

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 19 of 54

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
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	

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		Unavailable	20	\$2,608,280.47	65.57%	0	\$0.00	NA	0
Total			32	\$3,978,097.53	100%	0	\$0.00		0
31408BP51		GMAC MORTGAGE CORPORATION	37	\$8,584,259.56	27.16%	0	\$0.00	NA	0
		Unavailable	103	\$23,022,479.90	72.84%	0	\$0.00	NA	0
Total			140	\$31,606,739.46	100%	0	\$0.00		0
31408BP69		GMAC MORTGAGE CORPORATION	29	\$6,457,832.22	64.46%	0	\$0.00	NA	0
		Unavailable	16	\$3,561,132.80	35.54%	0	\$0.00	NA	0
Total			45	\$10,018,965.02	100%	0	\$0.00		0
31408BP85		GMAC MORTGAGE CORPORATION	8	\$1,824,883.89	39.1%	0	\$0.00	NA	0
		Unavailable	12	\$2,842,907.71	60.9%	0	\$0.00	NA	0
Total			20	\$4,667,791.60	100%	0	\$0.00		0
31408BP93		GMAC MORTGAGE CORPORATION	18	\$4,049,296.62	86.42%	0	\$0.00	NA	0
		Unavailable	4	\$636,413.70	13.58%	0	\$0.00	NA	0
Total			22	\$4,685,710.32	100%	0	\$0.00		0
31408BPA0		GMAC MORTGAGE CORPORATION	77	\$5,072,921.51	64.84%	0	\$0.00	NA	0
		Unavailable	43	\$2,750,756.07	35.16%	0	\$0.00	NA	0
Total			120	\$7,823,677.58	100%	0	\$0.00		0
31408BPB8		GMAC MORTGAGE CORPORATION	22	\$5,299,470.42	87.69%	0	\$0.00	NA	0
		Unavailable	3	\$744,235.29	12.31%	0	\$0.00	NA	0
Total			25	\$6,043,705.71	100%	0	\$0.00		0
31408BPC6		GMAC MORTGAGE CORPORATION	79	\$18,193,586.47	40.87%	0	\$0.00	NA	0
		Unavailable	115	\$26,318,650.37	59.13%	0	\$0.00	NA	0
Total			194	\$44,512,236.84	100%	0	\$0.00		0
31408BPD4		GMAC MORTGAGE CORPORATION	85	\$19,455,172.46	43.68%	0	\$0.00	NA	0
		Unavailable	108	\$25,087,562.26	56.32%	0	\$0.00	NA	0
Total			193	\$44,542,734.72	100%	0	\$0.00		0
31408BPE2		GMAC MORTGAGE CORPORATION	79	\$17,632,962.39	39.18%	0	\$0.00	NA	0
		Unavailable	116	\$27,373,144.75	60.82%	0	\$0.00	NA	0

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

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

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		Unavailable	66	\$7,638,962.72	57.69%	0	\$0.00	NA	0
Total			111	\$13,240,395.52	100%	0	\$0.00		0
31408BQ27		GMAC MORTGAGE CORPORATION	62	\$14,851,575.28	44.54%	0	\$0.00	NA	0
		Unavailable	76	\$18,491,735.05	55.46%	0	\$0.00	NA	0
Total			138	\$33,343,310.33	100%	0	\$0.00		0
31408BQ35		GMAC MORTGAGE CORPORATION	83	\$10,006,059.47	42.96%	0	\$0.00	NA	0
		Unavailable	94	\$13,283,058.26	57.04%	0	\$0.00	NA	0
Total			177	\$23,289,117.73	100%	0	\$0.00		0
31408BQ43		GMAC MORTGAGE CORPORATION	28	\$4,273,446.00	49.64%	0	\$0.00	NA	0
		Unavailable	33	\$4,335,447.34	50.36%	0	\$0.00	NA	0
Total			61	\$8,608,893.34	100%	0	\$0.00		0
31408BQ50		GMAC MORTGAGE CORPORATION	5	\$1,077,599.99	8.48%	0	\$0.00	NA	0
		Unavailable	53	\$11,634,404.21	91.52%	0	\$0.00	NA	0
Total			58	\$12,712,004.20	100%	0	\$0.00		0
31408BQ68		GMAC MORTGAGE CORPORATION	6	\$1,076,500.00	22.15%	0	\$0.00	NA	0
		Unavailable	18	\$3,783,202.37	77.85%	0	\$0.00	NA	0
Total			24	\$4,859,702.37	100%	0	\$0.00		0
31408BQ84		GMAC MORTGAGE CORPORATION	26	\$4,651,763.09	29.58%	0	\$0.00	NA	0
		Unavailable	57	\$11,073,855.77	70.42%	0	\$0.00	NA	0
Total			83	\$15,725,618.86	100%	0	\$0.00		0
31408BQ92		GMAC MORTGAGE CORPORATION	6	\$1,155,156.11	72.13%	0	\$0.00	NA	0
		Unavailable	2	\$446,331.50	27.87%	0	\$0.00	NA	0
Total			8	\$1,601,487.61	100%	0	\$0.00		0
31408BQA9		GMAC MORTGAGE CORPORATION	22	\$3,799,387.38	83.22%	0	\$0.00	NA	0
		Unavailable	3	\$766,094.90	16.78%	0	\$0.00	NA	0
Total			25	\$4,565,482.28	100%	0	\$0.00		0
31408BQB7		GMAC MORTGAGE CORPORATION	6	\$1,419,719.99	14.16%	0	\$0.00	NA	0
		Unavailable	39	\$8,605,119.70	85.84%	0	\$0.00	NA	0

Total			45	\$10,024,839.69	100%	0	\$0.00		0
31408BQC5	GMAC MORTGAGE CORPORATION		23	\$4,683,131.88	23.37%	0	\$0.00	NA	0
	Unavailable		67	\$15,354,721.88	76.63%	0	\$0.00	NA	0
Total			90	\$20,037,853.76	100%	0	\$0.00		0
31408BQD3	GMAC MORTGAGE CORPORATION		43	\$9,760,037.60	42.69%	0	\$0.00	NA	0
	Unavailable		62	\$13,105,203.71	57.31%	0	\$0.00	NA	0
Total			105	\$22,865,241.31	100%	0	\$0.00		0
31408BQE1	GMAC MORTGAGE CORPORATION		88	\$14,370,742.63	63.37%	0	\$0.00	NA	0
	Unavailable		53	\$8,306,090.49	36.63%	0	\$0.00	NA	0
Total			141	\$22,676,833.12	100%	0	\$0.00		0
31408BQF8	GMAC MORTGAGE CORPORATION		22	\$2,294,463.67	33.54%	0	\$0.00	NA	0
	Unavailable		39	\$4,547,192.15	66.46%	0	\$0.00	NA	0
Total			61	\$6,841,655.82	100%	0	\$0.00		0
31408BQG6	GMAC MORTGAGE CORPORATION		33	\$6,999,331.69	35.09%	0	\$0.00	NA	0
	Unavailable		60	\$12,948,645.86	64.91%	0	\$0.00	NA	0
Total			93	\$19,947,977.55	100%	0	\$0.00		0
31408BQH4	GMAC MORTGAGE CORPORATION		7	\$1,437,325.20	43.3%	0	\$0.00	NA	0
	Unavailable		10	\$1,881,759.05	56.7%	0	\$0.00	NA	0
Total			17	\$3,319,084.25	100%	0	\$0.00		0
31408BQK7	GMAC MORTGAGE CORPORATION		93	\$17,792,412.00	39.74%	0	\$0.00	NA	0
	Unavailable		140	\$26,983,193.50	60.26%	0	\$0.00	NA	0
Total			233	\$44,775,605.50	100%	0	\$0.00		0
31408BQL5	GMAC MORTGAGE CORPORATION		24	\$4,888,623.75	18.64%	0	\$0.00	NA	0
	Unavailable		111	\$21,343,008.37	81.36%	0	\$0.00	NA	0
Total			135	\$26,231,632.12	100%	0	\$0.00		0
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

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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

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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	74	\$14,452,742.56	31.43%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	153	\$31,528,703.22	68.57%	0	\$0.00	NA	0
Total			227	\$45,981,445.78	100%	0	\$0.00		0
31408BRL4		GMAC MORTGAGE CORPORATION	12	\$1,594,650.00	38.32%	0	\$0.00	NA	0
		Unavailable	18	\$2,566,544.51	61.68%	0	\$0.00	NA	0
Total			30	\$4,161,194.51	100%	0	\$0.00		0
31408BRM2		GMAC MORTGAGE CORPORATION	3	\$262,716.00	12.12%	0	\$0.00	NA	0
		Unavailable	10	\$1,904,377.51	87.88%	0	\$0.00	NA	0
Total			13	\$2,167,093.51	100%	0	\$0.00		0
31408BRN0		GMAC MORTGAGE CORPORATION	59	\$10,502,646.12	32.28%	0	\$0.00	NA	0
		Unavailable	110	\$22,034,055.68	67.72%	0	\$0.00	NA	0
Total			169	\$32,536,701.80	100%	0	\$0.00		0
31408BRR1		GMAC MORTGAGE CORPORATION	10	\$1,514,926.74	37.64%	0	\$0.00	NA	0
		Unavailable	11	\$2,509,514.57	62.36%	0	\$0.00	NA	0
Total			21	\$4,024,441.31	100%	0	\$0.00		0
31408BRS9		GMAC MORTGAGE CORPORATION	30	\$3,005,882.41	54.61%	0	\$0.00	NA	0
		Unavailable	19	\$2,498,754.65	45.39%	0	\$0.00	NA	0
Total			49	\$5,504,637.06	100%	0	\$0.00		0
31408BRT7		GMAC MORTGAGE CORPORATION	39	\$7,851,624.80	50.06%	0	\$0.00	NA	0
		Unavailable	38	\$7,834,198.76	49.94%	0	\$0.00	NA	0
Total			77	\$15,685,823.56	100%	0	\$0.00		0
31408BT24		Unavailable	21	\$2,821,523.29	100%	0	\$0.00	NA	0
Total			21	\$2,821,523.29	100%	0	\$0.00		0
31408BT32		FLAGSTAR BANK, FSB	3	\$304,150.00	5.14%	0	\$0.00	NA	0
		Unavailable	57	\$5,616,737.91	94.86%	0	\$0.00	NA	0
Total			60	\$5,920,887.91	100%	0	\$0.00		0
31408BT40		FLAGSTAR BANK, FSB	4	\$288,400.00	12.09%	0	\$0.00	NA	0
		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

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	Unavailable	136	\$26,658,081.82	88.86%	0	\$0.00	NA	0
Total		150	\$30,000,155.36	100%	0	\$0.00		0
31408BT73	FLAGSTAR BANK, FSB	2	\$119,000.00	8.3%	0	\$0.00	NA	0
	Unavailable	26	\$1,315,593.78	91.7%	0	\$0.00	NA	0
Total		28	\$1,434,593.78	100%	0	\$0.00		0
31408BTA6	FLAGSTAR BANK, FSB	13	\$1,645,269.42	9.51%	0	\$0.00	NA	0
	Unavailable	118	\$15,657,412.35	90.49%	0	\$0.00	NA	0
Total		131	\$17,302,681.77	100%	0	\$0.00		0
31408BTC2	FLAGSTAR BANK, FSB	7	\$951,626.63	8.61%	0	\$0.00	NA	0
	Unavailable	77	\$10,101,928.80	91.39%	0	\$0.00	NA	0
Total		84	\$11,053,555.43	100%	0	\$0.00		0
31408BTF5	FLAGSTAR BANK, FSB	1	\$216,000.00	2.3%	0	\$0.00	NA	0
	Unavailable	49	\$9,179,513.81	97.7%	0	\$0.00	NA	0
Total		50	\$9,395,513.81	100%	0	\$0.00		0
31408BTG3	FLAGSTAR BANK, FSB	10	\$652,397.44	10.2%	0	\$0.00	NA	0
	Unavailable	87	\$5,746,214.59	89.8%	0	\$0.00	NA	0
Total		97	\$6,398,612.03	100%	0	\$0.00		0
31408BTH1	FLAGSTAR BANK, FSB	4	\$389,199.97	5.54%	0	\$0.00	NA	0
	Unavailable	67	\$6,632,848.42	94.46%	0	\$0.00	NA	0
Total		71	\$7,022,048.39	100%	0	\$0.00		0
31408BTJ7	FLAGSTAR BANK, FSB	12	\$1,510,523.60	15.34%	0	\$0.00	NA	0
	Unavailable	64	\$8,333,440.72	84.66%	0	\$0.00	NA	0
Total		76	\$9,843,964.32	100%	0	\$0.00		0
31408BTL2	FLAGSTAR BANK, FSB	16	\$3,839,332.12	8.91%	0	\$0.00	NA	0
	Unavailable	180	\$39,233,342.19	91.09%	1	\$349,625.55	NA	0
Total		196	\$43,072,674.31	100%	1	\$349,625.55		0
31408BTM0	FLAGSTAR BANK, FSB	6	\$383,591.45	15.46%	0	\$0.00	NA	0
	Unavailable	32	\$2,096,944.18	84.54%	0	\$0.00	NA	0
Total		38	\$2,480,535.63	100%	0	\$0.00		0
31408BTN8	FLAGSTAR BANK, FSB	4	\$390,923.07	9.97%	0	\$0.00	NA	0
	Unavailable	37	\$3,530,073.73	90.03%	0	\$0.00	NA	0
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

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Total			88	\$11,673,273.17	100%	0	\$0.00		0
31408BTV0	FLAGSTAR BANK, FSB	4	\$832,077.01	9.35%	0	\$0.00	NA	0	
	Unavailable	35	\$8,065,015.73	90.65%	0	\$0.00	NA	0	
Total		39	\$8,897,092.74	100%	0	\$0.00		0	
31408BTW8	FLAGSTAR BANK, FSB	11	\$1,936,154.55	6.17%	0	\$0.00	NA	0	
	Unavailable	148	\$29,456,122.58	93.83%	0	\$0.00	NA	0	
Total		159	\$31,392,277.13	100%	0	\$0.00		0	
31408BTY4	FLAGSTAR BANK, FSB	3	\$477,115.83	1.36%	0	\$0.00	NA	0	
	Unavailable	152	\$34,598,926.25	98.64%	1	\$327,359.13	NA	0	
Total		155	\$35,076,042.08	100%	1	\$327,359.13		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	

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31408BUD8	FLAGSTAR BANK, FSB	3	\$159,500.00	6.32%	0	\$0.00	NA	0
	Unavailable	42	\$2,364,182.43	93.68%	0	\$0.00	NA	0
Total		45	\$2,523,682.43	100%	0	\$0.00		0
31408BUE6	Unavailable	13	\$1,364,775.99	100%	0	\$0.00	NA	0
Total		13	\$1,364,775.99	100%	0	\$0.00		0
31408BUF3	FLAGSTAR BANK, FSB	19	\$1,706,973.45	31.09%	0	\$0.00	NA	0
	Unavailable	39	\$3,783,583.50	68.91%	0	\$0.00	NA	0
Total		58	\$5,490,556.95	100%	0	\$0.00		0
31408BUG1	FLAGSTAR BANK, FSB	2	\$119,567.85	3.24%	0	\$0.00	NA	0
	Unavailable	24	\$3,565,205.16	96.76%	0	\$0.00	NA	0
Total		26	\$3,684,773.01	100%	0	\$0.00		0
31408BUH9	FLAGSTAR BANK, FSB	7	\$645,854.39	71.01%	0	\$0.00	NA	0
	Unavailable	3	\$263,714.54	28.99%	0	\$0.00	NA	0
Total		10	\$909,568.93	100%	0	\$0.00		0
31408BUK2	FLAGSTAR BANK, FSB	8	\$974,779.80	7.8%	0	\$0.00	NA	0
	Unavailable	74	\$11,514,740.40	92.2%	1	\$194,709.62	NA	0
Total		82	\$12,489,520.20	100%	1	\$194,709.62		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

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		Unavailable	9	\$1,260,798.02	74.36%	0	\$0.00	NA	0
Total			13	\$1,695,538.59	100%	0	\$0.00		0
31408BUU0		FLAGSTAR BANK, FSB	1	\$110,299.65	1.96%	0	\$0.00	NA	0
		Unavailable	32	\$5,511,970.03	98.04%	0	\$0.00	NA	0
Total			33	\$5,622,269.68	100%	0	\$0.00		0
31408BUV8		FLAGSTAR BANK, FSB	3	\$398,296.05	3.93%	0	\$0.00	NA	0
		Unavailable	52	\$9,726,389.26	96.07%	0	\$0.00	NA	0
Total			55	\$10,124,685.31	100%	0	\$0.00		0
31408BUW6		Unavailable	35	\$6,971,529.53	100%	0	\$0.00	NA	0
Total			35	\$6,971,529.53	100%	0	\$0.00		0
31408BUY2		FLAGSTAR BANK, FSB	4	\$329,502.01	8.16%	0	\$0.00	NA	0
		Unavailable	30	\$3,708,021.49	91.84%	0	\$0.00	NA	0
Total			34	\$4,037,523.50	100%	0	\$0.00		0
31408BVA3		FLAGSTAR BANK, FSB	15	\$2,379,012.87	75.17%	0	\$0.00	NA	0
		Unavailable	5	\$785,910.87	24.83%	0	\$0.00	NA	0
Total			20	\$3,164,923.74	100%	0	\$0.00		0
31408BW20		Unavailable	37	\$6,682,967.56	100%	0	\$0.00	NA	0
Total			37	\$6,682,967.56	100%	0	\$0.00		0
31408BW38		FLAGSTAR BANK, FSB	4	\$527,262.30	9.6%	0	\$0.00	NA	0
		Unavailable	38	\$4,963,699.96	90.4%	0	\$0.00	NA	0
Total			42	\$5,490,962.26	100%	0	\$0.00		0
31408BW46		FLAGSTAR BANK, FSB	13	\$826,800.00	11.61%	0	\$0.00	NA	0
		Unavailable	104	\$6,293,729.65	88.39%	0	\$0.00	NA	0
Total			117	\$7,120,529.65	100%	0	\$0.00		0
31408BW53		FLAGSTAR BANK, FSB	4	\$226,900.00	10.04%	0	\$0.00	NA	0
		Unavailable	35	\$2,032,832.06	89.96%	0	\$0.00	NA	0
Total			39	\$2,259,732.06	100%	0	\$0.00		0
31408BW61		FLAGSTAR BANK, FSB	3	\$426,760.00	12.2%	1	\$163,336.04	NA	0
		Unavailable	24	\$3,072,119.13	87.8%	0	\$0.00	NA	0
Total			27	\$3,498,879.13	100%	1	\$163,336.04		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

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31408BW87	Unavailable	14	\$1,410,622.22	100%	0	\$0.00	NA	0
Total		14	\$1,410,622.22	100%	0	\$0.00		0
31408BW95	FLAGSTAR BANK, FSB	1	\$87,660.00	5.59%	0	\$0.00	NA	0
	Unavailable	15	\$1,479,193.19	94.41%	0	\$0.00	NA	0
Total		16	\$1,566,853.19	100%	0	\$0.00		0
31408BWU8	FLAGSTAR BANK, FSB	1	\$185,000.00	6.04%	0	\$0.00	NA	0
	Unavailable	13	\$2,877,722.20	93.96%	0	\$0.00	NA	0
Total		14	\$3,062,722.20	100%	0	\$0.00		0
31408BWW6	FLAGSTAR BANK, FSB	4	\$700,565.00	8.63%	0	\$0.00	NA	0
	Unavailable	35	\$7,417,637.63	91.37%	0	\$0.00	NA	0
Total		39	\$8,118,202.63	100%	0	\$0.00		0
31408BWW4	FLAGSTAR BANK, FSB	2	\$397,837.62	5.29%	0	\$0.00	NA	0
	Unavailable	39	\$7,128,284.33	94.71%	0	\$0.00	NA	0
Total		41	\$7,526,121.95	100%	0	\$0.00		0
31408BWX2	FLAGSTAR BANK, FSB	5	\$491,400.00	5.39%	0	\$0.00	NA	0
	Unavailable	88	\$8,627,813.97	94.61%	0	\$0.00	NA	0
Total		93	\$9,119,213.97	100%	0	\$0.00		0
31408BWW0	FLAGSTAR BANK, FSB	3	\$400,990.00	7.7%	0	\$0.00	NA	0
	Unavailable	36	\$4,805,935.16	92.3%	0	\$0.00	NA	0
Total		39	\$5,206,925.16	100%	0	\$0.00		0
31408BWW7	FLAGSTAR BANK, FSB	1	\$105,504.54	7.6%	0	\$0.00	NA	0
	Unavailable	13	\$1,282,002.23	92.4%	0	\$0.00	NA	0
Total		14	\$1,387,506.77	100%	0	\$0.00		0
31408BXA1	FLAGSTAR BANK, FSB	1	\$80,830.34	4.08%	0	\$0.00	NA	0
	Unavailable	27	\$1,901,333.82	95.92%	0	\$0.00	NA	0
Total		28	\$1,982,164.16	100%	0	\$0.00		0
31408BXB9	FLAGSTAR BANK, FSB	2	\$144,440.00	13.86%	0	\$0.00	NA	0
	Unavailable	13	\$897,676.48	86.14%	0	\$0.00	NA	0
Total		15	\$1,042,116.48	100%	0	\$0.00		0
31408BXC7	FLAGSTAR BANK, FSB	19	\$1,093,804.90	15.89%	0	\$0.00	NA	0
	Unavailable	84	\$5,788,861.44	84.11%	0	\$0.00	NA	0
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

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Total			26	\$4,829,120.00	100%	0	\$0.00		0
31408BXF0	Unavailable		19	\$3,314,567.25	100%	0	\$0.00	NA	0
Total			19	\$3,314,567.25	100%	0	\$0.00		0
31408BXG8	FLAGSTAR BANK, FSB		2	\$370,700.00	27.66%	0	\$0.00	NA	0
	Unavailable		4	\$969,624.22	72.34%	0	\$0.00	NA	0
Total			6	\$1,340,324.22	100%	0	\$0.00		0
31408BXH6	FLAGSTAR BANK, FSB		4	\$236,448.21	13.89%	0	\$0.00	NA	0
	Unavailable		21	\$1,465,593.79	86.11%	0	\$0.00	NA	0
Total			25	\$1,702,042.00	100%	0	\$0.00		0
31408BXJ2	FLAGSTAR BANK, FSB		3	\$492,582.73	4.08%	0	\$0.00	NA	0
	Unavailable		55	\$11,569,881.93	95.92%	0	\$0.00	NA	0
Total			58	\$12,062,464.66	100%	0	\$0.00		0
31408BXX9	FLAGSTAR BANK, FSB		1	\$115,120.00	3.99%	0	\$0.00	NA	0
	Unavailable		22	\$2,769,490.14	96.01%	0	\$0.00	NA	0
Total			23	\$2,884,610.14	100%	0	\$0.00		0
31408BXM5	FLAGSTAR BANK, FSB		1	\$168,464.02	10.27%	0	\$0.00	NA	0
	Unavailable		10	\$1,471,545.11	89.73%	0	\$0.00	NA	0
Total			11	\$1,640,009.13	100%	0	\$0.00		0
31408BXN3	FLAGSTAR BANK, FSB		7	\$505,097.51	37.61%	0	\$0.00	NA	0
	Unavailable		9	\$838,014.81	62.39%	0	\$0.00	NA	0
Total			16	\$1,343,112.32	100%	0	\$0.00		0
31408C4B9	CCO MORTGAGE CORPORATION		7	\$1,649,084.32	100%	0	\$0.00	NA	0
Total			7	\$1,649,084.32	100%	0	\$0.00		0
31408C4C7	CCO MORTGAGE CORPORATION		62	\$12,913,371.31	100%	0	\$0.00	NA	0
Total			62	\$12,913,371.31	100%	0	\$0.00		0
31408C4D5	CCO MORTGAGE CORPORATION		360	\$87,080,309.95	100%	0	\$0.00	NA	0
Total			360	\$87,080,309.95	100%	0	\$0.00		0
31408C4E3	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			68	\$6,654,307.57	100%	0	\$0.00	NA	0

