014,722.30	100%	0	\$0.00		0
31408EDN9		COUNTRYWIDE HOME LOANS, INC.	57	\$3,591,627.39	44.42%	0	\$0.00	NA	0
		Unavailable	69	\$4,494,545.12	55.58%	0	\$0.00	NA	0
Total			126	\$8,086,172.51	100%	0	\$0.00		0
31408EDP4		COUNTRYWIDE HOME LOANS, INC.	22	\$4,533,107.49	18.08%	0	\$0.00	NA	0
		Unavailable	90	\$20,541,346.68	81.92%	0	\$0.00	NA	0
Total			112	\$25,074,454.17	100%	0	\$0.00		0
31408EDQ2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,539,548.29	14.64%	0	\$0.00	NA	0
		Unavailable	93	\$20,645,056.65	85.36%	0	\$0.00	NA	0
Total			112	\$24,184,604.94	100%	0	\$0.00		0
31408EDR0		COUNTRYWIDE HOME LOANS, INC.	80	\$17,523,833.90	16.91%	0	\$0.00	NA	0
		Unavailable	364	\$86,100,155.17	83.09%	0	\$0.00	NA	0
Total			444	\$103,623,989.07	100%	0	\$0.00		0
31408EDS8		COUNTRYWIDE HOME LOANS, INC.	27	\$6,303,061.00	12.19%	0	\$0.00	NA	0
		Unavailable	195	\$45,411,183.87	87.81%	0	\$0.00	NA	0
Total			222	\$51,714,244.87	100%	0	\$0.00		0
31408EDT6		COUNTRYWIDE HOME LOANS, INC.	48	\$5,982,009.00	37.63%	0	\$0.00	NA	0
		Unavailable	68	\$9,915,733.91	62.37%	0	\$0.00	NA	0
Total			116	\$15,897,742.91	100%	0	\$0.00		0
31408EDU3		COUNTRYWIDE HOME LOANS, INC.	36	\$8,292,525.16	95.21%	0	\$0.00	NA	0
		Unavailable	2	\$417,482.53	4.79%	0	\$0.00	NA	0
Total			38	\$8,710,007.69	100%	0	\$0.00		0
31408EDV1		COUNTRYWIDE HOME LOANS, INC.	24	\$5,131,045.89	63.79%	0	\$0.00	NA	0
		Unavailable	16	\$2,912,211.73	36.21%	0	\$0.00	NA	0

Total			40	\$8,043,257.62	100%	0	\$0.00		0
31408EDW9		COUNTRYWIDE HOME LOANS, INC.	45	\$8,444,434.00	83.31%	0	\$0.00	NA	0
		Unavailable	9	\$1,691,499.00	16.69%	0	\$0.00	NA	0
Total			54	\$10,135,933.00	100%	0	\$0.00		0
31408EDX7		COUNTRYWIDE HOME LOANS, INC.	35	\$6,816,102.00	69.75%	0	\$0.00	NA	0
		Unavailable	14	\$2,956,244.00	30.25%	0	\$0.00	NA	0
Total			49	\$9,772,346.00	100%	0	\$0.00		0
31408EDY5		COUNTRYWIDE HOME LOANS, INC.	50	\$10,210,944.20	42.58%	0	\$0.00	NA	0
		Unavailable	63	\$13,767,886.00	57.42%	0	\$0.00	NA	0
Total			113	\$23,978,830.20	100%	0	\$0.00		0
31408EE24		COUNTRYWIDE HOME LOANS, INC.	22	\$4,209,807.90	100%	0	\$0.00	NA	0
Total			22	\$4,209,807.90	100%	0	\$0.00		0
31408EE32		COUNTRYWIDE HOME LOANS, INC.	18	\$3,531,477.00	71.36%	0	\$0.00	NA	0
		Unavailable	7	\$1,417,129.00	28.64%	0	\$0.00	NA	0
Total			25	\$4,948,606.00	100%	0	\$0.00		0
31408EE40		COUNTRYWIDE HOME LOANS, INC.	13	\$2,597,472.88	60.57%	0	\$0.00	NA	0
		Unavailable	9	\$1,691,172.00	39.43%	0	\$0.00	NA	0
Total			22	\$4,288,644.88	100%	0	\$0.00		0
31408EE73		COUNTRYWIDE HOME 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

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31408EEF5	COUNTRYWIDE HOME LOANS, INC.	44	\$5,137,731.00	49.76%	0	\$0.00	NA	0
	Unavailable	40	\$5,186,535.00	50.24%	0	\$0.00	NA	0
Total		84	\$10,324,266.00	100%	0	\$0.00		0
31408EEG3	COUNTRYWIDE HOME LOANS, INC.	24	\$3,235,695.00	17.04%	0	\$0.00	NA	0
	Unavailable	119	\$15,749,634.79	82.96%	0	\$0.00	NA	0
Total		143	\$18,985,329.79	100%	0	\$0.00		0
31408EEH1	COUNTRYWIDE HOME LOANS, INC.	2	\$204,027.00	17.11%	0	\$0.00	NA	0
	Unavailable	10	\$988,630.00	82.89%	0	\$0.00	NA	0
Total		12	\$1,192,657.00	100%	0	\$0.00		0
31408EEJ7	COUNTRYWIDE HOME LOANS, INC.	2	\$288,125.00	10.64%	0	\$0.00	NA	0
	Unavailable	16	\$2,419,969.73	89.36%	0	\$0.00	NA	0
Total		18	\$2,708,094.73	100%	0	\$0.00		0
31408EEK4	COUNTRYWIDE HOME LOANS, INC.	24	\$1,434,009.00	31.53%	0	\$0.00	NA	0
	Unavailable	51	\$3,113,426.26	68.47%	0	\$0.00	NA	0
Total		75	\$4,547,435.26	100%	0	\$0.00		0
31408EEL2	COUNTRYWIDE HOME LOANS, INC.	34	\$6,512,093.00	25.06%	0	\$0.00	NA	0
	Unavailable	109	\$19,478,509.46	74.94%	0	\$0.00	NA	0
Total		143	\$25,990,602.46	100%	0	\$0.00		0
31408EEM0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,304,102.00	10.68%	0	\$0.00	NA	0
	Unavailable	90	\$19,279,831.30	89.32%	0	\$0.00	NA	0
Total		104	\$21,583,933.30	100%	0	\$0.00		0
31408EEN8	COUNTRYWIDE HOME LOANS, INC.	82	\$16,545,502.91	21.79%	0	\$0.00	NA	0
	Unavailable	277	\$59,395,823.71	78.21%	0	\$0.00	NA	0
Total		359	\$75,941,326.62	100%	0	\$0.00		0
31408EEP3	COUNTRYWIDE HOME LOANS, INC.	96	\$19,937,137.89	28.56%	0	\$0.00	NA	0
	Unavailable	235	\$49,877,054.86	71.44%	0	\$0.00	NA	0
Total		331	\$69,814,192.75	100%	0	\$0.00		0
31408EEQ1	COUNTRYWIDE HOME	43	\$5,813,599.00	36.93%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	68	\$9,927,419.31	63.07%	0	\$0.00	NA	0
Total			111	\$15,741,018.31	100%	0	\$0.00		0
31408EES7		Unavailable	39	\$7,842,466.70	100%	0	\$0.00	NA	0
Total			39	\$7,842,466.70	100%	0	\$0.00		0
31408EET5		Unavailable	56	\$10,768,875.51	100%	0	\$0.00	NA	0
Total			56	\$10,768,875.51	100%	0	\$0.00		0
31408EEU2		COUNTRYWIDE HOME LOANS, INC.	19	\$4,162,265.03	49.6%	0	\$0.00	NA	0
		Unavailable	26	\$4,230,219.86	50.4%	0	\$0.00	NA	0
Total			45	\$8,392,484.89	100%	0	\$0.00		0
31408EEV0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,991,877.00	23.46%	0	\$0.00	NA	0
		Unavailable	45	\$9,762,995.00	76.54%	0	\$0.00	NA	0
Total			60	\$12,754,872.00	100%	0	\$0.00		0
31408EEW8		Unavailable	49	\$9,341,080.70	100%	0	\$0.00	NA	0
Total			49	\$9,341,080.70	100%	0	\$0.00		0
31408EEX6		COUNTRYWIDE HOME LOANS, INC.	25	\$6,494,004.00	58.07%	0	\$0.00	NA	0
		Unavailable	25	\$4,688,531.00	41.93%	0	\$0.00	NA	0
Total			50	\$11,182,535.00	100%	0	\$0.00		0
31408EEY4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,727,942.00	28.46%	0	\$0.00	NA	0
		Unavailable	21	\$4,342,645.67	71.54%	0	\$0.00	NA	0
Total			29	\$6,070,587.67	100%	0	\$0.00		0
31408EEZ1		COUNTRYWIDE HOME LOANS, INC.	5	\$787,855.87	26.62%	0	\$0.00	NA	0
		Unavailable	12	\$2,171,855.26	73.38%	0	\$0.00	NA	0
Total			17	\$2,959,711.13	100%	0	\$0.00		0
31408EF23		COUNTRYWIDE HOME LOANS, INC.	47	\$6,213,410.00	28.86%	0	\$0.00	NA	0
		Unavailable	99	\$15,318,665.83	71.14%	0	\$0.00	NA	0
Total			146	\$21,532,075.83	100%	0	\$0.00		0
31408EF49		COUNTRYWIDE HOME LOANS, INC.	12	\$1,922,217.08	33.93%	0	\$0.00	NA	0
		Unavailable	20	\$3,743,775.81	66.07%	0	\$0.00	NA	0

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Total			32	\$5,665,992.89	100%	0	\$0.00		0
31408EF56		COUNTRYWIDE HOME LOANS, INC.	9	\$1,187,138.59	18.82%	0	\$0.00	NA	0
		Unavailable	24	\$5,119,915.56	81.18%	0	\$0.00	NA	0
Total			33	\$6,307,054.15	100%	0	\$0.00		0
31408EF64		COUNTRYWIDE HOME LOANS, INC.	70	\$10,951,192.12	87.49%	0	\$0.00	NA	0
		Unavailable	11	\$1,565,240.00	12.51%	0	\$0.00	NA	0
Total			81	\$12,516,432.12	100%	0	\$0.00		0
31408EF72		COUNTRYWIDE HOME LOANS, INC.	21	\$3,802,484.45	60.3%	0	\$0.00	NA	0
		Unavailable	14	\$2,503,473.95	39.7%	0	\$0.00	NA	0
Total			35	\$6,305,958.40	100%	0	\$0.00		0
31408EF80		COUNTRYWIDE HOME LOANS, INC.	61	\$11,240,743.45	88.62%	0	\$0.00	NA	0
		Unavailable	8	\$1,443,292.00	11.38%	0	\$0.00	NA	0
Total			69	\$12,684,035.45	100%	0	\$0.00		0
31408EF98		COUNTRYWIDE HOME LOANS, INC.	32	\$5,922,012.11	88.19%	0	\$0.00	NA	0
		Unavailable	4	\$792,820.54	11.81%	0	\$0.00	NA	0
Total			36	\$6,714,832.65	100%	0	\$0.00		0
31408EFA5		COUNTRYWIDE HOME LOANS, INC.	26	\$4,087,919.00	27.04%	0	\$0.00	NA	0
		Unavailable	78	\$11,028,782.64	72.96%	0	\$0.00	NA	0
Total			104	\$15,116,701.64	100%	0	\$0.00		0
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

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31408EFE7	COUNTRYWIDE HOME LOANS, INC.	23	\$4,041,093.05	26.92%	0	\$0.00	NA	0
	Unavailable	75	\$10,970,493.59	73.08%	0	\$0.00	NA	0
Total		98	\$15,011,586.64	100%	0	\$0.00		0
31408EFG2	COUNTRYWIDE HOME LOANS, INC.	27	\$5,642,923.36	90.79%	0	\$0.00	NA	0
	Unavailable	2	\$572,251.37	9.21%	0	\$0.00	NA	0
Total		29	\$6,215,174.73	100%	0	\$0.00		0
31408EFH0	COUNTRYWIDE HOME LOANS, INC.	24	\$4,328,453.98	98.19%	0	\$0.00	NA	0
	Unavailable	1	\$80,000.00	1.81%	0	\$0.00	NA	0
Total		25	\$4,408,453.98	100%	0	\$0.00		0
31408EFJ6	COUNTRYWIDE HOME LOANS, INC.	23	\$4,087,267.52	84.76%	0	\$0.00	NA	0
	Unavailable	4	\$734,851.65	15.24%	0	\$0.00	NA	0
Total		27	\$4,822,119.17	100%	0	\$0.00		0
31408EFK3	COUNTRYWIDE HOME LOANS, INC.	28	\$4,609,982.00	100%	0	\$0.00	NA	0
Total		28	\$4,609,982.00	100%	0	\$0.00		0
31408EFL1	COUNTRYWIDE HOME LOANS, INC.	22	\$5,083,851.66	96.34%	0	\$0.00	NA	0
	Unavailable	1	\$193,323.57	3.66%	0	\$0.00	NA	0
Total		23	\$5,277,175.23	100%	0	\$0.00		0
31408EFN7	COUNTRYWIDE HOME LOANS, INC.	19	\$3,522,290.29	93.44%	0	\$0.00	NA	0
	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	4	\$602,792.58	12.18%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	25	\$4,345,474.57	87.82%	0	\$0.00	NA	0	
Total			29	\$4,948,267.15	100%	0	\$0.00		0	
31408EFW7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,035,500.90	9.15%	0	\$0.00	NA	0	
		Unavailable	71	\$10,276,101.56	90.85%	0	\$0.00	NA	0	
Total			83	\$11,311,602.46	100%	0	\$0.00		0	
31408EFX5		COUNTRYWIDE HOME LOANS, INC.	59	\$10,339,813.48	17.06%	0	\$0.00	NA	0	
		Unavailable	280	\$50,259,322.31	82.94%	0	\$0.00	NA	0	
Total			339	\$60,599,135.79	100%	0	\$0.00		0	
31408EFY3		COUNTRYWIDE HOME LOANS, INC.	101	\$16,649,453.14	12.06%	0	\$0.00	NA	0	
		Unavailable	602	\$121,432,045.96	87.94%	0	\$0.00	NA	0	
Total			703	\$138,081,499.10	100%	0	\$0.00		0	
31408EFZ0		COUNTRYWIDE HOME LOANS, INC.	62	\$10,798,327.83	16.59%	0	\$0.00	NA	0	
		Unavailable	283	\$54,298,845.93	83.41%	1	\$110,981.44	NA	1	\$110
Total			345	\$65,097,173.76	100%	1	\$110,981.44		1	\$110
31408EG30		COUNTRYWIDE HOME LOANS, INC.	5	\$1,050,643.16	43.67%	0	\$0.00	NA	0	
		Unavailable	6	\$1,355,041.23	56.33%	0	\$0.00	NA	0	
Total			11	\$2,405,684.39	100%	0	\$0.00		0	
31408EG48		COUNTRYWIDE HOME LOANS, INC.	32	\$5,527,063.25	24.59%	0	\$0.00	NA	0	
		Unavailable	85	\$16,949,114.79	75.41%	0	\$0.00	NA	0	
Total			117	\$22,476,178.04	100%	0	\$0.00		0	
31408EG55		COUNTRYWIDE HOME LOANS, INC.	157	\$30,098,470.63	24.99%	0	\$0.00	NA	0	
		Unavailable	447	\$90,345,334.47	75.01%	0	\$0.00	NA	0	
Total			604	\$120,443,805.10	100%	0	\$0.00		0	
31408EG63		COUNTRYWIDE HOME LOANS, INC.	128	\$23,599,970.45	30.59%	0	\$0.00	NA	0	
		Unavailable	283	\$53,542,428.10	69.41%	0	\$0.00	NA	0	
Total			411	\$77,142,398.55	100%	0	\$0.00		0	
31408EG71		COUNTRYWIDE HOME LOANS, INC.	39	\$6,047,801.00	43.87%	0	\$0.00	NA	0	

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		Unavailable	62	\$7,739,356.13	56.13%	0	\$0.00	NA	0
Total			101	\$13,787,157.13	100%	0	\$0.00		0
31408EGA4		COUNTRYWIDE HOME LOANS, INC.	25	\$6,149,699.00	51.31%	0	\$0.00	NA	0
		Unavailable	26	\$5,836,747.00	48.69%	0	\$0.00	NA	0
Total			51	\$11,986,446.00	100%	0	\$0.00		0
31408EGB2		COUNTRYWIDE HOME LOANS, INC.	121	\$22,416,476.66	78.3%	0	\$0.00	NA	0
		Unavailable	32	\$6,210,673.00	21.7%	0	\$0.00	NA	0
Total			153	\$28,627,149.66	100%	0	\$0.00		0
31408EGC0		COUNTRYWIDE HOME 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

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Total			7	\$1,163,654.00	100%	0	\$0.00		0
31408EGM8		Unavailable	7	\$1,500,635.11	100%	0	\$0.00	NA	0
Total			7	\$1,500,635.11	100%	0	\$0.00		0
31408EGN6		COUNTRYWIDE HOME LOANS, INC.	1	\$119,500.00	5.69%	0	\$0.00	NA	0
		Unavailable	16	\$1,981,168.15	94.31%	0	\$0.00	NA	0
Total			17	\$2,100,668.15	100%	0	\$0.00		0
31408EGP1		Unavailable	14	\$1,609,720.95	100%	0	\$0.00	NA	0
Total			14	\$1,609,720.95	100%	0	\$0.00		0
31408EGQ9		COUNTRYWIDE HOME LOANS, INC.	2	\$165,900.00	11.37%	0	\$0.00	NA	0
		Unavailable	13	\$1,293,126.73	88.63%	0	\$0.00	NA	0
Total			15	\$1,459,026.73	100%	0	\$0.00		0
31408EGR7		COUNTRYWIDE HOME LOANS, INC.	2	\$287,159.00	27.9%	0	\$0.00	NA	0
		Unavailable	5	\$742,097.36	72.1%	0	\$0.00	NA	0
Total			7	\$1,029,256.36	100%	0	\$0.00		0
31408EGS5		COUNTRYWIDE HOME LOANS, INC.	1	\$155,000.00	10.6%	0	\$0.00	NA	0
		Unavailable	6	\$1,307,000.00	89.4%	0	\$0.00	NA	0
Total			7	\$1,462,000.00	100%	0	\$0.00		0
31408EGU0		COUNTRYWIDE HOME LOANS, INC.	55	\$9,664,805.87	97.99%	0	\$0.00	NA	0
		Unavailable	2	\$198,700.00	2.01%	0	\$0.00	NA	0
Total			57	\$9,863,505.87	100%	0	\$0.00		0
31408EGV8		COUNTRYWIDE HOME LOANS, INC.	39	\$6,929,370.51	89.31%	0	\$0.00	NA	0
		Unavailable	6	\$829,690.09	10.69%	0	\$0.00	NA	0
Total			45	\$7,759,060.60	100%	0	\$0.00		0
31408EGX4		COUNTRYWIDE HOME LOANS, INC.	105	\$21,330,389.80	43.95%	0	\$0.00	NA	0
		Unavailable	126	\$27,206,015.00	56.05%	0	\$0.00	NA	0
Total			231	\$48,536,404.80	100%	0	\$0.00		0
31408EGY2		COUNTRYWIDE HOME LOANS, INC.	31	\$3,550,509.00	32.54%	0	\$0.00	NA	0
		Unavailable	58	\$7,360,786.94	67.46%	0	\$0.00	NA	0

Total			89	\$10,911,295.94	100%	0	\$0.00		0
31408EGZ9		COUNTRYWIDE HOME LOANS, INC.	34	\$6,453,521.55	33.64%	0	\$0.00	NA	0
		Unavailable	74	\$12,732,217.10	66.36%	0	\$0.00	NA	0
Total			108	\$19,185,738.65	100%	0	\$0.00		0
31408EH21		COUNTRYWIDE HOME LOANS, INC.	24	\$1,714,569.82	18.52%	0	\$0.00	NA	0
		Unavailable	111	\$7,542,153.35	81.48%	0	\$0.00	NA	0
Total			135	\$9,256,723.17	100%	0	\$0.00		0
31408EH39		COUNTRYWIDE HOME LOANS, INC.	92	\$6,098,995.38	42.38%	0	\$0.00	NA	0
		Unavailable	121	\$8,293,787.14	57.62%	0	\$0.00	NA	0
Total			213	\$14,392,782.52	100%	0	\$0.00		0
31408EH47		COUNTRYWIDE HOME LOANS, INC.	71	\$4,513,235.00	36.64%	0	\$0.00	NA	0
		Unavailable	125	\$7,805,465.77	63.36%	0	\$0.00	NA	0
Total			196	\$12,318,700.77	100%	0	\$0.00		0
31408EH88		COUNTRYWIDE HOME LOANS, INC.	6	\$895,320.00	41.51%	0	\$0.00	NA	0
		Unavailable	8	\$1,261,701.77	58.49%	0	\$0.00	NA	0
Total			14	\$2,157,021.77	100%	0	\$0.00		0
31408EH96		COUNTRYWIDE HOME LOANS, INC.	48	\$9,396,140.25	31.91%	0	\$0.00	NA	0
		Unavailable	100	\$20,045,745.39	68.09%	0	\$0.00	NA	0
Total			148	\$29,441,885.64	100%	0	\$0.00		0
31408EHA3		COUNTRYWIDE HOME LOANS, INC.	128	\$26,530,709.77	8.84%	0	\$0.00	NA	0
		Unavailable	1,230	\$273,487,659.42	91.16%	0	\$0.00	NA	0
Total			1,358	\$300,018,369.19	100%	0	\$0.00		0
31408EHD7		COUNTRYWIDE HOME LOANS, INC.	170	\$39,512,539.90	19.76%	0	\$0.00	NA	0
		Unavailable	651	\$160,496,065.27	80.24%	0	\$0.00	NA	0
Total			821	\$200,008,605.17	100%	0	\$0.00		0
31408EHE5		COUNTRYWIDE HOME LOANS, INC.	91	\$19,365,284.00	38.72%	0	\$0.00	NA	0
		Unavailable	127	\$30,642,037.48	61.28%	0	\$0.00	NA	0
Total			218	\$50,007,321.48	100%	0	\$0.00		0

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31408EHF2	COUNTRYWIDE HOME LOANS, INC.	24	\$5,400,057.50	21.59%	0	\$0.00	NA	0
	Unavailable	77	\$19,609,041.25	78.41%	0	\$0.00	NA	0
Total		101	\$25,009,098.75	100%	0	\$0.00		0
31408EHG0	COUNTRYWIDE HOME LOANS, INC.	23	\$5,262,923.99	21.05%	0	\$0.00	NA	0
	Unavailable	83	\$19,740,598.57	78.95%	0	\$0.00	NA	0
Total		106	\$25,003,522.56	100%	0	\$0.00		0
31408EHL9	Unavailable	4	\$389,359.51	100%	0	\$0.00	NA	0
Total		4	\$389,359.51	100%	0	\$0.00		0
31408EHM7	COUNTRYWIDE HOME LOANS, INC.	1	\$90,700.00	15.47%	0	\$0.00	NA	0
	Unavailable	6	\$495,443.00	84.53%	0	\$0.00	NA	0
Total		7	\$586,143.00	100%	0	\$0.00		0
31408EHN5	COUNTRYWIDE HOME LOANS, INC.	1	\$79,058.00	27.59%	0	\$0.00	NA	0
	Unavailable	2	\$207,500.00	72.41%	0	\$0.00	NA	0
Total		3	\$286,558.00	100%	0	\$0.00		0
31408EHP0	Unavailable	2	\$147,600.00	100%	0	\$0.00	NA	0
Total		2	\$147,600.00	100%	0	\$0.00		0
31408EHQ8	Unavailable	9	\$963,891.00	100%	0	\$0.00	NA	0
Total		9	\$963,891.00	100%	0	\$0.00		0
31408EHR6	Unavailable	8	\$564,121.86	100%	0	\$0.00	NA	0
Total		8	\$564,121.86	100%	0	\$0.00		0
31408EHT2	COUNTRYWIDE HOME LOANS, INC.	3	\$233,000.00	55.37%	0	\$0.00	NA	0
	Unavailable	2	\$187,797.89	44.63%	0	\$0.00	NA	0
Total		5	\$420,797.89	100%	0	\$0.00		0
31408EHU9	COUNTRYWIDE HOME LOANS, INC.	2	\$105,465.00	30.78%	0	\$0.00	NA	0
	Unavailable	3	\$237,175.10	69.22%	0	\$0.00	NA	0
Total		5	\$342,640.10	100%	0	\$0.00		0
31408EHV7	COUNTRYWIDE HOME LOANS, INC.	2	\$123,770.00	12.26%	0	\$0.00	NA	0
	Unavailable	9	\$885,396.30	87.74%	0	\$0.00	NA	0

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Total			11	\$1,009,166.30	100%	0	\$0.00		0
31408EHW5		COUNTRYWIDE HOME LOANS, INC.	32	\$6,801,734.63	68.57%	0	\$0.00	NA	0
		Unavailable	15	\$3,118,223.19	31.43%	0	\$0.00	NA	0
Total			47	\$9,919,957.82	100%	0	\$0.00		0
31408EHX3		COUNTRYWIDE HOME LOANS, INC.	32	\$6,816,571.00	59.27%	0	\$0.00	NA	0
		Unavailable	21	\$4,684,348.00	40.73%	0	\$0.00	NA	0
Total			53	\$11,500,919.00	100%	0	\$0.00		0
31408EHY1		COUNTRYWIDE HOME LOANS, INC.	15	\$3,513,619.95	21.4%	0	\$0.00	NA	0
		Unavailable	54	\$12,908,958.00	78.6%	0	\$0.00	NA	0
Total			69	\$16,422,577.95	100%	0	\$0.00		0
31408EHZ8		COUNTRYWIDE HOME LOANS, INC.	76	\$14,241,431.86	70.41%	0	\$0.00	NA	0
		Unavailable	31	\$5,984,412.60	29.59%	0	\$0.00	NA	0
Total			107	\$20,225,844.46	100%	0	\$0.00		0
31408EJ37		COUNTRYWIDE HOME LOANS, INC.	70	\$15,740,491.00	63.43%	0	\$0.00	NA	0
		Unavailable	36	\$9,074,613.00	36.57%	0	\$0.00	NA	0
Total			106	\$24,815,104.00	100%	0	\$0.00		0
31408EJ45		COUNTRYWIDE HOME LOANS, INC.	146	\$30,787,277.00	39.71%	0	\$0.00	NA	0
		Unavailable	208	\$46,752,291.00	60.29%	0	\$0.00	NA	0
Total			354	\$77,539,568.00	100%	0	\$0.00		0
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			1	\$221,962.00	0.97%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	113	\$22,623,545.22	99.03%	0	\$0.00	NA	0
Total			114	\$22,845,507.22	100%	0	\$0.00		0
31408EJ94		COUNTRYWIDE HOME LOANS, INC.	2	\$404,815.86	0.34%	0	\$0.00	NA	0
		Unavailable	527	\$119,599,546.65	99.66%	0	\$0.00	NA	0
Total			529	\$120,004,362.51	100%	0	\$0.00		0
31408EJA1		COUNTRYWIDE HOME LOANS, INC.	188	\$36,147,946.04	29.31%	0	\$0.00	NA	0
		Unavailable	440	\$87,189,983.49	70.69%	0	\$0.00	NA	0
Total			628	\$123,337,929.53	100%	0	\$0.00		0
31408EJB9		COUNTRYWIDE HOME LOANS, INC.	156	\$27,376,232.08	30.51%	0	\$0.00	NA	0
		Unavailable	327	\$62,353,161.70	69.49%	0	\$0.00	NA	0
Total			483	\$89,729,393.78	100%	0	\$0.00		0
31408EJC7		COUNTRYWIDE HOME LOANS, INC.	21	\$4,006,548.99	38.97%	0	\$0.00	NA	0
		Unavailable	37	\$6,274,230.50	61.03%	0	\$0.00	NA	0
Total			58	\$10,280,779.49	100%	0	\$0.00		0
31408EJD5		COUNTRYWIDE HOME LOANS, INC.	58	\$8,090,158.60	43.96%	0	\$0.00	NA	0
		Unavailable	72	\$10,313,729.17	56.04%	0	\$0.00	NA	0
Total			130	\$18,403,887.77	100%	0	\$0.00		0
31408EJJ2		COUNTRYWIDE HOME LOANS, INC.	3	\$476,000.00	9.38%	0	\$0.00	NA	0
		Unavailable	26	\$4,597,492.09	90.62%	0	\$0.00	NA	0
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

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Total			9	\$1,392,358.83	100%	0	\$0.00		0
31408EJQ6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,333,200.00	27.7%	0	\$0.00	NA	0
		Unavailable	20	\$3,480,197.90	72.3%	0	\$0.00	NA	0
Total			28	\$4,813,397.90	100%	0	\$0.00		0
31408EJS2		COUNTRYWIDE HOME LOANS, INC.	46	\$4,460,915.86	47.86%	0	\$0.00	NA	0
		Unavailable	48	\$4,860,111.70	52.14%	0	\$0.00	NA	0
Total			94	\$9,321,027.56	100%	0	\$0.00		0
31408EJT0		COUNTRYWIDE HOME LOANS, INC.	34	\$4,248,580.64	34.51%	0	\$0.00	NA	0
		Unavailable	65	\$8,060,893.55	65.49%	0	\$0.00	NA	0
Total			99	\$12,309,474.19	100%	0	\$0.00		0
31408EJV5		COUNTRYWIDE HOME LOANS, INC.	53	\$8,618,606.49	30.49%	0	\$0.00	NA	0
		Unavailable	106	\$19,650,619.28	69.51%	0	\$0.00	NA	0
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

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31408EKD3	COUNTRYWIDE HOME LOANS, INC.	54	\$3,455,766.84	34.7%	0	\$0.00	NA	0
	Unavailable	101	\$6,503,415.21	65.3%	0	\$0.00	NA	0
Total		155	\$9,959,182.05	100%	0	\$0.00		0
31408EKE1	COUNTRYWIDE HOME LOANS, INC.	41	\$7,730,812.93	24.14%	0	\$0.00	NA	0
	Unavailable	132	\$24,296,747.28	75.86%	0	\$0.00	NA	0
Total		173	\$32,027,560.21	100%	0	\$0.00		0
31408EKF8	COUNTRYWIDE HOME LOANS, INC.	128	\$23,371,223.90	16.84%	0	\$0.00	NA	0
	Unavailable	580	\$115,430,726.44	83.16%	0	\$0.00	NA	0
Total		708	\$138,801,950.34	100%	0	\$0.00		0
31408EKG6	COUNTRYWIDE HOME LOANS, INC.	121	\$21,501,782.33	19.77%	0	\$0.00	NA	0
	Unavailable	462	\$87,265,290.95	80.23%	0	\$0.00	NA	0
Total		583	\$108,767,073.28	100%	0	\$0.00		0
31408EKH4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,618,974.92	22.65%	0	\$0.00	NA	0
	Unavailable	50	\$8,946,086.25	77.35%	0	\$0.00	NA	0
Total		64	\$11,565,061.17	100%	0	\$0.00		0
31408EKJ0	COUNTRYWIDE HOME LOANS, INC.	76	\$11,514,374.86	46.22%	0	\$0.00	NA	0
	Unavailable	100	\$13,396,219.75	53.78%	0	\$0.00	NA	0
Total		176	\$24,910,594.61	100%	0	\$0.00		0
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	\$252,792.95	NA	0
Total		713	\$180,001,633.72	100%	1	\$252,792.95		0

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31408EKP6		COUNTRYWIDE HOME LOANS, INC.	2	\$369,051.00	33.98%	0	\$0.00	NA	0
		Unavailable	3	\$717,000.00	66.02%	0	\$0.00	NA	0
Total			5	\$1,086,051.00	100%	0	\$0.00		0
31408ELA8		COUNTRYWIDE HOME LOANS, INC.	124	\$27,622,453.76	32.49%	0	\$0.00	NA	0
		Unavailable	241	\$57,390,766.40	67.51%	0	\$0.00	NA	0
Total			365	\$85,013,220.16	100%	0	\$0.00		0
31408ET28		THE HUNTINGTON NATIONAL BANK	1	\$314,400.00	25.78%	0	\$0.00	NA	0
		Unavailable	4	\$905,063.01	74.22%	0	\$0.00	NA	0
Total			5	\$1,219,463.01	100%	0	\$0.00		0
31408ET36		THE HUNTINGTON NATIONAL BANK	20	\$1,944,925.13	100%	0	\$0.00	NA	0
Total			20	\$1,944,925.13	100%	0	\$0.00		0
31408ET44		THE HUNTINGTON NATIONAL BANK	22	\$2,160,431.72	80.99%	0	\$0.00	NA	0
		Unavailable	5	\$506,997.77	19.01%	0	\$0.00	NA	0
Total			27	\$2,667,429.49	100%	0	\$0.00		0
31408ET51		THE HUNTINGTON NATIONAL BANK	54	\$3,292,922.52	86.49%	0	\$0.00	NA	0
		Unavailable	7	\$514,370.04	13.51%	0	\$0.00	NA	0
Total			61	\$3,807,292.56	100%	0	\$0.00		0
31408ET69		THE HUNTINGTON NATIONAL BANK	86	\$14,013,471.87	50.41%	0	\$0.00	NA	0
		Unavailable	70	\$13,784,493.96	49.59%	0	\$0.00	NA	0
Total			156	\$27,797,965.83	100%	0	\$0.00		0
31408ET77		THE HUNTINGTON NATIONAL BANK	32	\$2,038,305.46	96.18%	0	\$0.00	NA	0
		Unavailable	1	\$81,000.00	3.82%	0	\$0.00	NA	0
Total			33	\$2,119,305.46	100%	0	\$0.00		0
31408ET85		THE HUNTINGTON NATIONAL BANK	36	\$4,566,569.73	97.34%	0	\$0.00	NA	0
		Unavailable	1	\$124,987.00	2.66%	0	\$0.00	NA	0
Total			37	\$4,691,556.73	100%	0	\$0.00		0
31408ET93		THE HUNTINGTON NATIONAL BANK	58	\$7,552,745.07	86.44%	0	\$0.00	NA	0

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		Unavailable	9	\$1,184,642.76	13.56%	0	\$0.00	NA	0
Total			67	\$8,737,387.83	100%	0	\$0.00		0
31408ETZ5		THE HUNTINGTON NATIONAL BANK	31	\$6,478,707.87	83.42%	0	\$0.00	NA	0
		Unavailable	7	\$1,287,645.24	16.58%	0	\$0.00	NA	0
Total			38	\$7,766,353.11	100%	0	\$0.00		0
31408EUA8		THE HUNTINGTON NATIONAL BANK	76	\$16,711,457.73	91.94%	0	\$0.00	NA	0
		Unavailable	6	\$1,464,176.87	8.06%	0	\$0.00	NA	0
Total			82	\$18,175,634.60	100%	0	\$0.00		0
31408EUB6		THE HUNTINGTON NATIONAL BANK	23	\$2,284,185.61	75.42%	0	\$0.00	NA	0
		Unavailable	7	\$744,418.66	24.58%	0	\$0.00	NA	0
Total			30	\$3,028,604.27	100%	0	\$0.00		0
31408EUC4		THE HUNTINGTON NATIONAL BANK	39	\$4,087,328.02	75.7%	0	\$0.00	NA	0
		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	10	\$1,324,379.03	84.92%	0	\$0.00	NA	0

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		NATIONAL BANK							
		Unavailable	2	\$235,185.37	15.08%	0	\$0.00	NA	0
Total			12	\$1,559,564.40	100%	0	\$0.00		0
31408EUL4		THE HUNTINGTON NATIONAL BANK	9	\$1,043,286.91	88.99%	0	\$0.00	NA	0
		Unavailable	2	\$129,096.47	11.01%	0	\$0.00	NA	0
Total			11	\$1,172,383.38	100%	0	\$0.00		0
31408EUM2		THE HUNTINGTON NATIONAL BANK	45	\$2,582,121.55	95.21%	0	\$0.00	NA	0
		Unavailable	2	\$129,921.48	4.79%	0	\$0.00	NA	0
Total			47	\$2,712,043.03	100%	0	\$0.00		0
31408EUN0		THE HUNTINGTON NATIONAL BANK	12	\$1,174,718.57	100%	0	\$0.00	NA	0
Total			12	\$1,174,718.57	100%	0	\$0.00		0
31408EUP5		THE HUNTINGTON NATIONAL BANK	10	\$1,057,423.89	100%	0	\$0.00	NA	0
Total			10	\$1,057,423.89	100%	0	\$0.00		0
31408EUQ3		THE HUNTINGTON NATIONAL BANK	34	\$2,740,951.62	100%	0	\$0.00	NA	0
Total			34	\$2,740,951.62	100%	0	\$0.00		0
31408EUR1		THE HUNTINGTON NATIONAL BANK	53	\$3,321,572.93	100%	0	\$0.00	NA	0
Total			53	\$3,321,572.93	100%	0	\$0.00		0
31408EUS9		THE HUNTINGTON NATIONAL BANK	2	\$59,443.04	100%	0	\$0.00	NA	0
Total			2	\$59,443.04	100%	0	\$0.00		0
31408EUU4		THE HUNTINGTON NATIONAL BANK	4	\$189,438.09	100%	0	\$0.00	NA	0
Total			4	\$189,438.09	100%	0	\$0.00		0
31408EW24		CHASE HOME FINANCE, LLC	195	\$25,184,528.97	62%	0	\$0.00	NA	0
		Unavailable	120	\$15,432,973.65	38%	0	\$0.00	NA	0
Total			315	\$40,617,502.62	100%	0	\$0.00		0
31408EW32		CHASE HOME FINANCE, LLC	73	\$9,538,802.39	57.54%	0	\$0.00	NA	0
		Unavailable	55	\$7,037,842.05	42.46%	0	\$0.00	NA	0

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Total			128	\$16,576,644.44	100%	0	\$0.00		0
31408EW40		CHASE HOME FINANCE, LLC	134	\$17,274,778.49	70.44%	0	\$0.00	NA	0
		Unavailable	56	\$7,249,977.71	29.56%	0	\$0.00	NA	0
Total			190	\$24,524,756.20	100%	0	\$0.00		0
31408EW57		CHASE HOME FINANCE, LLC	70	\$8,775,542.99	59.56%	0	\$0.00	NA	0
		Unavailable	47	\$5,959,233.81	40.44%	0	\$0.00	NA	0
Total			117	\$14,734,776.80	100%	0	\$0.00		0
31408EW65		CHASE HOME FINANCE, LLC	54	\$6,887,177.69	59.85%	0	\$0.00	NA	0
		Unavailable	35	\$4,620,319.07	40.15%	0	\$0.00	NA	0
Total			89	\$11,507,496.76	100%	0	\$0.00		0
31408EW73		CHASE HOME FINANCE, LLC	11	\$1,371,167.39	33.02%	0	\$0.00	NA	0
		Unavailable	22	\$2,780,898.34	66.98%	0	\$0.00	NA	0
Total			33	\$4,152,065.73	100%	0	\$0.00		0
31408EW81		CHASE HOME FINANCE, LLC	11	\$1,445,757.33	47.54%	0	\$0.00	NA	0
		Unavailable	12	\$1,595,436.41	52.46%	0	\$0.00	NA	0
Total			23	\$3,041,193.74	100%	0	\$0.00		0
31408EW99		CHASE HOME FINANCE, LLC	33	\$2,093,832.36	47.98%	0	\$0.00	NA	0
		Unavailable	37	\$2,269,875.44	52.02%	0	\$0.00	NA	0
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

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31408EWV0	CHASE HOME FINANCE, LLC	46	\$7,359,100.94	47.76%	0	\$0.00	NA	0
	Unavailable	49	\$8,049,672.27	52.24%	0	\$0.00	NA	0
Total		95	\$15,408,773.21	100%	0	\$0.00		0
31408EWW8	CHASE HOME FINANCE, LLC	7	\$1,176,506.71	19.1%	0	\$0.00	NA	0
	Unavailable	29	\$4,981,983.72	80.9%	0	\$0.00	NA	0
Total		36	\$6,158,490.43	100%	0	\$0.00		0
31408EWZ1	CHASE HOME FINANCE, LLC	56	\$7,241,399.52	43.9%	0	\$0.00	NA	0
	Unavailable	72	\$9,253,307.63	56.1%	0	\$0.00	NA	0
Total		128	\$16,494,707.15	100%	0	\$0.00		0
31408EX23	CHASE HOME FINANCE, LLC	92	\$21,836,343.18	46.25%	0	\$0.00	NA	0
	Unavailable	98	\$25,378,733.30	53.75%	0	\$0.00	NA	0
Total		190	\$47,215,076.48	100%	0	\$0.00		0
31408EX31	CHASE HOME FINANCE, LLC	195	\$46,877,594.85	98.05%	0	\$0.00	NA	0
	Unavailable	4	\$932,140.18	1.95%	0	\$0.00	NA	0
Total		199	\$47,809,735.03	100%	0	\$0.00		0
31408EX49	CHASE HOME FINANCE, LLC	86	\$20,700,268.67	42.06%	0	\$0.00	NA	0
	Unavailable	116	\$28,520,696.08	57.94%	0	\$0.00	NA	0
Total		202	\$49,220,964.75	100%	0	\$0.00		0
31408EX56	CHASE HOME FINANCE, LLC	191	\$43,898,330.81	95.74%	0	\$0.00	NA	0
	Unavailable	9	\$1,950,918.36	4.26%	0	\$0.00	NA	0
Total		200	\$45,849,249.17	100%	0	\$0.00		0
31408EX64	CHASE HOME FINANCE, LLC	203	\$45,307,871.67	97.52%	0	\$0.00	NA	0
	Unavailable	6	\$1,150,973.44	2.48%	0	\$0.00	NA	0
Total		209	\$46,458,845.11	100%	0	\$0.00		0
31408EX72	CHASE HOME FINANCE, LLC	143	\$30,203,060.11	62.93%	0	\$0.00	NA	0
	Unavailable	71	\$17,795,169.34	37.07%	0	\$0.00	NA	0
Total		214	\$47,998,229.45	100%	0	\$0.00		0

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31408EX80		CHASE HOME FINANCE, LLC	36	\$7,596,625.66	40.61%	0	\$0.00	NA	0
		Unavailable	46	\$11,109,434.27	59.39%	0	\$0.00	NA	0
Total			82	\$18,706,059.93	100%	0	\$0.00		0
31408EX98		CHASE HOME FINANCE, LLC	13	\$2,621,494.21	33.3%	0	\$0.00	NA	0
		Unavailable	23	\$5,251,028.71	66.7%	0	\$0.00	NA	0
Total			36	\$7,872,522.92	100%	0	\$0.00		0
31408EXA5		CHASE HOME FINANCE, LLC	60	\$3,890,472.55	49.08%	0	\$0.00	NA	0
		Unavailable	57	\$4,036,354.10	50.92%	0	\$0.00	NA	0
Total			117	\$7,926,826.65	100%	0	\$0.00		0
31408EXB3		CHASE HOME FINANCE, LLC	40	\$2,703,847.55	58.73%	0	\$0.00	NA	0
		Unavailable	29	\$1,900,187.64	41.27%	0	\$0.00	NA	0
Total			69	\$4,604,035.19	100%	0	\$0.00		0
31408EXC1		CHASE HOME FINANCE, LLC	68	\$4,535,412.07	68.11%	0	\$0.00	NA	0
		Unavailable	33	\$2,123,916.86	31.89%	0	\$0.00	NA	0
Total			101	\$6,659,328.93	100%	0	\$0.00		0
31408EXD9		CHASE HOME FINANCE, LLC	70	\$4,420,846.97	68.61%	0	\$0.00	NA	0
		Unavailable	32	\$2,022,803.83	31.39%	0	\$0.00	NA	0
Total			102	\$6,443,650.80	100%	0	\$0.00		0
31408EXE7		CHASE HOME FINANCE, LLC	47	\$3,085,289.65	60.5%	0	\$0.00	NA	0
		Unavailable	31	\$2,014,121.40	39.5%	0	\$0.00	NA	0
Total			78	\$5,099,411.05	100%	0	\$0.00		0
31408EXF4		CHASE HOME FINANCE, LLC	10	\$636,403.36	53.26%	0	\$0.00	NA	0
		Unavailable	9	\$558,393.89	46.74%	0	\$0.00	NA	0
Total			19	\$1,194,797.25	100%	0	\$0.00		0
31408EXG2		CHASE HOME FINANCE, LLC	32	\$1,978,822.90	71.28%	0	\$0.00	NA	0
		Unavailable	13	\$797,447.98	28.72%	0	\$0.00	NA	0
Total			45	\$2,776,270.88	100%	0	\$0.00		0
31408EXH0		CHASE HOME	32	\$3,102,853.36	37.3%	0	\$0.00	NA	0