		CCO MORTGAGE CORPORATION							
Total			68	\$6,654,307.57	100%	0	\$0.00		0
31408C4G8		CCO MORTGAGE CORPORATION	50	\$5,937,981.58	100%	0	\$0.00	NA	0
Total			50	\$5,937,981.58	100%	0	\$0.00		0
31408C4H6		CCO MORTGAGE CORPORATION	79	\$11,008,906.65	100%	0	\$0.00	NA	0
Total			79	\$11,008,906.65	100%	0	\$0.00		0
31408C4J2		CCO MORTGAGE CORPORATION	38	\$9,146,030.30	100%	0	\$0.00	NA	0
Total			38	\$9,146,030.30	100%	0	\$0.00		0
31408C4K9		CCO MORTGAGE CORPORATION	51	\$3,255,128.21	100%	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

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31408C5P7	U.S. BANK N.A.	16	\$1,127,245.31	100%	0	\$0.00	NA	0
Total		16	\$1,127,245.31	100%	0	\$0.00		0
31408C5Q5	U.S. BANK N.A.	32	\$3,329,091.88	100%	0	\$0.00	NA	0
Total		32	\$3,329,091.88	100%	0	\$0.00		0
31408C5R3	U.S. BANK N.A.	6	\$686,108.92	100%	0	\$0.00	NA	0
Total		6	\$686,108.92	100%	0	\$0.00		0
31408C5S1	U.S. BANK N.A.	8	\$776,072.06	100%	0	\$0.00	NA	0
Total		8	\$776,072.06	100%	0	\$0.00		0
31408C6V3	BANK OF AMERICA NA	14	\$906,137.40	86.62%	0	\$0.00	NA	0
	Unavailable	2	\$140,000.00	13.38%	0	\$0.00	NA	0
Total		16	\$1,046,137.40	100%	0	\$0.00		0
31408C6W1	BANK OF AMERICA NA	16	\$1,577,565.85	79.89%	0	\$0.00	NA	0
	Unavailable	4	\$397,036.85	20.11%	0	\$0.00	NA	0
Total		20	\$1,974,602.70	100%	0	\$0.00		0
31408C6X9	BANK OF AMERICA NA	32	\$4,105,691.96	86.83%	0	\$0.00	NA	0
	Unavailable	5	\$622,745.83	13.17%	0	\$0.00	NA	0
Total		37	\$4,728,437.79	100%	0	\$0.00		0
31408C6Y7	BANK OF AMERICA NA	13	\$2,531,501.05	100%	0	\$0.00	NA	0
Total		13	\$2,531,501.05	100%	0	\$0.00		0
31408C6Z4	BANK OF AMERICA NA	4	\$840,260.74	48.31%	0	\$0.00	NA	0
	Unavailable	3	\$899,020.00	51.69%	0	\$0.00	NA	0
Total		7	\$1,739,280.74	100%	0	\$0.00		0
31408C7A8	BANK OF AMERICA NA	57	\$12,566,266.31	83.58%	0	\$0.00	NA	0
	Unavailable	12	\$2,469,153.45	16.42%	0	\$0.00	NA	0
Total		69	\$15,035,419.76	100%	0	\$0.00		0
31408C7B6	BANK OF AMERICA NA	20	\$1,309,656.12	66.95%	0	\$0.00	NA	0
	Unavailable	10	\$646,619.68	33.05%	0	\$0.00	NA	0
Total		30	\$1,956,275.80	100%	0	\$0.00		0
31408C7C4	BANK OF AMERICA NA	26	\$2,585,107.69	73.74%	0	\$0.00	NA	0
	Unavailable	9	\$920,390.00	26.26%	0	\$0.00	NA	0
Total		35	\$3,505,497.69	100%	0	\$0.00		0
31408C7D2	BANK OF AMERICA NA	48	\$6,341,960.69	78.14%	0	\$0.00	NA	0
	Unavailable	14	\$1,774,443.72	21.86%	0	\$0.00	NA	0

Total			62	\$8,116,404.41	100%	0	\$0.00		0
31408C7F7	BANK OF AMERICA NA		50	\$10,445,461.56	95.18%	0	\$0.00	NA	0
	Unavailable		2	\$528,900.00	4.82%	0	\$0.00	NA	0
Total			52	\$10,974,361.56	100%	0	\$0.00		0
31408C7H3	BANK OF AMERICA NA		89	\$20,547,295.05	68.46%	0	\$0.00	NA	0
	Unavailable		45	\$9,466,761.79	31.54%	0	\$0.00	NA	0
Total			134	\$30,014,056.84	100%	0	\$0.00		0
31408C7J9	BANK OF AMERICA NA		4	\$701,532.42	62.15%	0	\$0.00	NA	0
	Unavailable		3	\$427,200.00	37.85%	0	\$0.00	NA	0
Total			7	\$1,128,732.42	100%	0	\$0.00		0
31408C7L4	BANK OF AMERICA NA		22	\$6,944,758.49	100%	0	\$0.00	NA	0
Total			22	\$6,944,758.49	100%	0	\$0.00		0
31408C7M2	BANK OF AMERICA NA		10	\$3,242,861.82	100%	0	\$0.00	NA	0
Total			10	\$3,242,861.82	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
Total			20	\$3,241,993.18	100%	0	\$0.00		0
31408CY91	IRWIN MORTGAGE CORPORATION		5	\$834,998.73	4.19%	0	\$0.00	NA	0
	Unavailable		97	\$19,069,833.96	95.81%	0	\$0.00	NA	0
Total			102	\$19,904,832.69	100%	0	\$0.00		0
31408CZA7	Unavailable		17	\$3,561,466.39	100%	0	\$0.00	NA	0
Total			17	\$3,561,466.39	100%	0	\$0.00		0
31408CZB5	IRWIN MORTGAGE CORPORATION		3	\$692,199.64	3.01%	0	\$0.00	NA	0
	Unavailable		106	\$22,273,385.46	96.99%	0	\$0.00	NA	0
Total			109	\$22,965,585.10	100%	0	\$0.00		0
31408CZC3	IRWIN MORTGAGE CORPORATION		2	\$204,306.63	2.92%	0	\$0.00	NA	0
	Unavailable		48	\$6,787,567.87	97.08%	0	\$0.00	NA	0
Total			50	\$6,991,874.50	100%	0	\$0.00		0
31408CZD1	Unavailable		72	\$13,238,666.31	100%	0	\$0.00	NA	0
Total			72	\$13,238,666.31	100%	0	\$0.00		0
31408CZE9	IRWIN MORTGAGE CORPORATION		2	\$295,600.00	2.75%	0	\$0.00	NA	0
	Unavailable		62	\$10,450,238.30	97.25%	0	\$0.00	NA	0
Total			64	\$10,745,838.30	100%	0	\$0.00		0
31408CZF6	IRWIN MORTGAGE CORPORATION		3	\$579,400.00	3.72%	0	\$0.00	NA	0
	Unavailable		75	\$14,979,962.54	96.28%	0	\$0.00	NA	0
Total			78	\$15,559,362.54	100%	0	\$0.00		0
31408CZG4	Unavailable		36	\$7,263,324.98	100%	0	\$0.00	NA	0
Total			36	\$7,263,324.98	100%	0	\$0.00		0

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31408CZH2		Unavailable	29	\$5,313,472.15	100%	0	\$0.00	NA	0
Total			29	\$5,313,472.15	100%	0	\$0.00		0
31408CZJ8		IRWIN MORTGAGE CORPORATION	1	\$215,200.00	6.61%	0	\$0.00	NA	0
		Unavailable	24	\$3,042,002.77	93.39%	1	\$272,873.53	NA	1
Total			25	\$3,257,202.77	100%	1	\$272,873.53		1
31408CZK5		Unavailable	15	\$3,507,259.23	100%	0	\$0.00	NA	0
Total			15	\$3,507,259.23	100%	0	\$0.00		0
31408CZL3		IRWIN MORTGAGE CORPORATION	1	\$164,500.00	6.61%	0	\$0.00	NA	0
		Unavailable	14	\$2,326,022.00	93.39%	1	\$127,399.97	NA	0
Total			15	\$2,490,522.00	100%	1	\$127,399.97		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%	1	\$124,729.47	NA	1
Total			59	\$7,001,776.31	100%	1	\$124,729.47		1
31408CZU3		IRWIN MORTGAGE CORPORATION	1	\$160,761.46	9.98%	0	\$0.00	NA	0
		Unavailable	13	\$1,450,135.32	90.02%	0	\$0.00	NA	0
Total			14	\$1,610,896.78	100%	0	\$0.00		0
31408CZV1		IRWIN MORTGAGE CORPORATION	2	\$360,831.93	21.98%	0	\$0.00	NA	0
		Unavailable	13	\$1,280,796.52	78.02%	0	\$0.00	NA	0
Total			15	\$1,641,628.45	100%	0	\$0.00		0
31408CZW9		Unavailable	26	\$2,881,752.38	100%	0	\$0.00	NA	0
Total			26	\$2,881,752.38	100%	0	\$0.00		0
31408CZX7		IRWIN MORTGAGE CORPORATION	2	\$194,600.00	6.69%	0	\$0.00	NA	0
		Unavailable	21	\$2,716,285.00	93.31%	0	\$0.00	NA	0
Total			23	\$2,910,885.00	100%	0	\$0.00		0

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31408CZY5		Unavailable	17	\$1,927,506.00	100%	0	\$0.00	NA	0
Total			17	\$1,927,506.00	100%	0	\$0.00		0
31408D2A1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,829,767.08	24.98%	0	\$0.00	NA	0
		Unavailable	35	\$8,497,339.94	75.02%	0	\$0.00	NA	0
Total			47	\$11,327,107.02	100%	0	\$0.00		0
31408D2B9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,391,044.96	28.43%	0	\$0.00	NA	0
		Unavailable	29	\$6,018,299.83	71.57%	0	\$0.00	NA	0
Total			42	\$8,409,344.79	100%	0	\$0.00		0
31408D2C7		COUNTRYWIDE HOME LOANS, INC.	7	\$470,490.61	38.13%	0	\$0.00	NA	0
		Unavailable	12	\$763,576.82	61.87%	0	\$0.00	NA	0
Total			19	\$1,234,067.43	100%	0	\$0.00		0
31408D2D5		COUNTRYWIDE HOME LOANS, INC.	7	\$678,016.16	27.51%	0	\$0.00	NA	0
		Unavailable	18	\$1,786,338.68	72.49%	0	\$0.00	NA	0
Total			25	\$2,464,354.84	100%	0	\$0.00		0
31408D2E3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,223,913.50	34.23%	0	\$0.00	NA	0
		Unavailable	18	\$2,352,114.32	65.77%	0	\$0.00	NA	0
Total			27	\$3,576,027.82	100%	0	\$0.00		0
31408D2F0		COUNTRYWIDE HOME LOANS, INC.	4	\$837,239.16	23.65%	0	\$0.00	NA	0
		Unavailable	15	\$2,702,150.59	76.35%	0	\$0.00	NA	0
Total			19	\$3,539,389.75	100%	0	\$0.00		0
31408D2G8		Unavailable	11	\$2,286,476.96	100%	0	\$0.00	NA	0
Total			11	\$2,286,476.96	100%	0	\$0.00		0
31408D2H6		COUNTRYWIDE HOME LOANS, INC.	3	\$247,830.83	13.97%	0	\$0.00	NA	0
		Unavailable	14	\$1,525,863.54	86.03%	0	\$0.00	NA	0
Total			17	\$1,773,694.37	100%	0	\$0.00		0
31408D2L7		COUNTRYWIDE HOME LOANS, INC.	1	\$55,654.81	62.21%	0	\$0.00	NA	0
		Unavailable	1	\$33,810.68	37.79%	0	\$0.00	NA	0
Total			2	\$89,465.49	100%	0	\$0.00		0

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31408D2R4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,963,553.37	34.62%	0	\$0.00	NA	0
	Unavailable	37	\$5,597,748.06	65.38%	0	\$0.00	NA	0
Total		55	\$8,561,301.43	100%	0	\$0.00		0
31408D2S2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,841,794.33	35.79%	0	\$0.00	NA	0
	Unavailable	47	\$6,893,134.05	64.21%	0	\$0.00	NA	0
Total		71	\$10,734,928.38	100%	0	\$0.00		0
31408D2T0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,786,944.66	58.66%	0	\$0.00	NA	0
	Unavailable	10	\$1,259,123.62	41.34%	0	\$0.00	NA	0
Total		25	\$3,046,068.28	100%	0	\$0.00		0
31408D2X1	COUNTRYWIDE HOME LOANS, INC.	1	\$152,000.00	12.9%	0	\$0.00	NA	0
	Unavailable	8	\$1,026,706.69	87.1%	0	\$0.00	NA	0
Total		9	\$1,178,706.69	100%	0	\$0.00		0
31408D2Y9	COUNTRYWIDE HOME LOANS, INC.	1	\$140,000.00	11.89%	0	\$0.00	NA	0
	Unavailable	10	\$1,037,569.80	88.11%	0	\$0.00	NA	0
Total		11	\$1,177,569.80	100%	0	\$0.00		0
31408D3A0	COUNTRYWIDE HOME LOANS, INC.	89	\$5,365,217.72	48.51%	0	\$0.00	NA	0
	Unavailable	96	\$5,695,935.05	51.49%	0	\$0.00	NA	0
Total		185	\$11,061,152.77	100%	0	\$0.00		0
31408D3B8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,356,785.76	18.38%	0	\$0.00	NA	0
	Unavailable	113	\$14,906,241.94	81.62%	0	\$0.00	NA	0
Total		138	\$18,263,027.70	100%	0	\$0.00		0
31408D3C6	COUNTRYWIDE HOME LOANS, INC.	30	\$6,422,643.72	12.6%	0	\$0.00	NA	0
	Unavailable	200	\$44,537,083.61	87.4%	0	\$0.00	NA	0
Total		230	\$50,959,727.33	100%	0	\$0.00		0
31408D3D4	COUNTRYWIDE HOME LOANS, INC.	58	\$12,346,369.35	17.07%	0	\$0.00	NA	0
	Unavailable	251	\$60,000,692.27	82.93%	0	\$0.00	NA	0
Total		309	\$72,347,061.62	100%	0	\$0.00		0

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31408D3E2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,488,182.08	38.73%	0	\$0.00	NA	0
	Unavailable	13	\$2,353,951.12	61.27%	0	\$0.00	NA	0
Total		22	\$3,842,133.20	100%	0	\$0.00		0
31408D3F9	Unavailable	9	\$2,043,562.51	100%	0	\$0.00	NA	0
Total		9	\$2,043,562.51	100%	0	\$0.00		0
31408D3G7	COUNTRYWIDE HOME LOANS, INC.	7	\$506,506.25	20.43%	0	\$0.00	NA	0
	Unavailable	29	\$1,972,733.19	79.57%	0	\$0.00	NA	0
Total		36	\$2,479,239.44	100%	0	\$0.00		0
31408D3H5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,304,886.66	28.69%	0	\$0.00	NA	0
	Unavailable	21	\$3,242,895.76	71.31%	0	\$0.00	NA	0
Total		30	\$4,547,782.42	100%	0	\$0.00		0
31408D3J1	COUNTRYWIDE HOME LOANS, INC.	34	\$6,034,844.02	85.07%	0	\$0.00	NA	0
	Unavailable	4	\$1,059,000.00	14.93%	0	\$0.00	NA	0
Total		38	\$7,093,844.02	100%	0	\$0.00		0
31408D3K8	COUNTRYWIDE HOME LOANS, INC.	219	\$43,755,976.40	58.31%	0	\$0.00	NA	0
	Unavailable	136	\$31,285,573.36	41.69%	0	\$0.00	NA	0
Total		355	\$75,041,549.76	100%	0	\$0.00		0
31408D3L6	Unavailable	14	\$2,304,137.20	100%	0	\$0.00	NA	0
Total		14	\$2,304,137.20	100%	0	\$0.00		0
31408D3M4	COUNTRYWIDE HOME LOANS, INC.	2	\$205,097.60	8.51%	0	\$0.00	NA	0
	Unavailable	17	\$2,204,856.55	91.49%	0	\$0.00	NA	0
Total		19	\$2,409,954.15	100%	0	\$0.00		0
31408D3Y8	COUNTRYWIDE HOME LOANS, INC.	3	\$436,638.55	40.4%	0	\$0.00	NA	0
	Unavailable	4	\$644,036.19	59.6%	0	\$0.00	NA	0
Total		7	\$1,080,674.74	100%	0	\$0.00		0
31408D4B7	Unavailable	59	\$11,814,916.43	100%	0	\$0.00	NA	0
Total		59	\$11,814,916.43	100%	0	\$0.00		0
31408D4C5	COUNTRYWIDE HOME LOANS, INC.	10	\$976,403.02	41.29%	0	\$0.00	NA	0

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		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

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31408D4N1	COUNTRYWIDE HOME LOANS, INC.	8	\$979,240.00	41.76%	0	\$0.00	NA	0
	Unavailable	10	\$1,365,409.79	58.24%	0	\$0.00	NA	0
Total		18	\$2,344,649.79	100%	0	\$0.00		0
31408D4P6	COUNTRYWIDE HOME LOANS, INC.	49	\$8,995,848.92	82.21%	0	\$0.00	NA	0
	Unavailable	10	\$1,946,164.00	17.79%	0	\$0.00	NA	0
Total		59	\$10,942,012.92	100%	0	\$0.00		0
31408D4Q4	COUNTRYWIDE HOME LOANS, INC.	26	\$6,189,902.00	55.98%	0	\$0.00	NA	0
	Unavailable	20	\$4,868,286.94	44.02%	0	\$0.00	NA	0
Total		46	\$11,058,188.94	100%	0	\$0.00		0
31408D4R2	COUNTRYWIDE HOME LOANS, INC.	2	\$447,128.91	1.79%	0	\$0.00	NA	0
	Unavailable	111	\$24,554,259.13	98.21%	0	\$0.00	NA	0
Total		113	\$25,001,388.04	100%	0	\$0.00		0
31408D4S0	COUNTRYWIDE HOME LOANS, INC.	33	\$7,108,434.00	70.13%	0	\$0.00	NA	0
	Unavailable	12	\$3,027,740.00	29.87%	0	\$0.00	NA	0
Total		45	\$10,136,174.00	100%	0	\$0.00		0
31408D4T8	COUNTRYWIDE HOME LOANS, INC.	59	\$12,681,023.00	45.19%	0	\$0.00	NA	0
	Unavailable	67	\$15,383,435.00	54.81%	0	\$0.00	NA	0
Total		126	\$28,064,458.00	100%	0	\$0.00		0
31408D4U5	Unavailable	7	\$1,540,119.47	100%	0	\$0.00	NA	0
Total		7	\$1,540,119.47	100%	0	\$0.00		0
31408D4V3	COUNTRYWIDE HOME LOANS, INC.	1	\$72,000.00	5.09%	0	\$0.00	NA	0
	Unavailable	7	\$1,343,818.65	94.91%	0	\$0.00	NA	0
Total		8	\$1,415,818.65	100%	0	\$0.00		0
31408D5D2	COUNTRYWIDE HOME LOANS, INC.	44	\$5,750,237.00	45.31%	0	\$0.00	NA	0
	Unavailable	54	\$6,939,530.37	54.69%	0	\$0.00	NA	0
Total		98	\$12,689,767.37	100%	0	\$0.00		0
31408D5E0	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
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			13	\$2,154,333.50	88.03%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	1	\$293,013.98	11.97%	0	\$0.00	NA	0
Total			14	\$2,447,347.48	100%	0	\$0.00		0
31408D5U4		COUNTRYWIDE HOME LOANS, INC.	39	\$7,064,087.36	88.67%	0	\$0.00	NA	0
		Unavailable	7	\$902,286.00	11.33%	0	\$0.00	NA	0
Total			46	\$7,966,373.36	100%	0	\$0.00		0
31408D5V2		COUNTRYWIDE HOME LOANS, INC.	59	\$10,892,501.14	73.46%	0	\$0.00	NA	0
		Unavailable	20	\$3,934,500.36	26.54%	0	\$0.00	NA	0
Total			79	\$14,827,001.50	100%	0	\$0.00		0
31408D5W0		COUNTRYWIDE HOME LOANS, INC.	61	\$11,872,609.00	47.43%	0	\$0.00	NA	0
		Unavailable	64	\$13,158,454.00	52.57%	0	\$0.00	NA	0
Total			125	\$25,031,063.00	100%	0	\$0.00		0
31408D5Z3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,229,861.02	71.42%	0	\$0.00	NA	0
		Unavailable	2	\$492,055.93	28.58%	0	\$0.00	NA	0
Total			8	\$1,721,916.95	100%	0	\$0.00		0
31408D6A7		COUNTRYWIDE HOME LOANS, INC.	3	\$656,901.10	64.14%	0	\$0.00	NA	0
		Unavailable	2	\$367,295.96	35.86%	0	\$0.00	NA	0
Total			5	\$1,024,197.06	100%	0	\$0.00		0
31408D6B5		COUNTRYWIDE HOME LOANS, INC.	46	\$8,688,842.49	96.28%	0	\$0.00	NA	0
		Unavailable	2	\$335,600.00	3.72%	0	\$0.00	NA	0
Total			48	\$9,024,442.49	100%	0	\$0.00		0
31408D6C3		COUNTRYWIDE HOME LOANS, INC.	41	\$8,335,915.20	86.63%	0	\$0.00	NA	0
		Unavailable	5	\$1,285,978.03	13.37%	0	\$0.00	NA	0
Total			46	\$9,621,893.23	100%	0	\$0.00		0
31408D6D1		COUNTRYWIDE HOME LOANS, INC.	38	\$9,073,586.00	73.21%	0	\$0.00	NA	0
		Unavailable	12	\$3,320,550.00	26.79%	0	\$0.00	NA	0
Total			50	\$12,394,136.00	100%	0	\$0.00		0
31408D6E9		COUNTRYWIDE HOME	25	\$5,106,834.00	49.68%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	26	\$5,173,230.00	50.32%	0	\$0.00	NA	0
Total			51	\$10,280,064.00	100%	0	\$0.00		0
31408D6F6		COUNTRYWIDE HOME LOANS, INC.	35	\$6,780,345.25	70.64%	0	\$0.00	NA	0
		Unavailable	18	\$2,818,627.12	29.36%	0	\$0.00	NA	0
Total			53	\$9,598,972.37	100%	0	\$0.00		0
31408D6G4		COUNTRYWIDE HOME LOANS, INC.	5	\$819,250.00	5.85%	0	\$0.00	NA	0
		Unavailable	59	\$13,176,357.80	94.15%	0	\$0.00	NA	0
Total			64	\$13,995,607.80	100%	0	\$0.00		0
31408D6H2		COUNTRYWIDE HOME LOANS, INC.	27	\$6,265,144.00	42.74%	0	\$0.00	NA	0
		Unavailable	37	\$8,392,559.00	57.26%	0	\$0.00	NA	0
Total			64	\$14,657,703.00	100%	0	\$0.00		0
31408D6J8		COUNTRYWIDE HOME LOANS, INC.	41	\$8,659,444.00	39.6%	0	\$0.00	NA	0
		Unavailable	64	\$13,205,082.38	60.4%	0	\$0.00	NA	0
Total			105	\$21,864,526.38	100%	0	\$0.00		0
31408D6L3		COUNTRYWIDE HOME LOANS, INC.	6	\$566,500.00	5.61%	0	\$0.00	NA	0
		Unavailable	93	\$9,533,703.77	94.39%	0	\$0.00	NA	0
Total			99	\$10,100,203.77	100%	0	\$0.00		0
31408D6M1		COUNTRYWIDE HOME LOANS, INC.	56	\$3,576,717.47	30.93%	0	\$0.00	NA	0
		Unavailable	117	\$7,986,741.63	69.07%	0	\$0.00	NA	0
Total			173	\$11,563,459.10	100%	0	\$0.00		0
31408D6N9		COUNTRYWIDE HOME LOANS, INC.	52	\$6,761,128.00	49.41%	0	\$0.00	NA	0
		Unavailable	54	\$6,923,979.27	50.59%	0	\$0.00	NA	0
Total			106	\$13,685,107.27	100%	0	\$0.00		0
31408D6Q2		COUNTRYWIDE HOME LOANS, INC.	70	\$4,403,490.90	28.93%	0	\$0.00	NA	0
		Unavailable	176	\$10,819,024.32	71.07%	0	\$0.00	NA	0
Total			246	\$15,222,515.22	100%	0	\$0.00		0
31408D6R0		COUNTRYWIDE HOME LOANS, INC.	38	\$6,956,486.17	50.14%	0	\$0.00	NA	0