		FINANCE, LLC							
		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

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		Unavailable	12	\$2,026,050.98	55.99%	0	\$0.00	NA	0
Total			21	\$3,618,740.16	100%	0	\$0.00		0
31408EXV9		CHASE HOME FINANCE, LLC	55	\$11,291,690.50	59.87%	0	\$0.00	NA	0
		Unavailable	34	\$7,567,369.29	40.13%	0	\$0.00	NA	0
Total			89	\$18,859,059.79	100%	0	\$0.00		0
31408EXW7		CHASE HOME FINANCE, LLC	138	\$29,843,891.44	63.42%	0	\$0.00	NA	0
		Unavailable	78	\$17,214,714.17	36.58%	0	\$0.00	NA	0
Total			216	\$47,058,605.61	100%	0	\$0.00		0
31408EXX5		CHASE HOME FINANCE, LLC	189	\$47,073,515.75	99.03%	0	\$0.00	NA	0
		Unavailable	2	\$461,285.44	0.97%	0	\$0.00	NA	0
Total			191	\$47,534,801.19	100%	0	\$0.00		0
31408EXY3		CHASE HOME FINANCE, LLC	101	\$25,886,199.33	54.55%	0	\$0.00	NA	0
		Unavailable	84	\$21,567,553.10	45.45%	0	\$0.00	NA	0
Total			185	\$47,453,752.43	100%	0	\$0.00		0
31408EXZ0		CHASE HOME FINANCE, LLC	192	\$48,057,777.89	99.48%	0	\$0.00	NA	0
		Unavailable	1	\$252,680.20	0.52%	0	\$0.00	NA	0
Total			193	\$48,310,458.09	100%	0	\$0.00		0
31408EYN6		TD BANKNORTH, N.A.	13	\$1,785,476.76	100%	0	\$0.00	NA	0
Total			13	\$1,785,476.76	100%	0	\$0.00		0
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%	0	\$0.00	NA	0

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Total			11	\$2,320,806.62	100%	0	\$0.00		0
31408F2Y4		Unavailable	21	\$3,008,276.68	100%	0	\$0.00	NA	0
Total			21	\$3,008,276.68	100%	0	\$0.00		0
31408F3E7		CITIZENS BANK MORTGAGE CORPORATION	15	\$1,004,954.55	100%	0	\$0.00	NA	0
Total			15	\$1,004,954.55	100%	0	\$0.00		0
31408F3G2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,058,395.20	100%	0	\$0.00	NA	0
Total			8	\$1,058,395.20	100%	0	\$0.00		0
31408F3H0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,862,586.67	100%	0	\$0.00	NA	0
Total			9	\$1,862,586.67	100%	0	\$0.00		0
31408F3J6		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

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Total			1	\$104,261.26	100%	0	\$0.00		0
31408F5V7	Unavailable		458	\$101,062,883.78	100%	0	\$0.00	NA	0
Total			458	\$101,062,883.78	100%	0	\$0.00		0
31408F5W5	Unavailable		7,828	\$1,679,598,913.55	100%	0	\$0.00	NA	0
Total			7,828	\$1,679,598,913.55	100%	0	\$0.00		0
31408F5X3	Unavailable		28	\$4,905,334.10	100%	0	\$0.00	NA	0
Total			28	\$4,905,334.10	100%	0	\$0.00		0
31408F6F1	COLONIAL SAVINGS FA		31	\$5,155,911.49	16.74%	0	\$0.00	NA	0
	Unavailable		141	\$25,641,067.48	83.26%	0	\$0.00	NA	0
Total			172	\$30,796,978.97	100%	0	\$0.00		0
31408F6G9	COLONIAL SAVINGS FA		57	\$9,441,255.32	40.7%	0	\$0.00	NA	0
	Unavailable		81	\$13,753,442.49	59.3%	0	\$0.00	NA	0
Total			138	\$23,194,697.81	100%	0	\$0.00		0
31408F6H7	COLONIAL SAVINGS FA		29	\$3,944,279.09	71.62%	0	\$0.00	NA	0
	Unavailable		11	\$1,563,195.82	28.38%	0	\$0.00	NA	0
Total			40	\$5,507,474.91	100%	0	\$0.00		0
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			12	\$2,862,043.21	100%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
Total			12	\$2,862,043.21	100%	0	\$0.00		0
31408FBT5		UNIVERSAL MORTGAGE CORPORATION	7	\$821,113.20	30.28%	0	\$0.00	NA	0
		Unavailable	13	\$1,890,600.46	69.72%	0	\$0.00	NA	0
Total			20	\$2,711,713.66	100%	0	\$0.00		0
31408FBU2		UNIVERSAL MORTGAGE CORPORATION	5	\$461,019.85	12.3%	0	\$0.00	NA	0
		Unavailable	28	\$3,288,083.29	87.7%	1	\$278,360.82	NA	0
Total			33	\$3,749,103.14	100%	1	\$278,360.82		0
31408FBW8		UNIVERSAL MORTGAGE CORPORATION	4	\$736,355.00	40.55%	0	\$0.00	NA	0
		Unavailable	7	\$1,079,500.00	59.45%	0	\$0.00	NA	0
Total			11	\$1,815,855.00	100%	0	\$0.00		0
31408FBX6		UNIVERSAL MORTGAGE CORPORATION	7	\$1,101,150.00	21.73%	0	\$0.00	NA	0
		Unavailable	25	\$3,966,751.71	78.27%	0	\$0.00	NA	0
Total			32	\$5,067,901.71	100%	0	\$0.00		0
31408FBY4		Unavailable	12	\$1,391,214.00	100%	1	\$159,774.06	NA	0
Total			12	\$1,391,214.00	100%	1	\$159,774.06		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

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Total			25	\$4,722,878.52	100%	0	\$0.00		0
31408FE54	CHASE HOME FINANCE		13	\$856,632.32	24.42%	0	\$0.00	NA	0
	Unavailable		37	\$2,651,953.03	75.58%	0	\$0.00	NA	0
Total			50	\$3,508,585.35	100%	0	\$0.00		0
31408FE62	CHASE HOME FINANCE		7	\$316,036.86	10.06%	0	\$0.00	NA	0
	Unavailable		41	\$2,825,295.41	89.94%	0	\$0.00	NA	0
Total			48	\$3,141,332.27	100%	0	\$0.00		0
31408FE70	CHASE HOME FINANCE		1	\$188,800.00	3.87%	0	\$0.00	NA	0
	Unavailable		24	\$4,683,702.72	96.13%	0	\$0.00	NA	0
Total			25	\$4,872,502.72	100%	0	\$0.00		0
31408FE88	CHASE HOME FINANCE		7	\$952,225.86	20.6%	0	\$0.00	NA	0
	Unavailable		22	\$3,670,095.03	79.4%	0	\$0.00	NA	0
Total			29	\$4,622,320.89	100%	0	\$0.00		0
31408FE96	M&T MORTGAGE CORPORATION		25	\$3,108,603.23	73.86%	0	\$0.00	NA	0
	Unavailable		8	\$1,099,996.40	26.14%	0	\$0.00	NA	0
Total			33	\$4,208,599.63	100%	0	\$0.00		0
31408FEM7	CHASE HOME FINANCE		3	\$532,861.83	14.73%	0	\$0.00	NA	0
	Unavailable		13	\$3,085,342.62	85.27%	0	\$0.00	NA	0
Total			16	\$3,618,204.45	100%	0	\$0.00		0
31408FEN5	CHASE HOME FINANCE		1	\$62,855.16	0.64%	0	\$0.00	NA	0
	Unavailable		60	\$9,783,289.12	99.36%	0	\$0.00	NA	0
Total			61	\$9,846,144.28	100%	0	\$0.00		0
31408FEP0	CHASE HOME FINANCE		8	\$1,799,104.26	12.85%	0	\$0.00	NA	0
	Unavailable		56	\$12,201,750.37	87.15%	0	\$0.00	NA	0
Total			64	\$14,000,854.63	100%	0	\$0.00		0
31408FEQ8	Unavailable		48	\$10,746,143.88	100%	0	\$0.00	NA	0
Total			48	\$10,746,143.88	100%	0	\$0.00		0
31408FER6			8	\$1,760,699.56	17.61%	0	\$0.00	NA	0

		CHASE HOME FINANCE							
		Unavailable	36	\$8,240,204.49	82.39%	0	\$0.00	NA	0
Total			44	\$10,000,904.05	100%	0	\$0.00		0
31408FES4		CHASE HOME FINANCE	10	\$1,605,504.02	18.89%	0	\$0.00	NA	0
		Unavailable	45	\$6,894,313.04	81.11%	0	\$0.00	NA	0
Total			55	\$8,499,817.06	100%	0	\$0.00		0
31408FET2		CHASE HOME FINANCE	2	\$318,581.72	3.98%	0	\$0.00	NA	0
		Unavailable	48	\$7,681,219.82	96.02%	0	\$0.00	NA	0
Total			50	\$7,999,801.54	100%	0	\$0.00		0
31408FEU9		CHASE HOME FINANCE	3	\$313,080.34	7.11%	0	\$0.00	NA	0
		Unavailable	41	\$4,093,330.03	92.89%	0	\$0.00	NA	0
Total			44	\$4,406,410.37	100%	0	\$0.00		0
31408FEV7		CHASE HOME FINANCE	4	\$474,627.76	12.66%	0	\$0.00	NA	0
		Unavailable	33	\$3,274,340.60	87.34%	0	\$0.00	NA	0
Total			37	\$3,748,968.36	100%	0	\$0.00		0
31408FEW5		CHASE HOME FINANCE	5	\$697,431.05	16.42%	0	\$0.00	NA	0
		Unavailable	24	\$3,551,121.18	83.58%	0	\$0.00	NA	0
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	29	\$3,462,275.29	100%	0	\$0.00	NA	0

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		FINANCE, LLC							
Total			29	\$3,462,275.29	100%	0	\$0.00		0
31408FFA2		M&T MORTGAGE CORPORATION	12	\$1,953,650.05	45.44%	0	\$0.00	NA	0
		Unavailable	15	\$2,345,388.12	54.56%	0	\$0.00	NA	0
Total			27	\$4,299,038.17	100%	0	\$0.00		0
31408FFB0		M&T MORTGAGE CORPORATION	2	\$194,149.12	2.68%	0	\$0.00	NA	0
		Unavailable	66	\$7,057,360.73	97.32%	0	\$0.00	NA	0
Total			68	\$7,251,509.85	100%	0	\$0.00		0
31408FFC8		Unavailable	9	\$965,995.21	100%	0	\$0.00	NA	0
Total			9	\$965,995.21	100%	0	\$0.00		0
31408FFD6		M&T MORTGAGE CORPORATION	10	\$954,029.37	63.71%	0	\$0.00	NA	0
		Unavailable	2	\$543,313.00	36.29%	0	\$0.00	NA	0
Total			12	\$1,497,342.37	100%	0	\$0.00		0
31408FFZ7		CHASE HOME FINANCE, LLC	34	\$3,844,806.73	100%	0	\$0.00	NA	0
Total			34	\$3,844,806.73	100%	0	\$0.00		0
31408FH69		Unavailable	16	\$2,581,382.80	100%	0	\$0.00	NA	0
Total			16	\$2,581,382.80	100%	0	\$0.00		0
31408FH77		CHASE HOME FINANCE	1	\$110,000.00	7.95%	0	\$0.00	NA	0
		Unavailable	12	\$1,274,140.33	92.05%	0	\$0.00	NA	0
Total			13	\$1,384,140.33	100%	0	\$0.00		0
31408FJE0		CHASE HOME FINANCE, LLC	28	\$3,749,962.67	100%	0	\$0.00	NA	0
Total			28	\$3,749,962.67	100%	0	\$0.00		0
31408FJF7		CHASE HOME FINANCE, LLC	25	\$3,863,081.27	100%	0	\$0.00	NA	0
Total			25	\$3,863,081.27	100%	0	\$0.00		0
31408FJG5		CHASE HOME FINANCE, LLC	7	\$692,336.00	100%	0	\$0.00	NA	0
Total			7	\$692,336.00	100%	0	\$0.00		0
31408FJV2			62	\$7,877,303.69	97.47%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	2	\$204,300.00	2.53%	0	\$0.00	NA	0
Total			64	\$8,081,603.69	100%	0	\$0.00		0
31408FP29		HSBC MORTGAGE CORPORATION (USA)	5	\$1,000,045.48	100%	0	\$0.00	NA	0
Total			5	\$1,000,045.48	100%	0	\$0.00		0
31408FP37		HSBC MORTGAGE CORPORATION (USA)	2	\$450,000.00	11.25%	0	\$0.00	NA	0
		Unavailable	17	\$3,550,018.31	88.75%	0	\$0.00	NA	0
Total			19	\$4,000,018.31	100%	0	\$0.00		0
31408FP45		HSBC MORTGAGE CORPORATION (USA)	19	\$2,740,224.35	91.34%	0	\$0.00	NA	0
		Unavailable	2	\$259,742.82	8.66%	0	\$0.00	NA	0
Total			21	\$2,999,967.17	100%	0	\$0.00		0
31408FP52		HSBC MORTGAGE CORPORATION (USA)	17	\$3,956,600.00	56.52%	0	\$0.00	NA	0
		Unavailable	15	\$3,043,150.00	43.48%	0	\$0.00	NA	0
Total			32	\$6,999,750.00	100%	0	\$0.00		0
31408FP60		Unavailable	46	\$10,000,131.81	100%	0	\$0.00	NA	0
Total			46	\$10,000,131.81	100%	0	\$0.00		0
31408FP78		HSBC MORTGAGE CORPORATION (USA)	2	\$448,660.00	4.49%	0	\$0.00	NA	0
		Unavailable	44	\$9,551,201.03	95.51%	0	\$0.00	NA	0
Total			46	\$9,999,861.03	100%	0	\$0.00		0
31408FP94		HSBC MORTGAGE CORPORATION (USA)	6	\$918,050.00	91.8%	0	\$0.00	NA	0
		Unavailable	2	\$82,000.00	8.2%	0	\$0.00	NA	0
Total			8	\$1,000,050.00	100%	0	\$0.00		0
31408FPN3		Unavailable	6	\$1,145,052.79	100%	0	\$0.00	NA	0
Total			6	\$1,145,052.79	100%	0	\$0.00		0
31408FPP8		Unavailable	13	\$1,774,298.59	100%	0	\$0.00	NA	0
Total			13	\$1,774,298.59	100%	0	\$0.00		0
31408FPR4		HSBC MORTGAGE CORPORATION (USA)	1	\$308,000.00	3.08%	0	\$0.00	NA	0

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		Unavailable	52	\$9,692,282.01	96.92%	0	\$0.00	NA	0
Total			53	\$10,000,282.01	100%	0	\$0.00		0
31408FPS2		HSBC MORTGAGE CORPORATION (USA)	12	\$2,954,950.00	29.55%	0	\$0.00	NA	0
		Unavailable	23	\$7,045,077.85	70.45%	0	\$0.00	NA	0
Total			35	\$10,000,027.85	100%	0	\$0.00		0
31408FPT0		HSBC MORTGAGE CORPORATION (USA)	10	\$2,157,696.66	21.58%	0	\$0.00	NA	0
		Unavailable	29	\$7,841,872.28	78.42%	0	\$0.00	NA	0
Total			39	\$9,999,568.94	100%	0	\$0.00		0
31408FPU7		HSBC MORTGAGE CORPORATION (USA)	23	\$3,704,712.09	92.61%	0	\$0.00	NA	0
		Unavailable	2	\$295,800.00	7.39%	0	\$0.00	NA	0
Total			25	\$4,000,512.09	100%	0	\$0.00		0
31408FPW3		HSBC MORTGAGE CORPORATION (USA)	44	\$11,828,447.92	78.86%	0	\$0.00	NA	0
		Unavailable	12	\$3,170,853.58	21.14%	0	\$0.00	NA	0
Total			56	\$14,999,301.50	100%	0	\$0.00		0
31408FPX1		HSBC MORTGAGE CORPORATION (USA)	36	\$7,060,377.57	88.25%	0	\$0.00	NA	0
		Unavailable	5	\$939,800.00	11.75%	0	\$0.00	NA	0
Total			41	\$8,000,177.57	100%	0	\$0.00		0
31408FPY9		HSBC MORTGAGE CORPORATION (USA)	28	\$3,228,855.05	80.71%	0	\$0.00	NA	0
		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

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31408FQ44		HSBC MORTGAGE CORPORATION (USA)	11	\$2,605,778.79	65.15%	0	\$0.00	NA	0
		Unavailable	6	\$1,393,605.11	34.85%	0	\$0.00	NA	0
Total			17	\$3,999,383.90	100%	0	\$0.00		0
31408FQ51		HSBC MORTGAGE CORPORATION (USA)	23	\$5,480,950.00	54.8%	0	\$0.00	NA	0
		Unavailable	22	\$4,519,892.22	45.2%	0	\$0.00	NA	0
Total			45	\$10,000,842.22	100%	0	\$0.00		0
31408FQ69		HSBC MORTGAGE CORPORATION (USA)	14	\$1,870,000.00	93.5%	0	\$0.00	NA	0
		Unavailable	2	\$130,100.00	6.5%	0	\$0.00	NA	0
Total			16	\$2,000,100.00	100%	0	\$0.00		0
31408FQ77		HSBC MORTGAGE CORPORATION (USA)	5	\$709,000.00	14.18%	0	\$0.00	NA	0
		Unavailable	19	\$4,290,800.00	85.82%	0	\$0.00	NA	0
Total			24	\$4,999,800.00	100%	0	\$0.00		0
31408FQ93		HSBC MORTGAGE CORPORATION (USA)	2	\$310,000.00	8.86%	0	\$0.00	NA	0
		Unavailable	15	\$3,190,463.48	91.14%	0	\$0.00	NA	0
Total			17	\$3,500,463.48	100%	0	\$0.00		0
31408FQA0		HSBC MORTGAGE CORPORATION (USA)	3	\$648,834.47	43.23%	0	\$0.00	NA	0
		Unavailable	4	\$852,226.19	56.77%	0	\$0.00	NA	0
Total			7	\$1,501,060.66	100%	0	\$0.00		0
31408FQB8		HSBC MORTGAGE CORPORATION (USA)	13	\$2,115,301.04	52.89%	0	\$0.00	NA	0
		Unavailable	10	\$1,884,278.16	47.11%	0	\$0.00	NA	0
Total			23	\$3,999,579.20	100%	0	\$0.00		0
31408FQC6		HSBC MORTGAGE CORPORATION (USA)	21	\$4,476,650.00	55.96%	0	\$0.00	NA	0
		Unavailable	16	\$3,523,591.50	44.04%	0	\$0.00	NA	0
Total			37	\$8,000,241.50	100%	0	\$0.00		0
31408FQD4		HSBC MORTGAGE CORPORATION (USA)	5	\$730,550.00	73.01%	0	\$0.00	NA	0
		Unavailable	1	\$270,000.00	26.99%	0	\$0.00	NA	0
Total			6	\$1,000,550.00	100%	0	\$0.00		0
31408FQE2		HSBC MORTGAGE	14	\$3,305,400.00	82.64%	0	\$0.00	NA	0

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		CORPORATION (USA)							
		Unavailable	3	\$694,334.29	17.36%	0	\$0.00	NA	0
Total			17	\$3,999,734.29	100%	0	\$0.00		0
31408FQF9		HSBC MORTGAGE CORPORATION (USA)	20	\$3,877,650.00	48.47%	0	\$0.00	NA	0
		Unavailable	20	\$4,122,745.58	51.53%	0	\$0.00	NA	0
Total			40	\$8,000,395.58	100%	0	\$0.00		0
31408FQG7		HSBC MORTGAGE CORPORATION (USA)	4	\$548,100.00	6.85%	0	\$0.00	NA	0
		Unavailable	45	\$7,451,243.95	93.15%	0	\$0.00	NA	0
Total			49	\$7,999,343.95	100%	0	\$0.00		0
31408FQH5		HSBC MORTGAGE CORPORATION (USA)	17	\$3,253,600.00	65.07%	0	\$0.00	NA	0
		Unavailable	9	\$1,746,307.88	34.93%	0	\$0.00	NA	0
Total			26	\$4,999,907.88	100%	0	\$0.00		0
31408FQJ1		HSBC MORTGAGE CORPORATION (USA)	7	\$1,797,300.00	17.97%	0	\$0.00	NA	0
		Unavailable	41	\$8,202,516.06	82.03%	0	\$0.00	NA	0
Total			48	\$9,999,816.06	100%	0	\$0.00		0
31408FQK8		HSBC MORTGAGE CORPORATION (USA)	3	\$310,400.00	2.82%	0	\$0.00	NA	0
		Unavailable	44	\$10,690,775.97	97.18%	0	\$0.00	NA	0
Total			47	\$11,001,175.97	100%	0	\$0.00		0
31408FQL6		HSBC MORTGAGE CORPORATION (USA)	10	\$2,163,823.60	27.05%	0	\$0.00	NA	0
		Unavailable	25	\$5,836,148.40	72.95%	0	\$0.00	NA	0
Total			35	\$7,999,972.00	100%	0	\$0.00		0
31408FQM4		HSBC MORTGAGE CORPORATION (USA)	3	\$248,000.00	1.91%	0	\$0.00	NA	0
		Unavailable	56	\$12,751,645.10	98.09%	0	\$0.00	NA	0
Total			59	\$12,999,645.10	100%	0	\$0.00		0
31408FQN2		HSBC MORTGAGE CORPORATION (USA)	9	\$2,299,940.54	76.65%	0	\$0.00	NA	0
		Unavailable	3	\$700,672.43	23.35%	0	\$0.00	NA	0
Total			12	\$3,000,612.97	100%	0	\$0.00		0
31408FQP7		HSBC MORTGAGE CORPORATION (USA)	31	\$6,246,350.00	52.05%	0	\$0.00	NA	0

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		Unavailable	23	\$5,753,923.93	47.95%	0	\$0.00	NA	0
Total			54	\$12,000,273.93	100%	0	\$0.00		0
31408FQQ5		HSBC MORTGAGE CORPORATION (USA)	3	\$476,000.00	7.93%	0	\$0.00	NA	0
		Unavailable	31	\$5,523,405.68	92.07%	0	\$0.00	NA	0
Total			34	\$5,999,405.68	100%	0	\$0.00		0
31408FQR3		HSBC MORTGAGE CORPORATION (USA)	3	\$462,400.00	4.62%	0	\$0.00	NA	0
		Unavailable	60	\$9,537,766.32	95.38%	0	\$0.00	NA	0
Total			63	\$10,000,166.32	100%	0	\$0.00		0
31408FQS1		HSBC MORTGAGE CORPORATION (USA)	23	\$3,643,000.00	91.07%	0	\$0.00	NA	0
		Unavailable	1	\$357,013.94	8.93%	0	\$0.00	NA	0
Total			24	\$4,000,013.94	100%	0	\$0.00		0
31408FQT9		HSBC MORTGAGE CORPORATION (USA)	5	\$911,567.82	60.53%	0	\$0.00	NA	0
		Unavailable	2	\$594,489.64	39.47%	0	\$0.00	NA	0
Total			7	\$1,506,057.46	100%	0	\$0.00		0
31408FQU6		HSBC MORTGAGE CORPORATION (USA)	15	\$1,888,300.00	26.98%	0	\$0.00	NA	0
		Unavailable	25	\$5,111,482.77	73.02%	0	\$0.00	NA	0
Total			40	\$6,999,782.77	100%	0	\$0.00		0
31408FQV4		HSBC MORTGAGE CORPORATION (USA)	4	\$1,267,150.00	85.84%	0	\$0.00	NA	0
		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

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31408FQZ5		Unavailable	21	\$4,000,171.83	100%	0	\$0.00	NA	0
Total			21	\$4,000,171.83	100%	0	\$0.00		0
31408FRA9		HSBC MORTGAGE CORPORATION (USA)	24	\$4,247,225.00	56.63%	0	\$0.00	NA	0
		Unavailable	20	\$3,253,097.74	43.37%	0	\$0.00	NA	0
Total			44	\$7,500,322.74	100%	0	\$0.00		0
31408FRB7		M&T MORTGAGE CORPORATION	19	\$2,144,437.76	100%	0	\$0.00	NA	0
Total			19	\$2,144,437.76	100%	0	\$0.00		0
31408FRC5		M&T MORTGAGE CORPORATION	24	\$1,748,655.11	100%	0	\$0.00	NA	0
Total			24	\$1,748,655.11	100%	0	\$0.00		0
31408FRD3		M&T MORTGAGE CORPORATION	86	\$10,637,825.39	100%	0	\$0.00	NA	0
Total			86	\$10,637,825.39	100%	0	\$0.00		0
31408FRE1		M&T MORTGAGE CORPORATION	83	\$5,645,196.70	100%	0	\$0.00	NA	0
Total			83	\$5,645,196.70	100%	0	\$0.00		0
31408FRF8		M&T MORTGAGE CORPORATION	166	\$12,424,474.49	100%	0	\$0.00	NA	0
Total			166	\$12,424,474.49	100%	0	\$0.00		0
31408FRG6		M&T MORTGAGE CORPORATION	27	\$3,171,796.92	100%	0	\$0.00	NA	0
Total			27	\$3,171,796.92	100%	0	\$0.00		0
31408FRH4		M&T MORTGAGE CORPORATION	37	\$3,291,532.88	100%	0	\$0.00	NA	0
Total			37	\$3,291,532.88	100%	0	\$0.00		0
31408FRJ0		M&T MORTGAGE CORPORATION	160	\$11,851,076.83	100%	0	\$0.00	NA	0
Total			160	\$11,851,076.83	100%	0	\$0.00		0
31408FRK7		M&T MORTGAGE CORPORATION	63	\$4,882,925.41	100%	0	\$0.00	NA	0
Total			63	\$4,882,925.41	100%	0	\$0.00		0
31408FRL5		M&T MORTGAGE CORPORATION	71	\$5,644,072.91	100%	0	\$0.00	NA	0
Total			71	\$5,644,072.91	100%	0	\$0.00		0

31408FRM3	M&T MORTGAGE CORPORATION	36	\$2,947,518.66	100%	0	\$0.00	NA	0
Total		36	\$2,947,518.66	100%	0	\$0.00		0
31408FRN1	M&T MORTGAGE CORPORATION	29	\$2,215,093.02	100%	0	\$0.00	NA	0
Total		29	\$2,215,093.02	100%	0	\$0.00		0
31408FRP6	M&T MORTGAGE CORPORATION	29	\$2,546,785.53	100%	0	\$0.00	NA	0
Total		29	\$2,546,785.53	100%	0	\$0.00		0
31408FRQ4	M&T MORTGAGE CORPORATION	185	\$15,596,609.54	100%	0	\$0.00	NA	0
Total		185	\$15,596,609.54	100%	0	\$0.00		0
31408FRR2	M&T MORTGAGE CORPORATION	131	\$10,178,070.38	100%	0	\$0.00	NA	0
Total		131	\$10,178,070.38	100%	0	\$0.00		0
31408FRS0	M&T MORTGAGE CORPORATION	17	\$981,047.84	100%	0	\$0.00	NA	0
Total		17	\$981,047.84	100%	0	\$0.00		0
31408FRT8	M&T MORTGAGE CORPORATION	99	\$6,647,619.66	100%	0	\$0.00	NA	0
Total		99	\$6,647,619.66	100%	0	\$0.00		0
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

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		Unavailable	11	\$2,642,856.22	90.95%	0	\$0.00	NA	0
Total			13	\$2,905,856.22	100%	0	\$0.00		0
31408FS59		CHASE HOME FINANCE, LLC	9	\$1,977,300.00	31.64%	0	\$0.00	NA	0
		Unavailable	19	\$4,272,849.97	68.36%	0	\$0.00	NA	0
Total			28	\$6,250,149.97	100%	0	\$0.00		0
31408FS67		CHASE HOME FINANCE, LLC	79	\$18,533,229.32	73.06%	0	\$0.00	NA	0
		Unavailable	25	\$6,834,065.09	26.94%	0	\$0.00	NA	0
Total			104	\$25,367,294.41	100%	0	\$0.00		0
31408FS75		CHASE HOME FINANCE, LLC	20	\$1,386,715.59	59.12%	0	\$0.00	NA	0
		Unavailable	14	\$958,941.48	40.88%	0	\$0.00	NA	0
Total			34	\$2,345,657.07	100%	0	\$0.00		0
31408FS83		CHASE HOME FINANCE, LLC	23	\$2,196,642.26	59.51%	0	\$0.00	NA	0
		Unavailable	15	\$1,494,847.07	40.49%	0	\$0.00	NA	0
Total			38	\$3,691,489.33	100%	0	\$0.00		0
31408FS91		CHASE HOME FINANCE, LLC	53	\$6,798,651.06	44.85%	0	\$0.00	NA	0
		Unavailable	65	\$8,360,271.21	55.15%	0	\$0.00	NA	0
Total			118	\$15,158,922.27	100%	0	\$0.00		0
31408FSP5		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%	0	\$0.00	NA	0
Total			7	\$1,581,050.00	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		27	\$4,306,269.78	100%	0	\$0.00		0
31408FT90	CHASE HOME FINANCE, LLC	49	\$10,398,818.32	45.51%	0	\$0.00	NA	0
	Unavailable	62	\$12,450,901.38	54.49%	0	\$0.00	NA	0
Total		111	\$22,849,719.70	100%	0	\$0.00		0
31408FTA7	CHASE HOME FINANCE, LLC	21	\$2,751,610.33	50.24%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
		Unavailable	70	\$15,726,933.94	40.14%	0	\$0.00	NA	0
Total			182	\$39,183,827.34	100%	0	\$0.00		0
31408FU31		CHASE HOME FINANCE, LLC	49	\$9,892,148.90	83.94%	0	\$0.00	NA	0
		Unavailable	9	\$1,892,221.86	16.06%	0	\$0.00	NA	0
Total			58	\$11,784,370.76	100%	0	\$0.00		0
31408FU49		CHASE HOME FINANCE, LLC	73	\$16,503,475.96	56.88%	0	\$0.00	NA	0
		Unavailable	53	\$12,510,584.13	43.12%	0	\$0.00	NA	0
Total			126	\$29,014,060.09	100%	0	\$0.00		0
31408FU56		CHASE HOME FINANCE, LLC	12	\$2,441,559.74	86.49%	0	\$0.00	NA	0
		Unavailable	2	\$381,300.16	13.51%	0	\$0.00	NA	0

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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

31408FUJ6	CHASE HOME FINANCE, LLC	78	\$15,120,432.00	53.82%	0	\$0.00	NA	0
	Unavailable	59	\$12,973,746.63	46.18%	0	\$0.00	NA	0
Total		137	\$28,094,178.63	100%	0	\$0.00		0
31408FUK3	CHASE HOME FINANCE, LLC	46	\$7,238,317.00	48.07%	0	\$0.00	NA	0
	Unavailable	43	\$7,818,181.05	51.93%	0	\$0.00	NA	0
Total		89	\$15,056,498.05	100%	0	\$0.00		0
31408FUL1	CHASE HOME FINANCE, LLC	27	\$2,957,469.12	46.2%	0	\$0.00	NA	0
	Unavailable	18	\$3,443,334.62	53.8%	0	\$0.00	NA	0
Total		45	\$6,400,803.74	100%	0	\$0.00		0
31408FUM9	CHASE HOME FINANCE, LLC	14	\$1,299,004.25	42.1%	0	\$0.00	NA	0
	Unavailable	9	\$1,786,511.90	57.9%	0	\$0.00	NA	0
Total		23	\$3,085,516.15	100%	0	\$0.00		0
31408FUN7	CHASE HOME FINANCE, LLC	46	\$8,774,098.36	75.67%	0	\$0.00	NA	0
	Unavailable	14	\$2,820,718.37	24.33%	0	\$0.00	NA	0
Total		60	\$11,594,816.73	100%	0	\$0.00		0
31408FUQ0	CHASE HOME FINANCE, LLC	8	\$2,135,097.39	57.6%	0	\$0.00	NA	0
	Unavailable	5	\$1,571,665.20	42.4%	0	\$0.00	NA	0
Total		13	\$3,706,762.59	100%	0	\$0.00		0
31408FUR8	CHASE HOME FINANCE, LLC	165	\$27,640,073.86	70.78%	0	\$0.00	NA	0
	Unavailable	66	\$11,412,236.04	29.22%	0	\$0.00	NA	0
Total		231	\$39,052,309.90	100%	0	\$0.00		0
31408FUS6	CHASE HOME FINANCE, LLC	165	\$27,433,722.85	73.27%	0	\$0.00	NA	0
	Unavailable	59	\$10,009,091.68	26.73%	0	\$0.00	NA	0
Total		224	\$37,442,814.53	100%	0	\$0.00		0
31408FUT4	CHASE HOME FINANCE, LLC	137	\$20,886,523.17	81.98%	0	\$0.00	NA	0
	Unavailable	26	\$4,591,511.59	18.02%	0	\$0.00	NA	0
Total		163	\$25,478,034.76	100%	0	\$0.00		0

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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
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	BANKUNITED, FEDERAL SAVINGS BANK	28	\$4,188,640.55	100%	0	\$0.00	NA	0
Total		28	\$4,188,640.55	100%	0	\$0.00		0
31408FWQ8	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,607,486.10	71.66%	0	\$0.00	NA	0
	Unavailable	2	\$635,724.58	28.34%	0	\$0.00	NA	0
Total		10	\$2,243,210.68	100%	0	\$0.00		0
31408FWR6		6	\$1,147,958.99	100%	0	\$0.00	NA	0

		NEXSTAR FINANCIAL CORPORATION							
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
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

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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	IRWIN MORTGAGE CORPORATION		4	\$402,200.00	9.93%	0	\$0.00	NA	0
	Unavailable		26	\$3,646,308.03	90.07%	0	\$0.00	NA	0
Total			30	\$4,048,508.03	100%	0	\$0.00		0
31408FXK0	IRWIN MORTGAGE CORPORATION		5	\$870,967.04	13.75%	0	\$0.00	NA	0
	Unavailable		44	\$5,462,894.05	86.25%	0	\$0.00	NA	0
Total			49	\$6,333,861.09	100%	0	\$0.00		0
31408FXL8			1	\$202,105.00	8.37%	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION							
		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
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

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Total			20	\$2,614,306.93	100%	0	\$0.00		0
31408FZZ5		GUARANTY BANK F.S.B.	7	\$419,042.17	36.44%	0	\$0.00	NA	0
		Unavailable	12	\$730,827.64	63.56%	0	\$0.00	NA	0
Total			19	\$1,149,869.81	100%	0	\$0.00		0
31408G2C0		PHH MORTGAGE CORPORATION	51	\$10,010,548.65	100%	0	\$0.00	NA	0
Total			51	\$10,010,548.65	100%	0	\$0.00		0
31408G2D8		PHH MORTGAGE CORPORATION	48	\$10,070,282.93	100%	0	\$0.00	NA	0
Total			48	\$10,070,282.93	100%	0	\$0.00		0
31408G2E6		PHH MORTGAGE CORPORATION	42	\$10,000,075.45	100%	0	\$0.00	NA	0
Total			42	\$10,000,075.45	100%	0	\$0.00		0
31408G2F3		PHH MORTGAGE CORPORATION	44	\$10,054,949.05	100%	0	\$0.00	NA	0
Total			44	\$10,054,949.05	100%	0	\$0.00		0
31408G2G1		PHH MORTGAGE CORPORATION	133	\$19,749,334.94	100%	0	\$0.00	NA	0
Total			133	\$19,749,334.94	100%	0	\$0.00		0
31408G2H9		PHH MORTGAGE CORPORATION	88	\$19,976,609.30	100%	0	\$0.00	NA	0
Total			88	\$19,976,609.30	100%	0	\$0.00		0
31408G2J5		PHH MORTGAGE CORPORATION	70	\$15,015,670.43	100%	0	\$0.00	NA	0
Total			70	\$15,015,670.43	100%	0	\$0.00		0
31408G2K2		PHH MORTGAGE CORPORATION	41	\$10,049,306.90	100%	0	\$0.00	NA	0
Total			41	\$10,049,306.90	100%	0	\$0.00		0
31408G2L0		PHH MORTGAGE CORPORATION	32	\$5,015,054.43	100%	0	\$0.00	NA	0
Total			32	\$5,015,054.43	100%	0	\$0.00		0
31408G2M8		PHH MORTGAGE CORPORATION	30	\$5,014,097.60	100%	0	\$0.00	NA	0
Total			30	\$5,014,097.60	100%	0	\$0.00		0

31408G2P1		PHH MORTGAGE CORPORATION	22	\$4,952,098.92	100%	0	\$0.00	NA	0
Total			22	\$4,952,098.92	100%	0	\$0.00		0
31408G2Q9		PHH MORTGAGE CORPORATION	50	\$10,084,339.41	100%	0	\$0.00	NA	0
Total			50	\$10,084,339.41	100%	0	\$0.00		0
31408G2R7		PHH MORTGAGE CORPORATION	64	\$12,739,764.93	100%	0	\$0.00	NA	0
Total			64	\$12,739,764.93	100%	0	\$0.00		0
31408G2S5		PHH MORTGAGE CORPORATION	29	\$5,833,151.43	100%	0	\$0.00	NA	0
Total			29	\$5,833,151.43	100%	0	\$0.00		0
31408G2T3		PHH MORTGAGE CORPORATION	18	\$4,417,938.69	100%	0	\$0.00	NA	0
Total			18	\$4,417,938.69	100%	0	\$0.00		0
31408G2U0		PHH MORTGAGE CORPORATION	13	\$3,395,516.48	100%	0	\$0.00	NA	0
Total			13	\$3,395,516.48	100%	0	\$0.00		0
31408G2V8		PHH MORTGAGE CORPORATION	26	\$4,697,875.00	100%	0	\$0.00	NA	0
Total			26	\$4,697,875.00	100%	0	\$0.00		0
31408G2W6		PHH MORTGAGE CORPORATION	40	\$9,994,551.96	100%	0	\$0.00	NA	0
Total			40	\$9,994,551.96	100%	0	\$0.00		0
31408G2X4		PHH MORTGAGE CORPORATION	32	\$7,307,366.95	100%	0	\$0.00	NA	0
Total			32	\$7,307,366.95	100%	0	\$0.00		0
31408G2Y2		PHH MORTGAGE CORPORATION	20	\$3,349,029.19	100%	0	\$0.00	NA	0
Total			20	\$3,349,029.19	100%	0	\$0.00		0
31408G2Z9		PHH MORTGAGE CORPORATION	19	\$3,928,768.44	100%	0	\$0.00	NA	0
Total			19	\$3,928,768.44	100%	0	\$0.00		0
31408G3A3		PHH MORTGAGE CORPORATION	42	\$7,329,748.71	100%	0	\$0.00	NA	0
Total			42	\$7,329,748.71	100%	0	\$0.00		0

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31408G3B1	PHH MORTGAGE CORPORATION	44	\$9,225,559.51	100%	0	\$0.00	NA	0
Total		44	\$9,225,559.51	100%	0	\$0.00		0
31408G3C9	PHH MORTGAGE CORPORATION	46	\$9,255,967.27	100%	0	\$0.00	NA	0
Total		46	\$9,255,967.27	100%	0	\$0.00		0
31408G3D7	PHH MORTGAGE CORPORATION	17	\$4,669,522.63	100%	0	\$0.00	NA	0
Total		17	\$4,669,522.63	100%	0	\$0.00		0
31408G3E5	PROVIDENT FUNDING ASSOCIATES, L.P.	74	\$17,107,816.87	100%	0	\$0.00	NA	0
Total		74	\$17,107,816.87	100%	0	\$0.00		0
31408G3F2	PROVIDENT FUNDING ASSOCIATES, L.P.	37	\$8,357,864.75	100%	0	\$0.00	NA	0
Total		37	\$8,357,864.75	100%	0	\$0.00		0
31408G3G0	PROVIDENT FUNDING ASSOCIATES, L.P.	182	\$42,731,536.21	100%	0	\$0.00	NA	0
Total		182	\$42,731,536.21	100%	0	\$0.00		0
31408G3H8	PROVIDENT FUNDING ASSOCIATES, L.P.	145	\$36,348,752.10	100%	0	\$0.00	NA	0
Total		145	\$36,348,752.10	100%	0	\$0.00		0
31408G3J4	PROVIDENT FUNDING ASSOCIATES, L.P.	42	\$9,341,960.80	100%	0	\$0.00	NA	0
Total		42	\$9,341,960.80	100%	0	\$0.00		0
31408G3K1	PROVIDENT FUNDING ASSOCIATES, L.P.	27	\$6,136,752.38	100%	0	\$0.00	NA	0
Total		27	\$6,136,752.38	100%	0	\$0.00		0
31408G3L9	WASHINGTON MUTUAL BANK	18	\$4,363,928.72	100%	0	\$0.00	NA	0
Total		18	\$4,363,928.72	100%	0	\$0.00		0
31408G3Y1	WELLS FARGO BANK, N.A.	10	\$1,344,622.30	100%	0	\$0.00	NA	0
Total		10	\$1,344,622.30	100%	0	\$0.00		0
31408G3Z8	WELLS FARGO BANK, N.A.	110	\$17,608,840.42	100%	0	\$0.00	NA	0

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Total			110	\$17,608,840.42	100%	0	\$0.00		0
31408G4M6		WELLS FARGO BANK, N.A.	218	\$38,210,223.42	59.83%	0	\$0.00	NA	0
		Unavailable	125	\$25,650,587.86	40.17%	0	\$0.00	NA	0
Total			343	\$63,860,811.28	100%	0	\$0.00		0
31408G4N4		WELLS FARGO BANK, N.A.	15	\$3,341,157.22	73.73%	0	\$0.00	NA	0
		Unavailable	7	\$1,190,706.40	26.27%	0	\$0.00	NA	0
Total			22	\$4,531,863.62	100%	0	\$0.00		0
31408G4Q7		Unavailable	2	\$353,900.00	100%	0	\$0.00	NA	0
Total			2	\$353,900.00	100%	0	\$0.00		0
31408G4R5		WELLS FARGO BANK, N.A.	40	\$6,753,249.42	48.95%	0	\$0.00	NA	0
		Unavailable	36	\$7,043,620.90	51.05%	0	\$0.00	NA	0
Total			76	\$13,796,870.32	100%	0	\$0.00		0
31408G4T1		WELLS FARGO BANK, N.A.	70	\$14,153,846.43	57.71%	0	\$0.00	NA	0
		Unavailable	49	\$10,373,835.23	42.29%	0	\$0.00	NA	0
Total			119	\$24,527,681.66	100%	0	\$0.00		0
31408G4W4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,578,499.99	37.54%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	16	\$4,290,822.06	62.46%	0	\$0.00	NA	0
Total			27	\$6,869,322.05	100%	0	\$0.00		0
31408G4X2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,843,252.81	59.41%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	20	\$3,991,631.86	40.59%	0	\$0.00	NA	0
Total			53	\$9,834,884.67	100%	0	\$0.00		0
31408G4Z7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$561,250.00	90.04%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$62,111.61	9.96%	0	\$0.00	NA	0
Total			5	\$623,361.61	100%	0	\$0.00		0
31408G5A1			19	\$3,995,238.62	88.89%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		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
Total			9	\$1,510,375.00	100%	0	\$0.00		0
31408G5K9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,571,700.00	39.61%	0	\$0.00	NA	0
		Unavailable	7	\$2,396,300.00	60.39%	0	\$0.00	NA	0
Total			17	\$3,968,000.00	100%	0	\$0.00		0
31408GC21		SELF-HELP VENTURES FUND	16	\$1,718,372.31	100%	0	\$0.00	NA	0
Total			16	\$1,718,372.31	100%	0	\$0.00		0