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		Unavailable	36	\$6,917,793.66	49.86%	0	\$0.00	NA	0
Total			74	\$13,874,279.83	100%	0	\$0.00		0
31408D6S8		COUNTRYWIDE HOME LOANS, INC.	34	\$4,405,902.48	20.5%	0	\$0.00	NA	0
		Unavailable	129	\$17,081,505.53	79.5%	0	\$0.00	NA	0
Total			163	\$21,487,408.01	100%	0	\$0.00		0
31408D6T6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,987,971.12	27.69%	0	\$0.00	NA	0
		Unavailable	80	\$10,414,236.21	72.31%	0	\$0.00	NA	0
Total			111	\$14,402,207.33	100%	0	\$0.00		0
31408D6U3		COUNTRYWIDE HOME LOANS, INC.	46	\$8,618,340.56	25.68%	0	\$0.00	NA	0
		Unavailable	129	\$24,941,372.67	74.32%	0	\$0.00	NA	0
Total			175	\$33,559,713.23	100%	0	\$0.00		0
31408D6V1		COUNTRYWIDE HOME LOANS, INC.	79	\$16,681,423.74	17.2%	0	\$0.00	NA	0
		Unavailable	352	\$80,308,966.39	82.8%	0	\$0.00	NA	0
Total			431	\$96,990,390.13	100%	0	\$0.00		0
31408D6W9		COUNTRYWIDE HOME LOANS, INC.	23	\$4,162,093.48	25.68%	0	\$0.00	NA	0
		Unavailable	56	\$12,047,141.52	74.32%	0	\$0.00	NA	0
Total			79	\$16,209,235.00	100%	0	\$0.00		0
31408D6X7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,091,176.00	16.34%	0	\$0.00	NA	0
		Unavailable	78	\$10,707,575.67	83.66%	0	\$0.00	NA	0
Total			96	\$12,798,751.67	100%	0	\$0.00		0
31408D7A6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,450,600.00	23.37%	0	\$0.00	NA	0
		Unavailable	19	\$4,756,885.28	76.63%	0	\$0.00	NA	0
Total			27	\$6,207,485.28	100%	0	\$0.00		0
31408D7B4		COUNTRYWIDE HOME LOANS, INC.	11	\$722,220.21	27.02%	0	\$0.00	NA	0
		Unavailable	27	\$1,950,269.03	72.98%	0	\$0.00	NA	0
Total			38	\$2,672,489.24	100%	0	\$0.00		0
31408D7D0		COUNTRYWIDE HOME 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

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Total			10	\$1,711,211.44	100%	0	\$0.00		0
31408D7E8		COUNTRYWIDE HOME LOANS, INC.	7	\$937,328.71	54.47%	0	\$0.00	NA	0
		Unavailable	6	\$783,429.37	45.53%	0	\$0.00	NA	0
Total			13	\$1,720,758.08	100%	0	\$0.00		0
31408D7H1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,753,454.02	89.37%	0	\$0.00	NA	0
		Unavailable	2	\$208,598.19	10.63%	0	\$0.00	NA	0
Total			15	\$1,962,052.21	100%	0	\$0.00		0
31408D7L2		Unavailable	5	\$1,064,947.27	100%	0	\$0.00	NA	0
Total			5	\$1,064,947.27	100%	0	\$0.00		0
31408D7M0		Unavailable	4	\$1,068,501.79	100%	0	\$0.00	NA	0
Total			4	\$1,068,501.79	100%	0	\$0.00		0
31408DA20		BANK OF AMERICA NA	45	\$6,311,112.30	88.42%	0	\$0.00	NA	0
		Unavailable	6	\$826,719.37	11.58%	0	\$0.00	NA	0
Total			51	\$7,137,831.67	100%	0	\$0.00		0
31408DA38		BANK OF AMERICA NA	330	\$46,754,299.65	74.48%	0	\$0.00	NA	0
		Unavailable	78	\$16,019,113.00	25.52%	0	\$0.00	NA	0
Total			408	\$62,773,412.65	100%	0	\$0.00		0
31408DA46		BANK OF AMERICA NA	304	\$16,718,417.72	93.17%	0	\$0.00	NA	0
		Unavailable	21	\$1,226,311.23	6.83%	0	\$0.00	NA	0
Total			325	\$17,944,728.95	100%	0	\$0.00		0
31408DA53		BANK OF AMERICA NA	310	\$28,599,018.80	88.61%	0	\$0.00	NA	0
		Unavailable	38	\$3,676,281.59	11.39%	0	\$0.00	NA	0
Total			348	\$32,275,300.39	100%	0	\$0.00		0
31408DA61		BANK OF AMERICA NA	321	\$41,858,370.71	86.42%	0	\$0.00	NA	0
		Unavailable	51	\$6,574,809.94	13.58%	0	\$0.00	NA	0
Total			372	\$48,433,180.65	100%	0	\$0.00		0
31408DA79		BANK OF AMERICA NA	92	\$20,494,583.13	92.62%	0	\$0.00	NA	0
		Unavailable	7	\$1,633,402.14	7.38%	0	\$0.00	NA	0
Total			99	\$22,127,985.27	100%	0	\$0.00		0
31408DA87		BANK OF AMERICA NA	440	\$94,892,339.62	83.58%	0	\$0.00	NA	0
		Unavailable	82	\$18,638,765.69	16.42%	0	\$0.00	NA	0
Total			522	\$113,531,105.31	100%	0	\$0.00		0

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31408DA95	BANK OF AMERICA NA	524	\$27,783,059.92	94.37%	0	\$0.00	NA	0
	Unavailable	28	\$1,656,441.45	5.63%	0	\$0.00	NA	0
Total		552	\$29,439,501.37	100%	0	\$0.00		0
31408DAD6	BANK OF AMERICA NA	13	\$1,238,407.36	71.67%	0	\$0.00	NA	0
	Unavailable	5	\$489,509.95	28.33%	0	\$0.00	NA	0
Total		18	\$1,727,917.31	100%	0	\$0.00		0
31408DAE4	BANK OF AMERICA NA	30	\$3,881,993.25	65.56%	0	\$0.00	NA	0
	Unavailable	15	\$2,039,375.25	34.44%	0	\$0.00	NA	0
Total		45	\$5,921,368.50	100%	0	\$0.00		0
31408DAF1	BANK OF AMERICA NA	22	\$4,722,479.50	96.26%	0	\$0.00	NA	0
	Unavailable	1	\$183,407.23	3.74%	0	\$0.00	NA	0
Total		23	\$4,905,886.73	100%	0	\$0.00		0
31408DAG9	BANK OF AMERICA NA	7	\$1,542,423.57	67.27%	0	\$0.00	NA	0
	Unavailable	4	\$750,416.01	32.73%	0	\$0.00	NA	0
Total		11	\$2,292,839.58	100%	0	\$0.00		0
31408DAH7	BANK OF AMERICA NA	67	\$14,372,341.48	72.03%	0	\$0.00	NA	0
	Unavailable	28	\$5,581,481.67	27.97%	0	\$0.00	NA	0
Total		95	\$19,953,823.15	100%	0	\$0.00		0
31408DB37	BANK OF AMERICA NA	5	\$1,221,370.00	62.39%	0	\$0.00	NA	0
	Unavailable	3	\$736,200.00	37.61%	0	\$0.00	NA	0
Total		8	\$1,957,570.00	100%	0	\$0.00		0
31408DBA1	BANK OF AMERICA NA	6	\$560,600.00	28.99%	0	\$0.00	NA	0
	Unavailable	12	\$1,373,328.61	71.01%	0	\$0.00	NA	0
Total		18	\$1,933,928.61	100%	0	\$0.00		0
31408DBH6	BANK OF AMERICA NA	3	\$402,259.70	6.76%	0	\$0.00	NA	0
	Unavailable	35	\$5,545,066.16	93.24%	0	\$0.00	NA	0
Total		38	\$5,947,325.86	100%	0	\$0.00		0
31408DBJ2	BANK OF AMERICA NA	14	\$2,149,253.19	25.56%	0	\$0.00	NA	0
	Unavailable	46	\$6,258,909.26	74.44%	0	\$0.00	NA	0
Total		60	\$8,408,162.45	100%	0	\$0.00		0
31408DBK9	BANK OF AMERICA NA	2	\$295,286.00	24.21%	0	\$0.00	NA	0
	Unavailable	7	\$924,450.00	75.79%	0	\$0.00	NA	0
Total		9	\$1,219,736.00	100%	0	\$0.00		0
31408DBL7	Unavailable	19	\$2,875,673.55	100%	0	\$0.00	NA	0

Total			19	\$2,875,673.55	100%	0	\$0.00		0
31408DBM5	BANK OF AMERICA NA		1	\$150,000.00	4.06%	0	\$0.00	NA	0
	Unavailable		25	\$3,545,383.37	95.94%	0	\$0.00	NA	0
Total			26	\$3,695,383.37	100%	0	\$0.00		0
31408DBR4	BANK OF AMERICA NA		2	\$366,000.00	9.94%	0	\$0.00	NA	0
	Unavailable		18	\$3,314,587.65	90.06%	0	\$0.00	NA	0
Total			20	\$3,680,587.65	100%	0	\$0.00		0
31408DBS2	BANK OF AMERICA NA		3	\$504,000.00	11.52%	0	\$0.00	NA	0
	Unavailable		29	\$3,872,244.44	88.48%	0	\$0.00	NA	0
Total			32	\$4,376,244.44	100%	0	\$0.00		0
31408DC28	BANK OF AMERICA NA		5	\$717,256.00	17.32%	0	\$0.00	NA	0
	Unavailable		18	\$3,424,270.00	82.68%	0	\$0.00	NA	0
Total			23	\$4,141,526.00	100%	0	\$0.00		0
31408DCT9	BANK OF AMERICA NA		42	\$5,971,664.51	39.5%	0	\$0.00	NA	0
	Unavailable		44	\$9,146,071.84	60.5%	0	\$0.00	NA	0
Total			86	\$15,117,736.35	100%	0	\$0.00		0
31408DCU6	BANK OF AMERICA NA		18	\$3,175,088.69	31.44%	0	\$0.00	NA	0
	Unavailable		37	\$6,924,445.28	68.56%	0	\$0.00	NA	0
Total			55	\$10,099,533.97	100%	0	\$0.00		0
31408DCV4	BANK OF AMERICA NA		34	\$7,485,748.68	43.61%	0	\$0.00	NA	0
	Unavailable		42	\$9,679,798.44	56.39%	0	\$0.00	NA	0
Total			76	\$17,165,547.12	100%	0	\$0.00		0
31408DCW2	BANK OF AMERICA NA		11	\$1,825,019.34	100%	0	\$0.00	NA	0
Total			11	\$1,825,019.34	100%	0	\$0.00		0
31408DCX0	BANK OF AMERICA NA		223	\$44,863,834.57	88.91%	0	\$0.00	NA	0
	Unavailable		27	\$5,598,457.94	11.09%	0	\$0.00	NA	0
Total			250	\$50,462,292.51	100%	0	\$0.00		0
31408DCY8	BANK OF AMERICA NA		94	\$18,021,763.72	89.26%	0	\$0.00	NA	0
	Unavailable		11	\$2,168,379.00	10.74%	0	\$0.00	NA	0
Total			105	\$20,190,142.72	100%	0	\$0.00		0
31408DCZ5	BANK OF AMERICA NA		561	\$108,894,654.01	84.19%	0	\$0.00	NA	0
	Unavailable		95	\$20,456,861.54	15.81%	0	\$0.00	NA	0
Total			656	\$129,351,515.55	100%	0	\$0.00		0

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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%	1	\$263,778.49	NA	1
	Unavailable	85	\$19,025,493.06	84.58%	0	\$0.00	NA	0
Total		101	\$22,492,969.54	100%	1	\$263,778.49		1
31408DF33	SUNTRUST MORTGAGE INC.	32	\$7,347,222.55	30.07%	1	\$333,493.65	NA	1
	Unavailable	81	\$17,087,796.62	69.93%	0	\$0.00	NA	0
Total		113	\$24,435,019.17	100%	1	\$333,493.65		1
31408DF41	SUNTRUST MORTGAGE INC.	31	\$6,063,810.90	28.48%	0	\$0.00	NA	0
	Unavailable	76	\$15,229,877.82	71.52%	0	\$0.00	NA	0
Total		107	\$21,293,688.72	100%	0	\$0.00		0
31408DF58	SUNTRUST MORTGAGE INC.	27	\$4,606,372.12	25.34%	0	\$0.00	NA	0
	Unavailable	75	\$13,572,603.75	74.66%	0	\$0.00	NA	0
Total		102	\$18,178,975.87	100%	0	\$0.00		0
31408DF66	SUNTRUST MORTGAGE INC.	8	\$1,749,202.45	7.43%	0	\$0.00	NA	0
	Unavailable	113	\$21,784,667.24	92.57%	0	\$0.00	NA	0
Total		121	\$23,533,869.69	100%	0	\$0.00		0
31408DF74	SUNTRUST MORTGAGE INC.	61	\$11,520,363.18	38.55%	0	\$0.00	NA	0
	Unavailable	84	\$18,361,992.68	61.45%	0	\$0.00	NA	0
Total		145	\$29,882,355.86	100%	0	\$0.00		0
31408DF82	SUNTRUST MORTGAGE INC.	20	\$2,474,423.43	26.35%	0	\$0.00	NA	0
	Unavailable	56	\$6,917,324.47	73.65%	1	\$116,305.55	NA	0
Total		76	\$9,391,747.90	100%	1	\$116,305.55		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

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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

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31408DG73		HIBERNIA NATIONAL BANK	36	\$4,214,322.14	100%	0	\$0.00	NA	0
Total			36	\$4,214,322.14	100%	0	\$0.00		0
31408DG81		HIBERNIA NATIONAL BANK	67	\$14,808,179.72	100%	0	\$0.00	NA	0
Total			67	\$14,808,179.72	100%	0	\$0.00		0
31408DGA6		SUNTRUST MORTGAGE INC.	1	\$265,443.21	2.43%	0	\$0.00	NA	0
		Unavailable	42	\$10,640,675.22	97.57%	0	\$0.00	NA	0
Total			43	\$10,906,118.43	100%	0	\$0.00		0
31408DGB4		SUNTRUST MORTGAGE INC.	54	\$9,014,983.20	36.92%	0	\$0.00	NA	0
		Unavailable	78	\$15,399,357.22	63.08%	0	\$0.00	NA	0
Total			132	\$24,414,340.42	100%	0	\$0.00		0
31408DGC2		SUNTRUST MORTGAGE INC.	37	\$2,330,819.14	41.81%	0	\$0.00	NA	0
		Unavailable	48	\$3,243,681.29	58.19%	0	\$0.00	NA	0
Total			85	\$5,574,500.43	100%	0	\$0.00		0
31408DGD0		SUNTRUST MORTGAGE INC.	34	\$3,352,172.99	37.15%	0	\$0.00	NA	0
		Unavailable	58	\$5,670,925.71	62.85%	0	\$0.00	NA	0
Total			92	\$9,023,098.70	100%	0	\$0.00		0
31408DGE8		SUNTRUST MORTGAGE INC.	16	\$1,544,927.56	28.33%	0	\$0.00	NA	0
		Unavailable	40	\$3,909,334.27	71.67%	0	\$0.00	NA	0
Total			56	\$5,454,261.83	100%	0	\$0.00		0
31408DGF5		SUNTRUST MORTGAGE INC.	16	\$2,492,363.91	50.33%	0	\$0.00	NA	0
		Unavailable	14	\$2,459,587.24	49.67%	0	\$0.00	NA	0
Total			30	\$4,951,951.15	100%	0	\$0.00		0
31408DGG3		SUNTRUST MORTGAGE INC.	17	\$2,352,401.23	58.62%	0	\$0.00	NA	0
		Unavailable	10	\$1,660,825.74	41.38%	0	\$0.00	NA	0
Total			27	\$4,013,226.97	100%	0	\$0.00		0
31408DGH1		SUNTRUST MORTGAGE INC.	11	\$1,733,642.68	66.65%	0	\$0.00	NA	0
		Unavailable	5	\$867,599.65	33.35%	1	\$270,303.88	NA	1 \$270,3

Total			16	\$2,601,242.33	100%	1	\$270,303.88		1	\$270,303.88
31408DGJ7	SUNTRUST MORTGAGE INC.		21	\$1,164,540.67	25.24%	0	\$0.00	NA	0	
	Unavailable		54	\$3,449,812.81	74.76%	0	\$0.00	NA	0	
Total			75	\$4,614,353.48	100%	0	\$0.00		0	
31408DGK4	SUNTRUST MORTGAGE INC.		36	\$2,362,304.15	35.55%	0	\$0.00	NA	0	
	Unavailable		70	\$4,282,055.09	64.45%	0	\$0.00	NA	0	
Total			106	\$6,644,359.24	100%	0	\$0.00		0	
31408DGL2	SUNTRUST MORTGAGE INC.		41	\$2,648,526.71	79.81%	0	\$0.00	NA	0	
	Unavailable		11	\$669,847.65	20.19%	0	\$0.00	NA	0	
Total			52	\$3,318,374.36	100%	0	\$0.00		0	
31408DGM0	SUNTRUST MORTGAGE INC.		64	\$4,183,325.28	39.09%	0	\$0.00	NA	0	
	Unavailable		97	\$6,519,240.28	60.91%	0	\$0.00	NA	0	
Total			161	\$10,702,565.56	100%	0	\$0.00		0	
31408DGN8	SUNTRUST MORTGAGE INC.		57	\$4,031,536.52	43.32%	0	\$0.00	NA	0	
	Unavailable		74	\$5,274,478.19	56.68%	0	\$0.00	NA	0	
Total			131	\$9,306,014.71	100%	0	\$0.00		0	
31408DGP3	SUNTRUST MORTGAGE INC.		28	\$2,757,769.30	53.61%	0	\$0.00	NA	0	
	Unavailable		25	\$2,385,949.52	46.39%	0	\$0.00	NA	0	
Total			53	\$5,143,718.82	100%	0	\$0.00		0	
31408DGQ1	SUNTRUST MORTGAGE INC.		16	\$1,564,011.98	28.43%	0	\$0.00	NA	0	
	Unavailable		41	\$3,937,732.31	71.57%	0	\$0.00	NA	0	
Total			57	\$5,501,744.29	100%	0	\$0.00		0	
31408DGV0	HIBERNIA NATIONAL BANK		24	\$3,425,915.41	100%	0	\$0.00	NA	0	
Total			24	\$3,425,915.41	100%	0	\$0.00		0	
31408DGW8	HIBERNIA NATIONAL BANK		28	\$2,730,781.08	100%	0	\$0.00	NA	0	
Total			28	\$2,730,781.08	100%	0	\$0.00		0	
31408DGX6	HIBERNIA NATIONAL		29	\$2,017,143.86	100%	0	\$0.00	NA	0	

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		BANK							
Total			29	\$2,017,143.86	100%	0	\$0.00		0
31408DGY4		HIBERNIA NATIONAL BANK	12	\$1,468,749.54	100%	0	\$0.00	NA	0
Total			12	\$1,468,749.54	100%	0	\$0.00		0
31408DGZ1		HIBERNIA NATIONAL BANK	17	\$3,510,027.97	100%	0	\$0.00	NA	0
Total			17	\$3,510,027.97	100%	0	\$0.00		0
31408DK29		BANK OF AMERICA NA	388	\$38,111,926.31	82.97%	0	\$0.00	NA	0
		Unavailable	81	\$7,823,889.46	17.03%	0	\$0.00	NA	0
Total			469	\$45,935,815.77	100%	0	\$0.00		0
31408DKP8		BANK OF AMERICA NA	43	\$5,739,829.01	94.39%	0	\$0.00	NA	0
		Unavailable	2	\$340,930.09	5.61%	0	\$0.00	NA	0
Total			45	\$6,080,759.10	100%	0	\$0.00		0
31408DKQ6		BANK OF AMERICA NA	197	\$13,013,709.24	92.4%	0	\$0.00	NA	0
		Unavailable	16	\$1,071,015.95	7.6%	0	\$0.00	NA	0
Total			213	\$14,084,725.19	100%	0	\$0.00		0
31408DKR4		BANK OF AMERICA NA	189	\$18,635,589.06	93.47%	0	\$0.00	NA	0
		Unavailable	13	\$1,302,477.38	6.53%	0	\$0.00	NA	0
Total			202	\$19,938,066.44	100%	0	\$0.00		0
31408DKS2		BANK OF AMERICA NA	310	\$40,546,684.88	85.74%	0	\$0.00	NA	0
		Unavailable	51	\$6,744,383.07	14.26%	0	\$0.00	NA	0
Total			361	\$47,291,067.95	100%	0	\$0.00		0
31408DKT0		BANK OF AMERICA NA	18	\$3,411,516.31	100%	0	\$0.00	NA	0
Total			18	\$3,411,516.31	100%	0	\$0.00		0
31408DKU7		BANK OF AMERICA NA	23	\$5,063,920.68	85.21%	0	\$0.00	NA	0
		Unavailable	4	\$878,650.00	14.79%	0	\$0.00	NA	0
Total			27	\$5,942,570.68	100%	0	\$0.00		0
31408DKV5		BANK OF AMERICA NA	143	\$30,483,728.34	92.46%	0	\$0.00	NA	0
		Unavailable	10	\$2,486,250.00	7.54%	0	\$0.00	NA	0
Total			153	\$32,969,978.34	100%	0	\$0.00		0
31408DKW3		BANK OF AMERICA NA	11	\$2,667,324.14	63.57%	0	\$0.00	NA	0
		Unavailable	8	\$1,528,269.43	36.43%	0	\$0.00	NA	0
Total			19	\$4,195,593.57	100%	0	\$0.00		0