31408GC39	SELF-HELP VENTURES FUND	17	\$1,403,366.52	100%	0	\$0.00	NA	0
Total		17	\$1,403,366.52	100%	0	\$0.00		0
31408GC47	SELF-HELP VENTURES FUND	13	\$1,410,272.35	100%	0	\$0.00	NA	0
Total		13	\$1,410,272.35	100%	0	\$0.00		0
31408GC54	SELF-HELP VENTURES FUND	16	\$1,966,112.61	100%	0	\$0.00	NA	0
Total		16	\$1,966,112.61	100%	0	\$0.00		0
31408GC62	SELF-HELP VENTURES FUND	17	\$2,045,534.29	100%	0	\$0.00	NA	0
Total		17	\$2,045,534.29	100%	0	\$0.00		0
31408GC70	SELF-HELP VENTURES FUND	16	\$2,125,153.90	100%	0	\$0.00	NA	0
Total		16	\$2,125,153.90	100%	0	\$0.00		0
31408GC88	SELF-HELP VENTURES FUND	17	\$2,236,665.51	100%	0	\$0.00	NA	0
Total		17	\$2,236,665.51	100%	0	\$0.00		0
31408GC96	SELF-HELP VENTURES FUND	17	\$2,121,222.15	100%	0	\$0.00	NA	0
Total		17	\$2,121,222.15	100%	0	\$0.00		0
31408GCL9	COLONIAL SAVINGS FA	7	\$770,486.27	34.22%	0	\$0.00	NA	0
	Unavailable	12	\$1,481,304.72	65.78%	0	\$0.00	NA	0
Total		19	\$2,251,790.99	100%	0	\$0.00		0
31408GCM7	SELF-HELP VENTURES FUND	19	\$1,262,613.21	100%	0	\$0.00	NA	0
Total		19	\$1,262,613.21	100%	0	\$0.00		0
31408GCN5	SELF-HELP VENTURES FUND	23	\$1,693,636.79	100%	0	\$0.00	NA	0
Total		23	\$1,693,636.79	100%	0	\$0.00		0
31408GCQ8	SELF-HELP VENTURES FUND	20	\$1,937,531.13	100%	0	\$0.00	NA	0
Total		20	\$1,937,531.13	100%	0	\$0.00		0
31408GCR6		15	\$2,039,159.46	100%	0	\$0.00	NA	0

		SELF-HELP VENTURES FUND							
Total			15	\$2,039,159.46	100%	0	\$0.00		0
31408GCS4		SELF-HELP VENTURES FUND	18	\$1,671,957.03	100%	0	\$0.00	NA	0
Total			18	\$1,671,957.03	100%	0	\$0.00		0
31408GCT2		SELF-HELP VENTURES FUND	16	\$1,883,180.60	100%	0	\$0.00	NA	0
Total			16	\$1,883,180.60	100%	0	\$0.00		0
31408GCU9		SELF-HELP VENTURES FUND	16	\$1,826,757.67	100%	0	\$0.00	NA	0
Total			16	\$1,826,757.67	100%	0	\$0.00		0
31408GCV7		SELF-HELP VENTURES FUND	17	\$1,920,018.21	100%	0	\$0.00	NA	0
Total			17	\$1,920,018.21	100%	0	\$0.00		0
31408GCW5		SELF-HELP VENTURES FUND	17	\$2,189,657.34	100%	0	\$0.00	NA	0
Total			17	\$2,189,657.34	100%	0	\$0.00		0
31408GCX3		SELF-HELP VENTURES FUND	17	\$1,417,299.92	100%	0	\$0.00	NA	0
Total			17	\$1,417,299.92	100%	0	\$0.00		0
31408GCY1		SELF-HELP VENTURES FUND	17	\$1,278,584.35	100%	0	\$0.00	NA	0
Total			17	\$1,278,584.35	100%	0	\$0.00		0
31408GCZ8		SELF-HELP VENTURES FUND	31	\$2,489,627.95	100%	0	\$0.00	NA	0
Total			31	\$2,489,627.95	100%	0	\$0.00		0
31408GD20		SELF-HELP VENTURES FUND	33	\$3,594,663.37	100%	0	\$0.00	NA	0
Total			33	\$3,594,663.37	100%	0	\$0.00		0
31408GD38		SELF-HELP VENTURES FUND	13	\$1,367,453.06	100%	0	\$0.00	NA	0
Total			13	\$1,367,453.06	100%	0	\$0.00		0
31408GD46		SELF-HELP VENTURES FUND	15	\$1,576,597.34	100%	0	\$0.00	NA	0
Total			15	\$1,576,597.34	100%	0	\$0.00		0

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31408GD53	SELF-HELP VENTURES FUND	28	\$2,014,393.17	100%	0	\$0.00	NA	0
Total		28	\$2,014,393.17	100%	0	\$0.00		0
31408GD61	SELF-HELP VENTURES FUND	29	\$1,463,831.76	100%	0	\$0.00	NA	0
Total		29	\$1,463,831.76	100%	0	\$0.00		0
31408GD79	SELF-HELP VENTURES FUND	30	\$1,999,861.09	100%	0	\$0.00	NA	0
Total		30	\$1,999,861.09	100%	0	\$0.00		0
31408GD87	SELF-HELP VENTURES FUND	25	\$1,612,075.15	100%	0	\$0.00	NA	0
Total		25	\$1,612,075.15	100%	0	\$0.00		0
31408GD95	SELF-HELP VENTURES FUND	21	\$1,055,741.34	100%	0	\$0.00	NA	0
Total		21	\$1,055,741.34	100%	0	\$0.00		0
31408GDA2	SELF-HELP VENTURES FUND	22	\$2,201,773.87	100%	0	\$0.00	NA	0
Total		22	\$2,201,773.87	100%	0	\$0.00		0
31408GDB0	SELF-HELP VENTURES FUND	22	\$1,946,274.44	100%	0	\$0.00	NA	0
Total		22	\$1,946,274.44	100%	0	\$0.00		0
31408GDC8	SELF-HELP VENTURES FUND	20	\$2,043,417.48	100%	0	\$0.00	NA	0
Total		20	\$2,043,417.48	100%	0	\$0.00		0
31408GDD6	SELF-HELP VENTURES FUND	20	\$1,766,351.13	100%	0	\$0.00	NA	0
Total		20	\$1,766,351.13	100%	0	\$0.00		0
31408GDE4	SELF-HELP VENTURES FUND	21	\$2,602,970.11	100%	0	\$0.00	NA	0
Total		21	\$2,602,970.11	100%	0	\$0.00		0
31408GDF1	SELF-HELP VENTURES FUND	22	\$2,317,030.57	100%	0	\$0.00	NA	0
Total		22	\$2,317,030.57	100%	0	\$0.00		0
31408GDG9	SELF-HELP VENTURES FUND	19	\$2,107,710.03	100%	0	\$0.00	NA	0

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Total			19	\$2,107,710.03	100%	0	\$0.00		0
31408GDH7		SELF-HELP VENTURES FUND	19	\$2,445,464.46	100%	0	\$0.00	NA	0
Total			19	\$2,445,464.46	100%	0	\$0.00		0
31408GDJ3		SELF-HELP VENTURES FUND	18	\$2,465,302.74	100%	0	\$0.00	NA	0
Total			18	\$2,465,302.74	100%	0	\$0.00		0
31408GDK0		SELF-HELP VENTURES FUND	18	\$2,022,363.54	100%	0	\$0.00	NA	0
Total			18	\$2,022,363.54	100%	0	\$0.00		0
31408GDL8		SELF-HELP VENTURES FUND	17	\$1,166,260.24	100%	0	\$0.00	NA	0
Total			17	\$1,166,260.24	100%	0	\$0.00		0
31408GDM6		SELF-HELP VENTURES FUND	18	\$1,763,034.31	100%	0	\$0.00	NA	0
Total			18	\$1,763,034.31	100%	0	\$0.00		0
31408GDN4		SELF-HELP VENTURES FUND	17	\$1,589,324.57	100%	0	\$0.00	NA	0
Total			17	\$1,589,324.57	100%	0	\$0.00		0
31408GDP9		SELF-HELP VENTURES FUND	17	\$1,556,077.19	100%	0	\$0.00	NA	0
Total			17	\$1,556,077.19	100%	0	\$0.00		0
31408GDQ7		SELF-HELP VENTURES FUND	17	\$1,888,925.63	100%	0	\$0.00	NA	0
Total			17	\$1,888,925.63	100%	0	\$0.00		0
31408GDR5		SELF-HELP VENTURES FUND	19	\$1,667,460.49	100%	0	\$0.00	NA	0
Total			19	\$1,667,460.49	100%	0	\$0.00		0
31408GDS3		SELF-HELP VENTURES FUND	27	\$2,239,695.40	100%	0	\$0.00	NA	0
Total			27	\$2,239,695.40	100%	0	\$0.00		0
31408GDT1		SELF-HELP VENTURES FUND	30	\$1,915,852.97	100%	0	\$0.00	NA	0
Total			30	\$1,915,852.97	100%	0	\$0.00		0
31408GDU8			21	\$2,578,953.91	100%	0	\$0.00	NA	0

		SELF-HELP VENTURES FUND							
Total			21	\$2,578,953.91	100%	0	\$0.00		0
31408GDV6		SELF-HELP VENTURES FUND	19	\$1,893,395.99	100%	0	\$0.00	NA	0
Total			19	\$1,893,395.99	100%	0	\$0.00		0
31408GDW4		SELF-HELP VENTURES FUND	20	\$2,236,157.86	100%	0	\$0.00	NA	0
Total			20	\$2,236,157.86	100%	0	\$0.00		0
31408GDX2		SELF-HELP VENTURES FUND	30	\$2,230,650.49	100%	0	\$0.00	NA	0
Total			30	\$2,230,650.49	100%	0	\$0.00		0
31408GDY0		SELF-HELP VENTURES FUND	30	\$2,430,373.46	100%	0	\$0.00	NA	0
Total			30	\$2,430,373.46	100%	0	\$0.00		0
31408GDZ7		SELF-HELP VENTURES FUND	31	\$1,948,913.99	100%	0	\$0.00	NA	0
Total			31	\$1,948,913.99	100%	0	\$0.00		0
31408GE29		BANK OF AMERICA NA	46	\$6,949,953.51	96.24%	0	\$0.00	NA	0
		Unavailable	2	\$271,615.62	3.76%	0	\$0.00	NA	0
Total			48	\$7,221,569.13	100%	0	\$0.00		0
31408GEA1		SELF-HELP VENTURES FUND	22	\$1,169,270.95	100%	0	\$0.00	NA	0
Total			22	\$1,169,270.95	100%	0	\$0.00		0
31408GEH6		BANK OF AMERICA NA	48	\$3,291,800.98	93.17%	0	\$0.00	NA	0
		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

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Total			101	\$24,749,848.66	100%	0	\$0.00		0
31408GEM5	BANK OF AMERICA NA	7	\$1,748,685.73	67.71%	0	\$0.00	NA	0	
	Unavailable	3	\$833,764.80	32.29%	0	\$0.00	NA	0	
Total		10	\$2,582,450.53	100%	0	\$0.00		0	
31408GEN3	BANK OF AMERICA NA	43	\$9,183,592.28	81.68%	0	\$0.00	NA	0	
	Unavailable	9	\$2,059,379.34	18.32%	0	\$0.00	NA	0	
Total		52	\$11,242,971.62	100%	0	\$0.00		0	
31408GEP8	BANK OF AMERICA NA	12	\$2,646,202.83	50.82%	0	\$0.00	NA	0	
	Unavailable	12	\$2,560,880.19	49.18%	0	\$0.00	NA	0	
Total		24	\$5,207,083.02	100%	0	\$0.00		0	
31408GEQ6	BANK OF AMERICA NA	148	\$32,527,075.22	64.69%	0	\$0.00	NA	0	
	Unavailable	74	\$17,751,928.32	35.31%	0	\$0.00	NA	0	
Total		222	\$50,279,003.54	100%	0	\$0.00		0	
31408GES2	BANK OF AMERICA NA	103	\$15,192,891.78	97.19%	0	\$0.00	NA	0	
	Unavailable	3	\$440,018.17	2.81%	0	\$0.00	NA	0	
Total		106	\$15,632,909.95	100%	0	\$0.00		0	
31408GET0	BANK OF AMERICA NA	182	\$11,999,728.98	87.88%	0	\$0.00	NA	0	
	Unavailable	24	\$1,655,521.95	12.12%	0	\$0.00	NA	0	
Total		206	\$13,655,250.93	100%	0	\$0.00		0	
31408GEU7	BANK OF AMERICA NA	182	\$17,999,119.61	86.46%	0	\$0.00	NA	0	
	Unavailable	28	\$2,819,228.69	13.54%	0	\$0.00	NA	0	
Total		210	\$20,818,348.30	100%	0	\$0.00		0	
31408GEV5	BANK OF AMERICA NA	288	\$37,728,810.44	78.81%	0	\$0.00	NA	0	
	Unavailable	77	\$10,142,531.22	21.19%	0	\$0.00	NA	0	
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	

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31408GEZ6	BANK OF AMERICA NA	583	\$138,205,048.43	73.46%	0	\$0.00	NA	0
	Unavailable	204	\$49,929,339.48	26.54%	0	\$0.00	NA	0
Total		787	\$188,134,387.91	100%	0	\$0.00		0
31408GFA0	BANK OF AMERICA NA	498	\$64,710,672.66	79.71%	0	\$0.00	NA	0
	Unavailable	124	\$16,476,133.56	20.29%	0	\$0.00	NA	0
Total		622	\$81,186,806.22	100%	0	\$0.00		0
31408GFB8	BANK OF AMERICA NA	32	\$7,710,567.89	65.81%	0	\$0.00	NA	0
	Unavailable	14	\$4,005,856.30	34.19%	0	\$0.00	NA	0
Total		46	\$11,716,424.19	100%	0	\$0.00		0
31408GFC6	BANK OF AMERICA NA	194	\$41,709,445.82	82.09%	0	\$0.00	NA	0
	Unavailable	41	\$9,098,082.75	17.91%	0	\$0.00	NA	0
Total		235	\$50,807,528.57	100%	0	\$0.00		0
31408GFE2	BANK OF AMERICA NA	964	\$220,183,888.80	78.28%	0	\$0.00	NA	0
	Unavailable	272	\$61,089,190.07	21.72%	0	\$0.00	NA	0
Total		1,236	\$281,273,078.87	100%	0	\$0.00		0
31408GFF9	BANK OF AMERICA NA	38	\$2,140,269.86	67.24%	0	\$0.00	NA	0
	Unavailable	18	\$1,042,619.67	32.76%	0	\$0.00	NA	0
Total		56	\$3,182,889.53	100%	0	\$0.00		0
31408GFG7	BANK OF AMERICA NA	15	\$1,491,134.54	71.6%	0	\$0.00	NA	0
	Unavailable	6	\$591,539.00	28.4%	0	\$0.00	NA	0
Total		21	\$2,082,673.54	100%	0	\$0.00		0
31408GFH5	BANK OF AMERICA NA	19	\$2,523,371.44	52.74%	0	\$0.00	NA	0
	Unavailable	17	\$2,261,362.47	47.26%	0	\$0.00	NA	0
Total		36	\$4,784,733.91	100%	0	\$0.00		0
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

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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	
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%	1	\$186,291.66	NA	0	
	Unavailable	13	\$2,856,330.67	9.45%	0	\$0.00	NA	0	
Total		152	\$30,238,400.73	100%	1	\$186,291.66		0	
31408GHR1	BANK OF AMERICA NA	84	\$16,325,985.32	81%	0	\$0.00	NA	0	

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		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
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

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Total			194	\$34,712,295.21	100%	0	\$0.00		0
31408GJ99	WELLS FARGO BANK, N.A.		36	\$5,906,389.35	41.89%	0	\$0.00	NA	0
	Unavailable		47	\$8,193,651.42	58.11%	0	\$0.00	NA	0
Total			83	\$14,100,040.77	100%	0	\$0.00		0
31408GJA6	BANK OF AMERICA NA		46	\$9,259,499.00	46.76%	0	\$0.00	NA	0
	Unavailable		46	\$10,541,490.00	53.24%	0	\$0.00	NA	0
Total			92	\$19,800,989.00	100%	0	\$0.00		0
31408GJB4	BANK OF AMERICA NA		47	\$11,282,263.32	55.53%	0	\$0.00	NA	0
	Unavailable		41	\$9,034,890.50	44.47%	0	\$0.00	NA	0
Total			88	\$20,317,153.82	100%	0	\$0.00		0
31408GJC2	BANK OF AMERICA NA		32	\$6,809,320.00	29.58%	0	\$0.00	NA	0
	Unavailable		71	\$16,207,588.26	70.42%	0	\$0.00	NA	0
Total			103	\$23,016,908.26	100%	0	\$0.00		0
31408GJD0	BANK OF AMERICA NA		32	\$6,723,891.45	37.75%	0	\$0.00	NA	0
	Unavailable		52	\$11,087,399.11	62.25%	0	\$0.00	NA	0
Total			84	\$17,811,290.56	100%	0	\$0.00		0
31408GJE8	BANK OF AMERICA NA		75	\$17,159,590.41	68.47%	0	\$0.00	NA	0
	Unavailable		32	\$7,903,350.00	31.53%	0	\$0.00	NA	0
Total			107	\$25,062,940.41	100%	0	\$0.00		0
31408GJF5	BANK OF AMERICA NA		183	\$43,212,425.48	85.53%	0	\$0.00	NA	0
	Unavailable		33	\$7,312,810.29	14.47%	0	\$0.00	NA	0
Total			216	\$50,525,235.77	100%	0	\$0.00		0
31408GJG3	BANK OF AMERICA NA		38	\$7,454,954.20	46.49%	0	\$0.00	NA	0
	Unavailable		35	\$8,580,213.76	53.51%	0	\$0.00	NA	0
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

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Total			17	\$3,921,720.00	100%	0	\$0.00		0
31408GJP3		BANK OF AMERICA NA	7	\$1,715,641.00	61.82%	0	\$0.00	NA	0
		Unavailable	6	\$1,059,600.00	38.18%	0	\$0.00	NA	0
Total			13	\$2,775,241.00	100%	0	\$0.00		0
31408GJQ1		BANK OF AMERICA NA	40	\$10,439,888.00	73.6%	0	\$0.00	NA	0
		Unavailable	16	\$3,744,375.00	26.4%	0	\$0.00	NA	0
Total			56	\$14,184,263.00	100%	0	\$0.00		0
31408GJR9		BANK OF AMERICA NA	18	\$4,512,006.00	70.81%	0	\$0.00	NA	0
		Unavailable	7	\$1,860,110.00	29.19%	0	\$0.00	NA	0
Total			25	\$6,372,116.00	100%	0	\$0.00		0
31408GJV0		THIRD FEDERAL SAVINGS AND LOAN	272	\$50,329,108.89	100%	0	\$0.00	NA	0
Total			272	\$50,329,108.89	100%	0	\$0.00		0
31408GJW8		THIRD FEDERAL SAVINGS AND LOAN	81	\$10,093,003.85	100%	0	\$0.00	NA	0
Total			81	\$10,093,003.85	100%	0	\$0.00		0
31408GJX6		THIRD FEDERAL SAVINGS AND LOAN	226	\$40,334,548.94	100%	0	\$0.00	NA	0
Total			226	\$40,334,548.94	100%	0	\$0.00		0
31408GJY4		THIRD FEDERAL SAVINGS AND LOAN	221	\$35,246,312.03	100%	0	\$0.00	NA	0
Total			221	\$35,246,312.03	100%	0	\$0.00		0
31408GJZ1		AMSOUTH BANK	15	\$1,437,850.93	100%	0	\$0.00	NA	0
Total			15	\$1,437,850.93	100%	0	\$0.00		0
31408GK22		Unavailable	19	\$2,516,280.19	100%	0	\$0.00	NA	0
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

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Total			12	\$2,473,533.26	100%	0	\$0.00		0
31408GK63		Unavailable	139	\$23,197,534.07	100%	0	\$0.00	NA	0
Total			139	\$23,197,534.07	100%	0	\$0.00		0
31408GK71		Unavailable	18	\$4,731,693.49	100%	0	\$0.00	NA	0
Total			18	\$4,731,693.49	100%	0	\$0.00		0
31408GK89		Unavailable	103	\$19,904,570.57	100%	0	\$0.00	NA	0
Total			103	\$19,904,570.57	100%	0	\$0.00		0
31408GK97		Unavailable	163	\$15,857,527.07	100%	0	\$0.00	NA	0
Total			163	\$15,857,527.07	100%	0	\$0.00		0
31408GKA4		WELLS FARGO BANK, N.A.	34	\$5,350,984.75	44.45%	0	\$0.00	NA	0
		Unavailable	45	\$6,687,279.84	55.55%	0	\$0.00	NA	0
Total			79	\$12,038,264.59	100%	0	\$0.00		0
31408GKB2		WELLS FARGO BANK, N.A.	7	\$1,356,269.08	39.1%	0	\$0.00	NA	0
		Unavailable	15	\$2,112,860.03	60.9%	0	\$0.00	NA	0
Total			22	\$3,469,129.11	100%	0	\$0.00		0
31408GKD8		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	17	\$1,920,635.46	100%	0	\$0.00	NA	0
Total			17	\$1,920,635.46	100%	0	\$0.00		0
31408GKE6		STATE FARM BANK, FSB	8	\$1,035,219.13	100%	0	\$0.00	NA	0
Total			8	\$1,035,219.13	100%	0	\$0.00		0
31408GKF3		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			18	\$1,726,051.64	100%	0	\$0.00	NA	0

		STATE FARM BANK, FSB							
Total			18	\$1,726,051.64	100%	0	\$0.00		0
31408GKL0		STATE FARM BANK, FSB	11	\$1,346,747.49	100%	0	\$0.00	NA	0
Total			11	\$1,346,747.49	100%	0	\$0.00		0
31408GKM8		STATE FARM BANK, FSB	53	\$10,375,435.23	100%	0	\$0.00	NA	0
Total			53	\$10,375,435.23	100%	0	\$0.00		0
31408GKN6		STATE FARM BANK, FSB	51	\$8,719,875.44	100%	0	\$0.00	NA	0
Total			51	\$8,719,875.44	100%	0	\$0.00		0
31408GKQ9		WELLS FARGO BANK, N.A.	6	\$1,706,476.85	70.38%	0	\$0.00	NA	0
		Unavailable	4	\$718,045.44	29.62%	0	\$0.00	NA	0
Total			10	\$2,424,522.29	100%	0	\$0.00		0
31408GKR7		WELLS FARGO BANK, N.A.	11	\$1,849,555.02	86.59%	0	\$0.00	NA	0
		Unavailable	2	\$286,420.09	13.41%	0	\$0.00	NA	0
Total			13	\$2,135,975.11	100%	0	\$0.00		0
31408GKS5		WELLS FARGO BANK, N.A.	97	\$16,541,196.56	75.22%	0	\$0.00	NA	0
		Unavailable	30	\$5,448,734.86	24.78%	0	\$0.00	NA	0
Total			127	\$21,989,931.42	100%	0	\$0.00		0
31408GKT3		WELLS FARGO BANK, N.A.	106	\$15,281,519.62	68.06%	0	\$0.00	NA	0
		Unavailable	38	\$7,171,544.30	31.94%	0	\$0.00	NA	0
Total			144	\$22,453,063.92	100%	0	\$0.00		0
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

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

		EASTERN FINANCIAL FLORIDA CREDIT UNION							
Total			32	\$2,862,455.29	100%	0	\$0.00		0
31408GLL9		EASTERN FINANCIAL FLORIDA CREDIT UNION	18	\$978,364.80	100%	0	\$0.00	NA	0
Total			18	\$978,364.80	100%	0	\$0.00		0
31408GLM7		EASTERN FINANCIAL FLORIDA CREDIT UNION	30	\$1,159,087.78	100%	0	\$0.00	NA	0
Total			30	\$1,159,087.78	100%	0	\$0.00		0
31408GLN5		GUARANTY BANK F.S.B.	2	\$230,356.00	17.81%	0	\$0.00	NA	0
		Unavailable	12	\$1,062,992.47	82.19%	0	\$0.00	NA	0
Total			14	\$1,293,348.47	100%	0	\$0.00		0
31408GLP0		MORGAN STANLEY CREDIT CORPORATION	8	\$1,449,446.62	100%	0	\$0.00	NA	0
Total			8	\$1,449,446.62	100%	0	\$0.00		0
31408GLQ8		MORGAN STANLEY CREDIT CORPORATION	20	\$3,719,642.56	100%	0	\$0.00	NA	0
Total			20	\$3,719,642.56	100%	0	\$0.00		0
31408GLR6		SUNTRUST MORTGAGE INC.	38	\$5,272,945.73	22.14%	0	\$0.00	NA	0
		Unavailable	121	\$18,538,400.10	77.86%	0	\$0.00	NA	0
Total			159	\$23,811,345.83	100%	0	\$0.00		0
31408GLS4		SUNTRUST MORTGAGE INC.	23	\$3,223,964.52	22.15%	0	\$0.00	NA	0
		Unavailable	79	\$11,332,877.61	77.85%	0	\$0.00	NA	0
Total			102	\$14,556,842.13	100%	0	\$0.00		0
31408GLT2		SUNTRUST MORTGAGE INC.	5	\$1,233,543.34	13.19%	0	\$0.00	NA	0
		Unavailable	57	\$8,118,704.48	86.81%	0	\$0.00	NA	0
Total			62	\$9,352,247.82	100%	0	\$0.00		0
31408GMD6		Unavailable	10	\$556,861.08	100%	0	\$0.00	NA	0
Total			10	\$556,861.08	100%	0	\$0.00		0

31408GME4		NEXSTAR FINANCIAL CORPORATION	15	\$2,745,757.50	100%	0	\$0.00	NA	0
Total			15	\$2,745,757.50	100%	0	\$0.00		0
31408GMF1		NEXSTAR FINANCIAL CORPORATION	10	\$1,328,500.00	100%	0	\$0.00	NA	0
Total			10	\$1,328,500.00	100%	0	\$0.00		0
31408GMG9		ABN AMRO MORTGAGE GROUP, INC.	154	\$16,556,556.77	100%	0	\$0.00	NA	0
Total			154	\$16,556,556.77	100%	0	\$0.00		0
31408GMH7		ABN AMRO MORTGAGE GROUP, INC.	280	\$27,067,833.05	100%	0	\$0.00	NA	0
Total			280	\$27,067,833.05	100%	0	\$0.00		0
31408GMJ3		ABN AMRO MORTGAGE GROUP, INC.	40	\$2,855,949.85	100%	0	\$0.00	NA	0
Total			40	\$2,855,949.85	100%	0	\$0.00		0
31408GMK0		ABN AMRO MORTGAGE GROUP, INC.	48	\$6,198,845.43	100%	0	\$0.00	NA	0
Total			48	\$6,198,845.43	100%	0	\$0.00		0
31408GML8		ABN AMRO MORTGAGE GROUP, INC.	167	\$22,816,606.15	100%	0	\$0.00	NA	0
Total			167	\$22,816,606.15	100%	0	\$0.00		0
31408GMM6		ABN AMRO MORTGAGE GROUP, INC.	81	\$11,143,746.86	100%	0	\$0.00	NA	0
Total			81	\$11,143,746.86	100%	0	\$0.00		0
31408GMR5		CCO MORTGAGE CORPORATION	147	\$33,343,946.29	100%	0	\$0.00	NA	0
Total			147	\$33,343,946.29	100%	0	\$0.00		0
31408GMS3		CCO MORTGAGE CORPORATION	30	\$2,379,631.44	100%	0	\$0.00	NA	0
Total			30	\$2,379,631.44	100%	0	\$0.00		0

31408GMT1		CCO MORTGAGE CORPORATION	20	\$4,503,801.94	100%	0	\$0.00	NA	0
Total			20	\$4,503,801.94	100%	0	\$0.00		0
31408GND5		HAWAII HOME LOANS, INC.	4	\$1,104,599.29	100%	0	\$0.00	NA	0
Total			4	\$1,104,599.29	100%	0	\$0.00		0
31408GNN3		DLJ MORTGAGE CAPITAL INC.	6	\$318,365.39	100%	0	\$0.00	NA	0
Total			6	\$318,365.39	100%	0	\$0.00		0
31408GNP8		DLJ MORTGAGE CAPITAL INC.	21	\$922,253.79	100%	0	\$0.00	NA	0
Total			21	\$922,253.79	100%	0	\$0.00		0
31408GNQ6		DLJ MORTGAGE CAPITAL INC.	31	\$1,499,351.67	100%	0	\$0.00	NA	0
Total			31	\$1,499,351.67	100%	0	\$0.00		0
31408GNR4		DLJ MORTGAGE CAPITAL INC.	47	\$2,373,000.35	100%	0	\$0.00	NA	0
Total			47	\$2,373,000.35	100%	0	\$0.00		0
31408GNS2		DLJ MORTGAGE CAPITAL INC.	10	\$529,058.82	100%	0	\$0.00	NA	0
Total			10	\$529,058.82	100%	0	\$0.00		0
31408GQ75		MORGAN STANLEY CREDIT CORPORATION	9	\$1,827,464.16	100%	0	\$0.00	NA	0
Total			9	\$1,827,464.16	100%	0	\$0.00		0
31408GQQ3		UNIVERSAL MORTGAGE CORPORATION	4	\$759,660.00	41.05%	0	\$0.00	NA	0
		Unavailable	8	\$1,090,750.00	58.95%	0	\$0.00	NA	0
Total			12	\$1,850,410.00	100%	0	\$0.00		0
31408GX28		EMC MORTGAGE CORPORATION	205	\$44,138,464.74	100%	0	\$0.00	NA	0
Total			205	\$44,138,464.74	100%	0	\$0.00		0
31408GX36		EMC MORTGAGE CORPORATION	68	\$16,687,316.69	100%	0	\$0.00	NA	0
Total			68	\$16,687,316.69	100%	0	\$0.00		0

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31408GX44		EMC MORTGAGE CORPORATION	92	\$21,888,182.68	100%	0	\$0.00	NA	0
Total			92	\$21,888,182.68	100%	0	\$0.00		0
31408GX51		FIRST PLACE BANK	7	\$769,788.20	41.04%	0	\$0.00	NA	0
		Unavailable	5	\$1,105,700.00	58.96%	0	\$0.00	NA	0
Total			12	\$1,875,488.20	100%	0	\$0.00		0
31408GX69		FIRST PLACE BANK	16	\$2,739,978.88	100%	0	\$0.00	NA	0
Total			16	\$2,739,978.88	100%	0	\$0.00		0
31408GX77		FIRST PLACE BANK	2	\$415,550.00	17.95%	0	\$0.00	NA	0
		Unavailable	9	\$1,899,600.00	82.05%	0	\$0.00	NA	0
Total			11	\$2,315,150.00	100%	0	\$0.00		0
31408GXG7		STATE FARM BANK, FSB	17	\$4,289,055.09	100%	0	\$0.00	NA	0
Total			17	\$4,289,055.09	100%	0	\$0.00		0
31408GXH5		STATE FARM BANK, FSB	45	\$4,969,756.20	100%	0	\$0.00	NA	0
Total			45	\$4,969,756.20	100%	0	\$0.00		0
31408GXJ1		STATE FARM BANK, FSB	17	\$1,123,840.41	100%	0	\$0.00	NA	0
Total			17	\$1,123,840.41	100%	0	\$0.00		0
31408GXX8		Unavailable	71	\$14,663,145.15	100%	0	\$0.00	NA	0
Total			71	\$14,663,145.15	100%	0	\$0.00		0
31408GXL6		Unavailable	21	\$4,650,560.21	100%	0	\$0.00	NA	0
Total			21	\$4,650,560.21	100%	0	\$0.00		0
31408GXM4		Unavailable	85	\$17,897,613.04	100%	0	\$0.00	NA	0
Total			85	\$17,897,613.04	100%	0	\$0.00		0
31408GXN2		UNIVERSAL MORTGAGE CORPORATION	6	\$624,792.82	21.29%	0	\$0.00	NA	0
		Unavailable	20	\$2,310,500.00	78.71%	0	\$0.00	NA	0
Total			26	\$2,935,292.82	100%	0	\$0.00		0
31408GXY8		EMC MORTGAGE CORPORATION	116	\$26,406,793.89	100%	0	\$0.00	NA	0
Total			116	\$26,406,793.89	100%	0	\$0.00		0

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

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Total			2	\$451,999.10	100%	0	\$0.00		0
31408HET8	Unavailable		2	\$292,899.16	100%	0	\$0.00	NA	0
Total			2	\$292,899.16	100%	0	\$0.00		0
31408HEU5	Unavailable		11	\$1,178,517.93	100%	0	\$0.00	NA	0
Total			11	\$1,178,517.93	100%	0	\$0.00		0
31408HEV3	Unavailable		37	\$2,676,223.25	100%	0	\$0.00	NA	0
Total			37	\$2,676,223.25	100%	0	\$0.00		0
31408HEW1	COUNTRYWIDE BANK, N.A.		2	\$149,919.24	13.56%	0	\$0.00	NA	0
	Unavailable		15	\$955,629.68	86.44%	0	\$0.00	NA	0
Total			17	\$1,105,548.92	100%	0	\$0.00		0
31408HEZ4	Unavailable		4	\$613,300.54	100%	0	\$0.00	NA	0
Total			4	\$613,300.54	100%	0	\$0.00		0
31408HF42	Unavailable		7	\$1,062,255.63	100%	0	\$0.00	NA	0
Total			7	\$1,062,255.63	100%	0	\$0.00		0
31408HF59	COUNTRYWIDE BANK, N.A.		2	\$219,285.83	8.5%	0	\$0.00	NA	0
	Unavailable		16	\$2,360,000.67	91.5%	0	\$0.00	NA	0
Total			18	\$2,579,286.50	100%	0	\$0.00		0
31408HF75	HSBC MORTGAGE CORPORATION (USA)		7	\$1,099,350.00	54.94%	0	\$0.00	NA	0
	Unavailable		5	\$901,749.12	45.06%	0	\$0.00	NA	0
Total			12	\$2,001,099.12	100%	0	\$0.00		0
31408HFE0	Unavailable		7	\$1,139,100.36	100%	0	\$0.00	NA	0
Total			7	\$1,139,100.36	100%	0	\$0.00		0
31408HFF7	COUNTRYWIDE BANK, N.A.		13	\$2,526,689.34	71.56%	0	\$0.00	NA	0
	Unavailable		8	\$1,004,087.71	28.44%	0	\$0.00	NA	0
Total			21	\$3,530,777.05	100%	0	\$0.00		0
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

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31408HFM2	COUNTRYWIDE BANK, N.A.	3	\$650,482.43	5.9%	0	\$0.00	NA	0
	Unavailable	58	\$10,378,843.52	94.1%	0	\$0.00	NA	0
Total		61	\$11,029,325.95	100%	0	\$0.00		0
31408HFP5	COUNTRYWIDE BANK, N.A.	5	\$886,830.26	18.67%	0	\$0.00	NA	0
	Unavailable	22	\$3,863,507.37	81.33%	0	\$0.00	NA	0
Total		27	\$4,750,337.63	100%	0	\$0.00		0
31408HFR1	Unavailable	3	\$335,715.56	100%	0	\$0.00	NA	0
Total		3	\$335,715.56	100%	0	\$0.00		0
31408HFT7	Unavailable	8	\$1,357,618.95	100%	0	\$0.00	NA	0
Total		8	\$1,357,618.95	100%	0	\$0.00		0
31408HFU4	Unavailable	5	\$926,111.14	100%	0	\$0.00	NA	0
Total		5	\$926,111.14	100%	0	\$0.00		0
31408HFX8	Unavailable	28	\$4,490,512.77	100%	0	\$0.00	NA	0
Total		28	\$4,490,512.77	100%	0	\$0.00		0
31408HFY6	COUNTRYWIDE BANK, N.A.	8	\$1,886,369.87	23.48%	0	\$0.00	NA	0
	Unavailable	32	\$6,147,098.78	76.52%	0	\$0.00	NA	0
Total		40	\$8,033,468.65	100%	0	\$0.00		0
31408HFZ3	COUNTRYWIDE BANK, N.A.	2	\$410,712.21	2.75%	0	\$0.00	NA	0
	Unavailable	83	\$14,514,229.15	97.25%	0	\$0.00	NA	0
Total		85	\$14,924,941.36	100%	0	\$0.00		0
31408HHS7	WELLS FARGO BANK, N.A.	15	\$3,208,294.46	93.23%	0	\$0.00	NA	0
	Unavailable	2	\$232,859.73	6.77%	0	\$0.00	NA	0
Total		17	\$3,441,154.19	100%	0	\$0.00		0
31408HHU2	WELLS FARGO BANK, N.A.	10	\$1,989,637.94	81.45%	0	\$0.00	NA	0
	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

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31408HJB2	WASHINGTON MUTUAL BANK	3	\$958,029.15	60.49%	0	\$0.00	NA	0
	Unavailable	3	\$625,733.58	39.51%	0	\$0.00	NA	0
Total		6	\$1,583,762.73	100%	0	\$0.00		0
31408HJC0	WASHINGTON MUTUAL BANK	7	\$1,499,913.59	100%	0	\$0.00	NA	0
Total		7	\$1,499,913.59	100%	0	\$0.00		0
31408HJD8	WASHINGTON MUTUAL BANK	3	\$562,747.83	48.3%	0	\$0.00	NA	0
	Unavailable	3	\$602,248.98	51.7%	0	\$0.00	NA	0
Total		6	\$1,164,996.81	100%	0	\$0.00		0
31408HJH9	INDYMAC BANK, FSB	3	\$403,256.04	41.21%	0	\$0.00	NA	0
	Unavailable	3	\$575,321.26	58.79%	0	\$0.00	NA	0
Total		6	\$978,577.30	100%	0	\$0.00		0
31408HJJ5	INDYMAC BANK, FSB	9	\$2,043,966.96	13.84%	0	\$0.00	NA	0
	Unavailable	78	\$12,720,164.91	86.16%	0	\$0.00	NA	0
Total		87	\$14,764,131.87	100%	0	\$0.00		0
31408HJK2	INDYMAC BANK, FSB	1	\$55,250.00	0.96%	0	\$0.00	NA	0
	Unavailable	40	\$5,702,572.02	99.04%	0	\$0.00	NA	0
Total		41	\$5,757,822.02	100%	0	\$0.00		0
31408HJL0	INDYMAC BANK, FSB	1	\$32,500.00	0.43%	0	\$0.00	NA	0
	Unavailable	57	\$7,532,096.41	99.57%	0	\$0.00	NA	0
Total		58	\$7,564,596.41	100%	0	\$0.00		0
31408HJN6	INDYMAC BANK, FSB	2	\$189,860.66	3.13%	0	\$0.00	NA	0
	Unavailable	59	\$5,883,008.64	96.87%	0	\$0.00	NA	0
Total		61	\$6,072,869.30	100%	0	\$0.00		0
31408HJP1	INDYMAC BANK, FSB	1	\$100,000.00	1.77%	0	\$0.00	NA	0
	Unavailable	57	\$5,541,506.17	98.23%	0	\$0.00	NA	0
Total		58	\$5,641,506.17	100%	0	\$0.00		0
31408HJQ9	INDYMAC BANK, FSB	1	\$69,930.31	3.63%	0	\$0.00	NA	0
	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

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31408HJS5	INDYMAC BANK, FSB	1	\$52,200.00	2.29%	0	\$0.00	NA	0
	Unavailable	39	\$2,228,830.64	97.71%	0	\$0.00	NA	0
Total		40	\$2,281,030.64	100%	0	\$0.00		0
31408HJT3	INDYMAC BANK, FSB	1	\$66,750.00	3.13%	0	\$0.00	NA	0
	Unavailable	35	\$2,062,730.88	96.87%	0	\$0.00	NA	0
Total		36	\$2,129,480.88	100%	0	\$0.00		0
31408HJU0	INDYMAC BANK, FSB	2	\$646,000.00	6.8%	0	\$0.00	NA	0
	Unavailable	45	\$8,859,247.65	93.2%	0	\$0.00	NA	0
Total		47	\$9,505,247.65	100%	0	\$0.00		0
31408HJV8	INDYMAC BANK, FSB	1	\$360,000.00	9.53%	0	\$0.00	NA	0
	Unavailable	18	\$3,416,860.58	90.47%	0	\$0.00	NA	0
Total		19	\$3,776,860.58	100%	0	\$0.00		0
31408HJW6	INDYMAC BANK, FSB	3	\$901,127.97	14.14%	0	\$0.00	NA	0
	Unavailable	27	\$5,471,733.42	85.86%	0	\$0.00	NA	0
Total		30	\$6,372,861.39	100%	0	\$0.00		0
31408HJX4	Unavailable	3	\$1,008,403.85	100%	0	\$0.00	NA	0
Total		3	\$1,008,403.85	100%	0	\$0.00		0
31408HK38	Unavailable	2	\$291,570.62	100%	0	\$0.00	NA	0
Total		2	\$291,570.62	100%	0	\$0.00		0
31408HK95	Unavailable	3	\$559,670.82	100%	0	\$0.00	NA	0
Total		3	\$559,670.82	100%	0	\$0.00		0
31408HL29	Unavailable	19	\$4,457,313.43	100%	0	\$0.00	NA	0
Total		19	\$4,457,313.43	100%	0	\$0.00		0
31408HL37	Unavailable	10	\$1,644,093.78	100%	0	\$0.00	NA	0
Total		10	\$1,644,093.78	100%	0	\$0.00		0
31408HL52	Unavailable	26	\$5,066,013.67	100%	0	\$0.00	NA	0
Total		26	\$5,066,013.67	100%	0	\$0.00		0
31408HL60	COUNTRYWIDE BANK, N.A.	5	\$737,351.36	25.95%	0	\$0.00	NA	0
	Unavailable	18	\$2,103,637.70	74.05%	0	\$0.00	NA	0
Total		23	\$2,840,989.06	100%	0	\$0.00		0
31408HLE3	COUNTRYWIDE BANK, N.A.	7	\$1,079,476.87	10.15%	0	\$0.00	NA	0
	Unavailable	73	\$9,559,939.51	89.85%	0	\$0.00	NA	0

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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			130	\$24,686,871.09	100%	0	\$0.00	NA	0

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.							
Total			130	\$24,686,871.09	100%	0	\$0.00		0
31408HM77		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	81	\$14,711,896.52	100%	0	\$0.00	NA	0
Total			81	\$14,711,896.52	100%	0	\$0.00		0
31408HM85		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	57	\$11,144,909.23	100%	0	\$0.00	NA	0
Total			57	\$11,144,909.23	100%	0	\$0.00		0
31408HM93		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	27	\$4,488,634.00	100%	0	\$0.00	NA	0
Total			27	\$4,488,634.00	100%	0	\$0.00		0
31408HMA0		Unavailable	7	\$783,947.65	100%	0	\$0.00	NA	0
Total			7	\$783,947.65	100%	0	\$0.00		0
31408HMD4		COUNTRYWIDE BANK, N.A.	5	\$1,038,946.91	35.48%	0	\$0.00	NA	0
		Unavailable	14	\$1,889,499.92	64.52%	0	\$0.00	NA	0
Total			19	\$2,928,446.83	100%	0	\$0.00		0
31408HME2		Unavailable	15	\$1,559,544.74	100%	0	\$0.00	NA	0
Total			15	\$1,559,544.74	100%	0	\$0.00		0
31408HMG7		Unavailable	2	\$480,100.00	100%	0	\$0.00	NA	0
Total			2	\$480,100.00	100%	0	\$0.00		0
31408HMH5		COUNTRYWIDE BANK, N.A.	1	\$111,920.00	36.07%	0	\$0.00	NA	0
		Unavailable	1	\$198,400.00	63.93%	0	\$0.00	NA	0
Total			2	\$310,320.00	100%	0	\$0.00		0
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

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Total			6	\$799,640.00	100%	0	\$0.00		0
31408HMQ5		COUNTRYWIDE BANK, N.A.	4	\$722,107.41	90.09%	0	\$0.00	NA	0
		Unavailable	1	\$79,434.24	9.91%	0	\$0.00	NA	0
Total			5	\$801,541.65	100%	0	\$0.00		0
31408HMU6		COUNTRYWIDE BANK, N.A.	3	\$622,266.30	22.48%	0	\$0.00	NA	0
		Unavailable	16	\$2,146,158.42	77.52%	0	\$0.00	NA	0
Total			19	\$2,768,424.72	100%	0	\$0.00		0
31408HMOV4		COUNTRYWIDE BANK, N.A.	2	\$257,000.00	24.21%	0	\$0.00	NA	0
		Unavailable	6	\$804,382.92	75.79%	0	\$0.00	NA	0
Total			8	\$1,061,382.92	100%	0	\$0.00		0
31408HN84		WORLD SAVINGS BANK	16	\$1,010,573.90	50.41%	0	\$0.00	NA	0
		Unavailable	21	\$994,163.72	49.59%	0	\$0.00	NA	0
Total			37	\$2,004,737.62	100%	0	\$0.00		0
31408HN92		WORLD SAVINGS BANK	2	\$48,006.65	27.9%	0	\$0.00	NA	0
		Unavailable	4	\$124,082.59	72.1%	0	\$0.00	NA	0
Total			6	\$172,089.24	100%	0	\$0.00		0
31408HNA9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$1,272,176.83	100%	0	\$0.00	NA	0
Total			9	\$1,272,176.83	100%	0	\$0.00		0
31408HNB7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$2,117,667.18	100%	0	\$0.00	NA	0
Total			9	\$2,117,667.18	100%	0	\$0.00		0
31408HNC5		WASHINGTON MUTUAL MORTGAGE 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

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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
31408HNNH4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	13	\$1,030,965.19	100%	0	\$0.00	NA	0
Total			13	\$1,030,965.19	100%	0	\$0.00		0
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
31408HNNK7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$2,792,898.99	100%	0	\$0.00	NA	0
Total			9	\$2,792,898.99	100%	0	\$0.00		0
31408HNNL5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	589	\$120,795,613.15	100%	0	\$0.00	NA	0
Total			589	\$120,795,613.15	100%	0	\$0.00		0
31408HNNM3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	495	\$94,253,824.90	100%	0	\$0.00	NA	0
Total			495	\$94,253,824.90	100%	0	\$0.00		0
31408HNNN1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	54	\$13,013,085.00	100%	0	\$0.00	NA	0
Total			54	\$13,013,085.00	100%	0	\$0.00		0
31408HNPP6		WASHINGTON MUTUAL MORTGAGE	9	\$2,103,775.51	100%	0	\$0.00	NA	0

		SECURITIES CORP.							
Total			9	\$2,103,775.51	100%	0	\$0.00		0
31408HNQ4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	13	\$2,651,460.77	100%	0	\$0.00	NA	0
Total			13	\$2,651,460.77	100%	0	\$0.00		0
31408HNR2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	\$1,763,007.94	100%	0	\$0.00	NA	0
Total			21	\$1,763,007.94	100%	0	\$0.00		0
31408HNS0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	22	\$2,900,983.39	100%	0	\$0.00	NA	0
Total			22	\$2,900,983.39	100%	0	\$0.00		0
31408HNT8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	11	\$1,011,676.59	100%	0	\$0.00	NA	0
Total			11	\$1,011,676.59	100%	0	\$0.00		0
31408HP25		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$3,119,752.59	100%	0	\$0.00	NA	0
Total			13	\$3,119,752.59	100%	0	\$0.00		0
31408HP33		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$3,788,301.07	100%	0	\$0.00	NA	0
Total			15	\$3,788,301.07	100%	0	\$0.00		0
31408HP41		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$7,177,009.18	100%	0	\$0.00	NA	0
Total			28	\$7,177,009.18	100%	0	\$0.00		0
31408HP58		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$6,216,595.59	100%	0	\$0.00	NA	0
Total			20	\$6,216,595.59	100%	0	\$0.00		0
31408HP66		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,695,036.33	100%	0	\$0.00	NA	0
Total			12	\$2,695,036.33	100%	0	\$0.00		0

31408HP74		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$1,218,777.18	100%	0	\$0.00	NA	0
Total			18	\$1,218,777.18	100%	0	\$0.00		0
31408HP82		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$1,359,778.09	100%	0	\$0.00	NA	0
Total			19	\$1,359,778.09	100%	0	\$0.00		0
31408HP90		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$1,276,311.11	100%	0	\$0.00	NA	0
Total			19	\$1,276,311.11	100%	0	\$0.00		0
31408HPD1		WORLD SAVINGS BANK	1	\$138,592.41	24.29%	0	\$0.00	NA	0
		Unavailable	4	\$431,956.68	75.71%	0	\$0.00	NA	0
Total			5	\$570,549.09	100%	0	\$0.00		0
31408HPW9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	50	\$12,684,808.35	100%	0	\$0.00	NA	0
Total			50	\$12,684,808.35	100%	0	\$0.00		0
31408HPX7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	94	\$24,128,771.03	100%	0	\$0.00	NA	0
Total			94	\$24,128,771.03	100%	0	\$0.00		0
31408HPY5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	45	\$10,989,433.45	100%	0	\$0.00	NA	0
Total			45	\$10,989,433.45	100%	0	\$0.00		0
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			11	\$1,061,731.28	100%	0	\$0.00	NA	0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total			11	\$1,061,731.28	100%	0	\$0.00		0
31408HQE8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	45	\$5,973,347.62	100%	0	\$0.00	NA	0
Total			45	\$5,973,347.62	100%	0	\$0.00		0
31408HQF5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,459,112.98	100%	0	\$0.00	NA	0
Total			11	\$1,459,112.98	100%	0	\$0.00		0
31408HQG3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	52	\$6,754,141.90	100%	0	\$0.00	NA	0
Total			52	\$6,754,141.90	100%	0	\$0.00		0
31408HQH1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$1,978,357.73	100%	0	\$0.00	NA	0
Total			16	\$1,978,357.73	100%	0	\$0.00		0
31408HQJ7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$4,095,244.37	100%	0	\$0.00	NA	0
Total			16	\$4,095,244.37	100%	0	\$0.00		0
31408HQQ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$9,308,262.33	100%	0	\$0.00	NA	0
Total			38	\$9,308,262.33	100%	0	\$0.00		0
31408HQL2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$7,230,176.80	100%	0	\$0.00	NA	0
Total			33	\$7,230,176.80	100%	0	\$0.00		0
31408HQM0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$9,821,882.92	100%	0	\$0.00	NA	0
Total			38	\$9,821,882.92	100%	0	\$0.00		0
31408HQQ1		MORGAN STANLEY MORTGAGE CAPITAL	11	\$2,478,065.25	100%	0	\$0.00	NA	0

		HOLDINGS LLC							
Total			11	\$2,478,065.25	100%	0	\$0.00		0
31408HQR9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$4,922,587.03	100%	0	\$0.00	NA	0
Total			20	\$4,922,587.03	100%	0	\$0.00		0
31408HQS7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$5,836,526.05	100%	0	\$0.00	NA	0
Total			25	\$5,836,526.05	100%	0	\$0.00		0
31408HQV0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,280,894.88	100%	0	\$0.00	NA	0
Total			6	\$1,280,894.88	100%	0	\$0.00		0
31408HQP8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,406,369.04	100%	0	\$0.00	NA	0
Total			9	\$1,406,369.04	100%	0	\$0.00		0
31408HQP6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	54	\$8,796,272.97	100%	0	\$0.00	NA	0
Total			54	\$8,796,272.97	100%	0	\$0.00		0
31408HQP4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$6,281,724.36	100%	0	\$0.00	NA	0
Total			42	\$6,281,724.36	100%	0	\$0.00		0
31408HQP1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$1,491,666.26	100%	0	\$0.00	NA	0
Total			17	\$1,491,666.26	100%	0	\$0.00		0
31408W2E1		FLAGSTAR BANK, FSB	5	\$935,810.24	6.39%	0	\$0.00	NA	0
		Unavailable	74	\$13,702,666.12	93.61%	0	\$0.00	NA	0
Total			79	\$14,638,476.36	100%	0	\$0.00		0
31408W2F8		FLAGSTAR BANK, FSB	10	\$1,326,450.00	12.12%	0	\$0.00	NA	0
		Unavailable	73	\$9,617,073.02	87.88%	0	\$0.00	NA	0
Total			83	\$10,943,523.02	100%	0	\$0.00		0
31408W2G6		FLAGSTAR BANK, FSB	3	\$405,300.00	3.58%	0	\$0.00	NA	0

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		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%	0	\$0.00	NA	0
Total			64	\$16,861,714.49	100%	0	\$0.00		0
31408W2L5		FLAGSTAR BANK, FSB	1	\$137,000.00	8.51%	0	\$0.00	NA	0
		Unavailable	11	\$1,472,736.20	91.49%	0	\$0.00	NA	0
Total			12	\$1,609,736.20	100%	0	\$0.00		0
31408W2M3		Unavailable	8	\$1,437,319.63	100%	0	\$0.00	NA	0
Total			8	\$1,437,319.63	100%	0	\$0.00		0
31408W2N1		FLAGSTAR BANK, FSB	1	\$104,909.60	9.35%	0	\$0.00	NA	0
		Unavailable	10	\$1,017,275.62	90.65%	0	\$0.00	NA	0
Total			11	\$1,122,185.22	100%	0	\$0.00		0
31408W2P6		Unavailable	16	\$2,092,383.12	100%	0	\$0.00	NA	0
Total			16	\$2,092,383.12	100%	0	\$0.00		0
31408W2Q4		FLAGSTAR BANK, FSB	5	\$1,205,190.00	9.12%	0	\$0.00	NA	0
		Unavailable	48	\$12,005,419.19	90.88%	0	\$0.00	NA	0
Total			53	\$13,210,609.19	100%	0	\$0.00		0
31408W2R2		Unavailable	9	\$1,675,582.75	100%	0	\$0.00	NA	0
Total			9	\$1,675,582.75	100%	0	\$0.00		0
31408W2S0		FLAGSTAR BANK, FSB	3	\$192,337.38	12.36%	0	\$0.00	NA	0
		Unavailable	22	\$1,364,254.24	87.64%	0	\$0.00	NA	0
Total			25	\$1,556,591.62	100%	0	\$0.00		0
31408W2T8		FLAGSTAR BANK, FSB	3	\$312,464.36	30.94%	0	\$0.00	NA	0
		Unavailable	7	\$697,480.00	69.06%	0	\$0.00	NA	0
Total			10	\$1,009,944.36	100%	0	\$0.00		0
31408W2U5		FLAGSTAR BANK, FSB	1	\$121,500.00	5.88%	0	\$0.00	NA	0
		Unavailable	15	\$1,944,654.06	94.12%	0	\$0.00	NA	0
Total			16	\$2,066,154.06	100%	0	\$0.00		0
31408W2V3		FLAGSTAR BANK, FSB	3	\$550,201.97	7.19%	0	\$0.00	NA	0

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		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
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

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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	NAVY FEDERAL CREDIT UNION	35	\$7,528,972.10	100%	0	\$0.00	NA	0
Total		35	\$7,528,972.10	100%	0	\$0.00		0
31408W4D1	NAVY FEDERAL CREDIT UNION	4	\$1,106,150.00	100%	0	\$0.00	NA	0
Total		4	\$1,106,150.00	100%	0	\$0.00		0
31408W5K4	Unavailable	30	\$7,444,425.76	100%	0	\$0.00	NA	0
Total		30	\$7,444,425.76	100%	0	\$0.00		0
31408W5L2	OHIO SAVINGS BANK	2	\$314,836.06	1.5%	0	\$0.00	NA	0
	Unavailable	91	\$20,655,706.33	98.5%	0	\$0.00	NA	0
Total		93	\$20,970,542.39	100%	0	\$0.00		0
31408W5M0	Unavailable	35	\$7,807,589.89	100%	0	\$0.00	NA	0
Total		35	\$7,807,589.89	100%	0	\$0.00		0
31408W5N8	Unavailable	11	\$2,151,778.60	100%	0	\$0.00	NA	0
Total		11	\$2,151,778.60	100%	0	\$0.00		0
31408W6J6	Unavailable	27	\$6,210,723.80	100%	0	\$0.00	NA	0
Total		27	\$6,210,723.80	100%	0	\$0.00		0
31408W6K3	OHIO SAVINGS BANK	20	\$4,143,684.00	2.18%	0	\$0.00	NA	0
	Unavailable	760	\$185,754,665.32	97.82%	0	\$0.00	NA	0
Total		780	\$189,898,349.32	100%	0	\$0.00		0
31408W6L1	Unavailable	206	\$45,335,675.07	100%	0	\$0.00	NA	0

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Total			206	\$45,335,675.07	100%	0	\$0.00		0
31408W6M9	Unavailable		52	\$10,705,798.78	100%	0	\$0.00	NA	0
Total			52	\$10,705,798.78	100%	0	\$0.00		0
31408WZ21	FLAGSTAR BANK, FSB		2	\$150,773.88	2.17%	0	\$0.00	NA	0
	Unavailable		71	\$6,803,954.84	97.83%	0	\$0.00	NA	0
Total			73	\$6,954,728.72	100%	0	\$0.00		0
31408WZ39	FLAGSTAR BANK, FSB		2	\$109,964.47	2.31%	0	\$0.00	NA	0
	Unavailable		45	\$4,644,844.78	97.69%	0	\$0.00	NA	0
Total			47	\$4,754,809.25	100%	0	\$0.00		0
31408WZL9	FLAGSTAR BANK, FSB		2	\$252,537.09	3.72%	0	\$0.00	NA	0
	Unavailable		50	\$6,537,052.30	96.28%	0	\$0.00	NA	0
Total			52	\$6,789,589.39	100%	0	\$0.00		0
31408WZM7	FLAGSTAR BANK, FSB		7	\$487,848.47	8.36%	0	\$0.00	NA	0
	Unavailable		80	\$5,345,111.86	91.64%	0	\$0.00	NA	0
Total			87	\$5,832,960.33	100%	0	\$0.00		0
31408WZN5	FLAGSTAR BANK, FSB		5	\$513,608.10	6.84%	0	\$0.00	NA	0
	Unavailable		70	\$6,991,596.58	93.16%	0	\$0.00	NA	0
Total			75	\$7,505,204.68	100%	0	\$0.00		0
31408WZP0	FLAGSTAR BANK, FSB		4	\$570,384.97	12.53%	0	\$0.00	NA	0
	Unavailable		31	\$3,983,258.60	87.47%	0	\$0.00	NA	0
Total			35	\$4,553,643.57	100%	0	\$0.00		0
31408WZQ8	FLAGSTAR BANK, FSB		8	\$475,115.64	7.84%	0	\$0.00	NA	0
	Unavailable		93	\$5,583,931.27	92.16%	0	\$0.00	NA	0
Total			101	\$6,059,046.91	100%	0	\$0.00		0
31408WZR6	FLAGSTAR BANK, FSB		4	\$533,170.00	11.27%	0	\$0.00	NA	0
	Unavailable		32	\$4,197,924.65	88.73%	0	\$0.00	NA	0
Total			36	\$4,731,094.65	100%	0	\$0.00		0
31408WZS4	Unavailable		9	\$1,239,233.50	100%	0	\$0.00	NA	0
Total			9	\$1,239,233.50	100%	0	\$0.00		0
31408WZT2	Unavailable		34	\$3,419,785.75	100%	0	\$0.00	NA	0
Total			34	\$3,419,785.75	100%	0	\$0.00		0
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

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Total			30	\$1,708,795.51	100%	0	\$0.00		0
31408WZV7	FLAGSTAR BANK, FSB		1	\$47,493.32	1.7%	0	\$0.00	NA	0
	Unavailable		48	\$2,750,578.48	98.3%	0	\$0.00	NA	0
Total			49	\$2,798,071.80	100%	0	\$0.00		0
31408WZW5	FLAGSTAR BANK, FSB		1	\$16,793.00	1.38%	0	\$0.00	NA	0
	Unavailable		21	\$1,200,140.33	98.62%	0	\$0.00	NA	0
Total			22	\$1,216,933.33	100%	0	\$0.00		0
31408WZX3	Unavailable		5	\$1,039,567.26	100%	0	\$0.00	NA	0
Total			5	\$1,039,567.26	100%	0	\$0.00		0
31408WZY1	Unavailable		16	\$1,952,750.27	100%	0	\$0.00	NA	0
Total			16	\$1,952,750.27	100%	0	\$0.00		0
31408WZZ8	FLAGSTAR BANK, FSB		3	\$404,815.68	10.98%	0	\$0.00	NA	0
	Unavailable		28	\$3,281,632.43	89.02%	0	\$0.00	NA	0
Total			31	\$3,686,448.11	100%	0	\$0.00		0
31408X2J8	OHIO SAVINGS BANK		10	\$637,913.90	24.6%	0	\$0.00	NA	0
	Unavailable		29	\$1,955,758.66	75.4%	0	\$0.00	NA	0
Total			39	\$2,593,672.56	100%	0	\$0.00		0
31408X2K5	Unavailable		61	\$4,155,194.35	100%	0	\$0.00	NA	0
Total			61	\$4,155,194.35	100%	0	\$0.00		0
31408X2L3	Unavailable		30	\$1,991,201.17	100%	0	\$0.00	NA	0
Total			30	\$1,991,201.17	100%	0	\$0.00		0
31408X2U3	OHIO SAVINGS BANK		1	\$106,301.61	7.63%	0	\$0.00	NA	0
	Unavailable		14	\$1,287,755.07	92.37%	0	\$0.00	NA	0
Total			15	\$1,394,056.68	100%	0	\$0.00		0
31408X2V1	OHIO SAVINGS BANK		1	\$90,000.00	4.1%	0	\$0.00	NA	0
	Unavailable		23	\$2,103,250.02	95.9%	0	\$0.00	NA	0
Total			24	\$2,193,250.02	100%	0	\$0.00		0
31408X3F5	OHIO SAVINGS BANK		8	\$764,024.74	11.12%	0	\$0.00	NA	0
	Unavailable		62	\$6,105,037.02	88.88%	0	\$0.00	NA	0
Total			70	\$6,869,061.76	100%	0	\$0.00		0
31408X3G3	Unavailable		55	\$5,452,264.70	100%	0	\$0.00	NA	0
Total			55	\$5,452,264.70	100%	0	\$0.00		0

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31408X3H1	Unavailable	23	\$2,193,481.30	100%	0	\$0.00	NA	0
Total		23	\$2,193,481.30	100%	0	\$0.00		0
31408X3R9	OHIO SAVINGS BANK	2	\$233,138.27	6.26%	0	\$0.00	NA	0
	Unavailable	28	\$3,491,641.48	93.74%	0	\$0.00	NA	0
Total		30	\$3,724,779.75	100%	0	\$0.00		0
31408X3S7	Unavailable	27	\$3,438,804.77	100%	0	\$0.00	NA	0
Total		27	\$3,438,804.77	100%	0	\$0.00		0
31408X3T5	Unavailable	10	\$1,180,862.67	100%	0	\$0.00	NA	0
Total		10	\$1,180,862.67	100%	0	\$0.00		0
31408X4B3	OHIO SAVINGS BANK	1	\$134,689.62	10.23%	0	\$0.00	NA	0
	Unavailable	9	\$1,182,107.88	89.77%	0	\$0.00	NA	0
Total		10	\$1,316,797.50	100%	0	\$0.00		0
31408X4C1	OHIO SAVINGS BANK	9	\$1,102,748.20	5.52%	0	\$0.00	NA	0
	Unavailable	142	\$18,888,554.39	94.48%	0	\$0.00	NA	0
Total		151	\$19,991,302.59	100%	0	\$0.00		0
31408X4D9	Unavailable	120	\$15,726,050.06	100%	0	\$0.00	NA	0
Total		120	\$15,726,050.06	100%	0	\$0.00		0
31408X4E7	Unavailable	25	\$3,226,264.37	100%	0	\$0.00	NA	0
Total		25	\$3,226,264.37	100%	0	\$0.00		0
31408X4P2	OHIO SAVINGS BANK	1	\$240,000.00	5.42%	0	\$0.00	NA	0
	Unavailable	17	\$4,189,425.50	94.58%	0	\$0.00	NA	0
Total		18	\$4,429,425.50	100%	0	\$0.00		0
31408X4Q0	OHIO SAVINGS BANK	1	\$200,000.00	0.95%	0	\$0.00	NA	0
	Unavailable	93	\$20,874,390.35	99.05%	0	\$0.00	NA	0
Total		94	\$21,074,390.35	100%	0	\$0.00		0
31408X4R8	Unavailable	30	\$6,607,650.00	100%	0	\$0.00	NA	0
Total		30	\$6,607,650.00	100%	0	\$0.00		0
31408X6E5	OHIO SAVINGS BANK	1	\$79,816.57	1.61%	0	\$0.00	NA	0
	Unavailable	32	\$4,865,204.03	98.39%	0	\$0.00	NA	0
Total		33	\$4,945,020.60	100%	0	\$0.00		0
31408X6F2	Unavailable	42	\$5,543,521.85	100%	0	\$0.00	NA	0
Total		42	\$5,543,521.85	100%	0	\$0.00		0

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31408X6G0	Unavailable	9	\$1,118,489.06	100%	0	\$0.00	NA	0
Total		9	\$1,118,489.06	100%	0	\$0.00		0
31408XB66	OHIO SAVINGS BANK	2	\$305,695.37	7.86%	0	\$0.00	NA	0
	Unavailable	24	\$3,585,835.32	92.14%	0	\$0.00	NA	0
Total		26	\$3,891,530.69	100%	0	\$0.00		0
31408XB74	Unavailable	29	\$4,067,121.59	100%	0	\$0.00	NA	0
Total		29	\$4,067,121.59	100%	0	\$0.00		0
31408XB82	Unavailable	9	\$1,003,145.65	100%	0	\$0.00	NA	0
Total		9	\$1,003,145.65	100%	0	\$0.00		0
31408XC32	Unavailable	12	\$1,965,045.06	100%	0	\$0.00	NA	0
Total		12	\$1,965,045.06	100%	0	\$0.00		0
31408XC40	Unavailable	10	\$1,410,541.06	100%	0	\$0.00	NA	0
Total		10	\$1,410,541.06	100%	0	\$0.00		0
31408XC57	OHIO SAVINGS BANK	2	\$228,714.51	19.32%	0	\$0.00	NA	0
	Unavailable	6	\$955,365.66	80.68%	0	\$0.00	NA	0
Total		8	\$1,184,080.17	100%	0	\$0.00		0
31408XD98	Unavailable	6	\$1,019,057.48	100%	0	\$0.00	NA	0
Total		6	\$1,019,057.48	100%	0	\$0.00		0
31408XDG2	OHIO SAVINGS BANK	3	\$360,717.05	1.69%	0	\$0.00	NA	0
	Unavailable	91	\$20,961,954.30	98.31%	0	\$0.00	NA	0
Total		94	\$21,322,671.35	100%	0	\$0.00		0
31408XDH0	OHIO SAVINGS BANK	1	\$269,448.09	1.86%	0	\$0.00	NA	0
	Unavailable	69	\$14,204,997.57	98.14%	0	\$0.00	NA	0
Total		70	\$14,474,445.66	100%	0	\$0.00		0
31408XDJ6	Unavailable	109	\$20,483,937.11	100%	0	\$0.00	NA	0
Total		109	\$20,483,937.11	100%	0	\$0.00		0
31408XDK3	Unavailable	29	\$5,001,014.35	100%	0	\$0.00	NA	0
Total		29	\$5,001,014.35	100%	0	\$0.00		0
31408XDL1	OHIO SAVINGS BANK	2	\$143,196.02	5.47%	0	\$0.00	NA	0
	Unavailable	14	\$2,474,848.70	94.53%	0	\$0.00	NA	0
Total		16	\$2,618,044.72	100%	0	\$0.00		0
31408XEA4	Unavailable	10	\$2,183,693.87	100%	0	\$0.00	NA	0

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Total			10	\$2,183,693.87	100%	0	\$0.00		0
31408XEJ5	OHIO SAVINGS BANK		2	\$216,184.52	14.99%	0	\$0.00	NA	0
	Unavailable		7	\$1,225,879.18	85.01%	0	\$0.00	NA	0
Total			9	\$1,442,063.70	100%	0	\$0.00		0
31408XEK2	OHIO SAVINGS BANK		2	\$265,142.80	16.19%	0	\$0.00	NA	0
	Unavailable		12	\$1,372,497.30	83.81%	0	\$0.00	NA	0
Total			14	\$1,637,640.10	100%	0	\$0.00		0
31408XEL0	Unavailable		11	\$1,874,364.39	100%	0	\$0.00	NA	0
Total			11	\$1,874,364.39	100%	0	\$0.00		0
31408XEV8	OHIO SAVINGS BANK		5	\$824,627.71	2.5%	0	\$0.00	NA	0
	Unavailable		169	\$32,109,883.61	97.5%	0	\$0.00	NA	0
Total			174	\$32,934,511.32	100%	0	\$0.00		0
31408XEW6	Unavailable		41	\$7,322,143.30	100%	0	\$0.00	NA	0
Total			41	\$7,322,143.30	100%	0	\$0.00		0
31408XEX4	Unavailable		10	\$1,546,019.94	100%	0	\$0.00	NA	0
Total			10	\$1,546,019.94	100%	0	\$0.00		0
31408XF62	OHIO SAVINGS BANK		9	\$893,285.80	11.74%	0	\$0.00	NA	0
	Unavailable		68	\$6,718,144.71	88.26%	0	\$0.00	NA	0
Total			77	\$7,611,430.51	100%	0	\$0.00		0
31408XF70	Unavailable		34	\$3,340,283.05	100%	0	\$0.00	NA	0
Total			34	\$3,340,283.05	100%	0	\$0.00		0
31408XF88	Unavailable		21	\$2,010,276.50	100%	0	\$0.00	NA	0
Total			21	\$2,010,276.50	100%	0	\$0.00		0
31408XFH8	OHIO SAVINGS BANK		13	\$860,613.56	24.7%	0	\$0.00	NA	0
	Unavailable		38	\$2,623,399.28	75.3%	0	\$0.00	NA	0
Total			51	\$3,484,012.84	100%	0	\$0.00		0
31408XFJ4	Unavailable		49	\$3,275,623.66	100%	0	\$0.00	NA	0
Total			49	\$3,275,623.66	100%	0	\$0.00		0
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

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Total			14	\$1,295,349.07	100%	0	\$0.00		0
31408XFU9	Unavailable		31	\$2,794,222.74	100%	0	\$0.00	NA	0
Total			31	\$2,794,222.74	100%	0	\$0.00		0
31408XG61	OHIO SAVINGS BANK		4	\$787,000.00	5.6%	0	\$0.00	NA	0
	Unavailable		51	\$13,261,349.15	94.4%	0	\$0.00	NA	0
Total			55	\$14,048,349.15	100%	0	\$0.00		0
31408XG79	Unavailable		59	\$13,044,538.71	100%	0	\$0.00	NA	0
Total			59	\$13,044,538.71	100%	0	\$0.00		0
31408XG87	Unavailable		15	\$3,057,755.00	100%	0	\$0.00	NA	0
Total			15	\$3,057,755.00	100%	0	\$0.00		0
31408XGG9	Unavailable		17	\$2,174,463.67	100%	0	\$0.00	NA	0
Total			17	\$2,174,463.67	100%	0	\$0.00		0
31408XGH7	OHIO SAVINGS BANK		1	\$114,164.26	3.54%	0	\$0.00	NA	0
	Unavailable		24	\$3,110,137.57	96.46%	0	\$0.00	NA	0
Total			25	\$3,224,301.83	100%	0	\$0.00		0
31408XGT1	OHIO SAVINGS BANK		15	\$1,912,286.36	7.59%	0	\$0.00	NA	0
	Unavailable		178	\$23,288,093.00	92.41%	0	\$0.00	NA	0
Total			193	\$25,200,379.36	100%	0	\$0.00		0
31408XGU8	Unavailable		82	\$10,583,133.26	100%	0	\$0.00	NA	0
Total			82	\$10,583,133.26	100%	0	\$0.00		0
31408XGV6	Unavailable		20	\$2,569,102.05	100%	0	\$0.00	NA	0
Total			20	\$2,569,102.05	100%	0	\$0.00		0
31408XJ68	OHIO SAVINGS BANK		1	\$247,005.99	21.26%	0	\$0.00	NA	0
	Unavailable		4	\$914,872.36	78.74%	0	\$0.00	NA	0
Total			5	\$1,161,878.35	100%	0	\$0.00		0
31408XJ76	OHIO SAVINGS BANK		1	\$170,554.06	4.45%	0	\$0.00	NA	0
	Unavailable		22	\$3,665,977.19	95.55%	0	\$0.00	NA	0
Total			23	\$3,836,531.25	100%	0	\$0.00		0
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

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31408XKV1	Unavailable	12	\$1,605,415.02	100%	0	\$0.00	NA	0
Total		12	\$1,605,415.02	100%	0	\$0.00		0
31408XKX7	Unavailable	8	\$1,045,498.90	100%	0	\$0.00	NA	0
Total		8	\$1,045,498.90	100%	0	\$0.00		0
31408XLL2	Unavailable	20	\$2,852,858.79	100%	0	\$0.00	NA	0
Total		20	\$2,852,858.79	100%	0	\$0.00		0
31408XN97	REGIONS BANK	42	\$6,496,286.96	97.7%	0	\$0.00	NA	0
	Unavailable	1	\$153,047.49	2.3%	0	\$0.00	NA	0
Total		43	\$6,649,334.45	100%	0	\$0.00		0
31408XNB2	FIRST HORIZON HOME LOAN CORPORATION	40	\$2,632,442.22	87.38%	0	\$0.00	NA	0
	Unavailable	6	\$380,053.15	12.62%	0	\$0.00	NA	0
Total		46	\$3,012,495.37	100%	0	\$0.00		0
31408XNC0	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,349,878.98	89.11%	0	\$0.00	NA	0
	Unavailable	1	\$164,960.00	10.89%	0	\$0.00	NA	0
Total		8	\$1,514,838.98	100%	0	\$0.00		0
31408XND8	FIRST HORIZON HOME LOAN CORPORATION	27	\$1,778,304.43	78.71%	0	\$0.00	NA	0
	Unavailable	8	\$481,000.00	21.29%	0	\$0.00	NA	0
Total		35	\$2,259,304.43	100%	0	\$0.00		0
31408XNE6	FIRST HORIZON HOME LOAN CORPORATION	44	\$4,708,964.69	81.32%	0	\$0.00	NA	0
	Unavailable	10	\$1,082,034.84	18.68%	0	\$0.00	NA	0
Total		54	\$5,790,999.53	100%	0	\$0.00		0
31408XNF3	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,747,859.13	93.29%	0	\$0.00	NA	0
	Unavailable	2	\$269,600.00	6.71%	0	\$0.00	NA	0
Total		29	\$4,017,459.13	100%	0	\$0.00		0
31408XNG1	FIRST HORIZON HOME LOAN CORPORATION	210	\$40,004,923.34	83.02%	0	\$0.00	NA	0
	Unavailable	44	\$8,184,948.26	16.98%	0	\$0.00	NA	0
Total		254	\$48,189,871.60	100%	0	\$0.00		0
31408XNH9	FIRST HORIZON HOME LOAN CORPORATION	210	\$34,359,268.74	81.14%	0	\$0.00	NA	0

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		Unavailable	60	\$7,988,088.78	18.86%	0	\$0.00	NA	0
Total			270	\$42,347,357.52	100%	0	\$0.00		0
31408XNL0		FIRST HORIZON HOME LOAN CORPORATION	17	\$3,125,487.43	75.59%	0	\$0.00	NA	0
		Unavailable	8	\$1,009,034.77	24.41%	0	\$0.00	NA	0
Total			25	\$4,134,522.20	100%	0	\$0.00		0
31408XNM8		FIRST HORIZON HOME LOAN CORPORATION	18	\$3,704,121.66	79.8%	0	\$0.00	NA	0
		Unavailable	3	\$937,655.91	20.2%	0	\$0.00	NA	0
Total			21	\$4,641,777.57	100%	0	\$0.00		0
31408XNP1		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,504,989.91	62.58%	0	\$0.00	NA	0
		Unavailable	11	\$899,765.99	37.42%	0	\$0.00	NA	0
Total			30	\$2,404,755.90	100%	0	\$0.00		0
31408XNQ9		FIRST HORIZON HOME LOAN CORPORATION	7	\$960,496.71	87.98%	0	\$0.00	NA	0
		Unavailable	1	\$131,200.00	12.02%	0	\$0.00	NA	0
Total			8	\$1,091,696.71	100%	0	\$0.00		0
31408XNS5		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,233,417.66	100%	0	\$0.00	NA	0
Total			8	\$1,233,417.66	100%	0	\$0.00		0
31408XNV8		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,427,044.85	80.01%	0	\$0.00	NA	0
		Unavailable	3	\$356,602.98	19.99%	0	\$0.00	NA	0
Total			13	\$1,783,647.83	100%	0	\$0.00		0
31408XNX4		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,124,590.18	71.19%	0	\$0.00	NA	0
		Unavailable	5	\$455,008.93	28.81%	0	\$0.00	NA	0
Total			15	\$1,579,599.11	100%	0	\$0.00		0
31408XPA2		REGIONS BANK	18	\$1,229,438.72	93.54%	0	\$0.00	NA	0
		Unavailable	1	\$84,925.00	6.46%	0	\$0.00	NA	0
Total			19	\$1,314,363.72	100%	0	\$0.00		0
31408XPC8		REGIONS BANK	36	\$2,330,022.41	100%	0	\$0.00	NA	0
Total			36	\$2,330,022.41	100%	0	\$0.00		0
31408XPD6		REGIONS BANK	46	\$4,531,517.33	93.9%	0	\$0.00	NA	0
		Unavailable	3	\$294,344.10	6.1%	0	\$0.00	NA	0

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Total			49	\$4,825,861.43	100%	0	\$0.00		0
31408XPE4	REGIONS BANK		62	\$7,896,118.61	93.71%	0	\$0.00	NA	0
	Unavailable		4	\$529,831.26	6.29%	0	\$0.00	NA	0
Total			66	\$8,425,949.87	100%	0	\$0.00		0
31408XPF1	REGIONS BANK		31	\$6,008,128.76	95.72%	0	\$0.00	NA	0
	Unavailable		2	\$268,609.22	4.28%	0	\$0.00	NA	0
Total			33	\$6,276,737.98	100%	0	\$0.00		0
31408XPG9	REGIONS BANK		54	\$12,304,001.53	100%	0	\$0.00	NA	0
Total			54	\$12,304,001.53	100%	0	\$0.00		0
31408XPH7	REGIONS BANK		55	\$7,053,316.34	75.95%	0	\$0.00	NA	0
	Unavailable		17	\$2,233,841.77	24.05%	0	\$0.00	NA	0
Total			72	\$9,287,158.11	100%	0	\$0.00		0
31408XPJ3	REGIONS BANK		69	\$4,365,724.08	95.98%	0	\$0.00	NA	0
	Unavailable		3	\$182,691.00	4.02%	0	\$0.00	NA	0
Total			72	\$4,548,415.08	100%	0	\$0.00		0
31408XPK0	REGIONS BANK		17	\$3,697,280.22	100%	0	\$0.00	NA	0
Total			17	\$3,697,280.22	100%	0	\$0.00		0
31408XPL8	REGIONS BANK		11	\$2,455,058.77	100%	0	\$0.00	NA	0
Total			11	\$2,455,058.77	100%	0	\$0.00		0
31408XPM6	REGIONS BANK		53	\$11,266,032.38	88.54%	0	\$0.00	NA	0
	Unavailable		6	\$1,458,653.95	11.46%	0	\$0.00	NA	0
Total			59	\$12,724,686.33	100%	0	\$0.00		0
31408XPN4	REGIONS BANK		39	\$8,134,048.08	82.17%	0	\$0.00	NA	0
	Unavailable		10	\$1,765,423.02	17.83%	0	\$0.00	NA	0
Total			49	\$9,899,471.10	100%	0	\$0.00		0
31408XPP9	REGIONS BANK		11	\$1,069,124.69	92.48%	0	\$0.00	NA	0
	Unavailable		1	\$86,938.59	7.52%	0	\$0.00	NA	0
Total			12	\$1,156,063.28	100%	0	\$0.00		0
31408XPQ7	REGIONS BANK		12	\$2,614,944.36	73.88%	0	\$0.00	NA	0
	Unavailable		4	\$924,733.53	26.12%	0	\$0.00	NA	0
Total			16	\$3,539,677.89	100%	0	\$0.00		0
31408XPR5	REGIONS BANK		16	\$2,024,985.01	76.51%	0	\$0.00	NA	0
	Unavailable		5	\$621,709.19	23.49%	0	\$0.00	NA	0

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Total			21	\$2,646,694.20	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
31408XS84		FIRST HORIZON HOME LOAN CORPORATION	1	\$133,119.00	7.16%	0	\$0.00	NA	0
		Unavailable	9	\$1,725,103.96	92.84%	0	\$0.00	NA	0
Total			10	\$1,858,222.96	100%	0	\$0.00		0
31408XSB7		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,277,321.00	100%	0	\$0.00	NA	0
Total			7	\$1,277,321.00	100%	0	\$0.00		0
31408XSC5		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,063,871.13	100%	0	\$0.00	NA	0

Total			7	\$1,063,871.13	100%	0	\$0.00		0
31408XSD3		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,557,616.34	100%	0	\$0.00	NA	0
Total			13	\$1,557,616.34	100%	0	\$0.00		0
31408XSF8		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,033,000.00	100%	0	\$0.00	NA	0
Total			6	\$1,033,000.00	100%	0	\$0.00		0
31408XSG6		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,548,599.19	95.77%	0	\$0.00	NA	0
		Unavailable	1	\$112,500.00	4.23%	0	\$0.00	NA	0
Total			14	\$2,661,099.19	100%	0	\$0.00		0
31408XSH4		FIRST HORIZON HOME LOAN CORPORATION	59	\$11,843,831.30	74.66%	0	\$0.00	NA	0
		Unavailable	21	\$4,019,712.24	25.34%	0	\$0.00	NA	0
Total			80	\$15,863,543.54	100%	0	\$0.00		0
31408XSJ0		FIRST HORIZON HOME LOAN CORPORATION	57	\$10,284,738.60	85.25%	0	\$0.00	NA	0
		Unavailable	15	\$1,779,774.12	14.75%	0	\$0.00	NA	0
Total			72	\$12,064,512.72	100%	0	\$0.00		0
31408XSK7		FIRST HORIZON HOME LOAN CORPORATION	22	\$3,934,774.74	69.9%	0	\$0.00	NA	0
		Unavailable	13	\$1,694,308.01	30.1%	0	\$0.00	NA	0
Total			35	\$5,629,082.75	100%	0	\$0.00		0
31408XSL5		FIRST HORIZON HOME LOAN CORPORATION	41	\$7,814,239.68	89.43%	0	\$0.00	NA	0
		Unavailable	6	\$923,909.95	10.57%	0	\$0.00	NA	0
Total			47	\$8,738,149.63	100%	0	\$0.00		0
31408XSN1		FIRST HORIZON HOME LOAN CORPORATION	48	\$10,753,199.00	82.61%	0	\$0.00	NA	0
		Unavailable	11	\$2,263,775.00	17.39%	0	\$0.00	NA	0
Total			59	\$13,016,974.00	100%	0	\$0.00		0
31408XSP6		FIRST HORIZON HOME LOAN CORPORATION	303	\$61,051,567.05	81.39%	0	\$0.00	NA	0
		Unavailable	75	\$13,959,266.47	18.61%	0	\$0.00	NA	0
Total			378	\$75,010,833.52	100%	0	\$0.00		0
31408XSQ4		FIRST HORIZON HOME	191	\$42,430,516.00	77.02%	0	\$0.00	NA	0

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		LOAN CORPORATION							
		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
		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

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31408XTS9	OHIO SAVINGS BANK	1	\$194,398.14	1.19%	0	\$0.00	NA	0
	Unavailable	71	\$16,208,657.29	98.81%	0	\$0.00	NA	0
Total		72	\$16,403,055.43	100%	0	\$0.00		0
31408XUF5	OHIO SAVINGS BANK	2	\$365,570.04	3.54%	0	\$0.00	NA	0
	Unavailable	40	\$9,961,988.48	96.46%	0	\$0.00	NA	0
Total		42	\$10,327,558.52	100%	0	\$0.00		0
31408XUG3	OHIO SAVINGS BANK	18	\$3,474,343.68	1.77%	0	\$0.00	NA	0
	Unavailable	808	\$192,412,843.54	98.23%	0	\$0.00	NA	0
Total		826	\$195,887,187.22	100%	0	\$0.00		0
31408XUH1	OHIO SAVINGS BANK	1	\$240,000.00	0.54%	0	\$0.00	NA	0
	Unavailable	201	\$43,871,963.02	99.46%	0	\$0.00	NA	0
Total		202	\$44,111,963.02	100%	0	\$0.00		0
31408XUJ7	Unavailable	88	\$17,586,340.88	100%	0	\$0.00	NA	0
Total		88	\$17,586,340.88	100%	0	\$0.00		0
31408XUK4	Unavailable	13	\$2,320,370.50	100%	0	\$0.00	NA	0
Total		13	\$2,320,370.50	100%	0	\$0.00		0
31408XW63	OHIO SAVINGS BANK	2	\$301,239.46	12.39%	0	\$0.00	NA	0
	Unavailable	12	\$2,130,823.75	87.61%	0	\$0.00	NA	0
Total		14	\$2,432,063.21	100%	0	\$0.00		0
31408XW71	OHIO SAVINGS BANK	1	\$85,618.68	3.94%	0	\$0.00	NA	0
	Unavailable	14	\$2,088,181.57	96.06%	0	\$0.00	NA	0
Total		15	\$2,173,800.25	100%	0	\$0.00		0
31408XW89	Unavailable	46	\$7,192,565.14	100%	0	\$0.00	NA	0
Total		46	\$7,192,565.14	100%	0	\$0.00		0
31408XW97	Unavailable	9	\$1,261,159.89	100%	0	\$0.00	NA	0
Total		9	\$1,261,159.89	100%	0	\$0.00		0
31408XX39	OHIO SAVINGS BANK	1	\$295,435.68	25.57%	0	\$0.00	NA	0
	Unavailable	4	\$860,083.22	74.43%	0	\$0.00	NA	0
Total		5	\$1,155,518.90	100%	0	\$0.00		0
31408XX47	OHIO SAVINGS BANK	2	\$237,706.59	16.89%	0	\$0.00	NA	0
	Unavailable	5	\$1,169,258.89	83.11%	0	\$0.00	NA	0
Total		7	\$1,406,965.48	100%	0	\$0.00		0

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31408XX54	Unavailable	24	\$3,326,170.40	100%	0	\$0.00	NA	0
Total		24	\$3,326,170.40	100%	0	\$0.00		0
31408XY95	Unavailable	6	\$1,479,563.32	100%	0	\$0.00	NA	0
Total		6	\$1,479,563.32	100%	0	\$0.00		0
31408XYG9	OHIO SAVINGS BANK	1	\$353,360.46	21.8%	0	\$0.00	NA	0
	Unavailable	4	\$1,267,676.00	78.2%	0	\$0.00	NA	0
Total		5	\$1,621,036.46	100%	0	\$0.00		0
31408XYH7	OHIO SAVINGS BANK	5	\$1,219,974.07	3.64%	0	\$0.00	NA	0
	Unavailable	148	\$32,254,608.41	96.36%	0	\$0.00	NA	0
Total		153	\$33,474,582.48	100%	0	\$0.00		0
31408XYJ3	Unavailable	79	\$14,354,339.03	100%	0	\$0.00	NA	0
Total		79	\$14,354,339.03	100%	0	\$0.00		0
31408XYK0	Unavailable	104	\$18,192,069.95	100%	0	\$0.00	NA	0
Total		104	\$18,192,069.95	100%	0	\$0.00		0
31408XYL8	Unavailable	18	\$2,352,536.08	100%	0	\$0.00	NA	0
Total		18	\$2,352,536.08	100%	0	\$0.00		0
31408XYM6	Unavailable	15	\$1,828,372.02	100%	0	\$0.00	NA	0
Total		15	\$1,828,372.02	100%	0	\$0.00		0
31408XZ78	OHIO SAVINGS BANK	6	\$363,950.04	35.21%	0	\$0.00	NA	0
	Unavailable	13	\$669,580.04	64.79%	0	\$0.00	NA	0
Total		19	\$1,033,530.08	100%	0	\$0.00		0
31408XZB9	Unavailable	10	\$1,881,617.35	100%	0	\$0.00	NA	0
Total		10	\$1,881,617.35	100%	0	\$0.00		0
31408XZL7	OHIO SAVINGS BANK	5	\$598,432.64	21.67%	0	\$0.00	NA	0
	Unavailable	18	\$2,163,142.91	78.33%	0	\$0.00	NA	0
Total		23	\$2,761,575.55	100%	0	\$0.00		0
31408XZM5	Unavailable	17	\$2,861,540.76	100%	0	\$0.00	NA	0
Total		17	\$2,861,540.76	100%	0	\$0.00		0
31408XZV5	OHIO SAVINGS BANK	1	\$262,472.60	9.44%	0	\$0.00	NA	0
	Unavailable	14	\$2,516,804.49	90.56%	0	\$0.00	NA	0
Total		15	\$2,779,277.09	100%	0	\$0.00		0
31408XZW3	OHIO SAVINGS BANK	13	\$2,377,319.81	8.73%	0	\$0.00	NA	0