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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%	1	\$220,113.34	NA	0
	Unavailable	18	\$3,323,874.91	70.39%	0	\$0.00	NA	0
Total		26	\$4,722,376.49	100%	1	\$220,113.34		0
31408DNS9	SUNTRUST MORTGAGE INC.	6	\$1,267,558.66	31.86%	0	\$0.00	NA	0
	Unavailable	14	\$2,710,553.74	68.14%	0	\$0.00	NA	0
Total		20	\$3,978,112.40	100%	0	\$0.00		0
31408DNT7	SUNTRUST MORTGAGE INC.	20	\$2,765,554.45	30.24%	0	\$0.00	NA	0
	Unavailable	49	\$6,379,828.63	69.76%	0	\$0.00	NA	0
Total		69	\$9,145,383.08	100%	0	\$0.00		0
31408DNU4	SUNTRUST MORTGAGE INC.	35	\$2,126,427.39	26.07%	0	\$0.00	NA	0

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		Unavailable	98	\$6,028,689.44	73.93%	0	\$0.00	NA	0
Total			133	\$8,155,116.83	100%	0	\$0.00		0
31408DNV2		SUNTRUST MORTGAGE INC.	37	\$2,302,385.32	26.68%	0	\$0.00	NA	0
		Unavailable	100	\$6,328,516.09	73.32%	0	\$0.00	NA	0
Total			137	\$8,630,901.41	100%	0	\$0.00		0
31408DNW0		SUNTRUST MORTGAGE INC.	21	\$2,022,874.30	22.44%	0	\$0.00	NA	0
		Unavailable	71	\$6,993,516.74	77.56%	0	\$0.00	NA	0
Total			92	\$9,016,391.04	100%	0	\$0.00		0
31408DNX8		SUNTRUST MORTGAGE INC.	15	\$1,410,054.26	19.84%	0	\$0.00	NA	0
		Unavailable	58	\$5,698,730.23	80.16%	0	\$0.00	NA	0
Total			73	\$7,108,784.49	100%	0	\$0.00		0
31408DNY6		SUNTRUST MORTGAGE INC.	5	\$498,813.57	37.55%	0	\$0.00	NA	0
		Unavailable	3	\$829,410.12	62.45%	0	\$0.00	NA	0
Total			8	\$1,328,223.69	100%	0	\$0.00		0
31408DNZ3		SUNTRUST MORTGAGE INC.	17	\$3,324,448.88	78.15%	0	\$0.00	NA	0
		Unavailable	6	\$929,631.60	21.85%	0	\$0.00	NA	0
Total			23	\$4,254,080.48	100%	0	\$0.00		0
31408DPE8		SUNTRUST MORTGAGE INC.	70	\$15,164,395.61	54.79%	0	\$0.00	NA	0
		Unavailable	55	\$12,511,200.64	45.21%	0	\$0.00	NA	0
Total			125	\$27,675,596.25	100%	0	\$0.00		0
31408DR30		COUNTRYWIDE HOME LOANS, INC.	21	\$2,805,961.68	18.54%	0	\$0.00	NA	0
		Unavailable	92	\$12,326,677.64	81.46%	0	\$0.00	NA	0
Total			113	\$15,132,639.32	100%	0	\$0.00		0
31408DR48		COUNTRYWIDE HOME LOANS, INC.	63	\$4,166,119.00	43.49%	0	\$0.00	NA	0
		Unavailable	80	\$5,413,157.58	56.51%	0	\$0.00	NA	0
Total			143	\$9,579,276.58	100%	0	\$0.00		0
31408DR55		COUNTRYWIDE HOME 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
		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

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31408DSH8	COUNTRYWIDE HOME LOANS, INC.	45	\$5,806,266.16	38.26%	0	\$0.00	NA	0
	Unavailable	73	\$9,371,476.61	61.74%	0	\$0.00	NA	0
Total		118	\$15,177,742.77	100%	0	\$0.00		0
31408DSJ4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,531,860.00	43.73%	0	\$0.00	NA	0
	Unavailable	8	\$1,971,007.83	56.27%	0	\$0.00	NA	0
Total		15	\$3,502,867.83	100%	0	\$0.00		0
31408DSK1	COUNTRYWIDE HOME LOANS, INC.	57	\$2,853,554.17	35.72%	0	\$0.00	NA	0
	Unavailable	79	\$5,134,518.26	64.28%	0	\$0.00	NA	0
Total		136	\$7,988,072.43	100%	0	\$0.00		0
31408DSL9	COUNTRYWIDE HOME LOANS, INC.	137	\$25,776,692.48	22.45%	0	\$0.00	NA	0
	Unavailable	409	\$89,053,512.69	77.55%	0	\$0.00	NA	0
Total		546	\$114,830,205.17	100%	0	\$0.00		0
31408DSM7	COUNTRYWIDE HOME LOANS, INC.	127	\$24,915,377.43	23.51%	0	\$0.00	NA	0
	Unavailable	350	\$81,076,524.78	76.49%	0	\$0.00	NA	0
Total		477	\$105,991,902.21	100%	0	\$0.00		0
31408DSN5	COUNTRYWIDE HOME LOANS, INC.	47	\$9,289,810.62	36.97%	0	\$0.00	NA	0
	Unavailable	75	\$15,841,400.98	63.03%	0	\$0.00	NA	0
Total		122	\$25,131,211.60	100%	0	\$0.00		0
31408DSP0	COUNTRYWIDE HOME LOANS, INC.	76	\$9,076,119.98	46.33%	0	\$0.00	NA	0
	Unavailable	80	\$10,512,105.93	53.67%	0	\$0.00	NA	0
Total		156	\$19,588,225.91	100%	0	\$0.00		0
31408DSR6	COUNTRYWIDE HOME LOANS, INC.	3	\$300,396.88	18.26%	0	\$0.00	NA	0
	Unavailable	17	\$1,344,673.03	81.74%	0	\$0.00	NA	0
Total		20	\$1,645,069.91	100%	0	\$0.00		0
31408DSS4	COUNTRYWIDE HOME LOANS, INC.	1	\$119,900.00	5.16%	0	\$0.00	NA	0
	Unavailable	16	\$2,205,714.12	94.84%	0	\$0.00	NA	0
Total		17	\$2,325,614.12	100%	0	\$0.00		0
31408DST2	COUNTRYWIDE HOME	1	\$98,873.81	8.13%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	13	\$1,116,795.31	91.87%	0	\$0.00	NA	0
Total			14	\$1,215,669.12	100%	0	\$0.00		0
31408DSU9		COUNTRYWIDE HOME LOANS, INC.	3	\$414,780.60	18.74%	0	\$0.00	NA	0
		Unavailable	16	\$1,798,184.52	81.26%	0	\$0.00	NA	0
Total			19	\$2,212,965.12	100%	0	\$0.00		0
31408DSV7		COUNTRYWIDE HOME LOANS, INC.	7	\$730,278.63	57.71%	0	\$0.00	NA	0
		Unavailable	4	\$535,165.75	42.29%	0	\$0.00	NA	0
Total			11	\$1,265,444.38	100%	0	\$0.00		0
31408DSW5		COUNTRYWIDE HOME LOANS, INC.	3	\$442,537.09	22.85%	0	\$0.00	NA	0
		Unavailable	10	\$1,494,453.92	77.15%	0	\$0.00	NA	0
Total			13	\$1,936,991.01	100%	0	\$0.00		0
31408DSX3		Unavailable	10	\$1,524,444.46	100%	0	\$0.00	NA	0
Total			10	\$1,524,444.46	100%	0	\$0.00		0
31408DSY1		COUNTRYWIDE HOME LOANS, INC.	109	\$20,354,716.07	67.84%	0	\$0.00	NA	0
		Unavailable	46	\$9,647,759.10	32.16%	0	\$0.00	NA	0
Total			155	\$30,002,475.17	100%	0	\$0.00		0
31408DSZ8		COUNTRYWIDE HOME LOANS, INC.	49	\$8,952,085.21	84.92%	0	\$0.00	NA	0
		Unavailable	9	\$1,590,065.52	15.08%	0	\$0.00	NA	0
Total			58	\$10,542,150.73	100%	0	\$0.00		0
31408DT20		COUNTRYWIDE HOME LOANS, INC.	11	\$1,725,154.08	26.25%	0	\$0.00	NA	0
		Unavailable	35	\$4,846,649.07	73.75%	0	\$0.00	NA	0
Total			46	\$6,571,803.15	100%	0	\$0.00		0
31408DT38		COUNTRYWIDE HOME LOANS, INC.	102	\$22,418,588.81	68.2%	0	\$0.00	NA	0
		Unavailable	45	\$10,455,241.00	31.8%	0	\$0.00	NA	0
Total			147	\$32,873,829.81	100%	0	\$0.00		0
31408DT46		COUNTRYWIDE HOME LOANS, INC.	50	\$6,747,378.34	63.39%	0	\$0.00	NA	0
		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%	0	\$0.00	NA	0
	Unavailable	65	\$12,558,964.39	37.67%	0	\$0.00	NA	0
Total		179	\$33,339,278.08	100%	0	\$0.00		0
31408DT95	COUNTRYWIDE HOME LOANS, INC.	71	\$17,707,041.15	55.37%	0	\$0.00	NA	0
	Unavailable	65	\$14,271,419.00	44.63%	0	\$0.00	NA	0
Total		136	\$31,978,460.15	100%	0	\$0.00		0
31408DTA2	COUNTRYWIDE HOME LOANS, INC.	23	\$4,909,415.00	49.73%	0	\$0.00	NA	0
	Unavailable	22	\$4,962,044.03	50.27%	0	\$0.00	NA	0
Total		45	\$9,871,459.03	100%	0	\$0.00		0
31408DTB0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,337,300.00	21%	0	\$0.00	NA	0
	Unavailable	20	\$5,031,602.88	79%	0	\$0.00	NA	0
Total		26	\$6,368,902.88	100%	0	\$0.00		0
31408DTE4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,423,725.00	17.55%	0	\$0.00	NA	0
	Unavailable	87	\$11,384,429.26	82.45%	0	\$0.00	NA	0
Total		105	\$13,808,154.26	100%	0	\$0.00		0
31408DTF1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,135,725.00	36.16%	0	\$0.00	NA	0
	Unavailable	43	\$5,536,430.16	63.84%	0	\$0.00	NA	0
Total		67	\$8,672,155.16	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0
Total		63	\$14,314,391.31	100%	0	\$0.00		0
31408DTH7	COUNTRYWIDE HOME LOANS, INC.	19	\$1,878,215.00	34.19%	0	\$0.00	NA	0
	Unavailable	37	\$3,615,167.64	65.81%	0	\$0.00	NA	0
Total		56	\$5,493,382.64	100%	0	\$0.00		0
31408DTJ3	COUNTRYWIDE HOME LOANS, INC.	3	\$395,300.00	27.35%	0	\$0.00	NA	0
	Unavailable	5	\$1,050,020.94	72.65%	0	\$0.00	NA	0
Total		8	\$1,445,320.94	100%	0	\$0.00		0
31408DTK0	COUNTRYWIDE HOME LOANS, INC.	21	\$3,399,983.15	57.52%	0	\$0.00	NA	0
	Unavailable	17	\$2,511,358.10	42.48%	0	\$0.00	NA	0
Total		38	\$5,911,341.25	100%	0	\$0.00		0
31408DTL8	COUNTRYWIDE HOME LOANS, INC.	82	\$15,335,262.20	12.71%	0	\$0.00	NA	0
	Unavailable	494	\$105,323,738.05	87.29%	0	\$0.00	NA	0
Total		576	\$120,659,000.25	100%	0	\$0.00		0
31408DTM6	COUNTRYWIDE HOME LOANS, INC.	110	\$22,348,302.58	17.62%	0	\$0.00	NA	0
	Unavailable	458	\$104,481,606.67	82.38%	0	\$0.00	NA	0
Total		568	\$126,829,909.25	100%	0	\$0.00		0
31408DTN4	COUNTRYWIDE HOME LOANS, INC.	41	\$7,316,084.00	29.57%	0	\$0.00	NA	0
	Unavailable	82	\$17,422,956.10	70.43%	0	\$0.00	NA	0
Total		123	\$24,739,040.10	100%	0	\$0.00		0
31408DTP9	COUNTRYWIDE HOME LOANS, INC.	29	\$3,100,321.15	29.66%	0	\$0.00	NA	0
	Unavailable	52	\$7,351,820.29	70.34%	0	\$0.00	NA	0
Total		81	\$10,452,141.44	100%	0	\$0.00		0
31408DTR5	Unavailable	4	\$368,914.80	100%	0	\$0.00	NA	0
Total		4	\$368,914.80	100%	0	\$0.00		0
31408DTT1	Unavailable	3	\$264,596.84	100%	0	\$0.00	NA	0
Total		3	\$264,596.84	100%	0	\$0.00		0

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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
Total			14	\$1,139,779.65	100%	0	\$0.00		0

31408DU93	COUNTRYWIDE HOME LOANS, INC.	1	\$83,916.38	7.77%	0	\$0.00	NA	0
	Unavailable	7	\$995,820.54	92.23%	0	\$0.00	NA	0
Total		8	\$1,079,736.92	100%	0	\$0.00		0
31408DUA0	COUNTRYWIDE HOME LOANS, INC.	29	\$3,160,986.95	52.11%	0	\$0.00	NA	0
	Unavailable	21	\$2,905,439.92	47.89%	0	\$0.00	NA	0
Total		50	\$6,066,426.87	100%	0	\$0.00		0
31408DUB8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,715,577.33	33.09%	0	\$0.00	NA	0
	Unavailable	42	\$5,491,936.77	66.91%	0	\$0.00	NA	0
Total		63	\$8,207,514.10	100%	0	\$0.00		0
31408DUC6	COUNTRYWIDE HOME LOANS, INC.	66	\$3,855,942.00	42.86%	0	\$0.00	NA	0
	Unavailable	81	\$5,139,803.52	57.14%	0	\$0.00	NA	0
Total		147	\$8,995,745.52	100%	0	\$0.00		0
31408DUD4	COUNTRYWIDE HOME LOANS, INC.	26	\$2,566,765.30	25.56%	0	\$0.00	NA	0
	Unavailable	76	\$7,475,805.64	74.44%	0	\$0.00	NA	0
Total		102	\$10,042,570.94	100%	0	\$0.00		0
31408DUE2	COUNTRYWIDE HOME LOANS, INC.	32	\$4,223,924.63	16.11%	0	\$0.00	NA	0
	Unavailable	168	\$21,999,171.64	83.89%	0	\$0.00	NA	0
Total		200	\$26,223,096.27	100%	0	\$0.00		0
31408DUF9	COUNTRYWIDE HOME LOANS, INC.	33	\$4,185,505.46	25.85%	0	\$0.00	NA	0
	Unavailable	91	\$12,009,103.75	74.15%	0	\$0.00	NA	0
Total		124	\$16,194,609.21	100%	0	\$0.00		0
31408DUG7	COUNTRYWIDE HOME LOANS, INC.	36	\$8,632,680.30	33.24%	0	\$0.00	NA	0
	Unavailable	73	\$17,335,734.81	66.76%	0	\$0.00	NA	0
Total		109	\$25,968,415.11	100%	0	\$0.00		0
31408DUH5	COUNTRYWIDE HOME LOANS, INC.	65	\$6,355,380.54	44.39%	0	\$0.00	NA	0
	Unavailable	81	\$7,960,789.07	55.61%	0	\$0.00	NA	0
Total		146	\$14,316,169.61	100%	0	\$0.00		0
31408DUJ1	COUNTRYWIDE HOME	9	\$2,122,654.12	26.23%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	25	\$5,969,015.19	73.77%	0	\$0.00	NA	0
Total			34	\$8,091,669.31	100%	0	\$0.00		0
31408DUK8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,311,725.00	27.4%	0	\$0.00	NA	0
		Unavailable	22	\$6,126,401.40	72.6%	0	\$0.00	NA	0
Total			33	\$8,438,126.40	100%	0	\$0.00		0
31408DUL6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,144,266.61	59.13%	0	\$0.00	NA	0
		Unavailable	7	\$1,482,310.31	40.87%	0	\$0.00	NA	0
Total			18	\$3,626,576.92	100%	0	\$0.00		0
31408DUM4		COUNTRYWIDE HOME LOANS, INC.	10	\$2,168,728.00	28.63%	0	\$0.00	NA	0
		Unavailable	23	\$5,405,481.95	71.37%	0	\$0.00	NA	0
Total			33	\$7,574,209.95	100%	0	\$0.00		0
31408DUN2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,515,745.68	21.27%	0	\$0.00	NA	0
		Unavailable	41	\$5,611,214.50	78.73%	0	\$0.00	NA	0
Total			53	\$7,126,960.18	100%	0	\$0.00		0
31408DUP7		COUNTRYWIDE HOME LOANS, INC.	510	\$97,289,877.02	41.18%	0	\$0.00	NA	0
		Unavailable	657	\$138,954,541.18	58.82%	0	\$0.00	NA	0
Total			1,167	\$236,244,418.20	100%	0	\$0.00		0
31408DUQ5		COUNTRYWIDE HOME LOANS, INC.	469	\$83,350,685.10	29.08%	0	\$0.00	NA	0
		Unavailable	869	\$203,263,342.55	70.92%	0	\$0.00	NA	0
Total			1,338	\$286,614,027.65	100%	0	\$0.00		0
31408DUR3		COUNTRYWIDE HOME LOANS, INC.	164	\$29,404,897.75	43.52%	0	\$0.00	NA	0
		Unavailable	181	\$38,159,483.14	56.48%	0	\$0.00	NA	0
Total			345	\$67,564,380.89	100%	0	\$0.00		0
31408DUS1		COUNTRYWIDE HOME LOANS, INC.	105	\$14,208,098.45	39.07%	0	\$0.00	NA	0
		Unavailable	162	\$22,156,070.94	60.93%	0	\$0.00	NA	0
Total			267	\$36,364,169.39	100%	0	\$0.00		0
31408DUU6		COUNTRYWIDE HOME LOANS, INC.	25	\$6,138,752.54	20.45%	0	\$0.00	NA	0

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		Unavailable	100	\$23,872,791.61	79.55%	0	\$0.00	NA	0
Total			125	\$30,011,544.15	100%	0	\$0.00		0
31408DUV4		COUNTRYWIDE HOME LOANS, INC.	65	\$20,395,648.81	50.99%	0	\$0.00	NA	0
		Unavailable	61	\$19,605,960.00	49.01%	0	\$0.00	NA	0
Total			126	\$40,001,608.81	100%	0	\$0.00		0
31408DUW2		COUNTRYWIDE HOME LOANS, INC.	180	\$37,147,749.40	49.53%	0	\$0.00	NA	0
		Unavailable	178	\$37,859,592.00	50.47%	1	\$301,446.28	NA	0
Total			358	\$75,007,341.40	100%	1	\$301,446.28		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 LOANS, INC.	53	\$5,276,196.71	43.79%	0	\$0.00	NA	0
		Unavailable	69	\$6,773,130.71	56.21%	0	\$0.00	NA	0
Total			122	\$12,049,327.42	100%	0	\$0.00		0
31408DV84		COUNTRYWIDE HOME LOANS, INC.	13	\$2,425,576.83	33.93%	0	\$0.00	NA	0
		Unavailable	18	\$4,723,243.59	66.07%	0	\$0.00	NA	0
Total			31	\$7,148,820.42	100%	0	\$0.00		0
31408DV92		COUNTRYWIDE HOME LOANS, INC.	6	\$1,659,814.73	21.76%	0	\$0.00	NA	0
		Unavailable	24	\$5,968,166.27	78.24%	0	\$0.00	NA	0
Total			30	\$7,627,981.00	100%	0	\$0.00		0
31408DVB7		Unavailable	7	\$1,239,494.27	100%	0	\$0.00	NA	0
Total			7	\$1,239,494.27	100%	0	\$0.00		0
31408DVC5		COUNTRYWIDE HOME LOANS, INC.	1	\$163,185.36	6.81%	0	\$0.00	NA	0
		Unavailable	20	\$2,233,012.39	93.19%	0	\$0.00	NA	0
Total			21	\$2,396,197.75	100%	0	\$0.00		0
31408DVD3		COUNTRYWIDE HOME LOANS, INC.	3	\$236,055.12	7.79%	0	\$0.00	NA	0
		Unavailable	23	\$2,796,030.50	92.21%	0	\$0.00	NA	0
Total			26	\$3,032,085.62	100%	0	\$0.00		0
31408DVE1		Unavailable	7	\$606,825.67	100%	0	\$0.00	NA	0
Total			7	\$606,825.67	100%	0	\$0.00		0
31408DVG6		COUNTRYWIDE HOME LOANS, INC.	122	\$22,800,766.08	75.96%	0	\$0.00	NA	0
		Unavailable	35	\$7,216,676.48	24.04%	0	\$0.00	NA	0
Total			157	\$30,017,442.56	100%	0	\$0.00		0
31408DVH4		Unavailable	56	\$11,603,632.89	100%	0	\$0.00	NA	0
Total			56	\$11,603,632.89	100%	0	\$0.00		0
31408DVJ0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,963,088.00	14.95%	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

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31408DVK7	COUNTRYWIDE HOME LOANS, INC.	39	\$7,980,945.53	77.76%	0	\$0.00	NA	0
	Unavailable	13	\$2,282,791.51	22.24%	0	\$0.00	NA	0
Total		52	\$10,263,737.04	100%	0	\$0.00		0
31408DVM3	COUNTRYWIDE HOME LOANS, INC.	54	\$9,010,841.72	61.38%	0	\$0.00	NA	0
	Unavailable	30	\$5,669,072.63	38.62%	0	\$0.00	NA	0
Total		84	\$14,679,914.35	100%	0	\$0.00		0
31408DVN1	COUNTRYWIDE HOME LOANS, INC.	105	\$22,945,959.20	48.43%	0	\$0.00	NA	0
	Unavailable	101	\$24,430,267.00	51.57%	0	\$0.00	NA	0
Total		206	\$47,376,226.20	100%	0	\$0.00		0
31408DVP6	COUNTRYWIDE HOME LOANS, INC.	30	\$6,806,587.80	64.33%	0	\$0.00	NA	0
	Unavailable	16	\$3,773,648.00	35.67%	0	\$0.00	NA	0
Total		46	\$10,580,235.80	100%	0	\$0.00		0
31408DVQ4	COUNTRYWIDE HOME LOANS, INC.	2	\$308,300.00	9.01%	0	\$0.00	NA	0
	Unavailable	21	\$3,115,159.97	90.99%	0	\$0.00	NA	0
Total		23	\$3,423,459.97	100%	0	\$0.00		0
31408DVR2	COUNTRYWIDE HOME LOANS, INC.	3	\$428,500.00	21.4%	0	\$0.00	NA	0
	Unavailable	10	\$1,574,191.00	78.6%	0	\$0.00	NA	0
Total		13	\$2,002,691.00	100%	0	\$0.00		0
31408DVT8	COUNTRYWIDE HOME LOANS, INC.	8	\$809,060.62	11.52%	0	\$0.00	NA	0
	Unavailable	60	\$6,211,499.14	88.48%	0	\$0.00	NA	0
Total		68	\$7,020,559.76	100%	0	\$0.00		0
31408DVU5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,019,822.72	21.83%	0	\$0.00	NA	0
	Unavailable	41	\$7,234,547.90	78.17%	0	\$0.00	NA	0
Total		51	\$9,254,370.62	100%	0	\$0.00		0
31408DVV3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,679,487.98	29.03%	0	\$0.00	NA	0
	Unavailable	35	\$4,106,040.50	70.97%	0	\$0.00	NA	0
Total		50	\$5,785,528.48	100%	0	\$0.00		0
31408DVW1	COUNTRYWIDE HOME	16	\$2,414,476.06	24.08%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	41	\$7,612,523.93	75.92%	0	\$0.00	NA	0
Total			57	\$10,026,999.99	100%	0	\$0.00		0
31408DVX9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,734,208.00	30.64%	0	\$0.00	NA	0
		Unavailable	20	\$3,925,688.99	69.36%	0	\$0.00	NA	0
Total			28	\$5,659,896.99	100%	0	\$0.00		0
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