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		Unavailable	124	\$24,854,682.02	91.27%	0	\$0.00	NA	0
Total			137	\$27,232,001.83	100%	0	\$0.00		0
31408XZX1		Unavailable	78	\$14,303,205.39	100%	0	\$0.00	NA	0
Total			78	\$14,303,205.39	100%	0	\$0.00		0
31408XZY9		Unavailable	19	\$3,191,123.91	100%	0	\$0.00	NA	0
Total			19	\$3,191,123.91	100%	0	\$0.00		0
31408YB49		Unavailable	8	\$1,201,338.28	100%	0	\$0.00	NA	0
Total			8	\$1,201,338.28	100%	0	\$0.00		0
31408YB56		Unavailable	23	\$3,582,527.28	100%	0	\$0.00	NA	0
Total			23	\$3,582,527.28	100%	0	\$0.00		0
31408YBE7		Unavailable	26	\$3,647,633.35	100%	0	\$0.00	NA	0
Total			26	\$3,647,633.35	100%	0	\$0.00		0
31408YBF4		Unavailable	33	\$4,810,897.04	100%	0	\$0.00	NA	0
Total			33	\$4,810,897.04	100%	0	\$0.00		0
31408YCT3		Unavailable	19	\$2,802,290.11	100%	0	\$0.00	NA	0
Total			19	\$2,802,290.11	100%	0	\$0.00		0
31408YCU0		Unavailable	11	\$1,537,253.52	100%	0	\$0.00	NA	0
Total			11	\$1,537,253.52	100%	0	\$0.00		0
31408YK23		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,096,075.25	100%	0	\$0.00	NA	0
Total			4	\$1,096,075.25	100%	0	\$0.00		0
31408YK31		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,613,383.19	41.78%	0	\$0.00	NA	0
		Unavailable	8	\$2,247,786.27	58.22%	0	\$0.00	NA	0
Total			15	\$3,861,169.46	100%	0	\$0.00		0
31408YK49		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,341,525.56	100%	0	\$0.00	NA	0
Total			6	\$1,341,525.56	100%	0	\$0.00		0
31408YK56		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$503,400.00	20.43%	0	\$0.00	NA	0

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		Unavailable	9	\$1,960,059.95	79.57%	0	\$0.00	NA	0
Total			12	\$2,463,459.95	100%	0	\$0.00		0
31408YK64		IVANHOE FINANCIAL INC.	4	\$295,000.00	27.9%	0	\$0.00	NA	0
		Unavailable	12	\$762,450.00	72.1%	0	\$0.00	NA	0
Total			16	\$1,057,450.00	100%	0	\$0.00		0
31408YKP2		Unavailable	40	\$5,320,853.54	100%	0	\$0.00	NA	0
Total			40	\$5,320,853.54	100%	0	\$0.00		0
31408YKQ0		Unavailable	38	\$3,748,716.14	100%	0	\$0.00	NA	0
Total			38	\$3,748,716.14	100%	0	\$0.00		0
31408YKV9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,957,391.92	46.19%	0	\$0.00	NA	0
		Unavailable	9	\$2,280,025.43	53.81%	0	\$0.00	NA	0
Total			17	\$4,237,417.35	100%	0	\$0.00		0
31408YKX5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	59	\$13,091,030.79	58.28%	0	\$0.00	NA	0
		Unavailable	35	\$9,371,432.30	41.72%	0	\$0.00	NA	0
Total			94	\$22,462,463.09	100%	0	\$0.00		0
31408YKY3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$14,284,576.75	97.71%	0	\$0.00	NA	0
		Unavailable	1	\$335,000.00	2.29%	0	\$0.00	NA	0
Total			70	\$14,619,576.75	100%	0	\$0.00		0
31408YKZ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,109,316.89	28.01%	0	\$0.00	NA	0
		Unavailable	12	\$2,850,740.74	71.99%	0	\$0.00	NA	0
Total			16	\$3,960,057.63	100%	0	\$0.00		0
31409AC23		OHIO SAVINGS BANK	1	\$55,564.94	3.79%	0	\$0.00	NA	0
		Unavailable	11	\$1,410,403.51	96.21%	0	\$0.00	NA	0
Total			12	\$1,465,968.45	100%	0	\$0.00		0
31409AC31		Unavailable	55	\$6,922,628.24	100%	0	\$0.00	NA	0
Total			55	\$6,922,628.24	100%	0	\$0.00		0
31409AC49		Unavailable	9	\$1,220,658.12	100%	0	\$0.00	NA	0

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Total			9	\$1,220,658.12	100%	0	\$0.00		0
31409AC56	Unavailable		121	\$16,415,141.09	100%	0	\$0.00	NA	0
Total			121	\$16,415,141.09	100%	0	\$0.00		0
31409AC64	Unavailable		13	\$1,639,780.37	100%	0	\$0.00	NA	0
Total			13	\$1,639,780.37	100%	0	\$0.00		0
31409AC72	Unavailable		52	\$6,353,140.23	100%	0	\$0.00	NA	0
Total			52	\$6,353,140.23	100%	0	\$0.00		0
31409AC80	OHIO SAVINGS BANK		1	\$87,000.00	0.6%	0	\$0.00	NA	0
	Unavailable		111	\$14,353,205.59	99.4%	0	\$0.00	NA	0
Total			112	\$14,440,205.59	100%	0	\$0.00		0
31409AC98	Unavailable		9	\$1,149,333.74	100%	0	\$0.00	NA	0
Total			9	\$1,149,333.74	100%	0	\$0.00		0
31409ACV9	OHIO SAVINGS BANK		4	\$276,612.68	2.08%	0	\$0.00	NA	0
	Unavailable		115	\$13,026,461.17	97.92%	0	\$0.00	NA	0
Total			119	\$13,303,073.85	100%	0	\$0.00		0
31409ACW7	OHIO SAVINGS BANK		1	\$56,428.09	0.96%	0	\$0.00	NA	0
	Unavailable		48	\$5,802,607.03	99.04%	0	\$0.00	NA	0
Total			49	\$5,859,035.12	100%	0	\$0.00		0
31409ACX5	OHIO SAVINGS BANK		5	\$367,810.21	2.25%	0	\$0.00	NA	0
	Unavailable		144	\$15,997,852.82	97.75%	0	\$0.00	NA	0
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

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		Unavailable	362	\$84,599,395.43	99.88%	0	\$0.00	NA	0
Total			363	\$84,696,895.43	100%	0	\$0.00		0
31409BGT8		Unavailable	69	\$16,148,464.77	100%	0	\$0.00	NA	0
Total			69	\$16,148,464.77	100%	0	\$0.00		0
31409BGU5		Unavailable	79	\$13,644,143.32	100%	0	\$0.00	NA	0
Total			79	\$13,644,143.32	100%	0	\$0.00		0
31409BGV3		OHIO SAVINGS BANK	2	\$366,721.94	1.31%	0	\$0.00	NA	0
		Unavailable	132	\$27,677,371.80	98.69%	0	\$0.00	NA	0
Total			134	\$28,044,093.74	100%	0	\$0.00		0
31409BGW1		OHIO SAVINGS BANK	1	\$160,642.84	3.11%	0	\$0.00	NA	0
		Unavailable	28	\$5,011,243.44	96.89%	0	\$0.00	NA	0
Total			29	\$5,171,886.28	100%	0	\$0.00		0
31409KB22		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$8,532,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,532,000.00	100%	0	\$0.00		0
31409KC39		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,700,000.00	100%	0	\$0.00		0
31409KC62		GREYSTONE SERVICING 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

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31409KCT2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,850,000.00	100%	0	\$0.00		0
31409KCX3		GREYSTONE SERVICING CORPORATION INC.	1	\$870,000.00	100%	0	\$0.00	NA	0
Total			1	\$870,000.00	100%	0	\$0.00		0
31409KD95		AMERICAN PROPERTY FINANCING INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,800,000.00	100%	0	\$0.00		0
31409KDD6		RED MORTGAGE CAPITAL, INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,500,000.00	100%	0	\$0.00		0
31409KFZ5		Unavailable	1	\$28,711,000.00	100%	0	\$0.00	NA	0
Total			1	\$28,711,000.00	100%	0	\$0.00		0
31409SKN9		Unavailable	7	\$1,279,909.75	100%	0	\$0.00	NA	0
Total			7	\$1,279,909.75	100%	0	\$0.00		0
31409SKP4		FLAGSTAR BANK, FSB	8	\$1,243,731.94	14.46%	0	\$0.00	NA	0
		Unavailable	38	\$7,357,151.17	85.54%	0	\$0.00	NA	0
Total			46	\$8,600,883.11	100%	0	\$0.00		0
31409SKQ2		FLAGSTAR BANK, FSB	12	\$1,777,411.36	71.46%	0	\$0.00	NA	0
		Unavailable	5	\$709,696.72	28.54%	0	\$0.00	NA	0
Total			17	\$2,487,108.08	100%	0	\$0.00		0
31409SKR0		FLAGSTAR BANK, FSB	1	\$160,110.08	6.66%	0	\$0.00	NA	0
		Unavailable	14	\$2,243,412.31	93.34%	0	\$0.00	NA	0
Total			15	\$2,403,522.39	100%	0	\$0.00		0
31409SKS8		FLAGSTAR BANK, FSB	15	\$2,680,389.43	14.03%	0	\$0.00	NA	0
		Unavailable	95	\$16,427,886.98	85.97%	0	\$0.00	NA	0
Total			110	\$19,108,276.41	100%	0	\$0.00		0
31409SKT6		FLAGSTAR BANK, FSB	14	\$2,041,848.54	80.92%	0	\$0.00	NA	0
		Unavailable	3	\$481,562.28	19.08%	0	\$0.00	NA	0
Total			17	\$2,523,410.82	100%	0	\$0.00		0
31409SKV1		FLAGSTAR BANK, FSB	1	\$88,569.38	13.02%	0	\$0.00	NA	0
		Unavailable	3	\$591,882.26	86.98%	0	\$0.00	NA	0

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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

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		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
	HOME BANC 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	7	\$982,910.87	0.44%	0	\$0.00	NA	0

	ASSOCIATION, F.A.								
	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,425,450.16	1.99%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	4	\$551,820.57	0.25%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	62	\$9,649,807.65	4.33%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$85,000.00	0.04%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	1	\$182,770.90	0.08%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,652,024.24	0.74%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$173,000.00	0.08%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	1	\$97,000.00	0.04%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$119,520.37	0.05%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$297,495.00	0.13%	0	\$0.00	NA	0	
	REGIONS BANK	12	\$1,448,900.00	0.65%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$870,000.00	0.39%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$831,781.50	0.37%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	16	\$1,534,133.31	0.69%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$196,590.44	0.09%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	3	\$419,693.31	0.19%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	14	\$1,021,513.54	0.46%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$128,800.00	0.06%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	8	\$814,750.12	0.37%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$79,500.00	0.04%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	10	\$1,367,308.55	0.61%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	25	\$3,123,915.74	1.4%	0	\$0.00	NA	0	

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		Unavailable	907	\$118,195,417.42	53.06%	1	\$110,823.36	NA	1	\$110
Total			1,681	\$222,736,320.57	100%	1	\$110,823.36		1	\$110
31371MNR4		AMERICAN HOME MORTGAGE CORPORATION	17	\$3,067,736.70	4.27%	0	\$0.00	NA	0	
		BANK OF AMERICA NA	5	\$748,715.31	1.04%	0	\$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$291,687.83	0.41%	0	\$0.00	NA	0	
		CHASE HOME FINANCE	6	\$1,303,545.58	1.81%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	\$103,058.99	0.14%	0	\$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	\$214,759.08	0.3%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$385,000.00	0.54%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	86	\$21,055,729.25	29.32%	0	\$0.00	NA	0	
		FLAGSTAR BANK, FSB	3	\$554,490.00	0.77%	0	\$0.00	NA	0	
		GUARANTY BANK F.S.B.	2	\$365,892.56	0.51%	0	\$0.00	NA	0	
		HIBERNIA NATIONAL BANK	3	\$351,235.77	0.49%	0	\$0.00	NA	0	
		HOMEBANC MORTGAGE CORPORATION	15	\$2,696,650.14	3.75%	0	\$0.00	NA	0	
		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	25	\$3,938,919.59	0.7%	0	\$0.00	NA	0	

	CORPORATION								
	BANK OF AMERICA NA	6	\$1,188,433.71	0.21%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	72	\$12,284,066.22	2.18%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$297,271.90	0.05%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	15	\$2,002,811.27	0.35%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	16	\$3,287,786.00	0.58%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$132,620.98	0.02%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$404,932.90	0.07%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$511,487.89	0.09%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1,052	\$248,360,402.15	43.99%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	9	\$2,185,312.09	0.39%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	36	\$7,548,838.27	1.34%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$263,000.00	0.05%	0	\$0.00	NA	0	
	HEMIBANC 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%	1	\$261,251.62	NA	1	\$261
	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	
		2	\$170,112.84	0.03%	0	\$0.00	NA	0	

	SELF-HELP VENTURES FUND								
	SYNOVUS MORTGAGE CORPORATION	31	\$4,972,315.01	0.88%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	41	\$5,612,123.35	0.99%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$68,137.24	0.01%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	\$841,860.60	0.15%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	20	\$4,085,230.27	0.72%	0	\$0.00	NA	0	
	U.S. BANK N.A.	3	\$402,195.67	0.07%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$113,600.00	0.02%	0	\$0.00	NA	0	
	Unavailable	760	\$173,641,580.96	30.77%	0	\$0.00	NA	0	
Total		2,565	\$564,583,858.97	100%	1	\$261,251.62		1	\$261
31371MNT0	AMERICAN HOME MORTGAGE CORPORATION	87	\$14,684,210.50	3.03%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$215,000.00	0.04%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	70	\$10,190,426.08	2.1%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$218,480.00	0.05%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	29	\$4,504,816.50	0.93%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	7	\$1,395,301.71	0.29%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$217,495.36	0.04%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	10	\$1,600,173.57	0.33%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$559,150.00	0.12%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	528	\$104,521,056.05	21.56%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	52	\$12,309,947.66	2.54%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	65	\$12,883,142.36	2.66%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	2	\$283,000.00	0.06%	0	\$0.00	NA	0	
	HOME BANC MORTGAGE	184	\$31,505,871.15	6.5%	0	\$0.00	NA	0	

	CORPORATION							
	HOMESTREET BANK	31	\$5,787,000.00	1.19%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	19	\$2,397,450.78	0.49%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$93,600.00	0.02%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	21	\$4,006,840.00	0.83%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	26	\$3,815,865.37	0.79%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$6,497,769.69	1.34%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$828,379.52	0.17%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,759,924.41	0.57%	0	\$0.00	NA	0
	NCB, FSB	14	\$2,907,876.00	0.6%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	52	\$8,565,792.05	1.77%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$363,650.00	0.07%	0	\$0.00	NA	0
	PIONEER BANK	11	\$1,001,606.64	0.21%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	227	\$45,869,544.55	9.46%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	25	\$3,049,214.71	0.63%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$2,467,387.42	0.51%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$393,253.55	0.08%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	47	\$5,014,432.22	1.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	73	\$7,644,148.33	1.58%	0	\$0.00	NA	0
	Unavailable	944	\$186,332,034.39	38.41%	2	\$282,402.80	NA	0
Total		2,602	\$484,883,840.57	100%	2	\$282,402.80		0
31371MNU7	AMERICAN HOME MORTGAGE CORPORATION	6	\$656,610.86	0.17%	0	\$0.00	NA	0
	BANK OF AMERICA NA	110	\$15,926,765.17	4.19%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,463,175.08	1.44%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	21	\$2,876,975.85	0.76%	0	\$0.00	NA	0

	CHASE HOME FINANCE	4	\$920,452.01	0.24%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$99,387.61	0.03%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	187	\$29,112,975.49	7.66%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$90,808.81	0.02%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	139	\$23,003,443.12	6.06%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$90,000.00	0.02%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	42	\$7,397,908.81	1.95%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$942,810.46	0.25%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	33	\$6,116,664.96	1.61%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$212,482.90	0.06%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	1	\$304,000.00	0.08%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$1,357,800.00	0.36%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,574,737.30	0.94%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$208,000.00	0.05%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	3	\$421,106.82	0.11%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$81,500.00	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$132,258.07	0.03%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$800,983.00	0.21%	0	\$0.00	NA	0
	REGIONS BANK	8	\$907,815.00	0.24%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$399,866.15	0.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,134,881.59	0.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	97	\$13,203,435.01	3.48%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	3	\$297,952.21	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$237,608.66	0.06%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$789,953.91	0.21%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION	2	\$253,500.00	0.07%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	32	\$5,559,714.12	1.46%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	365	\$39,738,821.31	10.46%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	10	\$1,587,512.94	0.42%	0	\$0.00	NA	0
	Unavailable	1,324	\$215,918,380.82	56.85%	0	\$0.00	NA	0
Total		2,483	\$379,820,288.04	100%	0	\$0.00		0
31371MNV5	AMERICAN HOME MORTGAGE CORPORATION	4	\$742,327.31	1.16%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$239,600.00	0.37%	0	\$0.00	NA	0
	CHASE HOME FINANCE	27	\$3,672,736.33	5.75%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$506,699.62	0.79%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$833,074.68	1.3%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$304,808.27	0.48%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$415,990.02	0.65%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,056,097.05	1.65%	0	\$0.00	NA	0
	EVERBANK	1	\$224,600.85	0.35%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	64	\$11,673,328.91	18.26%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	5	\$984,000.00	1.54%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	7	\$1,536,971.48	2.4%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$435,000.00	0.68%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$188,000.00	0.29%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$71,435.05	0.11%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,485,623.67	2.32%	0	\$0.00	NA	0
		2	\$527,849.52	0.83%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK F.S.B.								
	OHIO SAVINGS BANK	3	\$361,218.24	0.57%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	71	\$12,671,058.09	19.82%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	24	\$4,000,333.00	6.26%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	3	\$384,905.73	0.6%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$141,000.00	0.22%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	6	\$774,850.00	1.21%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$100,482.82	0.16%	0	\$0.00	NA	0	
	Unavailable	142	\$20,586,982.07	32.23%	0	\$0.00	NA	0	
Total		396	\$63,918,972.71	100%	0	\$0.00		0	
31371MNW3	CHASE HOME FINANCE	36	\$3,882,135.89	4.63%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	13	\$2,060,720.16	2.46%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	27	\$2,499,277.93	2.98%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$402,372.70	0.48%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$3,905,406.75	4.66%	0	\$0.00	NA	0	
	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	
		29	\$3,827,624.61	4.56%	0	\$0.00	NA	0	

	PROVIDENT FUNDING ASSOCIATES, L.P.								
	PULTE MORTGAGE, L.L.C.	113	\$18,662,071.62	22.25%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$721,053.55	0.86%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$193,200.00	0.23%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$163,097.53	0.19%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	2	\$110,000.00	0.13%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$113,500.00	0.14%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	\$569,419.24	0.68%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	24	\$2,929,013.90	3.49%	0	\$0.00	NA	0	
	U.S. BANK N.A.	2	\$476,880.00	0.57%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$57,700.00	0.07%	0	\$0.00	NA	0	
	Unavailable	244	\$34,525,899.27	41.14%	0	\$0.00	NA	0	
Total		591	\$83,881,037.89	100%	0	\$0.00		0	
31371MNX1	AMSOUTH BANK	2	\$132,000.00	0.13%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	28	\$3,093,885.15	3.04%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL 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	4	\$1,136,617.08	1.12%	0	\$0.00	NA	0	

	CORPORATION								
	SUNTRUST MORTGAGE INC.	86	\$8,170,824.73	8.03%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,045,522.05	2.01%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	13	\$1,314,560.00	1.29%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$507,580.00	0.5%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	68	\$5,257,306.46	5.17%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	11	\$1,079,525.61	1.06%	0	\$0.00	NA	0	
	Unavailable	533	\$60,683,267.95	59.63%	0	\$0.00	NA	0	
Total		935	\$101,760,274.42	100%	0	\$0.00		0	
31371MNZ6	WASHINGTON MUTUAL BANK	11	\$1,764,208.30	35.27%	0	\$0.00	NA	0	
	Unavailable	22	\$3,237,217.48	64.73%	0	\$0.00	NA	0	
Total		33	\$5,001,425.78	100%	0	\$0.00		0	
31371MP35	Unavailable	87	\$16,775,975.00	100%	0	\$0.00	NA	0	
Total		87	\$16,775,975.00	100%	0	\$0.00		0	
31371MP43	COUNTRYWIDE HOME LOANS, INC.	2	\$208,000.00	3.29%	0	\$0.00	NA	0	
	Unavailable	28	\$6,107,818.08	96.71%	0	\$0.00	NA	0	
Total		30	\$6,315,818.08	100%	0	\$0.00		0	
31371MP50	COUNTRYWIDE HOME LOANS, INC.	7	\$322,694.75	7.52%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$412,318.44	9.61%	0	\$0.00	NA	0	
	Unavailable	35	\$3,554,373.76	82.87%	0	\$0.00	NA	0	
Total		44	\$4,289,386.95	100%	0	\$0.00		0	
31371MP68	WASHINGTON MUTUAL BANK	3	\$757,314.69	14.39%	0	\$0.00	NA	0	
	Unavailable	26	\$4,504,126.99	85.61%	0	\$0.00	NA	0	
Total		29	\$5,261,441.68	100%	0	\$0.00		0	
31371MP76	WASHINGTON MUTUAL BANK	28	\$4,325,886.27	52.52%	0	\$0.00	NA	0	
	Unavailable	21	\$3,910,748.09	47.48%	0	\$0.00	NA	0	
Total		49	\$8,236,634.36	100%	0	\$0.00		0	

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31371MP84	WASHINGTON MUTUAL BANK	21	\$4,145,149.64	93.83%	0	\$0.00	NA	0
	Unavailable	1	\$272,542.62	6.17%	0	\$0.00	NA	0
Total		22	\$4,417,692.26	100%	0	\$0.00		0
31371MP92	AMSOUTH BANK	3	\$252,500.00	0.49%	0	\$0.00	NA	0
	BANK OF AMERICA NA	106	\$9,672,823.36	18.67%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$589,556.13	1.14%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	21	\$2,158,844.09	4.17%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	32	\$2,585,818.28	4.99%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$86,300.00	0.17%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,307,985.25	2.52%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$139,200.00	0.27%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	11	\$765,363.68	1.48%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$772,851.40	1.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$394,774.28	0.76%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	6	\$661,600.00	1.28%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	10	\$926,046.96	1.79%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$226,000.00	0.44%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$332,262.73	0.64%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	20	\$2,773,068.20	5.35%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	142	\$10,818,237.03	20.88%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	12	\$670,384.56	1.29%	0	\$0.00	NA	0
	Unavailable	178	\$16,552,868.01	31.95%	0	\$0.00	NA	0
Total		585	\$51,806,483.96	100%	0	\$0.00		0

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31371MPA9		BANK OF AMERICA NA	1	\$357,870.31	4.41%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$355,371.13	4.38%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	1	\$108,503.75	1.34%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	\$160,128.21	1.97%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	\$946,606.67	11.67%	0	\$0.00	NA	0
		Unavailable	43	\$6,182,152.95	76.23%	0	\$0.00	NA	0
Total			54	\$8,110,633.02	100%	0	\$0.00		0
31371MPB7		AMERICAN HOME MORTGAGE CORPORATION	44	\$6,633,711.21	7.35%	0	\$0.00	NA	0
		BANK OF AMERICA NA	2	\$112,900.00	0.13%	0	\$0.00	NA	0
		CHASE HOME FINANCE	5	\$496,809.58	0.55%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	3	\$744,874.56	0.83%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$214,382.27	0.24%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$156,000.00	0.17%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	15	\$3,497,414.54	3.88%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	6	\$1,058,967.44	1.17%	0	\$0.00	NA	0
		HOMEANC 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
			12	\$1,256,456.98	1.39%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK								
		TRUSTCORP MORTGAGE COMPANY	8	\$522,990.20	0.58%	0	\$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	13	\$1,174,476.15	1.3%	0	\$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	
		Unavailable	317	\$51,647,495.57	57.24%	0	\$0.00	NA	0	
Total			571	\$90,210,478.14	100%	0	\$0.00		0	
31371MPC5		AMERICAN HOME MORTGAGE CORPORATION	28	\$3,980,449.81	7.18%	0	\$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$176,875.71	0.32%	0	\$0.00	NA	0	
		CHASE HOME FINANCE	1	\$56,655.76	0.1%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	13	\$1,427,490.97	2.57%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	62	\$8,453,820.54	15.25%	0	\$0.00	NA	0	
		FLAGSTAR BANK, FSB	2	\$351,140.00	0.63%	0	\$0.00	NA	0	
		FREEDOM MORTGAGE CORP.	1	\$77,000.00	0.14%	0	\$0.00	NA	0	
		HOMEANC 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%	0	\$0.00	NA	0	
Total			397	\$55,441,523.57	100%	0	\$0.00		0	
31371MPJ0		AMERICAN HOME MORTGAGE CORPORATION	1	\$199,079.68	0.09%	0	\$0.00	NA	0	

	BANK OF AMERICA NA	56	\$8,610,386.31	3.81%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$644,709.31	0.28%	0	\$0.00	NA	0
	CHASE HOME FINANCE	2	\$336,590.16	0.15%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	60	\$11,191,608.73	4.95%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	47	\$7,545,139.27	3.34%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$702,912.00	0.31%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	8	\$1,599,090.19	0.71%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	11	\$1,109,569.87	0.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$551,968.15	0.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	132	\$19,234,462.04	8.5%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$288,118.95	0.13%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,660,812.44	0.73%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	34	\$5,070,309.30	2.24%	0	\$0.00	NA	0
	Unavailable	948	\$167,488,690.99	74.03%	0	\$0.00	NA	0
Total		1,320	\$226,233,447.39	100%	0	\$0.00		0
31371MPK7	AMERICAN HOME MORTGAGE CORPORATION	1	\$295,000.00	1.68%	0	\$0.00	NA	0
	BANK OF AMERICA NA	7	\$419,980.46	2.39%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$125,441.98	0.72%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$59,883.06	0.34%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$107,786.31	0.61%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$119,309.81	0.68%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$187,000.00	1.07%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	7	\$818,234.44	4.67%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$42,216.29	0.24%	0	\$0.00	NA	0
		2	\$154,385.04	0.88%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION								
		STATE FARM BANK, FSB	11	\$702,977.44	4.01%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	\$337,091.72	1.92%	0	\$0.00	NA	0	
		Unavailable	114	\$14,168,353.56	80.79%	0	\$0.00	NA	0	
Total			153	\$17,537,660.11	100%	0	\$0.00		0	
31371MPL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$948,247.62	2.53%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	5	\$861,549.95	2.3%	0	\$0.00	NA	0	
		Unavailable	154	\$35,727,361.24	95.17%	0	\$0.00	NA	0	
Total			163	\$37,537,158.81	100%	0	\$0.00		0	
31371MPM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,698,052.12	1.64%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	9	\$1,749,004.00	1.69%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$183,900.00	0.18%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	21	\$4,069,474.87	3.93%	0	\$0.00	NA	0	
		Unavailable	467	\$95,897,188.55	92.56%	0	\$0.00	NA	0	
Total			505	\$103,597,619.54	100%	0	\$0.00		0	
31371MPS0		BANK OF AMERICA NA	1	\$152,000.00	1.72%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	1	\$129,500.73	1.46%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	4	\$822,490.90	9.3%	0	\$0.00	NA	0	
		M&T MORTGAGE CORPORATION	1	\$98,181.32	1.11%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	\$84,385.90	0.95%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	\$209,992.24	2.37%	0	\$0.00	NA	0	
		Unavailable	39	\$7,346,112.25	83.09%	0	\$0.00	NA	0	
Total			49	\$8,842,663.34	100%	0	\$0.00		0	
31371MPT8		COUNTRYWIDE HOME LOANS, INC.	12	\$3,268,000.00	12.44%	0	\$0.00	NA	0	

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		Unavailable	100	\$23,008,408.00	87.56%	0	\$0.00	NA	0
Total			112	\$26,276,408.00	100%	0	\$0.00		0
31371MPU5		COUNTRYWIDE HOME LOANS, INC.	61	\$14,982,271.67	4.64%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	7	\$2,523,149.97	0.78%	0	\$0.00	NA	0
		Unavailable	1,085	\$305,084,613.13	94.58%	0	\$0.00	NA	0
Total			1,153	\$322,590,034.77	100%	0	\$0.00		0
31371MPV3		CCO MORTGAGE CORPORATION	6	\$1,776,000.00	1.82%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	15	\$3,784,795.00	3.87%	0	\$0.00	NA	0
		Unavailable	390	\$92,198,963.00	94.31%	0	\$0.00	NA	0
Total			411	\$97,759,758.00	100%	0	\$0.00		0
31371MPW1		AMSOUTH BANK	2	\$72,000.00	0.4%	0	\$0.00	NA	0
		BANK OF AMERICA NA	61	\$3,675,152.16	20.53%	0	\$0.00	NA	0
		CHASE HOME FINANCE	1	\$68,581.48	0.38%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	46	\$3,658,524.87	20.43%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$202,000.00	1.13%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	2	\$85,265.70	0.48%	0	\$0.00	NA	0
		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			8	\$1,607,365.81	8.86%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	55	\$16,526,306.50	91.14%	0	\$0.00	NA	0	
Total			63	\$18,133,672.31	100%	0	\$0.00		0	
31371MPY7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,286,497.74	3.51%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	3	\$1,128,489.33	3.07%	0	\$0.00	NA	0	
		Unavailable	106	\$34,286,240.33	93.42%	0	\$0.00	NA	0	
Total			115	\$36,701,227.40	100%	0	\$0.00		0	
31371MQA8		CITIMORTGAGE, INC.	2	\$307,990.26	16.36%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	2	\$173,853.45	9.24%	0	\$0.00	NA	0	
		Unavailable	10	\$1,400,704.79	74.4%	0	\$0.00	NA	0	
Total			14	\$1,882,548.50	100%	0	\$0.00		0	
31371MQK6		GUARANTY BANK F.S.B.	3	\$523,049.91	10.74%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	18	\$4,346,487.00	89.26%	0	\$0.00	NA	0	
Total			21	\$4,869,536.91	100%	0	\$0.00		0	
31371MQL4		GUARANTY BANK F.S.B.	3	\$556,635.41	11.26%	0	\$0.00	NA	0	
		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	

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Total			13	\$2,973,671.00	100%	0	\$0.00		0
31371QG44		WASHINGTON MUTUAL BANK	17	\$2,966,120.93	38.16%	0	\$0.00	NA	0
		Unavailable	28	\$4,806,449.86	61.84%	0	\$0.00	NA	0
Total			45	\$7,772,570.79	100%	0	\$0.00		0
31371QG51		Unavailable	9	\$1,456,857.01	100%	0	\$0.00	NA	0
Total			9	\$1,456,857.01	100%	0	\$0.00		0
31371QG69		Unavailable	1	\$176,700.00	100%	0	\$0.00	NA	0
Total			1	\$176,700.00	100%	0	\$0.00		0
31371QGB8		CHASE HOME FINANCE	4	\$469,040.73	100%	0	\$0.00	NA	0
Total			4	\$469,040.73	100%	0	\$0.00		0
31371QGH5		CHASE HOME FINANCE	3	\$275,952.50	55.78%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$121,600.00	24.58%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$97,200.00	19.64%	0	\$0.00	NA	0
Total			5	\$494,752.50	100%	0	\$0.00		0
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

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Total			5	\$814,597.14	100%	0	\$0.00		0
31371QQQ5		CITIMORTGAGE, INC.	1	\$70,034.96	21.11%	0	\$0.00	NA	0
		Unavailable	2	\$261,671.13	78.89%	0	\$0.00	NA	0
Total			3	\$331,706.09	100%	0	\$0.00		0
31371QGR3		CITIMORTGAGE, INC.	3	\$230,895.69	71.91%	0	\$0.00	NA	0
		Unavailable	2	\$90,184.33	28.09%	0	\$0.00	NA	0
Total			5	\$321,080.02	100%	0	\$0.00		0
31371QGS1		CITIMORTGAGE, INC.	2	\$463,570.25	13.8%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$546,300.00	16.26%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$89,922.51	2.68%	0	\$0.00	NA	0
		Unavailable	12	\$2,260,254.96	67.26%	0	\$0.00	NA	0
Total			19	\$3,360,047.72	100%	0	\$0.00		0
31371QGU6		CITIMORTGAGE, INC.	2	\$129,687.99	14.95%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$142,449.45	16.42%	0	\$0.00	NA	0
		Unavailable	6	\$595,232.72	68.63%	0	\$0.00	NA	0
Total			10	\$867,370.16	100%	0	\$0.00		0
31371QGW2		Unavailable	6	\$565,713.87	100%	0	\$0.00	NA	0
Total			6	\$565,713.87	100%	0	\$0.00		0
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

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Total			15	\$1,529,723.99	100%	0	\$0.00		0
31403TL51		Unavailable	11	\$2,639,887.90	100%	0	\$0.00	NA	0
Total			11	\$2,639,887.90	100%	0	\$0.00		0
31403TL69		Unavailable	10	\$2,349,170.28	100%	0	\$0.00	NA	0
Total			10	\$2,349,170.28	100%	0	\$0.00		0
31405BEJ6		SUNTRUST MORTGAGE INC.	27	\$5,333,131.67	59.35%	0	\$0.00	NA	0
		Unavailable	16	\$3,653,365.61	40.65%	0	\$0.00	NA	0
Total			43	\$8,986,497.28	100%	0	\$0.00		0
31405LBJ7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,071,650.00	100%	0	\$0.00	NA	0
Total			5	\$1,071,650.00	100%	0	\$0.00		0
31405YRC7		SALEM FIVE MORTGAGE COMPANY, LLC	19	\$4,007,060.31	100%	0	\$0.00	NA	0
Total			19	\$4,007,060.31	100%	0	\$0.00		0
31405YRD5		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$3,101,788.81	100%	0	\$0.00	NA	0
Total			14	\$3,101,788.81	100%	0	\$0.00		0
31405YRE3		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,404,050.00	100%	0	\$0.00	NA	0
Total			8	\$1,404,050.00	100%	0	\$0.00		0
31406JS20		WASHINGTON MUTUAL BANK	72	\$15,745,707.02	23.33%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$925,521.07	1.37%	0	\$0.00	NA	0
		Unavailable	234	\$50,829,627.36	75.3%	0	\$0.00	NA	0
Total			310	\$67,500,855.45	100%	0	\$0.00		0
31406JS38		WASHINGTON MUTUAL BANK	56	\$9,275,289.83	57.66%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$357,404.83	2.22%	0	\$0.00	NA	0
		Unavailable	46	\$6,453,564.87	40.12%	0	\$0.00	NA	0

Total			105	\$16,086,259.53	100%	0	\$0.00		0
31406JS46		WASHINGTON MUTUAL BANK	13	\$2,057,946.08	51.11%	0	\$0.00	NA	0
		Unavailable	14	\$1,968,491.28	48.89%	0	\$0.00	NA	0
Total			27	\$4,026,437.36	100%	0	\$0.00		0
31406JSZ7		WASHINGTON MUTUAL BANK	6	\$1,609,179.76	100%	0	\$0.00	NA	0
Total			6	\$1,609,179.76	100%	0	\$0.00		0
31406L3G1		SUNTRUST MORTGAGE INC.	46	\$9,961,671.05	38.11%	0	\$0.00	NA	0
		Unavailable	79	\$16,174,788.00	61.89%	0	\$0.00	NA	0
Total			125	\$26,136,459.05	100%	0	\$0.00		0
31406L4W5		SUNTRUST MORTGAGE INC.	52	\$9,470,461.89	50.17%	0	\$0.00	NA	0
		Unavailable	46	\$9,407,022.13	49.83%	0	\$0.00	NA	0
Total			98	\$18,877,484.02	100%	0	\$0.00		0
31406LZE1		INDEPENDENT BANK CORPORATION	20	\$1,961,951.78	100%	0	\$0.00	NA	0
Total			20	\$1,961,951.78	100%	0	\$0.00		0
31406LZF8		INDEPENDENT BANK CORPORATION	12	\$1,823,500.00	100%	0	\$0.00	NA	0
Total			12	\$1,823,500.00	100%	0	\$0.00		0
31406PV71		THE BRANCH BANKING AND TRUST 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

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31406QBE6		U.S. BANK N.A.	5	\$540,080.06	100%	0	\$0.00	NA	0
Total			5	\$540,080.06	100%	0	\$0.00		0
31406QBF3		U.S. BANK N.A.	30	\$3,066,065.83	100%	0	\$0.00	NA	0
Total			30	\$3,066,065.83	100%	0	\$0.00		0
31406QBG1		U.S. BANK N.A.	26	\$2,797,507.73	100%	0	\$0.00	NA	0
Total			26	\$2,797,507.73	100%	0	\$0.00		0
31406QBJ5		U.S. BANK N.A.	9	\$955,664.49	100%	0	\$0.00	NA	0
Total			9	\$955,664.49	100%	0	\$0.00		0
31406QBK2		U.S. BANK N.A.	11	\$1,046,425.10	100%	0	\$0.00	NA	0
Total			11	\$1,046,425.10	100%	0	\$0.00		0
31406QC88		U.S. BANK N.A.	2	\$205,970.76	100%	0	\$0.00	NA	0
Total			2	\$205,970.76	100%	0	\$0.00		0
31406QMF1		U.S. BANK N.A.	12	\$1,923,914.73	100%	0	\$0.00	NA	0
Total			12	\$1,923,914.73	100%	0	\$0.00		0
31406QN29		CHARTER BANK	2	\$250,163.50	29.99%	0	\$0.00	NA	0
		Unavailable	6	\$584,096.32	70.01%	0	\$0.00	NA	0
Total			8	\$834,259.82	100%	0	\$0.00		0
31406QNT0		Unavailable	3	\$284,754.52	100%	0	\$0.00	NA	0
Total			3	\$284,754.52	100%	0	\$0.00		0
31406QNY9		Unavailable	5	\$729,566.50	100%	0	\$0.00	NA	0
Total			5	\$729,566.50	100%	0	\$0.00		0
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

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Total			44	\$10,605,538.51	100%	0	\$0.00		0
31406RN76		Unavailable	12	\$1,532,353.99	100%	0	\$0.00	NA	0
Total			12	\$1,532,353.99	100%	0	\$0.00		0
31406RN84		Unavailable	22	\$3,384,514.21	100%	0	\$0.00	NA	0
Total			22	\$3,384,514.21	100%	0	\$0.00		0
31406RN92		USAA FEDERAL SAVINGS BANK	4	\$834,829.27	13.69%	0	\$0.00	NA	0
		Unavailable	28	\$5,265,375.02	86.31%	0	\$0.00	NA	0
Total			32	\$6,100,204.29	100%	0	\$0.00		0
31406S2W2		U.S. BANK N.A.	7	\$654,695.18	100%	0	\$0.00	NA	0
Total			7	\$654,695.18	100%	0	\$0.00		0
31406S2X0		U.S. BANK N.A.	3	\$298,671.43	100%	0	\$0.00	NA	0
Total			3	\$298,671.43	100%	0	\$0.00		0
31406TP62		U.S. BANK N.A.	1	\$81,330.62	100%	0	\$0.00	NA	0
Total			1	\$81,330.62	100%	0	\$0.00		0
31406TP70		U.S. BANK N.A.	1	\$76,845.23	100%	0	\$0.00	NA	0
Total			1	\$76,845.23	100%	0	\$0.00		0
31406TP88		U.S. BANK N.A.	2	\$160,411.53	100%	0	\$0.00	NA	0
Total			2	\$160,411.53	100%	0	\$0.00		0
31406UQM3		U.S. BANK N.A.	4	\$299,977.93	100%	0	\$0.00	NA	0
Total			4	\$299,977.93	100%	0	\$0.00		0
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

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		Unavailable	37	\$8,739,930.42	87.24%	0	\$0.00	NA	0
Total			43	\$10,017,930.42	100%	0	\$0.00		0
31406WLL6		HSBC MORTGAGE CORPORATION (USA)	9	\$2,454,850.00	12.37%	0	\$0.00	NA	0
		Unavailable	71	\$17,388,437.23	87.63%	0	\$0.00	NA	0
Total			80	\$19,843,287.23	100%	0	\$0.00		0
31406WMA9		HSBC MORTGAGE CORPORATION (USA)	3	\$661,450.00	4.37%	0	\$0.00	NA	0
		Unavailable	57	\$14,462,848.19	95.63%	0	\$0.00	NA	0
Total			60	\$15,124,298.19	100%	0	\$0.00		0
31406WRN6		HSBC MORTGAGE CORPORATION (USA)	1	\$408,000.00	5.85%	0	\$0.00	NA	0
		Unavailable	27	\$6,565,386.37	94.15%	0	\$0.00	NA	0
Total			28	\$6,973,386.37	100%	0	\$0.00		0
31406WSZ8		HSBC MORTGAGE CORPORATION (USA)	6	\$1,553,580.97	9.11%	0	\$0.00	NA	0
		Unavailable	66	\$15,509,066.01	90.89%	0	\$0.00	NA	0
Total			72	\$17,062,646.98	100%	0	\$0.00		0
31406XF72		WACHOVIA MORTGAGE CORPORATION	9	\$1,271,610.57	50.89%	0	\$0.00	NA	0
		Unavailable	8	\$1,227,003.68	49.11%	0	\$0.00	NA	0
Total			17	\$2,498,614.25	100%	0	\$0.00		0
31406XF80		WACHOVIA MORTGAGE CORPORATION	3	\$560,900.00	55.22%	0	\$0.00	NA	0
		Unavailable	3	\$454,860.79	44.78%	0	\$0.00	NA	0
Total			6	\$1,015,760.79	100%	0	\$0.00		0
31406XF98		WACHOVIA MORTGAGE CORPORATION	10	\$1,199,544.40	76.71%	0	\$0.00	NA	0
		Unavailable	2	\$364,224.90	23.29%	0	\$0.00	NA	0
Total			12	\$1,563,769.30	100%	0	\$0.00		0
31406XG22		WACHOVIA MORTGAGE CORPORATION	31	\$6,872,102.94	87.45%	0	\$0.00	NA	0
		Unavailable	4	\$986,353.22	12.55%	0	\$0.00	NA	0
Total			35	\$7,858,456.16	100%	0	\$0.00		0

31406XG30	WACHOVIA MORTGAGE CORPORATION	15	\$896,678.90	63.1%	0	\$0.00	NA	0
	Unavailable	10	\$524,441.84	36.9%	0	\$0.00	NA	0
Total		25	\$1,421,120.74	100%	0	\$0.00		0
31406XG48	WACHOVIA MORTGAGE CORPORATION	12	\$1,165,236.32	92.31%	0	\$0.00	NA	0
	Unavailable	1	\$97,110.00	7.69%	0	\$0.00	NA	0
Total		13	\$1,262,346.32	100%	0	\$0.00		0
31406XG63	WACHOVIA MORTGAGE CORPORATION	3	\$674,137.00	30.67%	0	\$0.00	NA	0
	Unavailable	8	\$1,523,981.32	69.33%	0	\$0.00	NA	0
Total		11	\$2,198,118.32	100%	0	\$0.00		0
31406XG71	WACHOVIA MORTGAGE CORPORATION	26	\$2,547,434.21	78.1%	0	\$0.00	NA	0
	Unavailable	7	\$714,525.71	21.9%	0	\$0.00	NA	0
Total		33	\$3,261,959.92	100%	0	\$0.00		0
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

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31406XGE6	WACHOVIA MORTGAGE CORPORATION	36	\$2,363,849.62	51.76%	0	\$0.00	NA	0
	Unavailable	32	\$2,203,304.93	48.24%	0	\$0.00	NA	0
Total		68	\$4,567,154.55	100%	0	\$0.00		0
31406XGF3	WACHOVIA MORTGAGE CORPORATION	65	\$6,537,917.86	59.17%	0	\$0.00	NA	0
	Unavailable	45	\$4,511,083.16	40.83%	0	\$0.00	NA	0
Total		110	\$11,049,001.02	100%	0	\$0.00		0
31406XGG1	WACHOVIA MORTGAGE CORPORATION	140	\$18,626,886.10	63.83%	0	\$0.00	NA	0
	Unavailable	80	\$10,554,885.80	36.17%	0	\$0.00	NA	0
Total		220	\$29,181,771.90	100%	0	\$0.00		0
31406XGH9	WACHOVIA MORTGAGE CORPORATION	19	\$5,371,776.93	83.15%	0	\$0.00	NA	0
	Unavailable	4	\$1,088,674.86	16.85%	0	\$0.00	NA	0
Total		23	\$6,460,451.79	100%	0	\$0.00		0
31406XGJ5	WACHOVIA MORTGAGE CORPORATION	95	\$23,272,306.44	62.49%	0	\$0.00	NA	0
	Unavailable	57	\$13,970,936.65	37.51%	0	\$0.00	NA	0
Total		152	\$37,243,243.09	100%	0	\$0.00		0
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

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31406XGN6	WACHOVIA MORTGAGE CORPORATION	104	\$6,842,635.43	59.07%	0	\$0.00	NA	0
	Unavailable	73	\$4,741,633.39	40.93%	0	\$0.00	NA	0
Total		177	\$11,584,268.82	100%	0	\$0.00		0
31406XGP1	WACHOVIA MORTGAGE CORPORATION	86	\$8,528,396.70	65.28%	0	\$0.00	NA	0
	Unavailable	46	\$4,535,192.38	34.72%	0	\$0.00	NA	0
Total		132	\$13,063,589.08	100%	0	\$0.00		0
31406XGQ9	WACHOVIA MORTGAGE CORPORATION	159	\$20,415,544.00	71.8%	0	\$0.00	NA	0
	Unavailable	62	\$8,019,873.90	28.2%	0	\$0.00	NA	0
Total		221	\$28,435,417.90	100%	0	\$0.00		0
31406XGR7	WACHOVIA MORTGAGE CORPORATION	5	\$1,417,800.00	71.94%	0	\$0.00	NA	0
	Unavailable	2	\$552,995.63	28.06%	0	\$0.00	NA	0
Total		7	\$1,970,795.63	100%	0	\$0.00		0
31406XGS5	WACHOVIA MORTGAGE CORPORATION	81	\$17,291,008.96	56.17%	0	\$0.00	NA	0
	Unavailable	60	\$13,492,383.12	43.83%	0	\$0.00	NA	0
Total		141	\$30,783,392.08	100%	0	\$0.00		0
31406XGT3	WACHOVIA MORTGAGE CORPORATION	86	\$19,773,736.09	81.44%	0	\$0.00	NA	0
	Unavailable	19	\$4,507,048.05	18.56%	0	\$0.00	NA	0
Total		105	\$24,280,784.14	100%	0	\$0.00		0
31406XGU0	WACHOVIA MORTGAGE CORPORATION	49	\$12,640,485.52	83.69%	0	\$0.00	NA	0
	Unavailable	10	\$2,462,969.05	16.31%	0	\$0.00	NA	0
Total		59	\$15,103,454.57	100%	0	\$0.00		0
31406XGV8	WACHOVIA MORTGAGE CORPORATION	113	\$25,637,045.76	64.15%	0	\$0.00	NA	0
	Unavailable	56	\$14,325,432.92	35.85%	0	\$0.00	NA	0

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Total			169	\$39,962,478.68	100%	0	\$0.00		0
31406XGW6		WACHOVIA MORTGAGE CORPORATION	53	\$3,258,263.45	92.09%	0	\$0.00	NA	0
		Unavailable	5	\$279,923.36	7.91%	0	\$0.00	NA	0
Total			58	\$3,538,186.81	100%	0	\$0.00		0
31406XGX4		WACHOVIA MORTGAGE CORPORATION	59	\$5,796,173.97	97.05%	0	\$0.00	NA	0
		Unavailable	2	\$175,989.23	2.95%	0	\$0.00	NA	0
Total			61	\$5,972,163.20	100%	0	\$0.00		0
31406XGY2		WACHOVIA MORTGAGE CORPORATION	58	\$7,633,970.46	91.24%	0	\$0.00	NA	0
		Unavailable	6	\$732,715.41	8.76%	0	\$0.00	NA	0
Total			64	\$8,366,685.87	100%	0	\$0.00		0
31406XGZ9		WACHOVIA MORTGAGE CORPORATION	15	\$2,935,697.47	71.79%	0	\$0.00	NA	0
		Unavailable	6	\$1,153,549.32	28.21%	0	\$0.00	NA	0
Total			21	\$4,089,246.79	100%	0	\$0.00		0
31406XHA3		WACHOVIA MORTGAGE CORPORATION	89	\$18,498,855.48	87.34%	0	\$0.00	NA	0
		Unavailable	12	\$2,681,542.78	12.66%	0	\$0.00	NA	0
Total			101	\$21,180,398.26	100%	0	\$0.00		0
31406XHB1		WACHOVIA MORTGAGE CORPORATION	61	\$3,631,663.65	71.1%	0	\$0.00	NA	0
		Unavailable	26	\$1,475,976.35	28.9%	0	\$0.00	NA	0
Total			87	\$5,107,640.00	100%	0	\$0.00		0
31406XHC9		WACHOVIA MORTGAGE CORPORATION	30	\$3,945,144.71	77.43%	0	\$0.00	NA	0
		Unavailable	9	\$1,150,022.55	22.57%	0	\$0.00	NA	0
Total			39	\$5,095,167.26	100%	0	\$0.00		0
31406XHD7		WACHOVIA MORTGAGE CORPORATION	52	\$12,811,688.55	74.36%	0	\$0.00	NA	0

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		Unavailable	18	\$4,416,896.28	25.64%	0	\$0.00	NA	0
Total			70	\$17,228,584.83	100%	0	\$0.00		0
31406XHE5		WACHOVIA MORTGAGE CORPORATION	39	\$6,907,244.68	85.32%	0	\$0.00	NA	0
		Unavailable	5	\$1,188,343.81	14.68%	0	\$0.00	NA	0
Total			44	\$8,095,588.49	100%	0	\$0.00		0
31406XHF2		WACHOVIA MORTGAGE CORPORATION	20	\$3,698,849.00	63.69%	0	\$0.00	NA	0
		Unavailable	8	\$2,108,711.33	36.31%	0	\$0.00	NA	0
Total			28	\$5,807,560.33	100%	0	\$0.00		0
31406XHG0		WACHOVIA MORTGAGE CORPORATION	13	\$2,268,187.64	100%	0	\$0.00	NA	0
Total			13	\$2,268,187.64	100%	0	\$0.00		0
31406XHH8		WACHOVIA MORTGAGE CORPORATION	4	\$822,438.40	62.98%	0	\$0.00	NA	0
		Unavailable	2	\$483,331.98	37.02%	0	\$0.00	NA	0
Total			6	\$1,305,770.38	100%	0	\$0.00		0
31406XHJ4		WACHOVIA MORTGAGE CORPORATION	12	\$2,011,807.22	83.47%	0	\$0.00	NA	0
		Unavailable	2	\$398,450.00	16.53%	0	\$0.00	NA	0
Total			14	\$2,410,257.22	100%	0	\$0.00		0
31406XHK1		WACHOVIA MORTGAGE CORPORATION	16	\$2,787,946.92	89.24%	0	\$0.00	NA	0
		Unavailable	2	\$336,000.00	10.76%	0	\$0.00	NA	0
Total			18	\$3,123,946.92	100%	0	\$0.00		0
31406XHL9		WACHOVIA MORTGAGE CORPORATION	20	\$3,713,708.50	100%	0	\$0.00	NA	0
Total			20	\$3,713,708.50	100%	0	\$0.00		0
31406YA42		WACHOVIA MORTGAGE CORPORATION	26	\$7,311,920.00	100%	0	\$0.00	NA	0
Total			26	\$7,311,920.00	100%	0	\$0.00		0

31407BST7	SUNTRUST MORTGAGE INC.	38	\$3,589,071.75	40.22%	0	\$0.00	NA	0
	Unavailable	55	\$5,334,637.91	59.78%	0	\$0.00	NA	0
Total		93	\$8,923,709.66	100%	0	\$0.00		0
31407BSU4	SUNTRUST MORTGAGE INC.	45	\$4,353,734.86	50.42%	0	\$0.00	NA	0
	Unavailable	44	\$4,281,547.58	49.58%	0	\$0.00	NA	0
Total		89	\$8,635,282.44	100%	0	\$0.00		0
31407C2E6	THE BRANCH BANKING AND TRUST COMPANY	72	\$13,443,820.59	59.44%	0	\$0.00	NA	0
	Unavailable	45	\$9,175,159.33	40.56%	0	\$0.00	NA	0
Total		117	\$22,618,979.92	100%	0	\$0.00		0
31407C2F3	THE BRANCH BANKING AND TRUST COMPANY	24	\$1,574,934.92	81.6%	0	\$0.00	NA	0
	Unavailable	5	\$355,046.00	18.4%	0	\$0.00	NA	0
Total		29	\$1,929,980.92	100%	0	\$0.00		0
31407C2G1	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,454,708.31	86.93%	0	\$0.00	NA	0
	Unavailable	2	\$218,697.25	13.07%	0	\$0.00	NA	0
Total		17	\$1,673,405.56	100%	0	\$0.00		0
31407C2H9	THE BRANCH BANKING AND TRUST COMPANY	34	\$4,531,648.45	94.42%	0	\$0.00	NA	0
	Unavailable	2	\$267,751.77	5.58%	0	\$0.00	NA	0
Total		36	\$4,799,400.22	100%	0	\$0.00		0
31407C2J5	THE BRANCH BANKING AND TRUST COMPANY	73	\$17,224,200.28	80.62%	0	\$0.00	NA	0
	Unavailable	17	\$4,141,421.13	19.38%	0	\$0.00	NA	0
Total		90	\$21,365,621.41	100%	0	\$0.00		0
31407C2K2	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,888,895.60	37.06%	0	\$0.00	NA	0
	Unavailable	16	\$3,208,285.84	62.94%	0	\$0.00	NA	0
Total		28	\$5,097,181.44	100%	0	\$0.00		0

31407C2L0	THE BRANCH BANKING AND TRUST COMPANY	5	\$490,099.10	48.67%	0	\$0.00	NA	0
	Unavailable	5	\$516,899.97	51.33%	0	\$0.00	NA	0
Total		10	\$1,006,999.07	100%	0	\$0.00		0
31407C2M8	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,348,143.00	72.2%	0	\$0.00	NA	0
	Unavailable	4	\$519,168.02	27.8%	0	\$0.00	NA	0
Total		14	\$1,867,311.02	100%	0	\$0.00		0
31407C2N6	THE BRANCH BANKING AND TRUST COMPANY	46	\$9,526,550.00	64.28%	0	\$0.00	NA	0
	Unavailable	24	\$5,294,717.85	35.72%	0	\$0.00	NA	0
Total		70	\$14,821,267.85	100%	0	\$0.00		0
31407F4R8	NATIONAL CITY MORTGAGE COMPANY	1	\$116,283.03	100%	0	\$0.00	NA	0
Total		1	\$116,283.03	100%	0	\$0.00		0
31407F4S6	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

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Total			95	\$20,561,325.37	100%	0	\$0.00		0
31407FPN4	Unavailable		42	\$10,331,956.62	100%	0	\$0.00	NA	0
Total			42	\$10,331,956.62	100%	0	\$0.00		0
31407FPP9	Unavailable		49	\$11,695,346.34	100%	0	\$0.00	NA	0
Total			49	\$11,695,346.34	100%	0	\$0.00		0
31407FPQ7	Unavailable		96	\$23,773,424.65	100%	0	\$0.00	NA	0
Total			96	\$23,773,424.65	100%	0	\$0.00		0
31407FPS3	Unavailable		57	\$10,228,465.08	100%	0	\$0.00	NA	0
Total			57	\$10,228,465.08	100%	0	\$0.00		0
31407FPT1	Unavailable		123	\$25,293,193.40	100%	0	\$0.00	NA	0
Total			123	\$25,293,193.40	100%	0	\$0.00		0
31407FPU8	Unavailable		237	\$56,452,820.86	100%	0	\$0.00	NA	0
Total			237	\$56,452,820.86	100%	0	\$0.00		0
31407FPV6	CITIMORTGAGE, INC.		31	\$7,072,360.00	16.04%	0	\$0.00	NA	0
	Unavailable		164	\$37,025,723.43	83.96%	0	\$0.00	NA	0
Total			195	\$44,098,083.43	100%	0	\$0.00		0
31407FPW4	CITIMORTGAGE, INC.		41	\$9,780,010.19	62.22%	0	\$0.00	NA	0
	Unavailable		28	\$5,938,613.78	37.78%	0	\$0.00	NA	0
Total			69	\$15,718,623.97	100%	0	\$0.00		0
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		1	\$340,000.00	3.47%	0	\$0.00	NA	0

	BANK								
	FIRST FLORIDA FUNDING CORPORATION	1	\$179,845.02	1.84%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	\$453,000.00	4.63%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$508,000.00	5.19%	0	\$0.00	NA	0	
	FULTON BANK	2	\$449,579.29	4.59%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$199,827.80	2.04%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$149,870.85	1.53%	0	\$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	\$156,600.00	1.6%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$191,834.69	1.96%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$529,443.77	5.41%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$179,752.54	1.84%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	6	\$1,107,497.95	11.31%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$171,000.00	1.75%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$164,661.55	1.68%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$181,450.00	1.85%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$199,840.06	2.04%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$350,600.00	3.58%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$430,628.91	4.4%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	3	\$560,650.00	5.73%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,035.54	1.59%	0	\$0.00	NA	0	
	Unavailable	2	\$314,766.63	3.22%	0	\$0.00	NA	0	
Total		47	\$9,790,759.01	100%	0	\$0.00		0	
31407HN36	ARVEST MORTGAGE COMPANY	9	\$609,347.28	12.71%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	15	\$1,280,319.80	26.71%	0	\$0.00	NA	0	

	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$74,985.39	1.56%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$315,195.87	6.57%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	31	\$2,239,016.21	46.7%	0	\$0.00	NA	0
	Unavailable	2	\$275,400.00	5.75%	0	\$0.00	NA	0
Total		62	\$4,794,264.55	100%	0	\$0.00		0
31407HN44	ARVEST MORTGAGE COMPANY	2	\$370,200.00	7.51%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$1,260,184.94	25.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$3,123,415.91	63.4%	0	\$0.00	NA	0
	Unavailable	1	\$173,050.88	3.51%	0	\$0.00	NA	0
Total		25	\$4,926,851.73	100%	0	\$0.00		0
31407HN51	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$239,745.21	0.5%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$57,354.98	0.12%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$82,523.49	0.17%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT 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 KENTUCKY	2	\$132,242.95	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$96,763.42	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$623,552.79	1.29%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	6	\$349,335.32	0.72%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$30,500.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	5	\$330,765.25	0.68%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$68,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	6	\$383,115.18	0.79%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$77,000.00	0.16%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$45,958.42	0.09%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$43,000.00	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$203,008.76	0.42%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$209,870.00	0.43%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$262,032.38	0.54%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$125,785.26	0.26%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$370,715.69	0.77%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$49,952.56	0.1%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$54,947.82	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$244,477.27	0.51%	0	\$0.00	NA	0

	DUPAGE CREDIT UNION	1	\$82,000.00	0.17%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$287,614.27	0.59%	0	\$0.00	NA	0
	EASTERN BANK	3	\$219,858.07	0.45%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$49,725.12	0.1%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$46,500.00	0.1%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$239,178.09	0.49%	0	\$0.00	NA	0
	FAR WEST BANK	1	\$80,675.21	0.17%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$67,990.11	0.14%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,500.00	0.12%	0	\$0.00	NA	0
	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
		2	\$140,055.02	0.29%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.							
	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
		1	\$75,000.00	0.15%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION								
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$59,944.42	0.12%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$80,924.97	0.17%	0	\$0.00	NA	0	
	GREATER BUFFALO SAVINGS BANK	5	\$327,263.29	0.68%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$71,704.25	0.15%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$70,000.00	0.14%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$153,058.64	0.32%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$75,600.00	0.16%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	\$151,932.06	0.31%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	2	\$119,886.14	0.25%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	2	\$149,055.00	0.31%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	\$78,750.00	0.16%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$43,000.00	0.09%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$70,000.00	0.14%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	7	\$496,419.03	1.03%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	5	\$284,866.48	0.59%	0	\$0.00	NA	0	
	HOMESTEAD BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$81,925.87	0.17%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	6	\$373,361.56	0.77%	0	\$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	\$56,000.00	0.12%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$79,688.35	0.16%	0	\$0.00	NA	0	

	IOWA BANKERS MORTGAGE CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$56,948.47	0.12%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$263,890.26	0.55%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$27,525.10	0.06%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$66,386.38	0.14%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$136,969.93	0.28%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$82,000.00	0.17%	0	\$0.00	NA	0
	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	4	\$278,729.80	0.58%	0	\$0.00	NA	0

	UNION							
	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	1	\$57,049.62	0.12%	0	\$0.00	NA	0

	ASSOCIATION								
	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	1	\$59,947.06	0.12%	0	\$0.00	NA	0

	UNION							
	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
		4	\$241,725.28	0.5%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION								
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$63,942.15	0.13%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	7	\$444,481.63	0.92%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$141,720.25	0.29%	0	\$0.00	NA	0	
	Unavailable	99	\$6,263,963.03	13.08%	0	\$0.00	NA	0	
Total		772	\$48,398,258.58	100%	0	\$0.00		0	
31407HN69	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$214,201.42	0.44%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,835.37	0.19%	0	\$0.00	NA	0	
	ADVANTAGE BANK	4	\$392,636.00	0.8%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$197,150.00	0.4%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$92,050.00	0.19%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	6	\$554,850.31	1.13%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$266,756.64	0.54%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$89,300.00	0.18%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$98,800.00	0.2%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	61	\$5,883,319.23	11.95%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$99,905.11	0.2%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$286,734.18	0.58%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	16	\$1,504,339.43	3.06%	0	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$94,012.84	0.19%	0	\$0.00	NA	0	
	BANK MUTUAL	7	\$657,276.37	1.34%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$108,300.00	0.22%	0	\$0.00	NA	0	
	BANK OF LANCASTER	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$86,617.73	0.18%	0	\$0.00	NA	0	

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$184,414.60	0.37%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$194,907.38	0.4%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$102,600.00	0.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$686,265.40	1.39%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$89,450.93	0.18%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$573,054.58	1.16%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$199,612.67	0.41%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$178,385.42	0.36%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$103,408.69	0.21%	0	\$0.00	NA	0
	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 UNION	6	\$582,615.70	1.18%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$90,763.80	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$308,334.68	0.63%	0	\$0.00	NA	0
	EASTERN BANK	1	\$104,902.75	0.21%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$85,422.70	0.17%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$196,320.22	0.4%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$188,723.77	0.38%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$473,363.03	0.96%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$109,000.00	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,902.75	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$87,918.49	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,905.08	0.21%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$107,100.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$208,569.91	0.42%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$293,334.83	0.6%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$89,881.00	0.18%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$393,718.55	0.8%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$97,509.60	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$851,061.29	1.73%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$291,113.65	0.59%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$281,484.78	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$291,619.39	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$88,418.04	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$87,916.49	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$96,914.42	0.2%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$107,000.00	0.22%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$91,916.83	0.19%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$393,133.12	0.8%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$286,792.72	0.58%	0	\$0.00	NA	0
	FREMONT BANK	3	\$289,909.60	0.59%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$189,000.00	0.38%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$103,901.32	0.21%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$204,801.54	0.42%	0	\$0.00	NA	0
	GREATER BUFFALO SAVINGS BANK	2	\$184,447.38	0.37%	0	\$0.00	NA	0
		6	\$581,566.52	1.18%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION							
	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
		1	\$95,913.21	0.19%	0	\$0.00	NA	0

	MEMBERS MORTGAGE SERVICES, LLC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$582,303.72	1.18%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$87,916.50	0.18%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$103,900.00	0.21%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$386,229.74	0.78%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$102,705.25	0.21%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	\$269,918.64	0.55%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$87,000.00	0.18%	0	\$0.00	NA	0	
	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	6	\$571,471.73	1.16%	0	\$0.00	NA	0	

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW ALLIANCE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.21%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	10	\$990,955.70	2.01%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$107,400.43	0.22%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$108,901.46	0.22%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	\$493,225.47	1%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	PARK BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$95,911.08	0.19%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	3	\$304,531.56	0.62%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$203,451.74	0.41%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL 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%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$94,818.17	0.19%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,912.01	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$199,810.22	0.41%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$179,768.00	0.37%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$92,100.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	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 BANKERSBANK	1	\$93,522.42	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$100,309.23	0.2%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$100,309.23	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$93,600.00	0.19%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$92,000.00	0.19%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$188,506.89	0.38%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$210,400.37	0.43%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$200,608.97	0.41%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,306.84	0.19%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$213,497.52	0.43%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$374,502.57	0.76%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$102,902.27	0.21%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$95,031.91	0.19%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$196,700.00	0.4%	0	\$0.00	NA	0
		2	\$189,423.16	0.38%	0	\$0.00	NA	0

		WORLD SAVINGS BANK							
		WRIGHT-PATT CREDIT UNION, INC.	2	\$186,574.77	0.38%	0	\$0.00	NA	0
		Unavailable	52	\$5,014,222.98	10.13%	0	\$0.00	NA	0
Total			510	\$49,338,912.00	100%	0	\$0.00		0
31407HN77		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$115,310.66	0.32%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$117,892.29	0.32%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$120,738.07	0.33%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$120,060.97	0.33%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	\$234,034.07	0.64%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$114,644.74	0.31%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$231,582.81	0.63%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$361,064.87	0.99%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$231,690.35	0.63%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	2	\$236,785.85	0.65%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	34	\$3,950,786.56	10.8%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,886.14	0.33%	0	\$0.00	NA	0
		AUBURNBANK	1	\$120,320.99	0.33%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$113,796.93	0.31%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$116,720.00	0.32%	0	\$0.00	NA	0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$227,316.94	0.62%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	11	\$1,283,627.29	3.51%	0	\$0.00	NA	0
		BANK CENTER FIRST	1	\$117,600.00	0.32%	0	\$0.00	NA	0

	BANK MUTUAL	3	\$355,698.67	0.97%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$119,886.14	0.33%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$121,884.25	0.33%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$115,000.00	0.31%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$232,386.99	0.64%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$117,946.35	0.32%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$113,497.30	0.31%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$104,495.56	0.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$598,062.05	1.63%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$238,750.00	0.65%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$241,990.98	0.66%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$232,891.51	0.64%	0	\$0.00	NA	0
	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,	7	\$825,928.31	2.26%	0	\$0.00	NA	0

	INC.								
	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
	FRANSDEN 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
		1	\$111,396.73	0.3%	0	\$0.00	NA	0

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION								
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$116,899.27	0.32%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$109,805.37	0.3%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,900.00	0.33%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$113,077.81	0.31%	0	\$0.00	NA	0	
	R-G CROWN BANK	1	\$122,500.00	0.33%	0	\$0.00	NA	0	
	REPUBLIC BANK	1	\$119,771.69	0.33%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,750.00	0.33%	0	\$0.00	NA	0	
	S&T BANK	3	\$342,882.11	0.94%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$220,595.50	0.6%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$120,540.93	0.33%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$116,888.98	0.32%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	4	\$454,088.92	1.24%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	4	\$464,326.84	1.27%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$242,189.32	0.66%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$236,984.52	0.65%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$118,887.09	0.32%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.31%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$118,000.00	0.32%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$114,000.00	0.31%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$119,886.14	0.33%	0	\$0.00	NA	0	
	UNIONBANK	2	\$229,285.00	0.63%	0	\$0.00	NA	0	

	UNITED COMMUNITY BANK	3	\$358,886.63	0.98%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$124,800.00	0.34%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$110,400.00	0.3%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$114,898.54	0.31%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$122,000.00	0.33%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$115,892.56	0.32%	0	\$0.00	NA	0
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$115,812.64	0.32%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$123,288.45	0.34%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$122,034.19	0.33%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$361,274.66	0.99%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$356,266.80	0.97%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$114,893.49	0.31%	0	\$0.00	NA	0
	WESTBANK	1	\$122,886.08	0.34%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$230,000.00	0.63%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$479,673.89	1.31%	0	\$0.00	NA	0
	Unavailable	32	\$3,707,806.64	10.1%	0	\$0.00	NA	0
Total		313	\$36,582,983.11	100%	0	\$0.00		0
31407HN85	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$146,867.11	0.23%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$143,317.14	0.22%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$267,571.84	0.41%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$283,733.63	0.44%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$146,400.00	0.22%	0	\$0.00	NA	0
	AF BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$132,512.00	0.2%	0	\$0.00	NA	0
		1	\$134,648.95	0.21%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION								
	ALLIANCE BANK	1	\$141,950.00	0.22%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$131,880.67	0.2%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$535,134.18	0.82%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$135,000.00	0.21%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$555,291.32	0.85%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,873.54	0.22%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$144,868.92	0.22%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	5	\$686,430.42	1.05%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$144,000.00	0.22%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	38	\$5,211,545.58	8%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$143,200.00	0.22%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$406,180.39	0.62%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	9	\$1,232,359.64	1.89%	0	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$144,000.00	0.22%	0	\$0.00	NA	0	
	BANK MUTUAL	7	\$982,717.51	1.51%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$143,000.00	0.22%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$146,882.29	0.23%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$139,767.26	0.21%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$149,461.44	0.23%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	2	\$274,462.04	0.42%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$289,700.00	0.44%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	\$268,872.86	0.41%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$149,000.00	0.23%	0	\$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY	3	\$418,380.54	0.64%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$129,882.48	0.2%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$138,600.00	0.21%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$139,870.33	0.21%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$140,916.37	0.22%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$421,740.01	0.65%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$273,652.38	0.42%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$139,870.33	0.21%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	5	\$685,708.84	1.05%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$138,250.00	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$131,780.76	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,091,136.60	1.68%	0	\$0.00	NA	0
	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
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$396,740.59	0.61%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$274,742.23	0.42%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$129,283.02	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$139,088.28	0.21%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN 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	1	\$128,000.00	0.2%	0	\$0.00	NA	0

	FALLS								
	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	
		1	\$132,000.00	0.2%	0	\$0.00	NA	0	

	HEARTLAND CREDIT UNION								
	HOME FINANCING CENTER INC.	4	\$557,210.81	0.86%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$137,374.00	0.21%	0	\$0.00	NA	0	
	HOMESTEAD BANK	1	\$127,878.55	0.2%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	\$270,000.00	0.41%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	\$273,377.06	0.42%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	\$292,533.50	0.45%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$129,766.68	0.2%	0	\$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	\$134,000.00	0.21%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$125,886.09	0.19%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	\$397,856.22	0.61%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$127,881.44	0.2%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$142,068.30	0.22%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING 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	6	\$823,843.42	1.27%	0	\$0.00	NA	0	

	ASSOCIATION								
	MERRILL MERCHANTS BANK	6	\$818,874.97	1.26%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	4	\$535,131.15	0.82%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$134,275.52	0.21%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,107,170.21	1.7%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$127,000.00	0.2%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$124,884.22	0.19%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	\$393,582.12	0.6%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$133,179.49	0.2%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	2	\$291,866.63	0.45%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$264,899.31	0.41%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$395,821.32	0.61%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	\$644,446.00	0.99%	0	\$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$138,568.40	0.21%	0	\$0.00	NA	0	
	NPB MORTGAGE LLC	2	\$268,200.00	0.41%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$149,600.00	0.23%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	\$540,622.11	0.83%	0	\$0.00	NA	0	
	ORRSTOWN BANK	2	\$264,748.55	0.41%	0	\$0.00	NA	0	
	PARK BANK	1	\$147,200.00	0.23%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	3	\$410,582.56	0.63%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.21%	0	\$0.00	NA	0	
		1	\$128,494.62	0.2%	0	\$0.00	NA	0	

	PLANTATION FEDERAL BANK								
	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	
		3	\$402,052.81	0.62%	0	\$0.00	NA	0	

	STATE BANK OF SOUTHERN UTAH								
	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
	TEACHERS FEDERAL CREDIT UNION	4	\$950,400.00	7.75%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$151,050.00	1.23%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$1,142,164.79	9.31%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$265,750.00	2.17%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$331,707.09	2.7%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$179,840.41	1.47%	0	\$0.00	NA	0
	Unavailable	1	\$336,000.00	2.72%	0	\$0.00	NA	0
Total		52	\$12,270,600.70	100%	0	\$0.00		0
31407HNV4	ADVANTAGE BANK	2	\$115,103.22	1.28%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$134,654.89	1.5%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$82,294.62	0.91%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,000.00	0.91%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$405,214.58	4.5%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$47,659.92	0.53%	0	\$0.00	NA	0
	BANKWEST	1	\$71,750.00	0.8%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$79,000.00	0.88%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$79,931.12	0.89%	0	\$0.00	NA	0

	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$115,395.15	1.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$48,408.28	0.54%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$49,957.99	0.56%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$45,000.00	0.5%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$120,864.04	1.34%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.5%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$38,900.00	0.43%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$77,433.28	0.86%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$83,500.00	0.93%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$63,000.00	0.7%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$67,944.26	0.76%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$79,540.00	0.88%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$40,664.96	0.45%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$125,462.19	1.39%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$56,651.18	0.63%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$52,205.02	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$78,935.24	0.88%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$77,000.00	0.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$122,600.00	1.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$54,954.91	0.61%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$55,100.00	0.61%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$81,429.83	0.91%	0	\$0.00	NA	0
		1	\$61,648.16	0.69%	0	\$0.00	NA	0

	HOME SAVINGS AND LOAN COMPANY								
	HOMEFEDERAL BANK	2	\$125,495.39	1.4%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$82,428.97	0.92%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	11	\$658,695.54	7.32%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$65,000.00	0.72%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$69,939.73	0.78%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	2	\$129,643.30	1.44%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$65,500.00	0.73%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$100,000.00	1.11%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$40,150.00	0.45%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$48,600.00	0.54%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$74,935.44	0.83%	0	\$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	\$41,965.57	0.47%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE 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
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$62,446.18	0.69%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$59,026.11	0.66%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$72,000.00	0.8%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$146,557.00	1.63%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$64,944.04	0.72%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$37,677.53	0.42%	0	\$0.00	NA	0
	TEXAS BANK	1	\$61,546.96	0.68%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A 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
		1	\$96,393.90	1.52%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN NATIONAL BANK, TERRELL	1	\$91,920.79	1.45%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$294,029.72	4.65%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$101,700.00	1.61%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$94,272.66	1.49%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	\$85,700.61	1.35%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$87,450.00	1.38%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$100,700.00	1.59%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,808.91	1.36%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$90,322.17	1.43%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	2	\$204,408.25	3.23%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$99,913.90	1.58%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$90,000.00	1.42%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$212,671.06	3.36%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,925.96	1.36%	0	\$0.00	NA	0	
	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	1	\$99,418.44	1.57%	0	\$0.00	NA	0	

	CHANNEL								
	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%	0	\$0.00		0	
31407HNX0	ASSOCIATED BANK, NA	1	\$141,877.74	2.33%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$132,550.00	2.17%	0	\$0.00	NA	0	

CHELSEA GROTON SAVINGS BANK	1	\$130,000.00	2.13%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,377.45	2.45%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$403,554.38	6.62%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$137,000.00	2.25%	0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$130,426.47	2.14%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$142,324.47	2.33%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$132,000.00	2.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$139,888.04	2.29%	0	\$0.00	NA	0
FREMONT BANK	1	\$146,873.44	2.41%	0	\$0.00	NA	0
FULTON BANK	2	\$287,629.09	4.72%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$131,886.35	2.16%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$135,882.90	2.23%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	3	\$425,882.38	6.98%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$125,000.00	2.05%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$130,000.00	2.13%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$412,000.55	6.76%	0	\$0.00	NA	0
PARK BANK	1	\$137,500.00	2.26%	0	\$0.00	NA	0
R-G CROWN BANK	1	\$130,623.71	2.14%	0	\$0.00	NA	0
RIDGEWOOD SAVINGS BANK	4	\$511,834.38	8.39%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$130,343.07	2.14%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$148,378.28	2.43%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$125,000.00	2.05%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$139,477.19	2.29%	0	\$0.00	NA	0
STRATA BANK	1	\$131,371.34	2.15%	0	\$0.00	NA	0
	1	\$141,000.00	2.31%	0	\$0.00	NA	0

	TAMPA BAY FEDERAL CREDIT UNION								
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$118,681.57	1.95%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	1	\$129,978.52	2.13%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$553,208.41	9.07%	0	\$0.00	NA	0	
	UNIONBANK	1	\$140,000.00	2.3%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,991.43	2.08%	0	\$0.00	NA	0	
Total		45	\$6,097,541.16	100%	0	\$0.00		0	
31407HNY8	AMERICAN FINANCE HOUSE LARIBA	1	\$168,500.00	2.34%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$262,500.00	3.64%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$277,200.00	3.85%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$169,867.38	2.36%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$557,307.97	7.73%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,000.00	2.36%	0	\$0.00	NA	0	
	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
	WORLD SAVINGS BANK	1	\$299,751.65	4.16%	0	\$0.00	NA	0
	Unavailable	1	\$184,871.27	2.55%	0	\$0.00	NA	0
Total		33	\$7,209,101.32	100%	0	\$0.00		0
31407HNZ5	CARDINAL COMMUNITY CREDIT UNION	1	\$265,500.00	3.88%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$188,692.29	2.76%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$168,580.72	2.47%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$199,827.80	2.92%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, 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
		1	\$173,600.00	2.54%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY								
	PIONEER BANK	1	\$179,845.02	2.63%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$202,225.74	2.96%	0	\$0.00	NA	0	
	R-G CROWN BANK	1	\$200,000.00	2.92%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	2	\$319,166.74	4.67%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$199,827.80	2.92%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$188,000.00	2.75%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$199,835.73	2.92%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$297,500.00	4.35%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$275,762.37	4.03%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$230,801.11	3.38%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$152,868.27	2.24%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$209,000.00	3.06%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$179,846.53	2.63%	0	\$0.00	NA	0	
	Unavailable	4	\$997,535.31	14.59%	0	\$0.00	NA	0	
Total		32	\$6,837,859.66	100%	0	\$0.00		0	
31407HP26	ABACUS FEDERAL SAVINGS BANK	1	\$102,638.22	1.07%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$87,400.00	0.91%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$97,650.00	1.01%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$104,631.19	1.09%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$106,000.00	1.1%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$214,045.52	2.22%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$208,000.00	2.16%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK	4	\$383,685.73	3.99%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$90,000.00	0.94%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,652.46	1.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$87,200.00	0.91%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$108,880.00	1.13%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$672,045.73	6.99%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,648.75	1.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	1.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$195,037.82	2.03%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$104,635.08	1.09%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$84,704.60	0.88%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$364,144.90	3.79%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$97,500.00	1.01%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$277,350.00	2.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$100,000.00	1.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$85,000.00	0.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$190,194.17	1.98%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$89,687.21	0.93%	0	\$0.00	NA	0
	FREMONT BANK	1	\$96,666.45	1%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$189,531.94	1.97%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$95,800.00	1%	0	\$0.00	NA	0
		1	\$94,000.00	0.98%	0	\$0.00	NA	0

	HARBOR FEDERAL SAVINGS BANK								
	HARRY MORTGAGE COMPANY	1	\$100,000.00	1.04%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$99,648.76	1.04%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$100,000.00	1.04%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$86,000.00	0.89%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$87,920.00	0.91%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	1.04%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$100,000.00	1.04%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$194,322.98	2.02%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$99,652.46	1.04%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	\$104,000.00	1.08%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$101,650.00	1.06%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$102,000.00	1.06%	0	\$0.00	NA	0	
	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	
		1	\$89,683.88	0.93%	0	\$0.00	NA	0	

	SWAIN MORTGAGE COMPANY								
	UMPQUA BANK MORTGAGE	1	\$104,631.19	1.09%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$99,000.00	1.03%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$187,144.04	1.95%	0	\$0.00	NA	0	
	WALLIS STATE BANK	1	\$85,697.93	0.89%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,641.73	1.06%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$101,641.73	1.06%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$102,143.77	1.06%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$186,859.06	1.94%	0	\$0.00	NA	0	
	Unavailable	15	\$1,439,551.62	14.93%	0	\$0.00	NA	0	
Total		100	\$9,620,689.67	100%	0	\$0.00		0	
31407HP34	AMARILLO NATIONAL BANK	1	\$165,074.30	3.28%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$148,000.00	2.94%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$182,704.34	3.63%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$150,859.34	3%	0	\$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	\$150,000.00	2.98%	0	\$0.00	NA	0	
	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	
		1	\$186,400.00	3.71%	0	\$0.00	NA	0	

	LANDMARK CREDIT UNION								
	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
	AMARILLO NATIONAL BANK	3	\$373,099.08	1%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$208,000.00	0.56%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$274,044.27	0.74%	0	\$0.00	NA	0
	AUBURNBANK	1	\$220,000.00	0.59%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$636,418.88	1.71%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,040,000.00	2.8%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$350,000.00	0.94%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$225,000.00	0.6%	0	\$0.00	NA	0
	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
		1	\$145,000.00	0.39%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION OF FLORIDA								
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000.00	0.32%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.54%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$137,515.28	0.37%	0	\$0.00	NA	0	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$123,250.00	0.33%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$169,459.10	0.46%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	\$185,000.00	0.5%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$250,000.00	0.67%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$358,356.58	0.96%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$428,150.41	1.15%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	2	\$283,500.00	0.76%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	7	\$1,322,101.06	3.55%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$255,916.98	0.69%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$152,462.59	0.41%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$127,550.41	0.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$250,000.00	0.67%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$284,000.00	0.76%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$316,800.00	0.85%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$276,094.53	0.74%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$328,000.00	0.88%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	2	\$332,000.00	0.89%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$250,000.00	0.67%	0	\$0.00	NA	0	
		4	\$744,839.22	2%	0	\$0.00	NA	0	

	GREENPOINT MORTGAGE FUNDING, INC.								
	GTE FEDERAL CREDIT UNION	5	\$894,978.69	2.41%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	3	\$1,027,606.17	2.76%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$358,400.09	0.96%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$288,000.00	0.77%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.34%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	2	\$493,256.13	1.33%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$180,000.00	0.48%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$124,000.00	0.33%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$261,102.96	0.7%	0	\$0.00	NA	0	
	MCCLAIN BANK, N.A.	1	\$160,000.00	0.43%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.38%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$176,400.00	0.47%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$699,500.00	1.88%	0	\$0.00	NA	0	
	NORTHMARK BANK	1	\$191,655.23	0.52%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$369,500.00	0.99%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$114,608.76	0.31%	0	\$0.00	NA	0	
	PARK BANK	1	\$124,800.00	0.34%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$211,500.00	0.57%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,513.50	0.38%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$295,500.00	0.79%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$287,000.00	0.77%	0	\$0.00	NA	0	
		1	\$299,900.00	0.81%	0	\$0.00	NA	0	

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	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	
		1	\$116,597.69	0.31%	0	\$0.00	NA	0	

	WESTCONSIN CREDIT UNION								
	WILMINGTON TRUST COMPANY	1	\$202,500.00	0.54%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$605,057.83	1.63%	0	\$0.00	NA	0	
	Unavailable	27	\$4,022,917.40	10.85%	0	\$0.00	NA	0	
Total		204	\$37,204,071.00	100%	0	\$0.00		0	
31407HP75	AEA FEDERAL CREDIT UNION	1	\$68,755.07	0.87%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$74,631.29	0.95%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$205,344.51	2.61%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$59,782.47	0.76%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$49,822.51	0.63%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$405,990.71	5.16%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$79,716.01	1.01%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	2	\$151,658.23	1.93%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	9	\$468,039.37	5.95%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$57,600.00	0.73%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	\$123,559.83	1.57%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	\$83,701.81	1.06%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	\$65,000.00	0.83%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	6	\$391,588.91	4.98%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$60,000.00	0.76%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$1,029,126.76	13.09%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$45,836.71	0.58%	0	\$0.00	NA	0	
		1	\$65,000.00	0.83%	0	\$0.00	NA	0	

	FIRST HAWAIIAN BANK								
	FIRST MERIT MORTGAGE CORPORATION	3	\$183,838.83	2.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$48,575.11	0.62%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$122,560.92	1.56%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	12	\$794,808.29	10.11%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$74,725.22	0.95%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$288,370.06	3.67%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$66,000.00	0.84%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$152,849.67	1.94%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$139,503.02	1.77%	0	\$0.00	NA	0	
	MID-STATE BANK	2	\$141,233.98	1.8%	0	\$0.00	NA	0	
	R-G CROWN BANK	1	\$60,000.00	0.76%	0	\$0.00	NA	0	
	RBC CENTURA BANK	2	\$105,422.68	1.34%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$50,000.00	0.64%	0	\$0.00	NA	0	
	S&T BANK	2	\$124,277.52	1.58%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	9	\$401,840.84	5.11%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$129,533.64	1.65%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$64,764.35	0.82%	0	\$0.00	NA	0	
	Unavailable	22	\$1,430,345.10	18.2%	0	\$0.00	NA	0	
Total		128	\$7,863,803.42	100%	0	\$0.00		0	
31407HP83	ADIRONDACK TRUST COMPANY THE	1	\$112,000.00	0.29%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$697,581.66	1.83%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$283,450.00	0.74%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$525,217.91	1.38%	0	\$0.00	NA	0	

	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$436,129.74	1.14%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$199,290.04	0.52%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,185,550.58	3.11%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$2,035,671.97	5.34%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$104,244.89	0.27%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$166,400.00	0.44%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$672,514.50	1.76%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$101,637.92	0.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$170,000.00	0.45%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$162,497.85	0.43%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$166,796.88	0.44%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$119,518.91	0.31%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	13	\$2,491,165.40	6.53%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$327,368.13	0.86%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$343,974.60	0.9%	0	\$0.00	NA	0
	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	3	\$663,618.81	1.74%	0	\$0.00	NA	0

	CORPORATION								
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$443,409.35	1.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$98,858.94	0.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	7	\$1,300,932.60	3.41%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	\$301,895.77	0.79%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$110,000.00	0.29%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	5	\$837,497.25	2.2%	0	\$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$114,181.61	0.3%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$403,562.32	1.06%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$194,500.00	0.51%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	3	\$657,399.97	1.72%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$332,512.72	0.87%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	20	\$3,112,541.03	8.16%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$249,112.55	0.65%	0	\$0.00	NA	0	
	KITSAP BANK	4	\$462,349.81	1.21%	0	\$0.00	NA	0	
	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	