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		Unavailable	11	\$726,999.43	36.01%	0	\$0.00	NA	0
Total			29	\$2,018,708.43	100%	0	\$0.00		0
31408DW83		COUNTRYWIDE HOME LOANS, INC.	91	\$16,395,487.97	18.82%	0	\$0.00	NA	0
		Unavailable	345	\$70,743,265.29	81.18%	0	\$0.00	NA	0
Total			436	\$87,138,753.26	100%	0	\$0.00		0
31408DW91		COUNTRYWIDE HOME LOANS, INC.	144	\$31,701,221.69	22.89%	0	\$0.00	NA	0
		Unavailable	454	\$106,766,492.26	77.11%	0	\$0.00	NA	0
Total			598	\$138,467,713.95	100%	0	\$0.00		0
31408DWA8		COUNTRYWIDE HOME LOANS, INC.	40	\$2,837,433.51	18.5%	0	\$0.00	NA	0
		Unavailable	178	\$12,498,861.53	81.5%	0	\$0.00	NA	0
Total			218	\$15,336,295.04	100%	0	\$0.00		0
31408DWB6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,366,192.10	19.95%	0	\$0.00	NA	0
		Unavailable	80	\$9,496,879.04	80.05%	0	\$0.00	NA	0
Total			102	\$11,863,071.14	100%	0	\$0.00		0
31408DWC4		COUNTRYWIDE HOME LOANS, INC.	7	\$977,850.00	36.63%	0	\$0.00	NA	0
		Unavailable	11	\$1,691,891.34	63.37%	0	\$0.00	NA	0
Total			18	\$2,669,741.34	100%	0	\$0.00		0
31408DWD2		COUNTRYWIDE HOME LOANS, INC.	15	\$3,003,597.00	33.79%	0	\$0.00	NA	0
		Unavailable	27	\$5,886,644.09	66.21%	0	\$0.00	NA	0
Total			42	\$8,890,241.09	100%	0	\$0.00		0
31408DWE0		COUNTRYWIDE HOME LOANS, INC.	18	\$910,077.05	70.54%	0	\$0.00	NA	0
		Unavailable	7	\$380,100.58	29.46%	0	\$0.00	NA	0
Total			25	\$1,290,177.63	100%	0	\$0.00		0
31408DWF7		COUNTRYWIDE HOME LOANS, INC.	7	\$866,614.00	37.87%	0	\$0.00	NA	0
		Unavailable	11	\$1,421,527.44	62.13%	0	\$0.00	NA	0
Total			18	\$2,288,141.44	100%	0	\$0.00		0
31408DWG5		COUNTRYWIDE HOME 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 LOANS, INC.	20	\$3,264,211.74	24.73%	0	\$0.00	NA	0
		Unavailable	59	\$9,936,075.90	75.27%	0	\$0.00	NA	0
Total			79	\$13,200,287.64	100%	0	\$0.00		0
31408DWJ9		COUNTRYWIDE HOME LOANS, INC.	171	\$32,044,024.59	17.5%	0	\$0.00	NA	0
		Unavailable	789	\$151,112,016.90	82.5%	0	\$0.00	NA	0
Total			960	\$183,156,041.49	100%	0	\$0.00		0
31408DWK6		COUNTRYWIDE HOME LOANS, INC.	171	\$33,926,474.15	20.32%	0	\$0.00	NA	0
		Unavailable	593	\$133,068,096.96	79.68%	0	\$0.00	NA	0
Total			764	\$166,994,571.11	100%	0	\$0.00		0
31408DWL4		COUNTRYWIDE HOME LOANS, INC.	78	\$15,794,799.51	40.18%	0	\$0.00	NA	0
		Unavailable	121	\$23,510,707.58	59.82%	0	\$0.00	NA	0
Total			199	\$39,305,507.09	100%	0	\$0.00		0
31408DWM2		COUNTRYWIDE HOME LOANS, INC.	63	\$7,637,768.02	54.68%	0	\$0.00	NA	0
		Unavailable	53	\$6,330,526.23	45.32%	0	\$0.00	NA	0
Total			116	\$13,968,294.25	100%	0	\$0.00		0
31408DWR1		COUNTRYWIDE HOME LOANS, INC.	3	\$278,123.15	90.05%	0	\$0.00	NA	0
		Unavailable	1	\$30,746.31	9.95%	0	\$0.00	NA	0
Total			4	\$308,869.46	100%	0	\$0.00		0
31408DWS9		COUNTRYWIDE HOME LOANS, INC.	1	\$73,831.43	100%	0	\$0.00	NA	0
Total			1	\$73,831.43	100%	0	\$0.00		0
31408DWU4		COUNTRYWIDE HOME LOANS, INC.	61	\$5,991,193.00	44.95%	0	\$0.00	NA	0
		Unavailable	75	\$7,336,848.46	55.05%	0	\$0.00	NA	0
Total			136	\$13,328,041.46	100%	0	\$0.00		0
31408DWW2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,748,507.05	17.32%	0	\$0.00	NA	0
		Unavailable	83	\$8,344,202.43	82.68%	0	\$0.00	NA	0
Total			101	\$10,092,709.48	100%	0	\$0.00		0

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31408DWW0	COUNTRYWIDE HOME LOANS, INC.	5	\$607,150.00	7.13%	0	\$0.00	NA	0
	Unavailable	63	\$7,904,717.60	92.87%	0	\$0.00	NA	0
Total		68	\$8,511,867.60	100%	0	\$0.00		0
31408DWX8	COUNTRYWIDE HOME LOANS, INC.	90	\$11,647,233.29	33.75%	0	\$0.00	NA	0
	Unavailable	175	\$22,858,583.43	66.25%	0	\$0.00	NA	0
Total		265	\$34,505,816.72	100%	0	\$0.00		0
31408DWY6	COUNTRYWIDE HOME LOANS, INC.	70	\$6,840,725.68	39.3%	0	\$0.00	NA	0
	Unavailable	107	\$10,567,263.71	60.7%	0	\$0.00	NA	0
Total		177	\$17,407,989.39	100%	0	\$0.00		0
31408DWZ3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,604,000.00	28.42%	0	\$0.00	NA	0
	Unavailable	16	\$4,040,557.03	71.58%	0	\$0.00	NA	0
Total		22	\$5,644,557.03	100%	0	\$0.00		0
31408DX25	COUNTRYWIDE HOME LOANS, INC.	2	\$120,200.00	11.62%	0	\$0.00	NA	0
	Unavailable	11	\$913,982.09	88.38%	0	\$0.00	NA	0
Total		13	\$1,034,182.09	100%	0	\$0.00		0
31408DX33	COUNTRYWIDE HOME LOANS, INC.	21	\$3,119,449.37	27.47%	0	\$0.00	NA	0
	Unavailable	56	\$8,236,922.93	72.53%	0	\$0.00	NA	0
Total		77	\$11,356,372.30	100%	0	\$0.00		0
31408DXA7	COUNTRYWIDE HOME LOANS, INC.	32	\$5,970,879.16	45.31%	0	\$0.00	NA	0
	Unavailable	36	\$7,207,871.04	54.69%	0	\$0.00	NA	0
Total		68	\$13,178,750.20	100%	0	\$0.00		0
31408DXB5	COUNTRYWIDE HOME LOANS, INC.	45	\$6,269,625.00	45.79%	0	\$0.00	NA	0
	Unavailable	53	\$7,422,752.41	54.21%	0	\$0.00	NA	0
Total		98	\$13,692,377.41	100%	0	\$0.00		0
31408DXD1	Unavailable	44	\$9,736,718.41	100%	0	\$0.00	NA	0
Total		44	\$9,736,718.41	100%	0	\$0.00		0
31408DXE9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,494,196.73	64.67%	0	\$0.00	NA	0
	Unavailable	7	\$1,362,475.80	35.33%	0	\$0.00	NA	0

Total			20	\$3,856,672.53	100%	0	\$0.00		0
31408DXF6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,102,950.56	73.88%	0	\$0.00	NA	0
		Unavailable	3	\$743,385.99	26.12%	0	\$0.00	NA	0
Total			15	\$2,846,336.55	100%	0	\$0.00		0
31408DXG4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,708,369.96	77.15%	0	\$0.00	NA	0
		Unavailable	2	\$506,000.00	22.85%	0	\$0.00	NA	0
Total			11	\$2,214,369.96	100%	0	\$0.00		0
31408DXH2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,144,290.83	61.56%	0	\$0.00	NA	0
		Unavailable	7	\$1,338,810.36	38.44%	0	\$0.00	NA	0
Total			19	\$3,483,101.19	100%	0	\$0.00		0
31408DXJ8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,994,501.66	74.82%	0	\$0.00	NA	0
		Unavailable	3	\$671,328.90	25.18%	0	\$0.00	NA	0
Total			13	\$2,665,830.56	100%	0	\$0.00		0
31408DXK5		Unavailable	9	\$2,017,546.29	100%	0	\$0.00	NA	0
Total			9	\$2,017,546.29	100%	0	\$0.00		0
31408DXL3		COUNTRYWIDE HOME LOANS, INC.	4	\$901,350.00	28.28%	0	\$0.00	NA	0
		Unavailable	10	\$2,285,706.00	71.72%	0	\$0.00	NA	0
Total			14	\$3,187,056.00	100%	0	\$0.00		0
31408DXM1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,201,842.00	49.61%	0	\$0.00	NA	0
		Unavailable	5	\$1,220,597.64	50.39%	0	\$0.00	NA	0
Total			10	\$2,422,439.64	100%	0	\$0.00		0
31408DXN9		COUNTRYWIDE HOME LOANS, INC.	42	\$8,179,679.95	80.5%	0	\$0.00	NA	0
		Unavailable	7	\$1,981,990.00	19.5%	0	\$0.00	NA	0
Total			49	\$10,161,669.95	100%	0	\$0.00		0
31408DXP4		COUNTRYWIDE HOME LOANS, INC.	69	\$12,901,461.17	86.74%	0	\$0.00	NA	0
		Unavailable	11	\$1,971,576.05	13.26%	0	\$0.00	NA	0
Total			80	\$14,873,037.22	100%	0	\$0.00		0
31408DXQ2			51	\$10,950,538.29	54.53%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	41	\$9,131,421.96	45.47%	0	\$0.00	NA	0
Total			92	\$20,081,960.25	100%	0	\$0.00		0
31408DXS8		Unavailable	1	\$29,791.57	100%	0	\$0.00	NA	0
Total			1	\$29,791.57	100%	0	\$0.00		0
31408DXX7		Unavailable	10	\$1,297,914.08	100%	0	\$0.00	NA	0
Total			10	\$1,297,914.08	100%	0	\$0.00		0
31408DXY5		COUNTRYWIDE HOME LOANS, INC.	4	\$296,101.62	17.67%	0	\$0.00	NA	0
		Unavailable	11	\$1,379,782.95	82.33%	0	\$0.00	NA	0
Total			15	\$1,675,884.57	100%	0	\$0.00		0
31408DY24		COUNTRYWIDE HOME LOANS, INC.	21	\$3,754,632.71	27.23%	0	\$0.00	NA	0
		Unavailable	52	\$10,035,680.81	72.77%	0	\$0.00	NA	0
Total			73	\$13,790,313.52	100%	0	\$0.00		0
31408DY40		COUNTRYWIDE HOME LOANS, INC.	27	\$1,391,320.24	57.54%	0	\$0.00	NA	0
		Unavailable	21	\$1,026,749.29	42.46%	0	\$0.00	NA	0
Total			48	\$2,418,069.53	100%	0	\$0.00		0
31408DY57		COUNTRYWIDE HOME LOANS, INC.	8	\$908,150.71	34.76%	0	\$0.00	NA	0
		Unavailable	15	\$1,704,143.39	65.24%	0	\$0.00	NA	0
Total			23	\$2,612,294.10	100%	0	\$0.00		0
31408DY65		COUNTRYWIDE HOME LOANS, INC.	8	\$1,864,600.00	36.34%	0	\$0.00	NA	0
		Unavailable	16	\$3,265,994.99	63.66%	0	\$0.00	NA	0
Total			24	\$5,130,594.99	100%	0	\$0.00		0
31408DY81		COUNTRYWIDE HOME LOANS, INC.	53	\$6,905,940.00	23.58%	0	\$0.00	NA	0
		Unavailable	170	\$22,380,767.53	76.42%	0	\$0.00	NA	0
Total			223	\$29,286,707.53	100%	0	\$0.00		0
31408DY99		COUNTRYWIDE HOME LOANS, INC.	107	\$14,022,912.00	31.16%	0	\$0.00	NA	0
		Unavailable	238	\$30,973,847.39	68.84%	0	\$0.00	NA	0
Total			345	\$44,996,759.39	100%	0	\$0.00		0

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31408DYA6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,324,238.40	15.48%	0	\$0.00	NA	0
	Unavailable	49	\$7,227,913.40	84.52%	0	\$0.00	NA	0
Total		61	\$8,552,151.80	100%	0	\$0.00		0
31408DYB4	COUNTRYWIDE HOME LOANS, INC.	35	\$4,235,319.24	24.64%	0	\$0.00	NA	0
	Unavailable	105	\$12,953,994.14	75.36%	0	\$0.00	NA	0
Total		140	\$17,189,313.38	100%	0	\$0.00		0
31408DYC2	COUNTRYWIDE HOME LOANS, INC.	30	\$3,264,562.34	51.85%	0	\$0.00	NA	0
	Unavailable	28	\$3,032,132.03	48.15%	0	\$0.00	NA	0
Total		58	\$6,296,694.37	100%	0	\$0.00		0
31408DYD0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,208,866.68	59.08%	0	\$0.00	NA	0
	Unavailable	8	\$837,321.42	40.92%	0	\$0.00	NA	0
Total		18	\$2,046,188.10	100%	0	\$0.00		0
31408DYE8	Unavailable	10	\$1,693,788.74	100%	0	\$0.00	NA	0
Total		10	\$1,693,788.74	100%	0	\$0.00		0
31408DYF5	Unavailable	5	\$850,986.75	100%	0	\$0.00	NA	0
Total		5	\$850,986.75	100%	0	\$0.00		0
31408DYG3	COUNTRYWIDE HOME LOANS, INC.	1	\$121,209.54	56.11%	0	\$0.00	NA	0
	Unavailable	1	\$94,800.00	43.89%	0	\$0.00	NA	0
Total		2	\$216,009.54	100%	0	\$0.00		0
31408DYH1	COUNTRYWIDE HOME LOANS, INC.	1	\$30,070.00	11.76%	0	\$0.00	NA	0
	Unavailable	3	\$225,548.12	88.24%	0	\$0.00	NA	0
Total		4	\$255,618.12	100%	0	\$0.00		0
31408DYJ7	Unavailable	3	\$188,307.81	100%	0	\$0.00	NA	0
Total		3	\$188,307.81	100%	0	\$0.00		0
31408DYL2	Unavailable	3	\$530,160.26	100%	0	\$0.00	NA	0
Total		3	\$530,160.26	100%	0	\$0.00		0
31408DYM0	Unavailable	2	\$194,786.38	100%	0	\$0.00	NA	0
Total		2	\$194,786.38	100%	0	\$0.00		0
31408DYN8		1	\$56,025.00	6.57%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		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
31408DYS9		COUNTRYWIDE HOME LOANS, INC.	76	\$6,699,350.06	56.7%	0	\$0.00	NA	0
		Unavailable	53	\$5,115,674.71	43.3%	0	\$0.00	NA	0
Total			129	\$11,815,024.77	100%	0	\$0.00		0
31408DYS7		COUNTRYWIDE HOME LOANS, INC.	32	\$5,539,466.32	53.99%	0	\$0.00	NA	0
		Unavailable	29	\$4,719,756.29	46.01%	0	\$0.00	NA	0
Total			61	\$10,259,222.61	100%	0	\$0.00		0
31408DYS5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,079,952.00	9.02%	0	\$0.00	NA	0
		Unavailable	111	\$10,890,218.27	90.98%	0	\$0.00	NA	0
Total			122	\$11,970,170.27	100%	0	\$0.00		0
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
31408DYS6		COUNTRYWIDE HOME LOANS, INC.	23	\$4,743,939.00	20.71%	0	\$0.00	NA	0
		Unavailable	102	\$18,158,900.63	79.29%	0	\$0.00	NA	0
Total			125	\$22,902,839.63	100%	0	\$0.00		0
31408DYS4		COUNTRYWIDE HOME LOANS, INC.	34	\$8,154,969.78	41.15%	0	\$0.00	NA	0
		Unavailable	44	\$11,664,723.03	58.85%	0	\$0.00	NA	0

Total			78	\$19,819,692.81	100%	0	\$0.00		0
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

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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
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

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		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
		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

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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
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

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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
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

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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 LOANS, INC.	28	\$3,662,200.00	20.97%	0	\$0.00	NA	0
		Unavailable	104	\$13,805,413.85	79.03%	0	\$0.00	NA	0
Total			132	\$17,467,613.85	100%	0	\$0.00		0
31408EAM4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,858,390.00	34.77%	0	\$0.00	NA	0
		Unavailable	27	\$3,487,142.60	65.23%	0	\$0.00	NA	0
Total			41	\$5,345,532.60	100%	0	\$0.00		0
31408EAP7		COUNTRYWIDE HOME LOANS, INC.	14	\$3,177,974.00	24.39%	0	\$0.00	NA	0
		Unavailable	51	\$9,853,496.00	75.61%	0	\$0.00	NA	0
Total			65	\$13,031,470.00	100%	0	\$0.00		0
31408EAQ5		COUNTRYWIDE HOME LOANS, INC.	15	\$793,046.00	26.8%	0	\$0.00	NA	0
		Unavailable	36	\$2,166,319.75	73.2%	0	\$0.00	NA	0
Total			51	\$2,959,365.75	100%	0	\$0.00		0
31408EAR3		COUNTRYWIDE HOME	27	\$2,352,288.29	42.54%	0	\$0.00	NA	0

		LOANS, INC.							
		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
		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%	0	\$0.00	NA	0
Total			411	\$87,642,552.38	100%	0	\$0.00		0
31408EBG6	COUNTRYWIDE HOME LOANS, INC.		37	\$7,841,708.00	21.41%	0	\$0.00	NA	0
	Unavailable		136	\$28,791,796.05	78.59%	0	\$0.00	NA	0
Total			173	\$36,633,504.05	100%	0	\$0.00		0
31408EBH4	COUNTRYWIDE HOME LOANS, INC.		18	\$2,055,356.45	14.77%	0	\$0.00	NA	0
	Unavailable		77	\$11,856,187.93	85.23%	0	\$0.00	NA	0
Total			95	\$13,911,544.38	100%	0	\$0.00		0
31408EBJ0	Unavailable		95	\$16,939,239.79	100%	0	\$0.00	NA	0
Total			95	\$16,939,239.79	100%	0	\$0.00		0
31408EBK7	COUNTRYWIDE HOME LOANS, INC.		62	\$11,833,668.29	54.09%	0	\$0.00	NA	0
	Unavailable		52	\$10,042,724.00	45.91%	0	\$0.00	NA	0
Total			114	\$21,876,392.29	100%	0	\$0.00		0
31408EBL5			7	\$1,705,708.00	13.59%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		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
31408EBQ4		COUNTRYWIDE HOME LOANS, INC.	1	\$279,500.00	21.33%	0	\$0.00	NA	0
		Unavailable	5	\$1,031,000.00	78.67%	0	\$0.00	NA	0
Total			6	\$1,310,500.00	100%	0	\$0.00		0
31408EBS0		COUNTRYWIDE HOME LOANS, INC.	1	\$93,985.07	14.37%	0	\$0.00	NA	0
		Unavailable	4	\$560,094.61	85.63%	0	\$0.00	NA	0
Total			5	\$654,079.68	100%	0	\$0.00		0
31408EBT8		Unavailable	10	\$921,273.12	100%	0	\$0.00	NA	0
Total			10	\$921,273.12	100%	0	\$0.00		0
31408EBV3		Unavailable	6	\$807,691.96	100%	0	\$0.00	NA	0
Total			6	\$807,691.96	100%	0	\$0.00		0
31408EBW1		COUNTRYWIDE HOME LOANS, INC.	1	\$80,135.00	21.19%	0	\$0.00	NA	0
		Unavailable	3	\$298,120.00	78.81%	0	\$0.00	NA	0
Total			4	\$378,255.00	100%	0	\$0.00		0
31408EBX9		COUNTRYWIDE HOME LOANS, INC.	2	\$112,750.00	21.12%	0	\$0.00	NA	0
		Unavailable	7	\$421,000.48	78.88%	0	\$0.00	NA	0
Total			9	\$533,750.48	100%	0	\$0.00		0
31408EBY7		COUNTRYWIDE HOME LOANS, INC.	4	\$294,950.00	29.68%	0	\$0.00	NA	0

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		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
31408ECB6		COUNTRYWIDE HOME LOANS, INC.	1	\$258,117.16	24.84%	0	\$0.00	NA	0
		Unavailable	3	\$781,081.20	75.16%	0	\$0.00	NA	0
Total			4	\$1,039,198.36	100%	0	\$0.00		0
31408ECC4		Unavailable	6	\$1,559,505.25	100%	0	\$0.00	NA	0
Total			6	\$1,559,505.25	100%	0	\$0.00		0
31408ECD2		Unavailable	6	\$1,063,367.08	100%	0	\$0.00	NA	0
Total			6	\$1,063,367.08	100%	0	\$0.00		0
31408ECE0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,146,947.07	49.33%	0	\$0.00	NA	0
		Unavailable	6	\$1,177,869.47	50.67%	0	\$0.00	NA	0
Total			12	\$2,324,816.54	100%	0	\$0.00		0

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

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	12	\$2,281,255.92	89.5%	0	\$0.00	NA	0
Total			14	\$2,548,893.03	100%	0	\$0.00		0
31408ECU4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,566,784.79	24.5%	0	\$0.00	NA	0
		Unavailable	24	\$4,827,527.14	75.5%	0	\$0.00	NA	0
Total			32	\$6,394,311.93	100%	0	\$0.00		0
31408ECV2		COUNTRYWIDE HOME LOANS, INC.	4	\$697,174.78	29.58%	0	\$0.00	NA	0
		Unavailable	10	\$1,659,801.27	70.42%	0	\$0.00	NA	0
Total			14	\$2,356,976.05	100%	0	\$0.00		0
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	16	\$1,738,900.00	24.35%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	38	\$5,401,023.53	75.65%	0	\$0.00	NA	0
Total			54	\$7,139,923.53	100%	0	\$0.00		0
31408ED90		COUNTRYWIDE HOME LOANS, INC.	5	\$821,700.00	38.29%	0	\$0.00	NA	0
		Unavailable	11	\$1,324,532.40	61.71%	0	\$0.00	NA	0
Total			16	\$2,146,232.40	100%	0	\$0.00		0
31408EDA7		COUNTRYWIDE HOME LOANS, INC.	4	\$656,300.00	11.52%	0	\$0.00	NA	0
		Unavailable	25	\$5,040,673.50	88.48%	0	\$0.00	NA	0
Total			29	\$5,696,973.50	100%	0	\$0.00		0
31408EDB5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,022,331.00	16.26%	0	\$0.00	NA	0
		Unavailable	81	\$10,414,977.63	83.74%	0	\$0.00	NA	0
Total			96	\$12,437,308.63	100%	0	\$0.00		0
31408EDC3		COUNTRYWIDE HOME LOANS, INC.	30	\$3,300,632.59	17.46%	0	\$0.00	NA	0
		Unavailable	115	\$15,602,488.59	82.54%	0	\$0.00	NA	0
Total			145	\$18,903,121.18	100%	0	\$0.00		0
31408EDD1		COUNTRYWIDE HOME LOANS, INC.	42	\$5,288,954.76	42.32%	0	\$0.00	NA	0
		Unavailable	58	\$7,209,460.88	57.68%	0	\$0.00	NA	0
Total			100	\$12,498,415.64	100%	0	\$0.00		0
31408EDE9		COUNTRYWIDE HOME LOANS, INC.	32	\$2,109,299.00	18.2%	0	\$0.00	NA	0
		Unavailable	140	\$9,479,038.35	81.8%	0	\$0.00	NA	0
Total			172	\$11,588,337.35	100%	0	\$0.00		0
31408EDF6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,439,231.00	14.92%	0	\$0.00	NA	0
		Unavailable	49	\$8,206,457.58	85.08%	0	\$0.00	NA	0
Total			58	\$9,645,688.58	100%	0	\$0.00		0
31408EDG4		COUNTRYWIDE HOME LOANS, INC.	39	\$3,830,555.00	21.79%	0	\$0.00	NA	0
		Unavailable	141	\$13,749,794.52	78.21%	0	\$0.00	NA	0
Total			180	\$17,580,349.52	100%	0	\$0.00		0
31408EDK5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,618,229.00	15.28%	0	\$0.00	NA	0

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		Unavailable	109	\$14,521,678.06	84.72%	0	\$0.00	NA	0
Total			129	\$17,139,907.06	100%	0	\$0.00		0
31408EDL3		COUNTRYWIDE HOME LOANS, INC.	31	\$3,962,370.00	26.19%	0	\$0.00	NA	0
		Unavailable	75	\$11,165,421.02	73.81%	0	\$0.00	NA	0
Total			106	\$15,127,791.02	100%	0	\$0.00		0
31408EDM1		COUNTRYWIDE HOME LOANS, INC.	29	\$2,924,371.00	18.26%	0	\$0.00	NA	0
		Unavailable	133	\$13,090,351.30	81.74%	0	\$0.00	NA	0
Total			162	\$16,014,722.30	100%	0	\$0.00		0
31408EDN9		COUNTRYWIDE HOME LOANS, INC.	57	\$3,591,627.39	44.42%	0	\$0.00	NA	0
		Unavailable	69	\$4,494,545.12	55.58%	0	\$0.00	NA	0
Total			126	\$8,086,172.51	100%	0	\$0.00		0
31408EDP4		COUNTRYWIDE HOME LOANS, INC.	22	\$4,533,107.49	18.08%	0	\$0.00	NA	0
		Unavailable	90	\$20,541,346.68	81.92%	0	\$0.00	NA	0
Total			112	\$25,074,454.17	100%	0	\$0.00		0
31408EDQ2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,539,548.29	14.64%	0	\$0.00	NA	0
		Unavailable	93	\$20,645,056.65	85.36%	0	\$0.00	NA	0
Total			112	\$24,184,604.94	100%	0	\$0.00		0
31408EDR0		COUNTRYWIDE HOME LOANS, INC.	80	\$17,523,833.90	16.91%	0	\$0.00	NA	0
		Unavailable	364	\$86,100,155.17	83.09%	0	\$0.00	NA	0
Total			444	\$103,623,989.07	100%	0	\$0.00		0
31408EDS8		COUNTRYWIDE HOME LOANS, INC.	27	\$6,303,061.00	12.19%	0	\$0.00	NA	0
		Unavailable	195	\$45,411,183.87	87.81%	0	\$0.00	NA	0
Total			222	\$51,714,244.87	100%	0	\$0.00		0
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
31408EE57		COUNTRYWIDE HOME LOANS, INC.	1	\$225,500.00	14.39%	0	\$0.00	NA	0
		Unavailable	5	\$1,341,206.70	85.61%	0	\$0.00	NA	0
Total			6	\$1,566,706.70	100%	0	\$0.00		0
31408EE65		COUNTRYWIDE HOME LOANS, INC.	4	\$913,500.00	59.97%	0	\$0.00	NA	0
		Unavailable	2	\$609,732.72	40.03%	0	\$0.00	NA	0
Total			6	\$1,523,232.72	100%	0	\$0.00		0

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31408EE73	COUNTRYWIDE HOME LOANS, INC.	36	\$5,284,233.00	39.5%	0	\$0.00	NA	0
	Unavailable	53	\$8,092,752.87	60.5%	0	\$0.00	NA	0
Total		89	\$13,376,985.87	100%	0	\$0.00		0
31408EEC2	COUNTRYWIDE HOME LOANS, INC.	34	\$2,873,343.00	26.67%	0	\$0.00	NA	0
	Unavailable	75	\$7,899,339.00	73.33%	0	\$0.00	NA	0
Total		109	\$10,772,682.00	100%	0	\$0.00		0
31408EEE8	COUNTRYWIDE HOME LOANS, INC.	1	\$124,500.00	5.08%	0	\$0.00	NA	0
	Unavailable	12	\$2,328,450.77	94.92%	0	\$0.00	NA	0
Total		13	\$2,452,950.77	100%	0	\$0.00		0
31408EEF5	COUNTRYWIDE HOME LOANS, INC.	44	\$5,137,731.00	49.76%	0	\$0.00	NA	0
	Unavailable	40	\$5,186,535.00	50.24%	0	\$0.00	NA	0
Total		84	\$10,324,266.00	100%	0	\$0.00		0
31408EEG3	COUNTRYWIDE HOME LOANS, INC.	24	\$3,235,695.00	17.04%	0	\$0.00	NA	0
	Unavailable	119	\$15,749,634.79	82.96%	0	\$0.00	NA	0
Total		143	\$18,985,329.79	100%	0	\$0.00		0
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	14	\$2,304,102.00	10.68%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	90	\$19,279,831.30	89.32%	0	\$0.00	NA	0
Total			104	\$21,583,933.30	100%	0	\$0.00		0
31408EEN8		COUNTRYWIDE HOME LOANS, INC.	82	\$16,545,502.91	21.79%	0	\$0.00	NA	0
		Unavailable	277	\$59,395,823.71	78.21%	0	\$0.00	NA	0
Total			359	\$75,941,326.62	100%	0	\$0.00		0
31408EEP3		COUNTRYWIDE HOME LOANS, INC.	96	\$19,937,137.89	28.56%	0	\$0.00	NA	0
		Unavailable	235	\$49,877,054.86	71.44%	0	\$0.00	NA	0
Total			331	\$69,814,192.75	100%	0	\$0.00		0
31408EEQ1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,813,599.00	36.93%	0	\$0.00	NA	0
		Unavailable	68	\$9,927,419.31	63.07%	0	\$0.00	NA	0
Total			111	\$15,741,018.31	100%	0	\$0.00		0
31408EES7		Unavailable	39	\$7,842,466.70	100%	0	\$0.00	NA	0
Total			39	\$7,842,466.70	100%	0	\$0.00		0
31408EET5		Unavailable	56	\$10,768,875.51	100%	0	\$0.00	NA	0
Total			56	\$10,768,875.51	100%	0	\$0.00		0
31408EEU2		COUNTRYWIDE HOME LOANS, INC.	19	\$4,162,265.03	49.6%	0	\$0.00	NA	0
		Unavailable	26	\$4,230,219.86	50.4%	0	\$0.00	NA	0
Total			45	\$8,392,484.89	100%	0	\$0.00		0
31408EEV0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,991,877.00	23.46%	0	\$0.00	NA	0
		Unavailable	45	\$9,762,995.00	76.54%	0	\$0.00	NA	0
Total			60	\$12,754,872.00	100%	0	\$0.00		0
31408EEW8		Unavailable	49	\$9,341,080.70	100%	0	\$0.00	NA	0
Total			49	\$9,341,080.70	100%	0	\$0.00		0
31408EEX6		COUNTRYWIDE HOME LOANS, INC.	25	\$6,494,004.00	58.07%	0	\$0.00	NA	0
		Unavailable	25	\$4,688,531.00	41.93%	0	\$0.00	NA	0
Total			50	\$11,182,535.00	100%	0	\$0.00		0
31408EEY4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,727,942.00	28.46%	0	\$0.00	NA	0
		Unavailable	21	\$4,342,645.67	71.54%	0	\$0.00	NA	0

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Total			29	\$6,070,587.67	100%	0	\$0.00		0
31408EEZ1		COUNTRYWIDE HOME LOANS, INC.	5	\$787,855.87	26.62%	0	\$0.00	NA	0
		Unavailable	12	\$2,171,855.26	73.38%	0	\$0.00	NA	0
Total			17	\$2,959,711.13	100%	0	\$0.00		0
31408EF23		COUNTRYWIDE HOME LOANS, INC.	47	\$6,213,410.00	28.86%	0	\$0.00	NA	0
		Unavailable	99	\$15,318,665.83	71.14%	0	\$0.00	NA	0
Total			146	\$21,532,075.83	100%	0	\$0.00		0
31408EF49		COUNTRYWIDE HOME LOANS, INC.	12	\$1,922,217.08	33.93%	0	\$0.00	NA	0
		Unavailable	20	\$3,743,775.81	66.07%	0	\$0.00	NA	0
Total			32	\$5,665,992.89	100%	0	\$0.00		0
31408EF56		COUNTRYWIDE HOME LOANS, INC.	9	\$1,187,138.59	18.82%	0	\$0.00	NA	0
		Unavailable	24	\$5,119,915.56	81.18%	0	\$0.00	NA	0
Total			33	\$6,307,054.15	100%	0	\$0.00		0
31408EF64		COUNTRYWIDE HOME LOANS, INC.	70	\$10,951,192.12	87.49%	0	\$0.00	NA	0
		Unavailable	11	\$1,565,240.00	12.51%	0	\$0.00	NA	0
Total			81	\$12,516,432.12	100%	0	\$0.00		0
31408EF72		COUNTRYWIDE HOME LOANS, INC.	21	\$3,802,484.45	60.3%	0	\$0.00	NA	0
		Unavailable	14	\$2,503,473.95	39.7%	0	\$0.00	NA	0
Total			35	\$6,305,958.40	100%	0	\$0.00		0
31408EF80		COUNTRYWIDE HOME LOANS, INC.	61	\$11,240,743.45	88.62%	0	\$0.00	NA	0
		Unavailable	8	\$1,443,292.00	11.38%	0	\$0.00	NA	0
Total			69	\$12,684,035.45	100%	0	\$0.00		0
31408EF98		COUNTRYWIDE HOME LOANS, INC.	32	\$5,922,012.11	88.19%	0	\$0.00	NA	0
		Unavailable	4	\$792,820.54	11.81%	0	\$0.00	NA	0
Total			36	\$6,714,832.65	100%	0	\$0.00		0
31408EFA5		COUNTRYWIDE HOME LOANS, INC.	26	\$4,087,919.00	27.04%	0	\$0.00	NA	0
		Unavailable	78	\$11,028,782.64	72.96%	0	\$0.00	NA	0
Total			104	\$15,116,701.64	100%	0	\$0.00		0

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31408EFB3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,104,502.00	13.44%	0	\$0.00	NA	0
	Unavailable	72	\$13,550,820.03	86.56%	0	\$0.00	NA	0
Total		84	\$15,655,322.03	100%	0	\$0.00		0
31408EFC1	COUNTRYWIDE HOME LOANS, INC.	95	\$18,067,521.05	18.32%	0	\$0.00	NA	0
	Unavailable	400	\$80,572,611.57	81.68%	0	\$0.00	NA	0
Total		495	\$98,640,132.62	100%	0	\$0.00		0
31408EFD9	COUNTRYWIDE HOME LOANS, INC.	102	\$18,377,548.00	21.62%	0	\$0.00	NA	0
	Unavailable	350	\$66,618,848.95	78.38%	0	\$0.00	NA	0
Total		452	\$84,996,396.95	100%	0	\$0.00		0
31408EFE7	COUNTRYWIDE HOME LOANS, INC.	23	\$4,041,093.05	26.92%	0	\$0.00	NA	0
	Unavailable	75	\$10,970,493.59	73.08%	0	\$0.00	NA	0
Total		98	\$15,011,586.64	100%	0	\$0.00		0
31408EFG2	COUNTRYWIDE HOME LOANS, INC.	27	\$5,642,923.36	90.79%	0	\$0.00	NA	0
	Unavailable	2	\$572,251.37	9.21%	0	\$0.00	NA	0
Total		29	\$6,215,174.73	100%	0	\$0.00		0
31408EFH0	COUNTRYWIDE HOME LOANS, INC.	24	\$4,328,453.98	98.19%	0	\$0.00	NA	0
	Unavailable	1	\$80,000.00	1.81%	0	\$0.00	NA	0
Total		25	\$4,408,453.98	100%	0	\$0.00		0
31408EFJ6	COUNTRYWIDE HOME LOANS, INC.	23	\$4,087,267.52	84.76%	0	\$0.00	NA	0
	Unavailable	4	\$734,851.65	15.24%	0	\$0.00	NA	0
Total		27	\$4,822,119.17	100%	0	\$0.00		0
31408EFK3	COUNTRYWIDE HOME LOANS, INC.	28	\$4,609,982.00	100%	0	\$0.00	NA	0
Total		28	\$4,609,982.00	100%	0	\$0.00		0
31408EFL1	COUNTRYWIDE HOME LOANS, INC.	22	\$5,083,851.66	96.34%	0	\$0.00	NA	0
	Unavailable	1	\$193,323.57	3.66%	0	\$0.00	NA	0
Total		23	\$5,277,175.23	100%	0	\$0.00		0
31408EFM9	COUNTRYWIDE HOME	15	\$2,606,536.41	92.22%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	1	\$220,000.00	7.78%	0	\$0.00	NA	0
Total			16	\$2,826,536.41	100%	0	\$0.00		0
31408EFN7		COUNTRYWIDE HOME LOANS, INC.	19	\$3,522,290.29	93.44%	0	\$0.00	NA	0
		Unavailable	1	\$247,302.08	6.56%	0	\$0.00	NA	0
Total			20	\$3,769,592.37	100%	0	\$0.00		0
31408EFP2		COUNTRYWIDE HOME LOANS, INC.	13	\$3,166,499.53	62.7%	0	\$0.00	NA	0
		Unavailable	8	\$1,883,517.00	37.3%	0	\$0.00	NA	0
Total			21	\$5,050,016.53	100%	0	\$0.00		0
31408EFR8		COUNTRYWIDE HOME LOANS, INC.	101	\$20,212,037.00	46.2%	0	\$0.00	NA	0
		Unavailable	107	\$23,537,942.44	53.8%	0	\$0.00	NA	0
Total			208	\$43,749,979.44	100%	0	\$0.00		0
31408EFU1		COUNTRYWIDE HOME LOANS, INC.	4	\$602,792.58	12.18%	0	\$0.00	NA	0
		Unavailable	25	\$4,345,474.57	87.82%	0	\$0.00	NA	0
Total			29	\$4,948,267.15	100%	0	\$0.00		0
31408EFW7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,035,500.90	9.15%	0	\$0.00	NA	0
		Unavailable	71	\$10,276,101.56	90.85%	0	\$0.00	NA	0
Total			83	\$11,311,602.46	100%	0	\$0.00		0
31408EFX5		COUNTRYWIDE HOME LOANS, INC.	59	\$10,339,813.48	17.06%	0	\$0.00	NA	0
		Unavailable	280	\$50,259,322.31	82.94%	0	\$0.00	NA	0
Total			339	\$60,599,135.79	100%	0	\$0.00		0
31408EFY3		COUNTRYWIDE HOME LOANS, INC.	101	\$16,649,453.14	12.06%	0	\$0.00	NA	0
		Unavailable	602	\$121,432,045.96	87.94%	0	\$0.00	NA	0
Total			703	\$138,081,499.10	100%	0	\$0.00		0
31408EFZ0		COUNTRYWIDE HOME LOANS, INC.	62	\$10,798,327.83	16.59%	0	\$0.00	NA	0
		Unavailable	283	\$54,298,845.93	83.41%	0	\$0.00	NA	0
Total			345	\$65,097,173.76	100%	0	\$0.00		0
31408EG30		COUNTRYWIDE HOME LOANS, INC.	5	\$1,050,643.16	43.67%	0	\$0.00	NA	0

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		Unavailable	6	\$1,355,041.23	56.33%	0	\$0.00	NA	0
Total			11	\$2,405,684.39	100%	0	\$0.00		0
31408EG48		COUNTRYWIDE HOME LOANS, INC.	32	\$5,527,063.25	24.59%	0	\$0.00	NA	0
		Unavailable	85	\$16,949,114.79	75.41%	0	\$0.00	NA	0
Total			117	\$22,476,178.04	100%	0	\$0.00		0
31408EG55		COUNTRYWIDE HOME LOANS, INC.	157	\$30,098,470.63	24.99%	0	\$0.00	NA	0
		Unavailable	447	\$90,345,334.47	75.01%	0	\$0.00	NA	0
Total			604	\$120,443,805.10	100%	0	\$0.00		0
31408EG63		COUNTRYWIDE HOME LOANS, INC.	128	\$23,599,970.45	30.59%	0	\$0.00	NA	0
		Unavailable	283	\$53,542,428.10	69.41%	0	\$0.00	NA	0
Total			411	\$77,142,398.55	100%	0	\$0.00		0
31408EG71		COUNTRYWIDE HOME LOANS, INC.	39	\$6,047,801.00	43.87%	0	\$0.00	NA	0
		Unavailable	62	\$7,739,356.13	56.13%	0	\$0.00	NA	0
Total			101	\$13,787,157.13	100%	0	\$0.00		0
31408EGA4		COUNTRYWIDE HOME LOANS, INC.	25	\$6,149,699.00	51.31%	0	\$0.00	NA	0
		Unavailable	26	\$5,836,747.00	48.69%	0	\$0.00	NA	0
Total			51	\$11,986,446.00	100%	0	\$0.00		0
31408EGB2		COUNTRYWIDE HOME LOANS, INC.	121	\$22,416,476.66	78.3%	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
31408EGH9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,582,923.81	71.63%	0	\$0.00	NA	0
		Unavailable	5	\$1,022,958.75	28.37%	0	\$0.00	NA	0
Total			16	\$3,605,882.56	100%	0	\$0.00		0
31408EGJ5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,034,550.00	49.69%	0	\$0.00	NA	0
		Unavailable	5	\$1,047,521.40	50.31%	0	\$0.00	NA	0
Total			12	\$2,082,071.40	100%	0	\$0.00		0
31408EGK2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,032,799.00	70.3%	0	\$0.00	NA	0
		Unavailable	3	\$436,309.02	29.7%	0	\$0.00	NA	0
Total			9	\$1,469,108.02	100%	0	\$0.00		0
31408EGL0		COUNTRYWIDE HOME LOANS, INC.	2	\$413,500.00	35.53%	0	\$0.00	NA	0
		Unavailable	5	\$750,154.00	64.47%	0	\$0.00	NA	0
Total			7	\$1,163,654.00	100%	0	\$0.00		0
31408EGM8		Unavailable	7	\$1,500,635.11	100%	0	\$0.00	NA	0
Total			7	\$1,500,635.11	100%	0	\$0.00		0
31408EGN6		COUNTRYWIDE HOME LOANS, INC.	1	\$119,500.00	5.69%	0	\$0.00	NA	0
		Unavailable	16	\$1,981,168.15	94.31%	0	\$0.00	NA	0
Total			17	\$2,100,668.15	100%	0	\$0.00		0
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
31408EGW6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,426,365.46	92.28%	0	\$0.00	NA	0
		Unavailable	1	\$119,373.60	7.72%	0	\$0.00	NA	0
Total			7	\$1,545,739.06	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
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

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		Unavailable	6	\$495,443.00	84.53%	0	\$0.00	NA	0
Total			7	\$586,143.00	100%	0	\$0.00		0
31408EHN5		COUNTRYWIDE HOME LOANS, INC.	1	\$79,058.00	27.59%	0	\$0.00	NA	0
		Unavailable	2	\$207,500.00	72.41%	0	\$0.00	NA	0
Total			3	\$286,558.00	100%	0	\$0.00		0
31408EHP0		Unavailable	2	\$147,600.00	100%	0	\$0.00	NA	0
Total			2	\$147,600.00	100%	0	\$0.00		0
31408EHQ8		Unavailable	9	\$963,891.00	100%	0	\$0.00	NA	0
Total			9	\$963,891.00	100%	0	\$0.00		0
31408EHR6		Unavailable	8	\$564,121.86	100%	0	\$0.00	NA	0
Total			8	\$564,121.86	100%	0	\$0.00		0
31408EHT2		COUNTRYWIDE HOME LOANS, INC.	3	\$233,000.00	55.37%	0	\$0.00	NA	0
		Unavailable	2	\$187,797.89	44.63%	0	\$0.00	NA	0
Total			5	\$420,797.89	100%	0	\$0.00		0
31408EHU9		COUNTRYWIDE HOME LOANS, INC.	2	\$105,465.00	30.78%	0	\$0.00	NA	0
		Unavailable	3	\$237,175.10	69.22%	0	\$0.00	NA	0
Total			5	\$342,640.10	100%	0	\$0.00		0
31408EHV7		COUNTRYWIDE HOME LOANS, INC.	2	\$123,770.00	12.26%	0	\$0.00	NA	0
		Unavailable	9	\$885,396.30	87.74%	0	\$0.00	NA	0
Total			11	\$1,009,166.30	100%	0	\$0.00		0
31408EHW5		COUNTRYWIDE HOME LOANS, INC.	32	\$6,801,734.63	68.57%	0	\$0.00	NA	0
		Unavailable	15	\$3,118,223.19	31.43%	0	\$0.00	NA	0
Total			47	\$9,919,957.82	100%	0	\$0.00		0
31408EHX3		COUNTRYWIDE HOME LOANS, INC.	32	\$6,816,571.00	59.27%	0	\$0.00	NA	0
		Unavailable	21	\$4,684,348.00	40.73%	0	\$0.00	NA	0
Total			53	\$11,500,919.00	100%	0	\$0.00		0
31408EHY1		COUNTRYWIDE HOME LOANS, INC.	15	\$3,513,619.95	21.4%	0	\$0.00	NA	0
		Unavailable	54	\$12,908,958.00	78.6%	0	\$0.00	NA	0
Total			69	\$16,422,577.95	100%	0	\$0.00		0