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	R-G CROWN BANK	4	\$796,607.79	2.09%	0	\$0.00	NA	0
	S&T BANK	1	\$126,933.23	0.33%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$104,627.27	0.27%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.92%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	4	\$523,388.98	1.37%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$263,052.90	0.69%	0	\$0.00	NA	0
	TEXAS BANK	1	\$134,029.16	0.35%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$123,709.29	0.32%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$420,725.20	1.1%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$399,552.64	1.05%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$182,000.00	0.48%	0	\$0.00	NA	0
	Unavailable	37	\$6,015,604.37	15.78%	0	\$0.00	NA	0
Total		226	\$38,152,094.40	100%	0	\$0.00		0
31407HP91	ARVEST MORTGAGE COMPANY	14	\$1,796,403.98	12.92%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$69,751.52	0.5%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$163,903.60	1.18%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$267,391.55	1.92%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$150,452.54	1.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	58	\$10,690,938.17	76.91%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$398,896.21	2.87%	0	\$0.00	NA	0
	Unavailable	3	\$362,437.22	2.62%	0	\$0.00	NA	0
Total		82	\$13,900,174.79	100%	0	\$0.00		0
31407HPA8	AMARILLO NATIONAL BANK	3	\$646,138.66	6.4%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$444,951.73	4.41%	0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE CORPORATION	1	\$188,000.00	1.86%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$838,889.58	8.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$258,000.00	2.56%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$240,000.00	2.38%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$160,000.00	1.59%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,453.91	1.6%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,478,470.10	14.65%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$352,000.00	3.49%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$425,153.04	4.21%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$671,373.19	6.65%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$244,800.00	2.43%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$371,264.36	3.68%	0	\$0.00	NA	0
	TEXAS BANK	3	\$847,875.39	8.4%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$519,336.20	5.15%	0	\$0.00	NA	0
	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
		1	\$149,439.82	2.32%	0	\$0.00	NA	0

	COMMERCE BANK & TRUST COMPANY								
	DUBUQUE BANK AND TRUST COMPANY	2	\$384,651.96	5.98%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$169,846.31	2.64%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$148,323.43	2.31%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$183,750.00	2.86%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$261,504.08	4.06%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	2	\$395,633.24	6.15%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$213,000.00	3.31%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	\$652,800.00	10.15%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	3	\$724,338.69	11.26%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$161,200.04	2.51%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$172,000.00	2.67%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$174,640.00	2.71%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$149,159.76	2.32%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$187,500.00	2.91%	0	\$0.00	NA	0	
	Unavailable	1	\$200,000.00	3.11%	0	\$0.00	NA	0	
Total		30	\$6,434,277.20	100%	0	\$0.00		0	
31407HPC4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$534,000.00	1.31%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,857.67	0.37%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$178,500.00	0.44%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$371,006.68	0.91%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT	1	\$229,292.52	0.56%	0	\$0.00	NA	0	

	UNION							
	AMERICAN BANK OF NEW JERSEY	1	\$166,841.54	0.41%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$528,960.00	1.29%	0	\$0.00	NA	0
	AUBURNBANK	1	\$219,680.00	0.54%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$202,307.86	0.49%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$651,940.49	1.59%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$262,500.00	0.64%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$206,000.00	0.5%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$382,000.00	0.93%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$414,000.00	1.01%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$257,986.56	0.63%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$331,000.00	0.81%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$334,200.00	0.82%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$200,000.00	0.49%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$382,459.42	0.94%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$397,855.36	0.97%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED 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
	HOME FINANCING CENTER INC.	2	\$450,153.26	1.1%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$210,809.26	0.52%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$170,000.00	0.42%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$359,650.00	0.88%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$582,112.33	1.42%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$922,968.78	2.26%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$169,800.00	0.42%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$194,000.00	0.47%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$201,500.00	0.49%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$379,207.44	0.93%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$179,550.00	0.44%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$161,849.96	0.4%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$1,325,332.01	3.24%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$295,000.00	0.72%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$180,000.00	0.44%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$489,000.00	1.2%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$149,714.60	0.37%	0	\$0.00	NA	0
		2	\$383,500.00	0.94%	0	\$0.00	NA	0

	PAVILION MORTGAGE COMPANY								
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$157,500.00	0.39%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,022.91	0.47%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$175,833.82	0.43%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$185,000.00	0.45%	0	\$0.00	NA	0	
	R-G CROWN BANK	4	\$781,335.90	1.91%	0	\$0.00	NA	0	
	REPUBLIC BANK	2	\$495,332.29	1.21%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$219,000.00	0.54%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$209,800.74	0.51%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	3	\$605,707.61	1.48%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$403,033.03	0.99%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$235,776.07	0.58%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$622,500.00	1.52%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$359,650.00	0.88%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$614,582.34	1.5%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$299,722.14	0.73%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	2	\$350,240.00	0.86%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$187,028.00	0.46%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,116,600.00	2.73%	0	\$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	1	\$161,357.50	0.39%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS	1	\$317,979.02	0.78%	0	\$0.00	NA	0	

	CO-OPERATIVE BANK								
	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 KENTUCKY	1	\$149,857.67	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	6	\$1,144,100.00	0.73%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	33	\$6,637,990.08	4.25%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$464,000.00	0.3%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$159,598.42	0.1%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$182,834.56	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$172,900.00	0.11%	0	\$0.00	NA	0
	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
		1	\$194,823.72	0.12%	0	\$0.00	NA	0

	CU WEST MORTGAGE, INC.							
	DEERE HARVESTER CREDIT UNION	1	\$156,255.15	0.1%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,864,474.77	1.83%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$746,005.79	0.48%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$413,000.00	0.26%	0	\$0.00	NA	0
	DPS CREDIT UNION	2	\$464,155.00	0.3%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,088,584.15	0.7%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$163,800.00	0.1%	0	\$0.00	NA	0
	EASTERN BANK	1	\$189,828.24	0.12%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$339,685.09	0.22%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$870,000.00	0.56%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$151,600.00	0.1%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$237,500.00	0.15%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$591,149.27	0.38%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$780,795.92	0.5%	0	\$0.00	NA	0
	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
	FIRST NATIONAL BANK IN MANITOWOC	1	\$233,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$421,400.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	6	\$1,151,522.49	0.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$179,837.07	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$207,900.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$530,400.68	0.34%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$174,833.95	0.11%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$214,700.00	0.14%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$1,029,795.08	0.66%	0	\$0.00	NA	0
	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
		7	\$1,349,219.54	0.86%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION								
	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 ASSOCIATION	12	\$2,246,748.29	1.44%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.14%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$776,650.00	0.5%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$194,000.00	0.12%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$364,824.03	0.23%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$174,837.92	0.11%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$404,125.36	0.26%	0	\$0.00	NA	0
	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
		21	\$4,229,793.37	2.71%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW ALLIANCE BANK	3	\$558,000.00	0.36%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$430,000.00	0.27%	0	\$0.00	NA	0	
	NORTHEAST COMMUNITY CREDIT UNION	3	\$823,464.86	0.53%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$364,325.00	0.23%	0	\$0.00	NA	0	
	NORTHMARK BANK	1	\$280,000.00	0.18%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$194,300.78	0.12%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$280,000.00	0.18%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	9	\$1,746,043.15	1.12%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$330,451.00	0.21%	0	\$0.00	NA	0	
	PARTNERS BANK	1	\$192,500.00	0.12%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$331,355.31	0.21%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$188,820.66	0.12%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$201,593.00	0.13%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,622,629.60	1.04%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$209,600.00	0.13%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	2	\$623,724.35	0.4%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$246,500.00	0.16%	0	\$0.00	NA	0	
	R-G CROWN BANK	9	\$2,216,908.83	1.42%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	\$299,725.48	0.19%	0	\$0.00	NA	0	
		1	\$161,500.00	0.1%	0	\$0.00	NA	0	

	ROCKLAND TRUST COMPANY								
	SABINE STATE BANK AND TRUST COMPANY	1	\$200,819.28	0.13%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.16%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$179,833.28	0.12%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$216,000.00	0.14%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	4	\$973,522.14	0.62%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	2	\$381,200.00	0.24%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	5	\$1,035,532.22	0.66%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$275,000.00	0.18%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$229,900.00	0.15%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$533,183.26	0.34%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.17%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$610,507.11	0.39%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	\$427,400.00	0.27%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$359,650.00	0.23%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.1%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$185,000.00	0.12%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$259,000.00	0.17%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,696,766.56	1.09%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$209,810.16	0.13%	0	\$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	1	\$219,805.89	0.14%	0	\$0.00	NA	0	

	THE CITIZENS BANKING COMPANY	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$219,591.09	0.14%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$199,200.00	0.13%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$300,257.67	0.19%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	8	\$1,573,864.40	1.01%	0	\$0.00	NA	0
	UNIONBANK	2	\$308,800.00	0.2%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	UNITED BANK, N.A.	2	\$612,000.00	0.39%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$567,789.78	0.36%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$185,522.00	0.12%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$614,500.00	0.39%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$271,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$864,220.23	0.55%	0	\$0.00	NA	0
	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

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Total			731	\$156,367,232.93	100%	0	\$0.00		0
31407HPE0		ARVEST MORTGAGE COMPANY	31	\$1,943,168.96	28.17%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	5	\$280,630.03	4.07%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	5	\$264,649.55	3.84%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	64	\$4,048,416.88	58.68%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	6	\$285,427.35	4.14%	0	\$0.00	NA	0
		Unavailable	1	\$76,926.94	1.1%	0	\$0.00	NA	0
Total			112	\$6,899,219.71	100%	0	\$0.00		0
31407HPF7		ALPINE BANK OF ILLINOIS	3	\$179,691.25	1.19%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$206,478.81	1.37%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$73,900.00	0.49%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	19	\$1,138,550.71	7.56%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	9	\$622,511.64	4.13%	0	\$0.00	NA	0
		BANK MUTUAL	2	\$116,887.32	0.78%	0	\$0.00	NA	0
		BANK OF STANLY	3	\$219,082.77	1.45%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	\$205,195.81	1.36%	0	\$0.00	NA	0
		CENTEX HOME EQUITY COMPANY, LLC	1	\$79,924.53	0.53%	0	\$0.00	NA	0
		CENTRAL MORTGAGE 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 OF SC	13	\$862,423.42	5.73%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$70,000.00	0.46%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$70,000.00	0.46%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$82,919.33	0.55%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$41,575.54	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$58,800.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$230,671.78	1.53%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$104,596.75	0.69%	0	\$0.00	NA	0
	GREATER BUFFALO SAVINGS BANK	16	\$995,102.91	6.61%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$214,353.87	1.42%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$64,867.13	0.43%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$69,930.31	0.46%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$139,853.83	0.93%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$79,918.43	0.53%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$164,297.36	1.09%	0	\$0.00	NA	0

	LIBERTY BANK	1	\$79,011.50	0.52%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$74,927.66	0.5%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$622,274.28	4.13%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$44,311.38	0.29%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$157,759.00	1.05%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$277,307.24	1.84%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,928.63	0.46%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,085.70	0.44%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$70,000.00	0.46%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$49,950.22	0.33%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$409,095.42	2.72%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$100,941.68	0.67%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$60,000.00	0.4%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$63,854.82	0.42%	0	\$0.00	NA	0
	RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$78,124.00	0.52%	0	\$0.00	NA	0
	S&T BANK	3	\$155,426.72	1.03%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$56,694.84	0.38%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$81,918.37	0.54%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$39,000.00	0.26%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$189,021.82	1.26%	0	\$0.00	NA	0
	STRATA BANK	1	\$57,269.51	0.38%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$591,931.32	3.93%	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION	1	\$71,000.00	0.47%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$58,756.73	0.39%	0	\$0.00	NA	0
	THUNDER BANK	1	\$74,925.00	0.5%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$65,200.00	0.43%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$223,777.00	1.49%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$73,000.00	0.48%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$65,000.00	0.43%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$25,874.70	0.17%	0	\$0.00	NA	0
	Unavailable	49	\$3,281,649.38	21.83%	0	\$0.00	NA	0
Total		231	\$15,061,215.13	100%	0	\$0.00		0
31407HPG5	ARVEST MORTGAGE COMPANY	22	\$2,144,105.03	21.5%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$192,315.91	1.93%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$109,503.30	1.1%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$86,421.80	0.87%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$268,168.81	2.69%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	64	\$6,272,025.87	62.9%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	8	\$809,889.59	8.12%	0	\$0.00	NA	0
	Unavailable	1	\$89,664.84	0.89%	0	\$0.00	NA	0
Total		102	\$9,972,095.15	100%	0	\$0.00		0
31407HPH3	ARVEST MORTGAGE COMPANY	37	\$4,681,001.92	28.95%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	9	\$1,155,397.76	7.15%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$145,065.52	0.9%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$113,891.83	0.7%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	74	\$9,557,927.08	59.12%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$126,982.28	0.79%	0	\$0.00	NA	0
	Unavailable	3	\$387,888.09	2.39%	0	\$0.00	NA	0

Total			126	\$16,168,154.48	100%	0	\$0.00		0
31407HPJ9	ARVEST MORTGAGE COMPANY	24	\$5,025,642.49	13.03%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	7	\$1,681,563.82	4.36%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$495,000.00	1.28%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$586,510.13	1.52%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	137	\$29,223,416.14	75.79%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$764,129.65	1.98%	0	\$0.00	NA	0	
	Unavailable	4	\$781,678.50	2.04%	0	\$0.00	NA	0	
Total		179	\$38,557,940.73	100%	0	\$0.00		0	
31407HPK6	ALERUS FINANCIAL	1	\$109,488.25	0.56%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$401,136.46	2.05%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$85,916.41	0.44%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$177,435.50	0.91%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$97,107.77	0.5%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	16	\$1,578,984.05	8.06%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$667,121.54	3.41%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$204,107.94	1.04%	0	\$0.00	NA	0	
	BANK OF HANOVER AND TRUST COMPANY	1	\$102,299.03	0.52%	0	\$0.00	NA	0	
	BANK OF STANLY	3	\$301,923.43	1.54%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$101,898.46	0.52%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$207,498.48	1.06%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	3	\$290,383.07	1.48%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$99,800.38	0.51%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	5	\$458,440.53	2.34%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$208,667.28	1.07%	0	\$0.00	NA	0	

	COASTHILLS FEDERAL CREDIT UNION	2	\$183,667.87	0.94%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$192,910.19	0.99%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$107,895.03	0.55%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$191,711.46	0.98%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$94,955.38	0.48%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$85,600.00	0.44%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$105,394.20	0.54%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$107,892.48	0.55%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$107,892.49	0.55%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$107,789.52	0.55%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$194,311.03	0.99%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,049,400.33	5.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$292,206.38	1.49%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE 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
		1	\$96,903.43	0.49%	0	\$0.00	NA	0

	HARRY MORTGAGE COMPANY								
	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	10	\$1,170,970.63	6.61%	0	\$0.00	NA	0

	ASSOCIATION								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,275.21	0.69%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$697,612.66	3.94%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$110,000.00	0.62%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$122,500.00	0.69%	0	\$0.00	NA	0	
	S&T BANK	1	\$118,279.28	0.67%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$119,766.14	0.68%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$113,883.76	0.64%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	\$229,488.39	1.29%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$120,526.99	0.68%	0	\$0.00	NA	0	
	STRATA BANK	1	\$115,957.58	0.65%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$115,000.00	0.65%	0	\$0.00	NA	0	
	TELESIS COMMUNITY CREDIT UNION	1	\$114,017.72	0.64%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$120,579.84	0.68%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$114,888.23	0.65%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$115,887.25	0.65%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$228,763.70	1.29%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$119,874.72	0.68%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$230,777.62	1.3%	0	\$0.00	NA	0	
	Unavailable	22	\$2,583,492.13	14.55%	0	\$0.00	NA	0	
Total		152	\$17,727,160.18	100%	0	\$0.00		0	
31407HPM2	ALERUS FINANCIAL	2	\$264,426.75	0.82%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	\$820,220.88	2.55%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$142,215.57	0.44%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$131,865.42	0.41%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$137,000.00	0.43%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	14	\$1,961,049.25	6.1%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK	13	\$1,752,727.00	5.45%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$408,732.35	1.27%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$558,574.65	1.74%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$144,855.65	0.45%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$128,871.58	0.4%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$124,878.50	0.39%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$136,100.00	0.42%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$397,031.41	1.24%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$149,480.89	0.47%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	5	\$683,322.56	2.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$413,349.09	1.29%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$135,000.00	0.42%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$262,872.58	0.82%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$124,901.43	0.39%	0	\$0.00	NA	0
	COUNTRY BANK FOR SAVINGS	1	\$138,500.00	0.43%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,863.93	0.44%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$286,400.00	0.89%	0	\$0.00	NA	0
	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
	FIRST TECHNOLOGY CREDIT UNION	1	\$148,655.38	0.46%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$149,000.00	0.46%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$129,734.27	0.4%	0	\$0.00	NA	0
	GREATER BUFFALO SAVINGS BANK	9	\$1,198,569.51	3.73%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$132,728.13	0.41%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$131,871.70	0.41%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$128,871.58	0.4%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$130,000.00	0.4%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$143,853.18	0.45%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$143,860.04	0.45%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$407,556.58	1.27%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$147,099.87	0.46%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$133,283.44	0.41%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$272,729.55	0.85%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$134,509.13	0.42%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$674,085.70	2.1%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$414,789.20	1.29%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.42%	0	\$0.00	NA	0
		3	\$390,520.06	1.22%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.								
	MORTGAGE CLEARING CORPORATION	1	\$130,972.58	0.41%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	11	\$1,505,560.50	4.69%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$281,857.26	0.88%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$140,972.00	0.44%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	\$134,604.36	0.42%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$406,791.00	1.27%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$124,872.56	0.39%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$127,475.97	0.4%	0	\$0.00	NA	0	
	R-G CROWN BANK	4	\$569,165.38	1.77%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	2	\$262,545.10	0.82%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$124,878.51	0.39%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$269,313.40	0.84%	0	\$0.00	NA	0	
	STRATA BANK	3	\$389,450.22	1.21%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$260,596.47	0.81%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$133,500.00	0.42%	0	\$0.00	NA	0	
	TELESIS COMMUNITY CREDIT UNION	2	\$257,964.25	0.8%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$141,855.23	0.44%	0	\$0.00	NA	0	
	TWIN COUNTY CREDIT UNION	1	\$135,086.23	0.42%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$127,207.34	0.4%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$140,800.00	0.44%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$137,225.95	0.43%	0	\$0.00	NA	0	
		1	\$139,857.27	0.44%	0	\$0.00	NA	0	

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		Y-12 FEDERAL CREDIT UNION							
		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
		GREATER BUFFALO SAVINGS BANK	22	\$4,855,256.31	35.77%	0	\$0.00	NA	0
		GREENPOINT MORTGAGE FUNDING, INC.	4	\$887,660.06	6.54%	0	\$0.00	NA	0
		ISLAND FEDERAL CREDIT UNION	2	\$414,000.00	3.05%	0	\$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,632,055.17	12.02%	0	\$0.00	NA	0
		MORTGAGE LENDERS NETOWRK USA, INC	3	\$669,357.01	4.93%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$197,807.55	1.46%	0	\$0.00	NA	0
		R-G CROWN BANK	1	\$275,725.24	2.03%	0	\$0.00	NA	0
		RIDGEWOOD SAVINGS BANK	5	\$1,130,891.39	8.33%	0	\$0.00	NA	0
		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 ASSOCIATION OF CHARLESTON, SC	1	\$189,810.85	0.5%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,771,806.92	4.7%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$790,226.24	2.1%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$682,145.89	1.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$168,750.00	0.45%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$182,703.25	0.49%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$683,943.18	1.82%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$199,805.60	0.53%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$168,831.76	0.45%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$178,476.36	0.47%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	3	\$632,968.28	1.68%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	5	\$1,454,141.05	3.86%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$359,291.96	0.95%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$202,802.70	0.54%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$359,291.97	0.95%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$154,592.23	0.41%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$156,389.67	0.42%	0	\$0.00	NA	0
		1	\$225,000.00	0.6%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK							
	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
		2	\$316,681.35	0.84%	0	\$0.00	NA	0

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		WORLD SAVINGS BANK							
		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
			1	\$264,742.43	0.15%	0	\$0.00	NA	0

	BENEFICIAL MUTUAL SAVINGS BANK							
	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
		1	\$270,945.02	0.15%	0	\$0.00	NA	0

	DOW LOUISIANA FEDERAL CREDIT UNION								
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$206,000.00	0.12%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$149,849.24	0.08%	0	\$0.00	NA	0	
	EASTERN BANK	1	\$349,659.82	0.2%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$158,695.61	0.09%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$213,000.00	0.12%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$924,750.32	0.52%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,262,174.76	0.71%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$221,600.00	0.13%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$4,787,597.49	2.71%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	11	\$3,110,752.47	1.76%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	14	\$3,663,446.69	2.08%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$594,653.92	0.34%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$262,500.00	0.15%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$199,791.18	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$262,400.00	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$744,494.60	0.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$904,414.81	0.51%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$194,801.19	0.11%	0	\$0.00	NA	0	
		19	\$4,088,103.05	2.32%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF OMAHA								
	FIRST PLACE BANK	2	\$543,347.94	0.31%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	12	\$2,665,711.88	1.51%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$169,826.67	0.1%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	2	\$391,219.68	0.22%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$176,024.59	0.1%	0	\$0.00	NA	0	
	FULTON BANK	1	\$152,640.47	0.09%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$270,000.00	0.15%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$332,676.35	0.19%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	8	\$2,031,290.82	1.15%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	2	\$405,182.78	0.23%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	28	\$6,506,643.55	3.69%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	15	\$2,803,217.03	1.59%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	\$479,522.16	0.27%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$359,650.00	0.2%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	2	\$425,575.91	0.24%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL 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
	NORTHWESTERN MORTGAGE COMPANY	1	\$195,618.02	0.11%	0	\$0.00	NA	0
	OCEANFIRST BANK	6	\$1,626,191.67	0.92%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	4	\$973,436.54	0.55%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$224,281.80	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$335,665.51	0.19%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	12	\$3,348,140.60	1.9%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$251,149.73	0.14%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$1,036,317.00	0.59%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,854.82	0.09%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$746,468.42	0.42%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	R-G CROWN BANK	16	\$3,719,648.38	2.11%	0	\$0.00	NA	0
	S&T BANK	1	\$184,815.83	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	7	\$1,435,316.87	0.81%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$164,839.63	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$359,000.00	0.2%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$284,417.44	0.16%	0	\$0.00	NA	0
		1	\$207,500.00	0.12%	0	\$0.00	NA	0

	SEATTLE SAVINGS BANK								
	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
	COASTHILLS FEDERAL CREDIT UNION	7	\$1,547,971.00	12.23%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$171,424.33	1.35%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$248,598.60	1.96%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$199,059.21	1.57%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$163,674.83	1.29%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$258,830.96	2.04%	0	\$0.00	NA	0
	STRATA BANK	1	\$168,475.31	1.33%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	16	\$4,070,674.27	32.15%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,476,048.63	11.66%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$218,442.66	1.73%	0	\$0.00	NA	0
	Unavailable	1	\$159,342.64	1.27%	0	\$0.00	NA	0
Total		54	\$12,660,129.91	100%	0	\$0.00		0
31407HPT7	ARVEST MORTGAGE COMPANY	25	\$2,070,255.20	15.75%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$227,972.64	1.73%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	8	\$682,625.22	5.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	113	\$9,683,602.39	73.67%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$220,267.63	1.68%	0	\$0.00	NA	0
	Unavailable	4	\$259,947.10	1.98%	0	\$0.00	NA	0

Total			156	\$13,144,670.18	100%	0	\$0.00		0
31407HPU4		ARVEST MORTGAGE COMPANY	15	\$1,945,813.56	13.55%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$123,276.16	0.86%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	5	\$610,550.20	4.25%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	91	\$11,685,171.50	81.34%	0	\$0.00	NA	0
Total			112	\$14,364,811.42	100%	0	\$0.00		0
31407HPV2		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$239,260.96	4.68%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	\$4,873,077.12	95.32%	0	\$0.00	NA	0
Total			19	\$5,112,338.08	100%	0	\$0.00		0
31407HPW0		ARVEST MORTGAGE COMPANY	52	\$11,023,927.01	11.29%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$928,746.43	0.95%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$746,292.86	0.76%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$153,000.00	0.16%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	12	\$2,471,437.01	2.53%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	328	\$77,992,567.68	79.87%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$170,234.38	0.17%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$614,810.40	0.63%	0	\$0.00	NA	0
		Unavailable	14	\$3,549,683.72	3.64%	0	\$0.00	NA	0
Total			417	\$97,650,699.49	100%	0	\$0.00		0
31407HPX8		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$334,624.62	1.1%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$192,000.00	0.63%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$575,746.86	1.89%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$89,862.46	0.29%	0	\$0.00	NA	0
		BANK OF HAWAII	3	\$598,600.00	1.96%	0	\$0.00	NA	0

	BANK OF LANCASTER COUNTY NA	1	\$128,000.00	0.42%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$418,557.82	1.37%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	4	\$580,897.13	1.9%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$112,882.33	0.37%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$180,000.00	0.59%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$149,835.82	0.49%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$218,360.73	0.72%	0	\$0.00	NA	0
	EVERBANK	1	\$218,528.34	0.72%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$121,866.46	0.4%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$506,000.00	1.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$134,852.23	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$152,636.65	0.5%	0	\$0.00	NA	0
	FULTON BANK	2	\$487,619.19	1.6%	0	\$0.00	NA	0
	GREATER BUFFALO SAVINGS BANK	18	\$2,563,208.63	8.39%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	3	\$487,900.00	1.6%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$426,090.25	1.4%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$149,663.08	0.49%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	65	\$14,893,364.58	48.77%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	6	\$1,270,932.36	4.16%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$277,824.95	0.91%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$64,000.00	0.21%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$349,831.91	1.15%	0	\$0.00	NA	0
	S&T BANK	1	\$311,315.41	1.02%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$94,400.00	0.31%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY	3	\$542,994.72	1.78%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	3	\$881,051.76	2.89%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$164,239.96	0.54%	0	\$0.00	NA	0
	TIERONE BANK	1	\$210,000.00	0.69%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$195,790.46	0.64%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$250,330.55	0.82%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.52%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$523,439.82	1.71%	0	\$0.00	NA	0
	Unavailable	11	\$1,520,820.62	4.95%	0	\$0.00	NA	0
Total		155	\$30,538,069.70	100%	0	\$0.00		0
31407HPY6	FRANKLIN BANK, SSB	7	\$1,784,788.11	7.62%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	92	\$20,812,625.52	88.91%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$248,580.19	1.06%	0	\$0.00	NA	0
	Unavailable	2	\$561,399.19	2.41%	0	\$0.00	NA	0
Total		102	\$23,407,393.01	100%	0	\$0.00		0
31407HPZ3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$222,724.10	1.09%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$60,000.00	0.29%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$69,108.99	0.34%	0	\$0.00	NA	0
	AF BANK	2	\$82,711.54	0.4%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$80,000.00	0.39%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$287,994.15	1.41%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$220,713.99	1.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$296,276.35	1.45%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$56,000.00	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$19,929.75	0.1%	0	\$0.00	NA	0

	AMERICAN BANK	1	\$34,157.63	0.17%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$60,800.00	0.3%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$57,802.68	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$59,796.48	0.29%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$71,747.10	0.35%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$77,100.00	0.38%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$57,397.68	0.28%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$222,281.97	1.09%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$50,000.00	0.24%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$564,374.98	2.76%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$44,845.26	0.22%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$66,572.74	0.33%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$67,370.00	0.33%	0	\$0.00	NA	0
	BANKIOWA	1	\$67,000.00	0.33%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$69,756.73	0.34%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$292,200.00	1.43%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$53,810.33	0.26%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$69,061.71	0.34%	0	\$0.00	NA	0
	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
	CREDIT UNION MORTGAGE CO.	1	\$37,000.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$111,610.77	0.55%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$178,006.80	0.87%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$130,694.37	0.64%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$70,000.00	0.34%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$67,679.58	0.33%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$141,900.00	0.69%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$669,457.12	3.27%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$73,800.00	0.36%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$121,189.42	0.59%	0	\$0.00	NA	0
	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 BANK IN MANITOWOC	1	\$57,798.43	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$76,916.96	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$39,862.46	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$52,000.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$46,780.57	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$182,974.17	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$76,732.51	0.38%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$69,759.30	0.34%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$129,838.38	0.63%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$55,205.41	0.27%	0	\$0.00	NA	0
	FRANDSEN 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
	ILLINOIS NATIONAL BANK	1	\$40,000.00	0.2%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$82,254.02	0.4%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$40,000.00	0.2%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$73,344.21	0.36%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$79,721.98	0.39%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$50,000.00	0.24%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$57,600.00	0.28%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$64,776.49	0.32%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$40,000.00	0.2%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	3	\$170,565.94	0.83%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$47,833.18	0.23%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$61,737.31	0.3%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$79,000.00	0.39%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$366,720.29	1.79%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$60,500.00	0.3%	0	\$0.00	NA	0
		1	\$54,806.82	0.27%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$50,000.00	0.24%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$58,000.00	0.28%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$31,498.32	0.15%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$82,910.85	0.41%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$143,075.00	0.7%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$64,467.39	0.32%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$78,100.00	0.38%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$199,251.95	0.97%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$44,845.26	0.22%	0	\$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	2	\$108,845.26	0.53%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	5	\$298,261.85	1.46%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$69,200.00	0.34%	0	\$0.00	NA	0	
	PARK BANK	1	\$35,000.00	0.17%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF 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
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$74,739.35	0.37%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$102,076.14	0.5%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$49,829.90	0.24%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$50,000.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$70,000.00	0.34%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$60,900.00	0.3%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$66,767.15	0.33%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$237,034.59	1.16%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$43,850.31	0.21%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$96,664.21	0.47%	0	\$0.00	NA	0
	TEXAS BANK	3	\$177,856.67	0.87%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$48,500.00	0.24%	0	\$0.00	NA	0
	TIERONE BANK	4	\$256,344.06	1.25%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$112,503.35	0.55%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$63,094.35	0.31%	0	\$0.00	NA	0
	UNIONBANK	3	\$101,719.76	0.5%	0	\$0.00	NA	0

	UNITED BANK OF UNION	1	\$60,000.00	0.29%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$46,836.65	0.23%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$35,030.42	0.17%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$59,789.25	0.29%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$100,784.53	0.49%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$116,896.84	0.57%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$40,000.00	0.2%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$178,254.45	0.87%	0	\$0.00	NA	0
	Unavailable	54	\$3,124,495.39	15.27%	0	\$0.00	NA	0
Total		357	\$20,455,500.67	100%	0	\$0.00		0
31407HQA7	BANK OF HAWAII	1	\$209,206.11	1.55%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	5	\$670,914.52	4.96%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$236,552.79	1.75%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$189,779.20	1.4%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$192,285.44	1.42%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$621,000.00	4.59%	0	\$0.00	NA	0
	EVERBANK	1	\$133,336.74	0.99%	0	\$0.00	NA	0
	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
	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
		1	\$163,500.00	1.66%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF CARMi								
	FIRST NATIONAL BANK OF HUDSON	1	\$159,000.00	1.62%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$160,000.00	1.63%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$168,525.47	1.71%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$340,000.00	3.46%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$178,141.45	1.81%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	\$384,668.57	3.91%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$343,309.02	3.49%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$167,662.54	1.7%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$274,430.80	2.79%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$315,000.00	3.2%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$173,750.00	1.77%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$204,000.00	2.07%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$199,592.18	2.03%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$245,490.83	2.49%	0	\$0.00	NA	0	
	NORTHMARK BANK	1	\$209,128.36	2.13%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	\$293,000.00	2.98%	0	\$0.00	NA	0	
	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
	FIFTH THIRD - DEDICATED CHANNEL	1	\$156,893.61	1.75%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$329,525.58	3.68%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$193,385.02	2.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$203,564.98	2.28%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$561,669.48	6.28%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$227,000.00	2.54%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$300,000.00	3.35%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$501,650.57	5.61%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$151,330.62	1.69%	0	\$0.00	NA	0
	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	2	\$584,729.59	0.76%	0	\$0.00	NA	0

	OF SC								
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$246,600.00	0.32%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$182,710.00	0.24%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$240,000.00	0.31%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$169,000.00	0.22%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$862,000.00	1.12%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	0.26%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$273,500.00	0.35%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$655,629.52	0.85%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$438,500.00	0.57%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$211,600.00	0.27%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	\$506,000.00	0.66%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF LEMARS	1	\$302,156.19	0.39%	0	\$0.00	NA	0	
	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%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$232,000.00	0.3%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$228,800.00	0.3%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$215,000.00	0.28%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$255,920.00	0.33%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$955,375.00	1.24%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$339,000.00	0.44%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$402,000.00	0.52%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$394,625.21	0.51%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,032,317.80	1.34%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$358,819.19	0.47%	0	\$0.00	NA	0
	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
		1	\$232,000.00	0.3%	0	\$0.00	NA	0

	SARASOTA COASTAL CREDIT UNION								
	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%	0	\$0.00		0
31407HQE9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$146,400.00	1.11%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$138,800.00	1.05%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$267,400.00	2.03%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$148,000.00	1.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT 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
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,000.00	1.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$269,520.00	2.05%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$285,200.00	2.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$131,500.00	1%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$148,000.00	1.12%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$144,000.00	1.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$136,000.00	1.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$130,000.00	0.99%	0	\$0.00	NA	0
	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
		1	\$146,800.00	1.12%	0	\$0.00	NA	0

	TOPLINE FEDERAL CREDIT UNION								
	TOWN & COUNTRY BANK OF QUINCY	1	\$144,500.00	1.1%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$253,150.00	1.92%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$129,600.00	0.98%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$430,100.00	3.27%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$269,300.00	2.05%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$128,880.52	0.98%	0	\$0.00	NA	0	
	Unavailable	7	\$997,288.00	7.59%	0	\$0.00	NA	0	
Total		96	\$13,163,783.23	100%	0	\$0.00		0	
31407HQF6	ALLEGIANCE CREDIT UNION	1	\$120,000.00	1.68%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$229,000.00	3.2%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$232,469.13	3.25%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$243,488.81	3.4%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$230,000.00	3.21%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$122,550.00	1.71%	0	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$123,000.00	1.72%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	1.68%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,000.00	1.66%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$115,150.00	1.61%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$120,000.00	1.68%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$112,000.00	1.57%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$117,000.00	1.64%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$121,900.00	1.7%	0	\$0.00	NA	0	

	FREMONT BANK	1	\$115,000.00	1.61%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$112,000.00	1.57%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$121,550.00	1.7%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,100.00	1.65%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$110,000.00	1.54%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$110,000.00	1.54%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$228,363.00	3.19%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$117,543.64	1.64%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$124,000.00	1.73%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$231,790.27	3.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$240,500.00	3.36%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$110,000.00	1.54%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$116,900.00	1.63%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$120,000.00	1.68%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$123,900.00	1.73%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$225,894.67	3.16%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$120,000.00	1.68%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,550.00	1.56%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$119,900.00	1.68%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$119,777.13	1.67%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$116,000.00	1.62%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$231,950.00	3.24%	0	\$0.00	NA	0

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	U. S. MORTGAGE CORP.	2	\$238,950.00	3.34%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$110,000.00	1.54%	0	\$0.00	NA	0
	UNION BANK	1	\$122,391.92	1.71%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$117,600.00	1.64%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$113,112.79	1.58%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$113,750.00	1.59%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$120,000.00	1.68%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$358,000.00	5%	0	\$0.00	NA	0
	Unavailable	5	\$590,000.00	8.25%	0	\$0.00	NA	0
Total		61	\$7,154,081.36	100%	0	\$0.00		0
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

31407HQH2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$396,948.90	1.98%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$1,373,457.42	6.85%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$240,000.00	1.2%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$195,000.00	0.97%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$193,600.00	0.97%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$272,000.00	1.36%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$200,000.00	1%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$208,000.00	1.04%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$202,240.00	1.01%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$275,000.00	1.37%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$302,900.00	1.51%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$986,090.00	4.92%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$207,500.00	1.03%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$191,000.00	0.95%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, 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
		1	\$417,000.00	2.08%	0	\$0.00	NA	0

	LORIMAC CORPORATION								
	MARINE BANK MORTGAGE SERVICES	1	\$248,000.00	1.24%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$204,788.53	1.02%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$310,000.00	1.55%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$224,000.00	1.12%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,745,662.15	18.68%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	\$325,000.00	1.62%	0	\$0.00	NA	0	
	R-G CROWN BANK	1	\$401,816.46	2%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	2	\$454,000.00	2.26%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	2	\$495,000.00	2.47%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	\$669,538.87	3.34%	0	\$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$299,999.46	1.5%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$232,000.00	1.16%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$441,000.00	2.2%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$340,000.00	1.7%	0	\$0.00	NA	0	
	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
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

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		Unavailable	7	\$1,377,125.00	55.18%	0	\$0.00	NA	0
Total			10	\$2,495,725.47	100%	0	\$0.00		0
31407LDY0		GREENPOINT MORTGAGE FUNDING, INC.	4	\$599,927.80	16.44%	0	\$0.00	NA	0
		Unavailable	21	\$3,050,047.96	83.56%	0	\$0.00	NA	0
Total			25	\$3,649,975.76	100%	0	\$0.00		0
31407LDZ7		GREENPOINT MORTGAGE FUNDING, INC.	3	\$614,449.19	33.28%	0	\$0.00	NA	0
		Unavailable	14	\$1,231,602.32	66.72%	0	\$0.00	NA	0
Total			17	\$1,846,051.51	100%	0	\$0.00		0
31407MJ63		SUNTRUST MORTGAGE INC.	18	\$4,424,591.67	44.07%	0	\$0.00	NA	0
		Unavailable	23	\$5,614,454.11	55.93%	0	\$0.00	NA	0
Total			41	\$10,039,045.78	100%	0	\$0.00		0
31407MJX4		SUNTRUST MORTGAGE INC.	32	\$7,236,581.68	47.86%	0	\$0.00	NA	0
		Unavailable	32	\$7,882,992.41	52.14%	0	\$0.00	NA	0
Total			64	\$15,119,574.09	100%	0	\$0.00		0
31407NGW7		BANK OF AMERICA NA	7	\$1,158,875.69	60.49%	0	\$0.00	NA	0
		Unavailable	3	\$756,830.14	39.51%	0	\$0.00	NA	0
Total			10	\$1,915,705.83	100%	0	\$0.00		0
31407NKM4		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,097,931.07	100%	0	\$0.00	NA	0
Total			11	\$1,097,931.07	100%	0	\$0.00		0
31407NKN2		FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,596,286.86	100%	0	\$0.00	NA	0
Total			20	\$2,596,286.86	100%	0	\$0.00		0
31407P6B9		GUILD MORTGAGE COMPANY	18	\$3,310,088.17	100%	0	\$0.00	NA	0
Total			18	\$3,310,088.17	100%	0	\$0.00		0
31407P6C7		GUILD MORTGAGE COMPANY	11	\$1,342,744.72	100%	0	\$0.00	NA	0
Total			11	\$1,342,744.72	100%	0	\$0.00		0

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31407QAG1		AMERICAN SAVINGS BANK, F.S.B.	2	\$439,425.00	100%	0	\$0.00	NA	0
Total			2	\$439,425.00	100%	0	\$0.00		0
31407QB21		SUNTRUST MORTGAGE INC.	65	\$4,025,876.34	47.83%	0	\$0.00	NA	0
		Unavailable	69	\$4,390,982.30	52.17%	0	\$0.00	NA	0
Total			134	\$8,416,858.64	100%	0	\$0.00		0
31407QB39		SUNTRUST MORTGAGE INC.	71	\$4,166,749.81	48.62%	0	\$0.00	NA	0
		Unavailable	66	\$4,403,763.95	51.38%	0	\$0.00	NA	0
Total			137	\$8,570,513.76	100%	0	\$0.00		0
31407QB47		SUNTRUST MORTGAGE INC.	67	\$4,234,568.17	59.27%	0	\$0.00	NA	0
		Unavailable	47	\$2,910,319.18	40.73%	0	\$0.00	NA	0
Total			114	\$7,144,887.35	100%	0	\$0.00		0
31407QB54		SUNTRUST MORTGAGE INC.	31	\$1,757,981.20	47.29%	0	\$0.00	NA	0
		Unavailable	29	\$1,959,808.09	52.71%	0	\$0.00	NA	0
Total			60	\$3,717,789.29	100%	0	\$0.00		0
31407QB62		SUNTRUST MORTGAGE INC.	38	\$2,203,800.85	41.78%	0	\$0.00	NA	0
		Unavailable	54	\$3,071,334.14	58.22%	0	\$0.00	NA	0
Total			92	\$5,275,134.99	100%	0	\$0.00		0
31407QB70		SUNTRUST MORTGAGE INC.	29	\$2,897,598.81	53.81%	0	\$0.00	NA	0
		Unavailable	25	\$2,487,672.99	46.19%	0	\$0.00	NA	0
Total			54	\$5,385,271.80	100%	0	\$0.00		0
31407QB88		SUNTRUST MORTGAGE INC.	21	\$2,519,995.23	47.61%	0	\$0.00	NA	0
		Unavailable	23	\$2,773,472.59	52.39%	0	\$0.00	NA	0
Total			44	\$5,293,467.82	100%	0	\$0.00		0
31407QB96		SUNTRUST MORTGAGE INC.	18	\$2,578,580.01	47.73%	0	\$0.00	NA	0
		Unavailable	20	\$2,824,198.79	52.27%	0	\$0.00	NA	0
Total			38	\$5,402,778.80	100%	0	\$0.00		0
31407QBX3		SUNTRUST MORTGAGE INC.	48	\$5,647,518.12	55.83%	0	\$0.00	NA	0

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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%	0	\$0.00	NA	0
		Unavailable	63	\$8,551,867.87	58.69%	0	\$0.00	NA	0
Total			107	\$14,571,946.42	100%	0	\$0.00		0
31407QBZ8		SUNTRUST MORTGAGE INC.	36	\$5,038,634.09	54.05%	0	\$0.00	NA	0
		Unavailable	32	\$4,283,335.25	45.95%	0	\$0.00	NA	0
Total			68	\$9,321,969.34	100%	0	\$0.00		0
31407QCA2		SUNTRUST MORTGAGE INC.	45	\$7,088,080.15	38.73%	0	\$0.00	NA	0
		Unavailable	73	\$11,214,948.54	61.27%	0	\$0.00	NA	0
Total			118	\$18,303,028.69	100%	0	\$0.00		0
31407QCB0		SUNTRUST MORTGAGE INC.	37	\$7,711,701.61	32.18%	0	\$0.00	NA	0
		Unavailable	79	\$16,252,092.11	67.82%	0	\$0.00	NA	0
Total			116	\$23,963,793.72	100%	0	\$0.00		0
31407QCC8		SUNTRUST MORTGAGE INC.	48	\$14,965,549.25	45.64%	0	\$0.00	NA	0
		Unavailable	56	\$17,827,679.93	54.36%	0	\$0.00	NA	0
Total			104	\$32,793,229.18	100%	0	\$0.00		0
31407QCD6		SUNTRUST 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
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
Total			9	\$1,542,808.15	100%	0	\$0.00		0
31407QSB3			7	\$987,300.00	75.38%	0	\$0.00	NA	0

		FREEDOM MORTGAGE CORP.							
		Unavailable	2	\$322,500.00	24.62%	0	\$0.00	NA	0
Total			9	\$1,309,800.00	100%	0	\$0.00		0
31407QSC1		FREEDOM MORTGAGE CORP.	4	\$512,500.00	50.57%	0	\$0.00	NA	0
		Unavailable	4	\$500,900.00	49.43%	0	\$0.00	NA	0
Total			8	\$1,013,400.00	100%	0	\$0.00		0
31407QSD9		FREEDOM MORTGAGE CORP.	5	\$693,425.00	69.29%	0	\$0.00	NA	0
		Unavailable	2	\$307,400.00	30.71%	0	\$0.00	NA	0
Total			7	\$1,000,825.00	100%	0	\$0.00		0
31407QSE7		FREEDOM MORTGAGE CORP.	6	\$1,167,950.00	58.04%	0	\$0.00	NA	0
		Unavailable	4	\$844,500.00	41.96%	0	\$0.00	NA	0
Total			10	\$2,012,450.00	100%	0	\$0.00		0
31407RK78		SUNTRUST MORTGAGE INC.	4	\$825,792.00	73.35%	0	\$0.00	NA	0
		Unavailable	1	\$300,000.00	26.65%	0	\$0.00	NA	0
Total			5	\$1,125,792.00	100%	0	\$0.00		0
31407RK86		SUNTRUST MORTGAGE INC.	10	\$2,362,693.06	66.61%	0	\$0.00	NA	0
		Unavailable	5	\$1,184,400.00	33.39%	0	\$0.00	NA	0
Total			15	\$3,547,093.06	100%	0	\$0.00		0
31407RK94		SUNTRUST MORTGAGE INC.	11	\$2,568,343.77	100%	0	\$0.00	NA	0
Total			11	\$2,568,343.77	100%	0	\$0.00		0
31407RSM7		U.S. BANK N.A.	4	\$256,553.09	100%	0	\$0.00	NA	0
Total			4	\$256,553.09	100%	0	\$0.00		0
31407RSP0		U.S. BANK N.A.	4	\$335,191.17	100%	0	\$0.00	NA	0
Total			4	\$335,191.17	100%	0	\$0.00		0
31407RUF9		GMAC MORTGAGE CORPORATION	10	\$574,006.55	70.65%	0	\$0.00	NA	0
		Unavailable	3	\$238,402.62	29.35%	0	\$0.00	NA	0
Total			13	\$812,409.17	100%	0	\$0.00		0
31407RXD1		Unavailable	8	\$1,100,925.24	100%	0	\$0.00	NA	0

Total			8	\$1,100,925.24	100%	0	\$0.00		0
31407RXE9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$232,000.00	8.49%	0	\$0.00	NA	0
		Unavailable	11	\$2,501,708.01	91.51%	0	\$0.00	NA	0
Total			12	\$2,733,708.01	100%	0	\$0.00		0
31407RXG4		WASHINGTON MUTUAL BANK	4	\$468,541.53	35.6%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$365,652.71	27.78%	0	\$0.00	NA	0
		Unavailable	4	\$481,923.97	36.62%	0	\$0.00	NA	0
Total			11	\$1,316,118.21	100%	0	\$0.00		0
31407RXH2		WASHINGTON MUTUAL BANK	2	\$293,214.54	14.35%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$405,910.25	19.86%	0	\$0.00	NA	0
		Unavailable	10	\$1,344,598.47	65.79%	0	\$0.00	NA	0
Total			15	\$2,043,723.26	100%	0	\$0.00		0
31407RXX5		WASHINGTON MUTUAL BANK	1	\$221,250.00	10.78%	0	\$0.00	NA	0
		Unavailable	7	\$1,830,756.70	89.22%	0	\$0.00	NA	0
Total			8	\$2,052,006.70	100%	0	\$0.00		0
31407RXL3		WASHINGTON MUTUAL BANK	10	\$672,311.46	35.54%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$143,514.76	7.59%	0	\$0.00	NA	0
		Unavailable	16	\$1,075,884.35	56.87%	0	\$0.00	NA	0
Total			28	\$1,891,710.57	100%	0	\$0.00		0
31407RXM1		Unavailable	19	\$1,309,928.59	100%	0	\$0.00	NA	0
Total			19	\$1,309,928.59	100%	0	\$0.00		0
31407RXN9		Unavailable	17	\$5,340,195.68	100%	0	\$0.00	NA	0
Total			17	\$5,340,195.68	100%	0	\$0.00		0
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

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31407RXQ2	Unavailable	16	\$1,615,936.68	100%	0	\$0.00	NA	0
Total		16	\$1,615,936.68	100%	0	\$0.00		0
31407RXS8	WASHINGTON MUTUAL BANK	11	\$864,834.83	22.8%	0	\$0.00	NA	0
	Unavailable	44	\$2,928,193.77	77.2%	0	\$0.00	NA	0
Total		55	\$3,793,028.60	100%	0	\$0.00		0
31407RXT6	WASHINGTON MUTUAL BANK	18	\$2,426,850.67	38.56%	0	\$0.00	NA	0
	Unavailable	38	\$3,866,257.03	61.44%	0	\$0.00	NA	0
Total		56	\$6,293,107.70	100%	0	\$0.00		0
31407RXU3	WASHINGTON MUTUAL BANK	131	\$32,743,144.61	21.78%	0	\$0.00	NA	0
	Unavailable	526	\$117,564,845.56	78.22%	0	\$0.00	NA	0
Total		657	\$150,307,990.17	100%	0	\$0.00		0
31407RXV1	WASHINGTON MUTUAL BANK	21	\$4,804,928.71	26.78%	0	\$0.00	NA	0
	Unavailable	75	\$13,135,565.58	73.22%	0	\$0.00	NA	0
Total		96	\$17,940,494.29	100%	0	\$0.00		0
31407SFB3	USAA FEDERAL SAVINGS BANK	61	\$10,276,324.29	100%	0	\$0.00	NA	0
Total		61	\$10,276,324.29	100%	0	\$0.00		0
31407SFC1	USAA FEDERAL SAVINGS BANK	153	\$29,034,507.41	100%	0	\$0.00	NA	0
Total		153	\$29,034,507.41	100%	0	\$0.00		0
31407SFD9	USAA FEDERAL SAVINGS BANK	269	\$44,586,409.11	100%	0	\$0.00	NA	0
Total		269	\$44,586,409.11	100%	0	\$0.00		0
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
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		56	\$8,177,872.32	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE							
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, L.L.C.	75	\$16,000,489.69	100%	0	\$0.00	NA	0
Total			75	\$16,000,489.69	100%	0	\$0.00		0
31407UEZ6		PULTE MORTGAGE, L.L.C.	262	\$50,000,361.20	100%	0	\$0.00	NA	0
Total			262	\$50,000,361.20	100%	0	\$0.00		0

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31407UFA0		PULTE MORTGAGE, L.L.C.	108	\$21,000,077.00	100%	0	\$0.00	NA	0
Total			108	\$21,000,077.00	100%	0	\$0.00		0
31407W6N8		IRWIN MORTGAGE CORPORATION	2	\$291,784.80	3.85%	0	\$0.00	NA	0
		Unavailable	52	\$7,293,085.26	96.15%	0	\$0.00	NA	0
Total			54	\$7,584,870.06	100%	0	\$0.00		0
31407W6P3		Unavailable	13	\$2,243,637.74	100%	0	\$0.00	NA	0
Total			13	\$2,243,637.74	100%	0	\$0.00		0
31407W6Q1		IRWIN MORTGAGE CORPORATION	1	\$75,000.00	3.12%	0	\$0.00	NA	0
		Unavailable	24	\$2,326,648.27	96.88%	0	\$0.00	NA	0
Total			25	\$2,401,648.27	100%	0	\$0.00		0
31407W6S7		IRWIN MORTGAGE CORPORATION	2	\$254,600.00	2.99%	0	\$0.00	NA	0
		Unavailable	58	\$8,271,836.97	97.01%	0	\$0.00	NA	0
Total			60	\$8,526,436.97	100%	0	\$0.00		0
31407W6T5		Unavailable	13	\$1,570,900.00	100%	0	\$0.00	NA	0
Total			13	\$1,570,900.00	100%	0	\$0.00		0
31407W6U2		IRWIN MORTGAGE CORPORATION	2	\$212,750.00	10.1%	0	\$0.00	NA	0
		Unavailable	16	\$1,894,060.00	89.9%	0	\$0.00	NA	0
Total			18	\$2,106,810.00	100%	0	\$0.00		0
31407W6V0		IRWIN MORTGAGE CORPORATION	2	\$332,000.00	29.32%	0	\$0.00	NA	0
		Unavailable	10	\$800,230.45	70.68%	0	\$0.00	NA	0
Total			12	\$1,132,230.45	100%	0	\$0.00		0
31407W6X6		Unavailable	15	\$2,725,077.00	100%	0	\$0.00	NA	0
Total			15	\$2,725,077.00	100%	0	\$0.00		0
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

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31407XC�9	U.S. BANK N.A.	4	\$428,128.04	100%	0	\$0.00	NA	0
Total		4	\$428,128.04	100%	0	\$0.00		0
31407XEM9	BANK OF AMERICA NA	35	\$4,910,377.45	60.68%	0	\$0.00	NA	0
	Unavailable	20	\$3,182,501.47	39.32%	0	\$0.00	NA	0
Total		55	\$8,092,878.92	100%	0	\$0.00		0
31407XEN7	BANK OF AMERICA NA	38	\$5,615,430.87	92.4%	0	\$0.00	NA	0
	Unavailable	4	\$461,556.81	7.6%	0	\$0.00	NA	0
Total		42	\$6,076,987.68	100%	0	\$0.00		0
31407XGC9	CHASE HOME FINANCE	322	\$66,010,142.95	100%	0	\$0.00	NA	0
Total		322	\$66,010,142.95	100%	0	\$0.00		0
31407XGD7	CHASE HOME FINANCE	22	\$5,004,008.63	100%	0	\$0.00	NA	0
Total		22	\$5,004,008.63	100%	0	\$0.00		0
31407XGE5	CHASE HOME FINANCE	192	\$43,618,712.82	100%	0	\$0.00	NA	0
Total		192	\$43,618,712.82	100%	0	\$0.00		0
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
31407XGH8	CHASE HOME FINANCE	5	\$1,195,855.33	100%	0	\$0.00	NA	0
Total		5	\$1,195,855.33	100%	0	\$0.00		0
31407XGL9	CHASE HOME FINANCE	8	\$1,070,648.95	100%	0	\$0.00	NA	0
Total		8	\$1,070,648.95	100%	0	\$0.00		0
31407XGM7	CHASE HOME FINANCE	28	\$1,818,954.21	100%	0	\$0.00	NA	0
Total		28	\$1,818,954.21	100%	0	\$0.00		0
31407XGN5	CHASE HOME FINANCE	15	\$1,608,867.28	100%	0	\$0.00	NA	0
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

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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			7	\$1,917,340.00	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE							
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
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

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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
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

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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
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

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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
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

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31407YSM2	SUNTRUST MORTGAGE INC.	9	\$2,574,644.78	10.74%	0	\$0.00	NA	0
	Unavailable	89	\$21,394,360.49	89.26%	0	\$0.00	NA	0
Total		98	\$23,969,005.27	100%	0	\$0.00		0
31407YSN0	SUNTRUST MORTGAGE INC.	11	\$2,521,431.96	9.5%	0	\$0.00	NA	0
	Unavailable	90	\$24,009,591.13	90.5%	0	\$0.00	NA	0
Total		101	\$26,531,023.09	100%	0	\$0.00		0
31407YSP5	SUNTRUST MORTGAGE INC.	13	\$2,902,273.13	13.67%	0	\$0.00	NA	0
	Unavailable	75	\$18,324,576.98	86.33%	0	\$0.00	NA	0
Total		88	\$21,226,850.11	100%	0	\$0.00		0
31407YSQ3	SUNTRUST MORTGAGE INC.	9	\$1,722,382.19	10.99%	0	\$0.00	NA	0
	Unavailable	59	\$13,955,614.41	89.01%	0	\$0.00	NA	0
Total		68	\$15,677,996.60	100%	0	\$0.00		0
31407YSR1	SUNTRUST MORTGAGE INC.	15	\$3,302,320.00	19.41%	0	\$0.00	NA	0
	Unavailable	57	\$13,707,903.90	80.59%	0	\$0.00	NA	0
Total		72	\$17,010,223.90	100%	0	\$0.00		0
31407YV71	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$2,008,616.33	100%	0	\$0.00	NA	0
Total		23	\$2,008,616.33	100%	0	\$0.00		0
31407YW39	UNIVERSAL MORTGAGE CORPORATION	4	\$572,400.00	29%	0	\$0.00	NA	0
	Unavailable	11	\$1,401,095.00	71%	0	\$0.00	NA	0
Total		15	\$1,973,495.00	100%	0	\$0.00		0
31407YWA3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$3,139,281.73	100%	0	\$0.00	NA	0
Total		29	\$3,139,281.73	100%	0	\$0.00		0
31408AE22	CITIMORTGAGE, INC.	19	\$7,397,231.73	27.1%	0	\$0.00	NA	0
	Unavailable	51	\$19,902,904.17	72.9%	0	\$0.00	NA	0
Total		70	\$27,300,135.90	100%	0	\$0.00		0
31408AE30	CITIMORTGAGE, INC.	180	\$56,625,591.75	20.12%	0	\$0.00	NA	0
	Unavailable	686	\$224,867,671.92	79.88%	0	\$0.00	NA	0

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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	
	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	

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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
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

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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
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

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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
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

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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
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

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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
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

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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
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

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		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
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

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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
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

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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
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

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		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%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$92,585.14	1.08%	0	\$0.00	NA	0
		Unavailable	72	\$4,951,031.58	57.92%	0	\$0.00	NA	0
Total			129	\$8,548,457.12	100%	0	\$0.00		0
31408B5S3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,319,109.39	42.27%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$150,380.20	2.74%	0	\$0.00	NA	0
		Unavailable	50	\$3,017,150.39	54.99%	0	\$0.00	NA	0
Total			92	\$5,486,639.98	100%	0	\$0.00		0
31408B5T1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,011,619.11	44.27%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$52,286.18	2.29%	0	\$0.00	NA	0
		Unavailable	20	\$1,221,354.59	53.44%	0	\$0.00	NA	0
Total			43	\$2,285,259.88	100%	0	\$0.00		0
31408B6C7		U.S. BANK N.A.	2	\$202,800.00	5.06%	0	\$0.00	NA	0
		Unavailable	18	\$3,803,378.49	94.94%	0	\$0.00	NA	0
Total			20	\$4,006,178.49	100%	0	\$0.00		0
31408B6D5		U.S. BANK N.A.	1	\$181,500.00	14.78%	0	\$0.00	NA	0
		Unavailable	6	\$1,046,354.00	85.22%	0	\$0.00	NA	0

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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
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

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Total			12	\$1,352,563.26	100%	0	\$0.00		0
31408BFL7		CHASE HOME FINANCE	18	\$1,315,890.45	100%	0	\$0.00	NA	0
Total			18	\$1,315,890.45	100%	0	\$0.00		0
31408BFM5		CHASE HOME FINANCE	39	\$2,401,578.72	100%	0	\$0.00	NA	0
Total			39	\$2,401,578.72	100%	0	\$0.00		0
31408BJ66		U.S. BANK N.A.	4	\$378,680.77	100%	0	\$0.00	NA	0
Total			4	\$378,680.77	100%	0	\$0.00		0
31408BLQ9		REGIONS BANK	6	\$1,226,624.00	100%	0	\$0.00	NA	0
Total			6	\$1,226,624.00	100%	0	\$0.00		0
31408BLR7		REGIONS BANK	63	\$6,671,745.00	100%	0	\$0.00	NA	0
Total			63	\$6,671,745.00	100%	0	\$0.00		0
31408BLS5		REGIONS BANK	13	\$1,080,425.00	100%	0	\$0.00	NA	0
Total			13	\$1,080,425.00	100%	0	\$0.00		0
31408BQ76		GMAC MORTGAGE CORPORATION	140	\$27,072,486.35	54.12%	0	\$0.00	NA	0
		Unavailable	113	\$22,947,788.72	45.88%	0	\$0.00	NA	0
Total			253	\$50,020,275.07	100%	0	\$0.00		0
31408BR26		GMAC MORTGAGE CORPORATION	70	\$13,823,688.48	31.17%	0	\$0.00	NA	0
		Unavailable	145	\$30,521,033.74	68.83%	0	\$0.00	NA	0
Total			215	\$44,344,722.22	100%	0	\$0.00		0
31408BR34		GMAC MORTGAGE CORPORATION	17	\$2,506,473.18	66.29%	0	\$0.00	NA	0
		Unavailable	9	\$1,274,729.12	33.71%	0	\$0.00	NA	0
Total			26	\$3,781,202.30	100%	0	\$0.00		0
31408BR42		GMAC MORTGAGE CORPORATION	33	\$7,504,642.94	100%	0	\$0.00	NA	0
Total			33	\$7,504,642.94	100%	0	\$0.00		0
31408BR59		GMAC MORTGAGE CORPORATION	10	\$679,107.83	18.95%	0	\$0.00	NA	0
		Unavailable	42	\$2,903,856.82	81.05%	0	\$0.00	NA	0
Total			52	\$3,582,964.65	100%	0	\$0.00		0

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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
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

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		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%	0	\$0.00	NA	0
Total			146	\$30,017,722.95	100%	0	\$0.00		0
31408BV70		FLAGSTAR BANK, FSB	3	\$896,600.00	9.11%	0	\$0.00	NA	0
		Unavailable	35	\$8,945,608.00	90.89%	0	\$0.00	NA	0
Total			38	\$9,842,208.00	100%	0	\$0.00		0
31408BV88		FLAGSTAR BANK, FSB	7	\$1,236,356.01	8.24%	0	\$0.00	NA	0
		Unavailable	76	\$13,764,811.58	91.76%	0	\$0.00	NA	0
Total			83	\$15,001,167.59	100%	0	\$0.00		0
31408BV96		Unavailable	37	\$5,053,111.70	100%	0	\$0.00	NA	0
Total			37	\$5,053,111.70	100%	0	\$0.00		0
31408BVB1		FLAGSTAR BANK, FSB	8	\$1,014,640.00	5.08%	0	\$0.00	NA	0
		Unavailable	144	\$18,973,974.41	94.92%	0	\$0.00	NA	0
Total			152	\$19,988,614.41	100%	0	\$0.00		0
31408BVC9		Unavailable	43	\$8,066,769.23	100%	0	\$0.00	NA	0
Total			43	\$8,066,769.23	100%	0	\$0.00		0
31408BVD7		FLAGSTAR BANK, FSB	24	\$1,531,431.54	14.18%	0	\$0.00	NA	0
		Unavailable	153	\$9,272,259.42	85.82%	0	\$0.00	NA	0
Total			177	\$10,803,690.96	100%	0	\$0.00		0
31408BVE5		FLAGSTAR BANK, FSB	3	\$582,000.00	6.08%	0	\$0.00	NA	0
		Unavailable	48	\$8,994,355.00	93.92%	0	\$0.00	NA	0
Total			51	\$9,576,355.00	100%	0	\$0.00		0
31408BVF2		FLAGSTAR BANK, FSB	3	\$390,440.00	7.67%	0	\$0.00	NA	0
		Unavailable	36	\$4,699,682.64	92.33%	0	\$0.00	NA	0
Total			39	\$5,090,122.64	100%	0	\$0.00		0

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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
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

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		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
Total			23	\$1,371,718.22	100%	0	\$0.00		0
31408BWB0		Unavailable	14	\$1,790,028.31	100%	0	\$0.00	NA	0
Total			14	\$1,790,028.31	100%	0	\$0.00		0
31408BWD6		FLAGSTAR BANK, FSB	1	\$49,665.63	3.76%	0	\$0.00	NA	0
		Unavailable	24	\$1,272,246.34	96.24%	0	\$0.00	NA	0
Total			25	\$1,321,911.97	100%	0	\$0.00		0
31408BWG9		Unavailable	5	\$648,820.64	100%	0	\$0.00	NA	0
Total			5	\$648,820.64	100%	0	\$0.00		0
31408BWH7		Unavailable	6	\$1,190,219.47	100%	0	\$0.00	NA	0
Total			6	\$1,190,219.47	100%	0	\$0.00		0
31408BWJ3		FLAGSTAR BANK, FSB	2	\$436,000.00	5.15%	0	\$0.00	NA	0
		Unavailable	40	\$8,024,765.45	94.85%	0	\$0.00	NA	0
Total			42	\$8,460,765.45	100%	0	\$0.00		0
31408BWK0		FLAGSTAR BANK, FSB	2	\$283,968.84	10.92%	0	\$0.00	NA	0
		Unavailable	12	\$2,316,848.24	89.08%	0	\$0.00	NA	0
Total			14	\$2,600,817.08	100%	0	\$0.00		0
31408BWL8		Unavailable	19	\$3,606,986.99	100%	0	\$0.00	NA	0
Total			19	\$3,606,986.99	100%	0	\$0.00		0

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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
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

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31408BXY9	FLAGSTAR BANK, FSB	1	\$68,000.00	3.55%	0	\$0.00	NA	0
	Unavailable	29	\$1,849,221.00	96.45%	0	\$0.00	NA	0
Total		30	\$1,917,221.00	100%	0	\$0.00		0
31408BXZ6	FLAGSTAR BANK, FSB	1	\$109,809.91	3.92%	0	\$0.00	NA	0
	Unavailable	27	\$2,691,852.03	96.08%	0	\$0.00	NA	0
Total		28	\$2,801,661.94	100%	0	\$0.00		0
31408BYA0	Unavailable	61	\$6,062,032.66	100%	0	\$0.00	NA	0
Total		61	\$6,062,032.66	100%	0	\$0.00		0
31408BYB8	FLAGSTAR BANK, FSB	4	\$527,548.85	3.74%	0	\$0.00	NA	0
	Unavailable	104	\$13,583,449.64	96.26%	0	\$0.00	NA	0
Total		108	\$14,110,998.49	100%	0	\$0.00		0
31408BYG7	FLAGSTAR BANK, FSB	1	\$292,688.67	15.39%	0	\$0.00	NA	0
	Unavailable	9	\$1,609,277.68	84.61%	0	\$0.00	NA	0
Total		10	\$1,901,966.35	100%	0	\$0.00		0
31408BYH5	Unavailable	6	\$1,546,303.63	100%	0	\$0.00	NA	0
Total		6	\$1,546,303.63	100%	0	\$0.00		0
31408BYK8	FLAGSTAR BANK, FSB	4	\$685,117.08	4.37%	0	\$0.00	NA	0
	Unavailable	80	\$14,977,427.85	95.63%	0	\$0.00	NA	0
Total		84	\$15,662,544.93	100%	0	\$0.00		0
31408BYL6	Unavailable	16	\$2,924,143.74	100%	0	\$0.00	NA	0
Total		16	\$2,924,143.74	100%	0	\$0.00		0
31408BYM4	Unavailable	18	\$4,443,675.92	100%	0	\$0.00	NA	0
Total		18	\$4,443,675.92	100%	0	\$0.00		0
31408BYP7	FLAGSTAR BANK, FSB	1	\$230,400.00	7.12%	0	\$0.00	NA	0
	Unavailable	14	\$3,006,263.92	92.88%	0	\$0.00	NA	0
Total		15	\$3,236,663.92	100%	0	\$0.00		0
31408C4V5	CCO MORTGAGE CORPORATION	18	\$2,674,500.00	100%	0	\$0.00	NA	0
Total		18	\$2,674,500.00	100%	0	\$0.00		0
31408C4W3	CCO MORTGAGE CORPORATION	103	\$14,759,760.69	100%	0	\$0.00	NA	0
Total		103	\$14,759,760.69	100%	0	\$0.00		0
31408C4X1		23	\$2,622,750.00	100%	0	\$0.00	NA	0

		CCO MORTGAGE CORPORATION							
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
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
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

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		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
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
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%	0	\$0.00	NA	0

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Total			10	\$1,461,384.77	100%	0	\$0.00		0
31408DLT9		Unavailable	11	\$2,283,379.32	100%	0	\$0.00	NA	0
Total			11	\$2,283,379.32	100%	0	\$0.00		0
31408DLU6		Unavailable	50	\$8,322,449.92	100%	0	\$0.00	NA	0
Total			50	\$8,322,449.92	100%	0	\$0.00		0
31408DLV4		Unavailable	20	\$2,205,142.00	100%	0	\$0.00	NA	0
Total			20	\$2,205,142.00	100%	0	\$0.00		0
31408DLW2		Unavailable	12	\$1,240,526.78	100%	0	\$0.00	NA	0
Total			12	\$1,240,526.78	100%	0	\$0.00		0
31408DLX0		Unavailable	141	\$17,089,169.44	100%	0	\$0.00	NA	0
Total			141	\$17,089,169.44	100%	0	\$0.00		0
31408DLY8		Unavailable	20	\$2,017,462.44	100%	0	\$0.00	NA	0
Total			20	\$2,017,462.44	100%	0	\$0.00		0
31408DLZ5		Unavailable	7	\$1,430,944.24	100%	0	\$0.00	NA	0
Total			7	\$1,430,944.24	100%	0	\$0.00		0
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

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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
31408DNM2	U.S. BANK N.A.		5	\$690,227.31	100%	0	\$0.00	NA	0
Total			5	\$690,227.31	100%	0	\$0.00		0
31408DNP5	U.S. BANK N.A.		5	\$574,226.03	100%	0	\$0.00	NA	0
Total			5	\$574,226.03	100%	0	\$0.00		0
31408DP24	SUNTRUST MORTGAGE INC.		19	\$3,316,304.48	14.2%	0	\$0.00	NA	0
	Unavailable		104	\$20,030,528.56	85.8%	0	\$0.00	NA	0
Total			123	\$23,346,833.04	100%	0	\$0.00		0
31408DP32	SUNTRUST MORTGAGE INC.		30	\$5,485,716.99	24.01%	0	\$0.00	NA	0

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		Unavailable	98	\$17,366,384.55	75.99%	0	\$0.00	NA	0
Total			128	\$22,852,101.54	100%	0	\$0.00		0
31408DP40		SUNTRUST MORTGAGE INC.	17	\$3,212,347.17	13.98%	0	\$0.00	NA	0
		Unavailable	109	\$19,757,775.31	86.02%	0	\$0.00	NA	0
Total			126	\$22,970,122.48	100%	0	\$0.00		0
31408DP57		SUNTRUST MORTGAGE INC.	59	\$13,062,323.05	54.6%	0	\$0.00	NA	0
		Unavailable	48	\$10,861,260.54	45.4%	0	\$0.00	NA	0
Total			107	\$23,923,583.59	100%	0	\$0.00		0
31408DP65		SUNTRUST MORTGAGE INC.	20	\$4,191,241.68	17.9%	0	\$0.00	NA	0
		Unavailable	84	\$19,221,597.28	82.1%	0	\$0.00	NA	0
Total			104	\$23,412,838.96	100%	0	\$0.00		0
31408DP73		SUNTRUST MORTGAGE INC.	23	\$5,568,933.77	24.03%	0	\$0.00	NA	0
		Unavailable	76	\$17,603,950.21	75.97%	0	\$0.00	NA	0
Total			99	\$23,172,883.98	100%	0	\$0.00		0
31408DP81		SUNTRUST MORTGAGE INC.	44	\$10,013,459.43	49.42%	0	\$0.00	NA	0
		Unavailable	46	\$10,247,518.47	50.58%	0	\$0.00	NA	0
Total			90	\$20,260,977.90	100%	0	\$0.00		0
31408DP99		SUNTRUST MORTGAGE INC.	22	\$5,278,683.53	26.18%	0	\$0.00	NA	0
		Unavailable	59	\$14,886,666.71	73.82%	0	\$0.00	NA	0
Total			81	\$20,165,350.24	100%	0	\$0.00		0
31408DPA6		SUNTRUST MORTGAGE INC.	65	\$15,914,269.62	61.63%	0	\$0.00	NA	0
		Unavailable	43	\$9,908,512.39	38.37%	0	\$0.00	NA	0
Total			108	\$25,822,782.01	100%	0	\$0.00		0
31408DPB4		SUNTRUST MORTGAGE INC.	10	\$1,481,830.36	31.23%	0	\$0.00	NA	0
		Unavailable	18	\$3,263,784.44	68.77%	0	\$0.00	NA	0
Total			28	\$4,745,614.80	100%	0	\$0.00		0
31408DPC2		SUNTRUST MORTGAGE INC.	37	\$8,341,111.95	27.26%	0	\$0.00	NA	0
		Unavailable	109	\$22,252,475.95	72.74%	0	\$0.00	NA	0

Total			146	\$30,593,587.90	100%	0	\$0.00		0
31408DPD0		SUNTRUST MORTGAGE INC.	97	\$21,995,339.95	54.25%	0	\$0.00	NA	0
		Unavailable	79	\$18,547,829.70	45.75%	0	\$0.00	NA	0
Total			176	\$40,543,169.65	100%	0	\$0.00		0
31408DPF5		SUNTRUST MORTGAGE INC.	31	\$7,075,074.70	35.25%	0	\$0.00	NA	0
		Unavailable	60	\$12,995,757.40	64.75%	0	\$0.00	NA	0
Total			91	\$20,070,832.10	100%	0	\$0.00		0
31408DPG3		SUNTRUST MORTGAGE INC.	73	\$16,580,903.06	54.62%	0	\$0.00	NA	0
		Unavailable	61	\$13,775,297.63	45.38%	0	\$0.00	NA	0
Total			134	\$30,356,200.69	100%	0	\$0.00		0
31408DPH1		SUNTRUST MORTGAGE INC.	76	\$17,379,445.51	48.15%	0	\$0.00	NA	0
		Unavailable	88	\$18,716,278.44	51.85%	0	\$0.00	NA	0
Total			164	\$36,095,723.95	100%	0	\$0.00		0
31408DPJ7		SUNTRUST 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
		Unavailable	34	\$5,402,356.70	40.24%	0	\$0.00	NA	0
Total			94	\$13,426,481.49	100%	0	\$0.00		0

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31408DPP3	SUNTRUST MORTGAGE INC.	51	\$9,176,088.32	45.17%	0	\$0.00	NA	0
	Unavailable	70	\$11,136,754.09	54.83%	0	\$0.00	NA	0
Total		121	\$20,312,842.41	100%	0	\$0.00		0
31408DPQ1	SUNTRUST MORTGAGE INC.	82	\$10,857,770.67	73.39%	0	\$0.00	NA	0
	Unavailable	36	\$3,937,185.05	26.61%	0	\$0.00	NA	0
Total		118	\$14,794,955.72	100%	0	\$0.00		0
31408DPR9	SUNTRUST MORTGAGE INC.	61	\$9,805,531.22	53.56%	0	\$0.00	NA	0
	Unavailable	54	\$8,503,224.83	46.44%	0	\$0.00	NA	0
Total		115	\$18,308,756.05	100%	0	\$0.00		0
31408DPS7	SUNTRUST MORTGAGE INC.	48	\$9,708,365.66	45.39%	0	\$0.00	NA	0
	Unavailable	60	\$11,681,621.74	54.61%	0	\$0.00	NA	0
Total		108	\$21,389,987.40	100%	0	\$0.00		0
31408DPT5	Unavailable	76	\$20,851,557.80	100%	0	\$0.00	NA	0
Total		76	\$20,851,557.80	100%	0	\$0.00		0
31408DPU2	Unavailable	48	\$13,997,942.47	100%	0	\$0.00	NA	0
Total		48	\$13,997,942.47	100%	0	\$0.00		0
31408DPV0	SUNTRUST MORTGAGE INC.	17	\$1,147,212.44	28.27%	0	\$0.00	NA	0
	Unavailable	44	\$2,910,590.66	71.73%	0	\$0.00	NA	0
Total		61	\$4,057,803.10	100%	0	\$0.00		0
31408DPW8	SUNTRUST MORTGAGE INC.	34	\$3,152,092.94	32.15%	0	\$0.00	NA	0
	Unavailable	71	\$6,651,548.06	67.85%	0	\$0.00	NA	0
Total		105	\$9,803,641.00	100%	0	\$0.00		0
31408DPX6	SUNTRUST MORTGAGE INC.	36	\$3,764,965.62	41.63%	0	\$0.00	NA	0
	Unavailable	50	\$5,279,280.48	58.37%	0	\$0.00	NA	0
Total		86	\$9,044,246.10	100%	0	\$0.00		0
31408DPY4	SUNTRUST MORTGAGE INC.	31	\$3,684,798.47	37.25%	0	\$0.00	NA	0
	Unavailable	53	\$6,206,085.73	62.75%	0	\$0.00	NA	0
Total		84	\$9,890,884.20	100%	0	\$0.00		0

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31408DPZ1	SUNTRUST MORTGAGE INC.	58	\$8,004,900.22	36.56%	0	\$0.00	NA	0
	Unavailable	102	\$13,892,738.09	63.44%	0	\$0.00	NA	0
Total		160	\$21,897,638.31	100%	0	\$0.00		0
31408EA36	COUNTRYWIDE HOME LOANS, INC.	1	\$169,734.07	12.12%	0	\$0.00	NA	0
	Unavailable	7	\$1,231,107.73	87.88%	0	\$0.00	NA	0
Total		8	\$1,400,841.80	100%	0	\$0.00		0
31408EA44	COUNTRYWIDE HOME LOANS, INC.	1	\$135,845.46	20.77%	0	\$0.00	NA	0
	Unavailable	3	\$518,285.36	79.23%	0	\$0.00	NA	0
Total		4	\$654,130.82	100%	0	\$0.00		0
31408EB27	COUNTRYWIDE HOME LOANS, INC.	4	\$345,434.55	43.42%	0	\$0.00	NA	0
	Unavailable	4	\$450,121.25	56.58%	0	\$0.00	NA	0
Total		8	\$795,555.80	100%	0	\$0.00		0
31408EB35	COUNTRYWIDE HOME LOANS, INC.	4	\$438,595.93	65.7%	0	\$0.00	NA	0
	Unavailable	3	\$228,967.54	34.3%	0	\$0.00	NA	0
Total		7	\$667,563.47	100%	0	\$0.00		0
31408EGE6	COUNTRYWIDE HOME LOANS, INC.	1	\$74,553.72	18.76%	0	\$0.00	NA	0
	Unavailable	3	\$322,937.66	81.24%	0	\$0.00	NA	0
Total		4	\$397,491.38	100%	0	\$0.00		0
31408EK35	COUNTRYWIDE HOME LOANS, INC.	45	\$9,299,223.00	19.98%	0	\$0.00	NA	0
	Unavailable	167	\$37,248,247.55	80.02%	0	\$0.00	NA	0
Total		212	\$46,547,470.55	100%	0	\$0.00		0
31408EK43	COUNTRYWIDE HOME LOANS, INC.	36	\$6,576,653.46	28.89%	0	\$0.00	NA	0
	Unavailable	80	\$16,187,866.62	71.11%	0	\$0.00	NA	0
Total		116	\$22,764,520.08	100%	0	\$0.00		0
31408EK50	COUNTRYWIDE HOME LOANS, INC.	35	\$5,153,636.71	25.5%	0	\$0.00	NA	0
	Unavailable	101	\$15,053,497.80	74.5%	0	\$0.00	NA	0
Total		136	\$20,207,134.51	100%	0	\$0.00		0

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31408EK76	COUNTRYWIDE HOME LOANS, INC.	7	\$1,746,076.00	6.59%	0	\$0.00	NA	0
	Unavailable	108	\$24,768,734.35	93.41%	0	\$0.00	NA	0
Total		115	\$26,514,810.35	100%	0	\$0.00		0
31408EKQ4	COUNTRYWIDE HOME LOANS, INC.	26	\$4,064,773.36	27.04%	0	\$0.00	NA	0
	Unavailable	83	\$10,969,322.33	72.96%	0	\$0.00	NA	0
Total		109	\$15,034,095.69	100%	0	\$0.00		0
31408EKR2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,035,034.81	18.46%	0	\$0.00	NA	0
	Unavailable	39	\$8,988,360.05	81.54%	0	\$0.00	NA	0
Total		50	\$11,023,394.86	100%	0	\$0.00		0
31408EKS0	COUNTRYWIDE HOME LOANS, INC.	31	\$4,171,777.90	20.6%	0	\$0.00	NA	0
	Unavailable	122	\$16,079,316.25	79.4%	0	\$0.00	NA	0
Total		153	\$20,251,094.15	100%	0	\$0.00		0
31408EKT8	COUNTRYWIDE HOME LOANS, INC.	46	\$3,051,955.10	32.29%	0	\$0.00	NA	0
	Unavailable	97	\$6,400,760.92	67.71%	0	\$0.00	NA	0
Total		143	\$9,452,716.02	100%	0	\$0.00		0
31408EKU5	COUNTRYWIDE HOME LOANS, INC.	28	\$2,784,292.71	29.49%	0	\$0.00	NA	0
	Unavailable	67	\$6,657,729.98	70.51%	0	\$0.00	NA	0
Total		95	\$9,442,022.69	100%	0	\$0.00		0
31408EKV3	COUNTRYWIDE HOME LOANS, INC.	82	\$19,034,213.31	24.64%	0	\$0.00	NA	0
	Unavailable	253	\$58,217,165.16	75.36%	0	\$0.00	NA	0
Total		335	\$77,251,378.47	100%	0	\$0.00		0
31408EKW1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,177,614.00	22.87%	0	\$0.00	NA	0
	Unavailable	56	\$7,342,939.21	77.13%	0	\$0.00	NA	0
Total		73	\$9,520,553.21	100%	0	\$0.00		0
31408EKX9	COUNTRYWIDE HOME LOANS, INC.	37	\$2,280,370.87	36.77%	0	\$0.00	NA	0
	Unavailable	64	\$3,921,432.49	63.23%	0	\$0.00	NA	0
Total		101	\$6,201,803.36	100%	0	\$0.00		0
31408EKY7	COUNTRYWIDE HOME	17	\$3,816,482.00	18.44%	0	\$0.00	NA	0

		LOANS, INC.							
		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		COUNTRYWIDE HOME LOANS, INC.	1	\$81,801.41	25.86%	0	\$0.00	NA	0
		Unavailable	2	\$234,491.38	74.14%	0	\$0.00	NA	0
Total			3	\$316,292.79	100%	0	\$0.00		0
31408ELC4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,249,817.00	27.28%	0	\$0.00	NA	0
		Unavailable	30	\$5,997,035.18	72.72%	0	\$0.00	NA	0

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Total			41	\$8,246,852.18	100%	0	\$0.00		0
31408ELD2		COUNTRYWIDE HOME LOANS, INC.	13	\$3,075,596.00	40.98%	0	\$0.00	NA	0
		Unavailable	18	\$4,429,656.55	59.02%	0	\$0.00	NA	0
Total			31	\$7,505,252.55	100%	0	\$0.00		0
31408ELE0		COUNTRYWIDE HOME LOANS, INC.	48	\$4,644,080.72	25.84%	0	\$0.00	NA	0
		Unavailable	137	\$13,328,201.29	74.16%	0	\$0.00	NA	0
Total			185	\$17,972,282.01	100%	0	\$0.00		0
31408ELH3		COUNTRYWIDE HOME LOANS, INC.	60	\$9,906,227.67	33.45%	0	\$0.00	NA	0
		Unavailable	102	\$19,711,908.76	66.55%	0	\$0.00	NA	0
Total			162	\$29,618,136.43	100%	0	\$0.00		0
31408ELJ9		COUNTRYWIDE HOME LOANS, INC.	24	\$3,246,588.25	40.41%	0	\$0.00	NA	0
		Unavailable	38	\$4,788,221.42	59.59%	0	\$0.00	NA	0
Total			62	\$8,034,809.67	100%	0	\$0.00		0
31408ELK6		COUNTRYWIDE HOME LOANS, INC.	16	\$3,522,176.97	36.11%	0	\$0.00	NA	0
		Unavailable	27	\$6,232,863.85	63.89%	0	\$0.00	NA	0
Total			43	\$9,755,040.82	100%	0	\$0.00		0
31408ELL4		COUNTRYWIDE HOME LOANS, INC.	85	\$10,975,999.56	20.83%	0	\$0.00	NA	0
		Unavailable	320	\$41,710,849.73	79.17%	0	\$0.00	NA	0
Total			405	\$52,686,849.29	100%	0	\$0.00		0
31408ELM2		COUNTRYWIDE HOME LOANS, INC.	87	\$5,490,148.34	23.02%	0	\$0.00	NA	0
		Unavailable	282	\$18,358,646.24	76.98%	0	\$0.00	NA	0
Total			369	\$23,848,794.58	100%	0	\$0.00		0
31408ELN0		COUNTRYWIDE HOME LOANS, INC.	68	\$6,594,915.59	25.19%	0	\$0.00	NA	0
		Unavailable	200	\$19,587,074.06	74.81%	0	\$0.00	NA	0
Total			268	\$26,181,989.65	100%	0	\$0.00		0
31408ELP5		COUNTRYWIDE HOME LOANS, INC.	109	\$23,288,373.19	18.64%	0	\$0.00	NA	0
		Unavailable	453	\$101,620,316.65	81.36%	1	\$225,178.11	NA	0
Total			562	\$124,908,689.84	100%	1	\$225,178.11		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%	1	\$248,198.67	NA	0
Total		861	\$179,868,796.47	100%	1	\$248,198.67		0
31408ELU4	COUNTRYWIDE HOME LOANS, INC.	76	\$11,890,340.42	29.78%	0	\$0.00	NA	0
	Unavailable	152	\$28,039,986.05	70.22%	0	\$0.00	NA	0
Total		228	\$39,930,326.47	100%	0	\$0.00		0
31408ELV2	COUNTRYWIDE HOME LOANS, INC.	82	\$8,079,843.49	30.28%	0	\$0.00	NA	0
	Unavailable	126	\$18,605,979.09	69.72%	0	\$0.00	NA	0
Total		208	\$26,685,822.58	100%	0	\$0.00		0
31408ELX8	COUNTRYWIDE HOME LOANS, INC.	4	\$817,800.00	3.98%	0	\$0.00	NA	0
	Unavailable	94	\$19,746,526.00	96.02%	0	\$0.00	NA	0
Total		98	\$20,564,326.00	100%	0	\$0.00		0
31408ELY6	COUNTRYWIDE HOME LOANS, INC.	112	\$19,727,982.60	65.74%	0	\$0.00	NA	0
	Unavailable	52	\$10,279,790.82	34.26%	0	\$0.00	NA	0
Total		164	\$30,007,773.42	100%	0	\$0.00		0
31408ELZ3	COUNTRYWIDE HOME LOANS, INC.	58	\$15,866,656.00	31.71%	0	\$0.00	NA	0
	Unavailable	112	\$34,174,943.00	68.29%	0	\$0.00	NA	0
Total		170	\$50,041,599.00	100%	0	\$0.00		0

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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
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	1	\$104,669.55	63.77%	0	\$0.00	NA	0

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		LOANS, INC.							
		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		COUNTRYWIDE HOME LOANS, INC.	84	\$19,453,509.90	38.9%	0	\$0.00	NA	0
		Unavailable	131	\$30,549,859.00	61.1%	0	\$0.00	NA	0
Total			215	\$50,003,368.90	100%	0	\$0.00		0
31408EMX7		COUNTRYWIDE HOME LOANS, INC.	27	\$5,106,638.36	46.55%	0	\$0.00	NA	0
		Unavailable	31	\$5,864,377.22	53.45%	0	\$0.00	NA	0
Total			58	\$10,971,015.58	100%	0	\$0.00		0

31408EMY5	COUNTRYWIDE HOME LOANS, INC.	63	\$13,703,902.00	54.84%	0	\$0.00	NA	0
	Unavailable	49	\$11,282,904.00	45.16%	0	\$0.00	NA	0
Total		112	\$24,986,806.00	100%	0	\$0.00		0
31408EMZ2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,459,168.27	34%	0	\$0.00	NA	0
	Unavailable	24	\$2,831,956.49	66%	0	\$0.00	NA	0
Total		37	\$4,291,124.76	100%	0	\$0.00		0
31408EN24	COUNTRYWIDE HOME LOANS, INC.	38	\$2,563,981.14	21.11%	0	\$0.00	NA	0
	Unavailable	140	\$9,583,880.50	78.89%	0	\$0.00	NA	0
Total		178	\$12,147,861.64	100%	0	\$0.00		0
31408EN32	COUNTRYWIDE HOME LOANS, INC.	7	\$1,402,156.00	18.13%	0	\$0.00	NA	0
	Unavailable	32	\$6,330,353.26	81.87%	0	\$0.00	NA	0
Total		39	\$7,732,509.26	100%	0	\$0.00		0
31408EN40	Unavailable	16	\$2,263,683.67	100%	0	\$0.00	NA	0
Total		16	\$2,263,683.67	100%	0	\$0.00		0
31408EN57	COUNTRYWIDE HOME LOANS, INC.	14	\$894,729.32	41.69%	0	\$0.00	NA	0
	Unavailable	15	\$1,251,619.08	58.31%	0	\$0.00	NA	0
Total		29	\$2,146,348.40	100%	0	\$0.00		0
31408EN73	COUNTRYWIDE HOME LOANS, INC.	15	\$2,618,825.13	50.32%	0			