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31408EHZ8	COUNTRYWIDE HOME LOANS, INC.	76	\$14,241,431.86	70.41%	0	\$0.00	NA	0
	Unavailable	31	\$5,984,412.60	29.59%	0	\$0.00	NA	0
Total		107	\$20,225,844.46	100%	0	\$0.00		0
31408EJ37	COUNTRYWIDE HOME LOANS, INC.	70	\$15,740,491.00	63.43%	0	\$0.00	NA	0
	Unavailable	36	\$9,074,613.00	36.57%	0	\$0.00	NA	0
Total		106	\$24,815,104.00	100%	0	\$0.00		0
31408EJ45	COUNTRYWIDE HOME LOANS, INC.	146	\$30,787,277.00	39.71%	0	\$0.00	NA	0
	Unavailable	208	\$46,752,291.00	60.29%	0	\$0.00	NA	0
Total		354	\$77,539,568.00	100%	0	\$0.00		0
31408EJ52	COUNTRYWIDE HOME LOANS, INC.	7	\$931,450.40	22.78%	0	\$0.00	NA	0
	Unavailable	23	\$3,157,600.04	77.22%	0	\$0.00	NA	0
Total		30	\$4,089,050.44	100%	0	\$0.00		0
31408EJ60	COUNTRYWIDE HOME LOANS, INC.	6	\$682,944.67	18.92%	0	\$0.00	NA	0
	Unavailable	21	\$2,926,641.84	81.08%	0	\$0.00	NA	0
Total		27	\$3,609,586.51	100%	0	\$0.00		0
31408EJ78	Unavailable	16	\$3,847,071.74	100%	0	\$0.00	NA	0
Total		16	\$3,847,071.74	100%	0	\$0.00		0
31408EJ86	COUNTRYWIDE HOME LOANS, INC.	1	\$221,962.00	0.97%	0	\$0.00	NA	0
	Unavailable	113	\$22,623,545.22	99.03%	0	\$0.00	NA	0
Total		114	\$22,845,507.22	100%	0	\$0.00		0
31408EJ94	COUNTRYWIDE HOME LOANS, INC.	2	\$404,815.86	0.34%	0	\$0.00	NA	0
	Unavailable	527	\$119,599,546.65	99.66%	0	\$0.00	NA	0
Total		529	\$120,004,362.51	100%	0	\$0.00		0
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

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		Unavailable	327	\$62,353,161.70	69.49%	0	\$0.00	NA	0
Total			483	\$89,729,393.78	100%	0	\$0.00		0
31408EJC7		COUNTRYWIDE HOME LOANS, INC.	21	\$4,006,548.99	38.97%	0	\$0.00	NA	0
		Unavailable	37	\$6,274,230.50	61.03%	0	\$0.00	NA	0
Total			58	\$10,280,779.49	100%	0	\$0.00		0
31408EJD5		COUNTRYWIDE HOME LOANS, INC.	58	\$8,090,158.60	43.96%	0	\$0.00	NA	0
		Unavailable	72	\$10,313,729.17	56.04%	0	\$0.00	NA	0
Total			130	\$18,403,887.77	100%	0	\$0.00		0
31408EJJ2		COUNTRYWIDE HOME LOANS, INC.	3	\$476,000.00	9.38%	0	\$0.00	NA	0
		Unavailable	26	\$4,597,492.09	90.62%	0	\$0.00	NA	0
Total			29	\$5,073,492.09	100%	0	\$0.00		0
31408EJK9		COUNTRYWIDE HOME LOANS, INC.	7	\$832,610.00	11.17%	0	\$0.00	NA	0
		Unavailable	39	\$6,619,307.28	88.83%	0	\$0.00	NA	0
Total			46	\$7,451,917.28	100%	0	\$0.00		0
31408EJL7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,357,093.50	26.7%	0	\$0.00	NA	0
		Unavailable	23	\$3,726,187.00	73.3%	0	\$0.00	NA	0
Total			31	\$5,083,280.50	100%	0	\$0.00		0
31408EJN3		Unavailable	9	\$1,392,358.83	100%	0	\$0.00	NA	0
Total			9	\$1,392,358.83	100%	0	\$0.00		0
31408EJP8		Unavailable	4	\$1,074,851.19	100%	0	\$0.00	NA	0
Total			4	\$1,074,851.19	100%	0	\$0.00		0
31408EJQ6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,333,200.00	27.7%	0	\$0.00	NA	0
		Unavailable	20	\$3,480,197.90	72.3%	0	\$0.00	NA	0
Total			28	\$4,813,397.90	100%	0	\$0.00		0
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

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		Unavailable	65	\$8,060,893.55	65.49%	0	\$0.00	NA	0
Total			99	\$12,309,474.19	100%	0	\$0.00		0
31408EJV5		COUNTRYWIDE HOME LOANS, INC.	53	\$8,618,606.49	30.49%	0	\$0.00	NA	0
		Unavailable	106	\$19,650,619.28	69.51%	0	\$0.00	NA	0
Total			159	\$28,269,225.77	100%	0	\$0.00		0
31408EJW3		COUNTRYWIDE HOME LOANS, INC.	244	\$43,930,420.70	25.89%	0	\$0.00	NA	0
		Unavailable	635	\$125,724,980.54	74.11%	0	\$0.00	NA	0
Total			879	\$169,655,401.24	100%	0	\$0.00		0
31408EJX1		COUNTRYWIDE HOME LOANS, INC.	165	\$29,362,093.54	27.66%	0	\$0.00	NA	0
		Unavailable	412	\$76,785,221.28	72.34%	0	\$0.00	NA	0
Total			577	\$106,147,314.82	100%	0	\$0.00		0
31408EJY9		COUNTRYWIDE HOME LOANS, INC.	20	\$3,282,344.00	29.89%	0	\$0.00	NA	0
		Unavailable	51	\$7,698,111.27	70.11%	0	\$0.00	NA	0
Total			71	\$10,980,455.27	100%	0	\$0.00		0
31408EJZ6		COUNTRYWIDE HOME LOANS, INC.	45	\$6,044,571.31	28.42%	0	\$0.00	NA	0
		Unavailable	100	\$15,221,498.74	71.58%	0	\$0.00	NA	0
Total			145	\$21,266,070.05	100%	0	\$0.00		0
31408EKC5		COUNTRYWIDE HOME LOANS, INC.	76	\$4,954,418.22	46.55%	0	\$0.00	NA	0
		Unavailable	85	\$5,689,705.96	53.45%	0	\$0.00	NA	0
Total			161	\$10,644,124.18	100%	0	\$0.00		0
31408EKD3		COUNTRYWIDE HOME LOANS, INC.	54	\$3,455,766.84	34.7%	0	\$0.00	NA	0
		Unavailable	101	\$6,503,415.21	65.3%	0	\$0.00	NA	0
Total			155	\$9,959,182.05	100%	0	\$0.00		0
31408EKE1		COUNTRYWIDE HOME LOANS, INC.	41	\$7,730,812.93	24.14%	0	\$0.00	NA	0
		Unavailable	132	\$24,296,747.28	75.86%	0	\$0.00	NA	0
Total			173	\$32,027,560.21	100%	0	\$0.00		0
31408EKF8		COUNTRYWIDE HOME LOANS, INC.	128	\$23,371,223.90	16.84%	0	\$0.00	NA	0
		Unavailable	580	\$115,430,726.44	83.16%	0	\$0.00	NA	0

Total			708	\$138,801,950.34	100%	0	\$0.00		0
31408EKG6		COUNTRYWIDE HOME LOANS, INC.	121	\$21,501,782.33	19.77%	0	\$0.00	NA	0
		Unavailable	462	\$87,265,290.95	80.23%	0	\$0.00	NA	0
Total			583	\$108,767,073.28	100%	0	\$0.00		0
31408EKH4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,618,974.92	22.65%	0	\$0.00	NA	0
		Unavailable	50	\$8,946,086.25	77.35%	0	\$0.00	NA	0
Total			64	\$11,565,061.17	100%	0	\$0.00		0
31408EKJ0		COUNTRYWIDE HOME LOANS, INC.	76	\$11,514,374.86	46.22%	0	\$0.00	NA	0
		Unavailable	100	\$13,396,219.75	53.78%	0	\$0.00	NA	0
Total			176	\$24,910,594.61	100%	0	\$0.00		0
31408EKL5		COUNTRYWIDE HOME LOANS, INC.	188	\$41,855,242.04	24.62%	2	\$325,382.65	NA	0
		Unavailable	552	\$128,145,372.85	75.38%	0	\$0.00	NA	0
Total			740	\$170,000,614.89	100%	2	\$325,382.65		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%	0	\$0.00	NA	0
Total			713	\$180,001,633.72	100%	0	\$0.00		0
31408EKP6		COUNTRYWIDE HOME LOANS, INC.	2	\$369,051.00	33.98%	0	\$0.00	NA	0
		Unavailable	3	\$717,000.00	66.02%	0	\$0.00	NA	0
Total			5	\$1,086,051.00	100%	0	\$0.00		0
31408ELA8		COUNTRYWIDE HOME LOANS, INC.	124	\$27,622,453.76	32.49%	0	\$0.00	NA	0
		Unavailable	241	\$57,390,766.40	67.51%	0	\$0.00	NA	0
Total			365	\$85,013,220.16	100%	0	\$0.00		0
31408ET28		THE HUNTINGTON NATIONAL BANK	1	\$314,400.00	25.78%	0	\$0.00	NA	0
		Unavailable	4	\$905,063.01	74.22%	0	\$0.00	NA	0
Total			5	\$1,219,463.01	100%	0	\$0.00		0

31408ET36	THE HUNTINGTON NATIONAL BANK	20	\$1,944,925.13	100%	0	\$0.00	NA	0
Total		20	\$1,944,925.13	100%	0	\$0.00		0
31408ET44	THE HUNTINGTON NATIONAL BANK	22	\$2,160,431.72	80.99%	0	\$0.00	NA	0
	Unavailable	5	\$506,997.77	19.01%	0	\$0.00	NA	0
Total		27	\$2,667,429.49	100%	0	\$0.00		0
31408ET51	THE HUNTINGTON NATIONAL BANK	54	\$3,292,922.52	86.49%	0	\$0.00	NA	0
	Unavailable	7	\$514,370.04	13.51%	0	\$0.00	NA	0
Total		61	\$3,807,292.56	100%	0	\$0.00		0
31408ET69	THE HUNTINGTON 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
	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	23	\$2,284,185.61	75.42%	0	\$0.00	NA	0

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		NATIONAL BANK								
		Unavailable	7	\$744,418.66	24.58%	0	\$0.00	NA	0	
Total			30	\$3,028,604.27	100%	0	\$0.00		0	
31408EUC4		THE HUNTINGTON NATIONAL BANK	39	\$4,087,328.02	75.7%	0	\$0.00	NA	0	
		Unavailable	12	\$1,312,036.28	24.3%	0	\$0.00	NA	0	
Total			51	\$5,399,364.30	100%	0	\$0.00		0	
31408EUD2		THE HUNTINGTON NATIONAL BANK	9	\$1,923,272.93	100%	0	\$0.00	NA	0	
Total			9	\$1,923,272.93	100%	0	\$0.00		0	
31408EUE0		THE HUNTINGTON NATIONAL BANK	5	\$1,239,032.17	100%	0	\$0.00	NA	0	
Total			5	\$1,239,032.17	100%	0	\$0.00		0	
31408EUG5		THE HUNTINGTON NATIONAL BANK	53	\$6,406,331.63	100%	0	\$0.00	NA	0	
Total			53	\$6,406,331.63	100%	0	\$0.00		0	
31408EUH3		THE HUNTINGTON NATIONAL BANK	5	\$948,200.00	86.7%	0	\$0.00	NA	0	
		Unavailable	1	\$145,500.00	13.3%	0	\$0.00	NA	0	
Total			6	\$1,093,700.00	100%	0	\$0.00		0	
31408EUJ9		THE HUNTINGTON NATIONAL BANK	16	\$537,388.12	57.67%	0	\$0.00	NA	0	
		Unavailable	9	\$394,394.50	42.33%	0	\$0.00	NA	0	
Total			25	\$931,782.62	100%	0	\$0.00		0	
31408EUK6		THE HUNTINGTON NATIONAL BANK	10	\$1,324,379.03	84.92%	0	\$0.00	NA	0	
		Unavailable	2	\$235,185.37	15.08%	0	\$0.00	NA	0	
Total			12	\$1,559,564.40	100%	0	\$0.00		0	
31408EUL4		THE HUNTINGTON NATIONAL BANK	9	\$1,043,286.91	88.99%	0	\$0.00	NA	0	
		Unavailable	2	\$129,096.47	11.01%	0	\$0.00	NA	0	
Total			11	\$1,172,383.38	100%	0	\$0.00		0	
31408EUM2		THE HUNTINGTON NATIONAL BANK	45	\$2,582,121.55	95.21%	1	\$38,441.62	NA	1	\$38,4
		Unavailable	2	\$129,921.48	4.79%	0	\$0.00	NA	0	
Total			47	\$2,712,043.03	100%	1	\$38,441.62		1	\$38,4

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%	1	\$59,049.26	NA	1
Total			34	\$2,740,951.62	100%	1	\$59,049.26		\$59,049.26
31408EUR1		THE HUNTINGTON NATIONAL BANK	53	\$3,321,572.93	100%	1	\$72,196.29	NA	0
Total			53	\$3,321,572.93	100%	1	\$72,196.29		0
31408EUS9		THE HUNTINGTON NATIONAL BANK	2	\$59,443.04	100%	0	\$0.00	NA	0
Total			2	\$59,443.04	100%	0	\$0.00		0
31408EUU4		THE HUNTINGTON NATIONAL BANK	4	\$189,438.09	100%	0	\$0.00	NA	0
Total			4	\$189,438.09	100%	0	\$0.00		0
31408EW24		CHASE HOME FINANCE, LLC	195	\$25,184,528.97	62%	0	\$0.00	NA	0
		Unavailable	120	\$15,432,973.65	38%	0	\$0.00	NA	0
Total			315	\$40,617,502.62	100%	0	\$0.00		0
31408EW32		CHASE HOME FINANCE, LLC	73	\$9,538,802.39	57.54%	0	\$0.00	NA	0
		Unavailable	55	\$7,037,842.05	42.46%	0	\$0.00	NA	0
Total			128	\$16,576,644.44	100%	0	\$0.00		0
31408EW40		CHASE HOME FINANCE, LLC	134	\$17,274,778.49	70.44%	0	\$0.00	NA	0
		Unavailable	56	\$7,249,977.71	29.56%	0	\$0.00	NA	0
Total			190	\$24,524,756.20	100%	0	\$0.00		0
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
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
31408EWY4	CHASE HOME FINANCE, LLC		1	\$157,464.31	10.15%	0	\$0.00	NA	0
	Unavailable		8	\$1,393,932.73	89.85%	0	\$0.00	NA	0
Total			9	\$1,551,397.04	100%	0	\$0.00		0

31408EWZ1	CHASE HOME FINANCE, LLC	56	\$7,241,399.52	43.9%	0	\$0.00	NA	0
	Unavailable	72	\$9,253,307.63	56.1%	0	\$0.00	NA	0
Total		128	\$16,494,707.15	100%	0	\$0.00		0
31408EX23	CHASE HOME FINANCE, LLC	92	\$21,836,343.18	46.25%	0	\$0.00	NA	0
	Unavailable	98	\$25,378,733.30	53.75%	0	\$0.00	NA	0
Total		190	\$47,215,076.48	100%	0	\$0.00		0
31408EX31	CHASE HOME FINANCE, LLC	195	\$46,877,594.85	98.05%	0	\$0.00	NA	0
	Unavailable	4	\$932,140.18	1.95%	0	\$0.00	NA	0
Total		199	\$47,809,735.03	100%	0	\$0.00		0
31408EX49	CHASE HOME FINANCE, LLC	86	\$20,700,268.67	42.06%	0	\$0.00	NA	0
	Unavailable	116	\$28,520,696.08	57.94%	0	\$0.00	NA	0
Total		202	\$49,220,964.75	100%	0	\$0.00		0
31408EX56	CHASE HOME FINANCE, LLC	191	\$43,898,330.81	95.74%	0	\$0.00	NA	0
	Unavailable	9	\$1,950,918.36	4.26%	0	\$0.00	NA	0
Total		200	\$45,849,249.17	100%	0	\$0.00		0
31408EX64	CHASE HOME FINANCE, LLC	203	\$45,307,871.67	97.52%	0	\$0.00	NA	0
	Unavailable	6	\$1,150,973.44	2.48%	0	\$0.00	NA	0
Total		209	\$46,458,845.11	100%	0	\$0.00		0
31408EX72	CHASE HOME FINANCE, LLC	143	\$30,203,060.11	62.93%	0	\$0.00	NA	0
	Unavailable	71	\$17,795,169.34	37.07%	0	\$0.00	NA	0
Total		214	\$47,998,229.45	100%	0	\$0.00		0
31408EX80	CHASE HOME FINANCE, LLC	36	\$7,596,625.66	40.61%	0	\$0.00	NA	0
	Unavailable	46	\$11,109,434.27	59.39%	0	\$0.00	NA	0
Total		82	\$18,706,059.93	100%	0	\$0.00		0
31408EX98	CHASE HOME FINANCE, LLC	13	\$2,621,494.21	33.3%	0	\$0.00	NA	0
	Unavailable	23	\$5,251,028.71	66.7%	0	\$0.00	NA	0
Total		36	\$7,872,522.92	100%	0	\$0.00		0

31408EXA5	CHASE HOME FINANCE, LLC	60	\$3,890,472.55	49.08%	0	\$0.00	NA	0
	Unavailable	57	\$4,036,354.10	50.92%	0	\$0.00	NA	0
Total		117	\$7,926,826.65	100%	0	\$0.00		0
31408EXB3	CHASE HOME FINANCE, LLC	40	\$2,703,847.55	58.73%	0	\$0.00	NA	0
	Unavailable	29	\$1,900,187.64	41.27%	0	\$0.00	NA	0
Total		69	\$4,604,035.19	100%	0	\$0.00		0
31408EXC1	CHASE HOME FINANCE, LLC	68	\$4,535,412.07	68.11%	0	\$0.00	NA	0
	Unavailable	33	\$2,123,916.86	31.89%	0	\$0.00	NA	0
Total		101	\$6,659,328.93	100%	0	\$0.00		0
31408EXD9	CHASE HOME FINANCE, LLC	70	\$4,420,846.97	68.61%	0	\$0.00	NA	0
	Unavailable	32	\$2,022,803.83	31.39%	0	\$0.00	NA	0
Total		102	\$6,443,650.80	100%	0	\$0.00		0
31408EXE7	CHASE HOME FINANCE, LLC	47	\$3,085,289.65	60.5%	0	\$0.00	NA	0
	Unavailable	31	\$2,014,121.40	39.5%	0	\$0.00	NA	0
Total		78	\$5,099,411.05	100%	0	\$0.00		0
31408EXF4	CHASE HOME FINANCE, LLC	10	\$636,403.36	53.26%	0	\$0.00	NA	0
	Unavailable	9	\$558,393.89	46.74%	0	\$0.00	NA	0
Total		19	\$1,194,797.25	100%	0	\$0.00		0
31408EXG2	CHASE HOME FINANCE, LLC	32	\$1,978,822.90	71.28%	0	\$0.00	NA	0
	Unavailable	13	\$797,447.98	28.72%	0	\$0.00	NA	0
Total		45	\$2,776,270.88	100%	0	\$0.00		0
31408EXH0	CHASE HOME FINANCE, LLC	32	\$3,102,853.36	37.3%	0	\$0.00	NA	0
	Unavailable	53	\$5,216,421.65	62.7%	0	\$0.00	NA	0
Total		85	\$8,319,275.01	100%	0	\$0.00		0
31408EXJ6	CHASE HOME FINANCE, LLC	84	\$8,282,703.35	47.26%	0	\$0.00	NA	0
	Unavailable	95	\$9,244,395.61	52.74%	0	\$0.00	NA	0
Total		179	\$17,527,098.96	100%	0	\$0.00		0
31408EXK3	CHASE HOME	41	\$4,072,330.64	56.34%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	33	\$3,156,072.64	43.66%	0	\$0.00	NA	0
Total			74	\$7,228,403.28	100%	0	\$0.00		0
31408EXL1		CHASE HOME FINANCE, LLC	68	\$6,615,047.99	68.56%	0	\$0.00	NA	0
		Unavailable	31	\$3,033,115.34	31.44%	0	\$0.00	NA	0
Total			99	\$9,648,163.33	100%	0	\$0.00		0
31408EXM9		CHASE HOME FINANCE, LLC	62	\$6,098,882.20	56.49%	0	\$0.00	NA	0
		Unavailable	48	\$4,698,135.25	43.51%	0	\$0.00	NA	0
Total			110	\$10,797,017.45	100%	0	\$0.00		0
31408EXN7		CHASE HOME FINANCE, LLC	38	\$3,738,193.09	61.3%	0	\$0.00	NA	0
		Unavailable	24	\$2,360,154.04	38.7%	0	\$0.00	NA	0
Total			62	\$6,098,347.13	100%	0	\$0.00		0
31408EXP2		CHASE HOME FINANCE, LLC	11	\$1,040,216.36	60.91%	0	\$0.00	NA	0
		Unavailable	7	\$667,528.17	39.09%	0	\$0.00	NA	0
Total			18	\$1,707,744.53	100%	0	\$0.00		0
31408EXQ0		CHASE HOME FINANCE, LLC	16	\$1,573,258.68	64.07%	0	\$0.00	NA	0
		Unavailable	9	\$882,113.26	35.93%	0	\$0.00	NA	0
Total			25	\$2,455,371.94	100%	0	\$0.00		0
31408EXS6		CHASE HOME FINANCE, LLC	27	\$4,691,932.08	54.04%	0	\$0.00	NA	0
		Unavailable	23	\$3,990,218.79	45.96%	0	\$0.00	NA	0
Total			50	\$8,682,150.87	100%	0	\$0.00		0
31408EXT4		CHASE HOME FINANCE, LLC	9	\$1,592,689.18	44.01%	0	\$0.00	NA	0
		Unavailable	12	\$2,026,050.98	55.99%	0	\$0.00	NA	0
Total			21	\$3,618,740.16	100%	0	\$0.00		0
31408EXV9		CHASE HOME FINANCE, LLC	55	\$11,291,690.50	59.87%	0	\$0.00	NA	0
		Unavailable	34	\$7,567,369.29	40.13%	0	\$0.00	NA	0
Total			89	\$18,859,059.79	100%	0	\$0.00		0
31408EXW7		CHASE HOME FINANCE, LLC	138	\$29,843,891.44	63.42%	0	\$0.00	NA	0

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		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

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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
Total			11	\$2,320,806.62	100%	0	\$0.00		0
31408F2W8		Unavailable	12	\$1,842,719.69	100%	0	\$0.00	NA	0
Total			12	\$1,842,719.69	100%	0	\$0.00		0
31408F2Y4		Unavailable	21	\$3,008,276.68	100%	0	\$0.00	NA	0
Total			21	\$3,008,276.68	100%	0	\$0.00		0
31408F3E7		CITIZENS BANK	15	\$1,004,954.55	100%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
Total			15	\$1,004,954.55	100%	0	\$0.00		0
31408F3G2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,058,395.20	100%	0	\$0.00	NA	0
Total			8	\$1,058,395.20	100%	0	\$0.00		0
31408F3H0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,862,586.67	100%	0	\$0.00	NA	0
Total			9	\$1,862,586.67	100%	0	\$0.00		0
31408F3J6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,791,061.63	100%	0	\$0.00	NA	0
Total			19	\$3,791,061.63	100%	0	\$0.00		0
31408F3K3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,760,269.60	14.81%	0	\$0.00	NA	0
		Unavailable	62	\$10,125,593.48	85.19%	0	\$0.00	NA	0
Total			77	\$11,885,863.08	100%	0	\$0.00		0
31408F3L1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,730,950.00	33.04%	0	\$0.00	NA	0
		Unavailable	29	\$3,507,743.76	66.96%	0	\$0.00	NA	0
Total			41	\$5,238,693.76	100%	0	\$0.00		0
31408F3N7		Unavailable	8	\$1,339,653.80	100%	0	\$0.00	NA	0
Total			8	\$1,339,653.80	100%	0	\$0.00		0
31408F3Q0		Unavailable	12	\$1,506,037.80	100%	0	\$0.00	NA	0
Total			12	\$1,506,037.80	100%	0	\$0.00		0
31408F3R8		Unavailable	5	\$1,234,855.72	100%	0	\$0.00	NA	0
Total			5	\$1,234,855.72	100%	0	\$0.00		0
31408F5T2		Unavailable	1	\$104,261.26	100%	0	\$0.00	NA	0
Total			1	\$104,261.26	100%	0	\$0.00		0
31408F5U9		Unavailable	3	\$343,737.33	100%	0	\$0.00	NA	0
Total			3	\$343,737.33	100%	0	\$0.00		0
31408F5V7		Unavailable	458	\$101,062,883.78	100%	0	\$0.00	NA	0

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Total			458	\$101,062,883.78	100%	0	\$0.00		0
31408F5W5		Unavailable	7,828	\$1,679,598,913.55	100%	5	\$812,301.91	NA	0
Total			7,828	\$1,679,598,913.55	100%	5	\$812,301.91		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%	1	\$165,833.17	NA	0
Total			40	\$5,507,474.91	100%	1	\$165,833.17		0
31408F6J3		COLONIAL SAVINGS FA	2	\$146,850.12	14.37%	0	\$0.00	NA	0
		Unavailable	15	\$875,259.43	85.63%	0	\$0.00	NA	0
Total			17	\$1,022,109.55	100%	0	\$0.00		0
31408F6K0		COLONIAL SAVINGS FA	20	\$1,277,268.65	62.19%	0	\$0.00	NA	0
		Unavailable	13	\$776,433.69	37.81%	0	\$0.00	NA	0
Total			33	\$2,053,702.34	100%	0	\$0.00		0
31408FAN9		WASHINGTON MUTUAL BANK	16	\$3,884,760.69	100%	0	\$0.00	NA	0
Total			16	\$3,884,760.69	100%	0	\$0.00		0
31408FAP4		WASHINGTON MUTUAL BANK	9	\$1,772,970.00	72.63%	0	\$0.00	NA	0
		Unavailable	3	\$668,000.00	27.37%	0	\$0.00	NA	0
Total			12	\$2,440,970.00	100%	0	\$0.00		0
31408FAQ2		WASHINGTON MUTUAL BANK	12	\$2,862,043.21	100%	0	\$0.00	NA	0
Total			12	\$2,862,043.21	100%	0	\$0.00		0

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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
31408FBV0	UNIVERSAL MORTGAGE CORPORATION	2	\$343,500.00	12.87%	0	\$0.00	NA	0
	Unavailable	19	\$2,325,669.98	87.13%	0	\$0.00	NA	0
Total		21	\$2,669,169.98	100%	0	\$0.00		0
31408FBW8	UNIVERSAL MORTGAGE CORPORATION	4	\$736,355.00	40.55%	0	\$0.00	NA	0
	Unavailable	7	\$1,079,500.00	59.45%	0	\$0.00	NA	0
Total		11	\$1,815,855.00	100%	0	\$0.00		0
31408FBX6	UNIVERSAL MORTGAGE CORPORATION	7	\$1,101,150.00	21.73%	0	\$0.00	NA	0
	Unavailable	25	\$3,966,751.71	78.27%	0	\$0.00	NA	0
Total		32	\$5,067,901.71	100%	0	\$0.00		0
31408FBY4	Unavailable	12	\$1,391,214.00	100%	0	\$0.00	NA	0
Total		12	\$1,391,214.00	100%	0	\$0.00		0
31408FBZ1	Unavailable	7	\$1,151,647.00	100%	0	\$0.00	NA	0
Total		7	\$1,151,647.00	100%	0	\$0.00		0
31408FE21	CHASE HOME FINANCE	4	\$536,200.59	26.56%	0	\$0.00	NA	0
	Unavailable	12	\$1,482,302.12	73.44%	0	\$0.00	NA	0
Total		16	\$2,018,502.71	100%	0	\$0.00		0
31408FE39	CHASE HOME FINANCE	2	\$95,300.00	3.07%	0	\$0.00	NA	0
	Unavailable	19	\$3,005,250.12	96.93%	0	\$0.00	NA	0
Total		21	\$3,100,550.12	100%	0	\$0.00		0
31408FE47		6	\$982,000.00	20.79%	0	\$0.00	NA	0

		CHASE HOME FINANCE							
		Unavailable	19	\$3,740,878.52	79.21%	1	\$254,098.63	NA	0
Total			25	\$4,722,878.52	100%	1	\$254,098.63		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
31408FEPO		CHASE HOME FINANCE	8	\$1,799,104.26	12.85%	0	\$0.00	NA	0
		Unavailable	56	\$12,201,750.37	87.15%	0	\$0.00	NA	0
Total			64	\$14,000,854.63	100%	0	\$0.00		0
31408FEQ8		Unavailable	48	\$10,746,143.88	100%	0	\$0.00	NA	0

Total			48	\$10,746,143.88	100%	0	\$0.00		0
31408FER6		CHASE HOME FINANCE	8	\$1,760,699.56	17.61%	0	\$0.00	NA	0
		Unavailable	36	\$8,240,204.49	82.39%	0	\$0.00	NA	0
Total			44	\$10,000,904.05	100%	0	\$0.00		0
31408FES4		CHASE HOME FINANCE	10	\$1,605,504.02	18.89%	0	\$0.00	NA	0
		Unavailable	45	\$6,894,313.04	81.11%	0	\$0.00	NA	0
Total			55	\$8,499,817.06	100%	0	\$0.00		0
31408FET2		CHASE HOME FINANCE	2	\$318,581.72	3.98%	0	\$0.00	NA	0
		Unavailable	48	\$7,681,219.82	96.02%	0	\$0.00	NA	0
Total			50	\$7,999,801.54	100%	0	\$0.00		0
31408FEU9		CHASE HOME FINANCE	3	\$313,080.34	7.11%	0	\$0.00	NA	0
		Unavailable	41	\$4,093,330.03	92.89%	0	\$0.00	NA	0
Total			44	\$4,406,410.37	100%	0	\$0.00		0
31408FEV7		CHASE HOME FINANCE	4	\$474,627.76	12.66%	0	\$0.00	NA	0
		Unavailable	33	\$3,274,340.60	87.34%	0	\$0.00	NA	0
Total			37	\$3,748,968.36	100%	0	\$0.00		0
31408FEW5		CHASE HOME FINANCE	5	\$697,431.05	16.42%	0	\$0.00	NA	0
		Unavailable	24	\$3,551,121.18	83.58%	0	\$0.00	NA	0
Total			29	\$4,248,552.23	100%	0	\$0.00		0
31408FEX3		CHASE HOME FINANCE	4	\$381,144.21	11.79%	0	\$0.00	NA	0
		Unavailable	29	\$2,850,783.26	88.21%	0	\$0.00	NA	0
Total			33	\$3,231,927.47	100%	0	\$0.00		0
31408FEY1		CHASE HOME FINANCE	1	\$52,000.00	1.26%	0	\$0.00	NA	0
		Unavailable	22	\$4,088,069.46	98.74%	0	\$0.00	NA	0
Total			23	\$4,140,069.46	100%	0	\$0.00		0
31408FEZ8		CHASE HOME FINANCE	7	\$1,077,228.72	14.35%	0	\$0.00	NA	0
		Unavailable	35	\$6,427,673.24	85.65%	0	\$0.00	NA	0
Total			42	\$7,504,901.96	100%	0	\$0.00		0

31408FF20	CHASE HOME FINANCE, LLC	29	\$3,462,275.29	100%	0	\$0.00	NA	0
Total		29	\$3,462,275.29	100%	0	\$0.00		0
31408FFA2	M&T MORTGAGE CORPORATION	12	\$1,953,650.05	45.44%	0	\$0.00	NA	0
	Unavailable	15	\$2,345,388.12	54.56%	0	\$0.00	NA	0
Total		27	\$4,299,038.17	100%	0	\$0.00		0
31408FFB0	M&T MORTGAGE CORPORATION	2	\$194,149.12	2.68%	0	\$0.00	NA	0
	Unavailable	66	\$7,057,360.73	97.32%	0	\$0.00	NA	0
Total		68	\$7,251,509.85	100%	0	\$0.00		0
31408FFC8	Unavailable	9	\$965,995.21	100%	0	\$0.00	NA	0
Total		9	\$965,995.21	100%	0	\$0.00		0
31408FFD6	M&T MORTGAGE CORPORATION	10	\$954,029.37	63.71%	0	\$0.00	NA	0
	Unavailable	2	\$543,313.00	36.29%	0	\$0.00	NA	0
Total		12	\$1,497,342.37	100%	0	\$0.00		0
31408FFZ7	CHASE HOME FINANCE, LLC	34	\$3,844,806.73	100%	0	\$0.00	NA	0
Total		34	\$3,844,806.73	100%	0	\$0.00		0
31408FH69	Unavailable	16	\$2,581,382.80	100%	0	\$0.00	NA	0
Total		16	\$2,581,382.80	100%	0	\$0.00		0
31408FH77	CHASE HOME FINANCE	1	\$110,000.00	7.95%	0	\$0.00	NA	0
	Unavailable	12	\$1,274,140.33	92.05%	0	\$0.00	NA	0
Total		13	\$1,384,140.33	100%	0	\$0.00		0
31408FJE0	CHASE HOME FINANCE, LLC	28	\$3,749,962.67	100%	1	\$138,472.06	NA	0
Total		28	\$3,749,962.67	100%	1	\$138,472.06		0
31408FJF7	CHASE HOME FINANCE, LLC	25	\$3,863,081.27	100%	0	\$0.00	NA	0
Total		25	\$3,863,081.27	100%	0	\$0.00		0
31408FJG5	CHASE HOME FINANCE, LLC	7	\$692,336.00	100%	0	\$0.00	NA	0
Total		7	\$692,336.00	100%	0	\$0.00		0

31408FJV2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	62	\$7,877,303.69	97.47%	0	\$0.00	NA	0
	Unavailable	2	\$204,300.00	2.53%	0	\$0.00	NA	0
Total		64	\$8,081,603.69	100%	0	\$0.00		0
31408FP29	HSBC MORTGAGE CORPORATION (USA)	5	\$1,000,045.48	100%	0	\$0.00	NA	0
Total		5	\$1,000,045.48	100%	0	\$0.00		0
31408FP37	HSBC MORTGAGE CORPORATION (USA)	2	\$450,000.00	11.25%	0	\$0.00	NA	0
	Unavailable	17	\$3,550,018.31	88.75%	0	\$0.00	NA	0
Total		19	\$4,000,018.31	100%	0	\$0.00		0
31408FP45	HSBC MORTGAGE CORPORATION (USA)	19	\$2,740,224.35	91.34%	0	\$0.00	NA	0
	Unavailable	2	\$259,742.82	8.66%	0	\$0.00	NA	0
Total		21	\$2,999,967.17	100%	0	\$0.00		0
31408FP52	HSBC MORTGAGE CORPORATION (USA)	17	\$3,956,600.00	56.52%	0	\$0.00	NA	0
	Unavailable	15	\$3,043,150.00	43.48%	0	\$0.00	NA	0
Total		32	\$6,999,750.00	100%	0	\$0.00		0
31408FP60	Unavailable	46	\$10,000,131.81	100%	0	\$0.00	NA	0
Total		46	\$10,000,131.81	100%	0	\$0.00		0
31408FP78	HSBC MORTGAGE CORPORATION (USA)	2	\$448,660.00	4.49%	0	\$0.00	NA	0
	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		1	\$308,000.00	3.08%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)								
		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%	1	\$63,545.80	NA	1	\$63,545.80
Total			25	\$4,000,269.61	100%	1	\$63,545.80		1	\$63,545.80
31408FQ36		HSBC MORTGAGE CORPORATION (USA)	21	\$3,853,585.00	42.82%	0	\$0.00	NA	0	
		Unavailable	27	\$5,146,074.10	57.18%	0	\$0.00	NA	0	

Total			48	\$8,999,659.10	100%	0	\$0.00		0
31408FQ44	HSBC MORTGAGE CORPORATION (USA)		11	\$2,605,778.79	65.15%	0	\$0.00	NA	0
	Unavailable		6	\$1,393,605.11	34.85%	0	\$0.00	NA	0
Total			17	\$3,999,383.90	100%	0	\$0.00		0
31408FQ51	HSBC MORTGAGE CORPORATION (USA)		23	\$5,480,950.00	54.8%	0	\$0.00	NA	0
	Unavailable		22	\$4,519,892.22	45.2%	0	\$0.00	NA	0
Total			45	\$10,000,842.22	100%	0	\$0.00		0
31408FQ69	HSBC MORTGAGE CORPORATION (USA)		14	\$1,870,000.00	93.5%	0	\$0.00	NA	0
	Unavailable		2	\$130,100.00	6.5%	0	\$0.00	NA	0
Total			16	\$2,000,100.00	100%	0	\$0.00		0
31408FQ77	HSBC MORTGAGE CORPORATION (USA)		5	\$709,000.00	14.18%	0	\$0.00	NA	0
	Unavailable		19	\$4,290,800.00	85.82%	0	\$0.00	NA	0
Total			24	\$4,999,800.00	100%	0	\$0.00		0
31408FQ93	HSBC MORTGAGE CORPORATION (USA)		2	\$310,000.00	8.86%	0	\$0.00	NA	0
	Unavailable		15	\$3,190,463.48	91.14%	0	\$0.00	NA	0
Total			17	\$3,500,463.48	100%	0	\$0.00		0
31408FQA0	HSBC MORTGAGE CORPORATION (USA)		3	\$648,834.47	43.23%	0	\$0.00	NA	0
	Unavailable		4	\$852,226.19	56.77%	0	\$0.00	NA	0
Total			7	\$1,501,060.66	100%	0	\$0.00		0
31408FQB8	HSBC MORTGAGE CORPORATION (USA)		13	\$2,115,301.04	52.89%	0	\$0.00	NA	0
	Unavailable		10	\$1,884,278.16	47.11%	0	\$0.00	NA	0
Total			23	\$3,999,579.20	100%	0	\$0.00		0
31408FQC6	HSBC MORTGAGE CORPORATION (USA)		21	\$4,476,650.00	55.96%	0	\$0.00	NA	0
	Unavailable		16	\$3,523,591.50	44.04%	0	\$0.00	NA	0
Total			37	\$8,000,241.50	100%	0	\$0.00		0
31408FQD4	HSBC MORTGAGE CORPORATION (USA)		5	\$730,550.00	73.01%	0	\$0.00	NA	0
	Unavailable		1	\$270,000.00	26.99%	0	\$0.00	NA	0
Total			6	\$1,000,550.00	100%	0	\$0.00		0

31408FQE2	HSBC MORTGAGE CORPORATION (USA)	14	\$3,305,400.00	82.64%	0	\$0.00	NA	0
	Unavailable	3	\$694,334.29	17.36%	0	\$0.00	NA	0
Total		17	\$3,999,734.29	100%	0	\$0.00		0
31408FQF9	HSBC MORTGAGE CORPORATION (USA)	20	\$3,877,650.00	48.47%	0	\$0.00	NA	0
	Unavailable	20	\$4,122,745.58	51.53%	0	\$0.00	NA	0
Total		40	\$8,000,395.58	100%	0	\$0.00		0
31408FQG7	HSBC MORTGAGE CORPORATION (USA)	4	\$548,100.00	6.85%	0	\$0.00	NA	0
	Unavailable	45	\$7,451,243.95	93.15%	0	\$0.00	NA	0
Total		49	\$7,999,343.95	100%	0	\$0.00		0
31408FQH5	HSBC MORTGAGE CORPORATION (USA)	17	\$3,253,600.00	65.07%	0	\$0.00	NA	0
	Unavailable	9	\$1,746,307.88	34.93%	0	\$0.00	NA	0
Total		26	\$4,999,907.88	100%	0	\$0.00		0
31408FQJ1	HSBC MORTGAGE CORPORATION (USA)	7	\$1,797,300.00	17.97%	0	\$0.00	NA	0
	Unavailable	41	\$8,202,516.06	82.03%	0	\$0.00	NA	0
Total		48	\$9,999,816.06	100%	0	\$0.00		0
31408FQK8	HSBC MORTGAGE CORPORATION (USA)	3	\$310,400.00	2.82%	0	\$0.00	NA	0
	Unavailable	44	\$10,690,775.97	97.18%	0	\$0.00	NA	0
Total		47	\$11,001,175.97	100%	0	\$0.00		0
31408FQL6	HSBC MORTGAGE 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

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31408FQP7	HSBC MORTGAGE CORPORATION (USA)	31	\$6,246,350.00	52.05%	0	\$0.00	NA	0
	Unavailable	23	\$5,753,923.93	47.95%	0	\$0.00	NA	0
Total		54	\$12,000,273.93	100%	0	\$0.00		0
31408FQQ5	HSBC MORTGAGE CORPORATION (USA)	3	\$476,000.00	7.93%	0	\$0.00	NA	0
	Unavailable	31	\$5,523,405.68	92.07%	0	\$0.00	NA	0
Total		34	\$5,999,405.68	100%	0	\$0.00		0
31408FQR3	HSBC MORTGAGE CORPORATION (USA)	3	\$462,400.00	4.62%	0	\$0.00	NA	0
	Unavailable	60	\$9,537,766.32	95.38%	1	\$152,457.68	NA	1
Total		63	\$10,000,166.32	100%	1	\$152,457.68		1
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
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%	1	\$118,260.04	NA	0
Total			19	\$2,144,437.76	100%	1	\$118,260.04		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%	1	\$57,518.62	NA	0
Total			166	\$12,424,474.49	100%	1	\$57,518.62		0
31408FRG6		M&T MORTGAGE CORPORATION	27	\$3,171,796.92	100%	0	\$0.00	NA	0
Total			27	\$3,171,796.92	100%	0	\$0.00		0
31408FRH4		M&T MORTGAGE CORPORATION	37	\$3,291,532.88	100%	0	\$0.00	NA	0
Total			37	\$3,291,532.88	100%	0	\$0.00		0
31408FRJ0		M&T MORTGAGE CORPORATION	160	\$11,851,076.83	100%	1	\$71,134.04	NA	0
Total			160	\$11,851,076.83	100%	1	\$71,134.04		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%	1	\$52,153.85	NA	0
Total			185	\$15,596,609.54	100%	1	\$52,153.85		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

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31408FS26	CHASE HOME FINANCE, LLC	2	\$263,000.00	9.05%	0	\$0.00	NA	0
	Unavailable	11	\$2,642,856.22	90.95%	0	\$0.00	NA	0
Total		13	\$2,905,856.22	100%	0	\$0.00		0
31408FS59	CHASE HOME FINANCE, LLC	9	\$1,977,300.00	31.64%	0	\$0.00	NA	0
	Unavailable	19	\$4,272,849.97	68.36%	0	\$0.00	NA	0
Total		28	\$6,250,149.97	100%	0	\$0.00		0
31408FS67	CHASE HOME FINANCE, LLC	79	\$18,533,229.32	73.06%	0	\$0.00	NA	0
	Unavailable	25	\$6,834,065.09	26.94%	0	\$0.00	NA	0
Total		104	\$25,367,294.41	100%	0	\$0.00		0
31408FS75	CHASE HOME FINANCE, LLC	20	\$1,386,715.59	59.12%	0	\$0.00	NA	0
	Unavailable	14	\$958,941.48	40.88%	0	\$0.00	NA	0
Total		34	\$2,345,657.07	100%	0	\$0.00		0
31408FS83	CHASE HOME FINANCE, LLC	23	\$2,196,642.26	59.51%	0	\$0.00	NA	0
	Unavailable	15	\$1,494,847.07	40.49%	0	\$0.00	NA	0
Total		38	\$3,691,489.33	100%	0	\$0.00		0
31408FS91	CHASE HOME FINANCE, LLC	53	\$6,798,651.06	44.85%	0	\$0.00	NA	0
	Unavailable	65	\$8,360,271.21	55.15%	0	\$0.00	NA	0
Total		118	\$15,158,922.27	100%	0	\$0.00		0
31408FSN0	HOMEBCANC MORTGAGE CORPORATION	2	\$533,650.00	100%	0	\$0.00	NA	0
Total		2	\$533,650.00	100%	0	\$0.00		0
31408FSP5	HOMEBCANC 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	HOMEBCANC 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		47	\$9,445,100.00	100%	0	\$0.00	NA	0

		HOMEBANC MORTGAGE CORPORATION							
Total			47	\$9,445,100.00	100%	0	\$0.00	0	
31408FSS9		HOMEBANC MORTGAGE CORPORATION	20	\$4,263,350.00	100%	2	\$578,501.46	NA	0
Total			20	\$4,263,350.00	100%	2	\$578,501.46		0
31408FSU4		KENTUCKY HOUSING CORPORATION	97	\$9,698,378.95	100%	0	\$0.00	NA	0
Total			97	\$9,698,378.95	100%	0	\$0.00		0
31408FSV2		KENTUCKY HOUSING CORPORATION	23	\$2,385,286.20	100%	0	\$0.00	NA	0
Total			23	\$2,385,286.20	100%	0	\$0.00		0
31408FSX8		CHASE HOME FINANCE, LLC	5	\$528,382.38	13.82%	0	\$0.00	NA	0
		Unavailable	16	\$3,294,320.77	86.18%	0	\$0.00	NA	0
Total			21	\$3,822,703.15	100%	0	\$0.00		0
31408FT25		Unavailable	27	\$2,362,239.78	100%	0	\$0.00	NA	0
Total			27	\$2,362,239.78	100%	0	\$0.00		0
31408FT33		Unavailable	27	\$4,306,269.78	100%	0	\$0.00	NA	0
Total			27	\$4,306,269.78	100%	0	\$0.00		0
31408FT90		CHASE HOME FINANCE, LLC	49	\$10,398,818.32	45.51%	0	\$0.00	NA	0
		Unavailable	62	\$12,450,901.38	54.49%	0	\$0.00	NA	0
Total			111	\$22,849,719.70	100%	0	\$0.00		0
31408FTA7		CHASE HOME FINANCE, LLC	21	\$2,751,610.33	50.24%	0	\$0.00	NA	0
		Unavailable	21	\$2,725,263.03	49.76%	0	\$0.00	NA	0
Total			42	\$5,476,873.36	100%	0	\$0.00		0
31408FTB5		CHASE HOME FINANCE, LLC	35	\$4,507,423.92	67.61%	0	\$0.00	NA	0
		Unavailable	17	\$2,159,675.29	32.39%	0	\$0.00	NA	0
Total			52	\$6,667,099.21	100%	0	\$0.00		0
31408FTC3		CHASE HOME FINANCE, LLC	3	\$730,346.48	65.76%	0	\$0.00	NA	0
		Unavailable	3	\$380,294.12	34.24%	0	\$0.00	NA	0

Total			6	\$1,110,640.60	100%	0	\$0.00		0
31408FTD1		CHASE HOME FINANCE, LLC	8	\$1,793,107.10	88.91%	0	\$0.00	NA	0
		Unavailable	2	\$223,766.13	11.09%	0	\$0.00	NA	0
Total			10	\$2,016,873.23	100%	0	\$0.00		0
31408FTE9		CHASE HOME FINANCE, LLC	25	\$4,133,581.51	65.51%	0	\$0.00	NA	0
		Unavailable	11	\$2,176,321.11	34.49%	0	\$0.00	NA	0
Total			36	\$6,309,902.62	100%	0	\$0.00		0
31408FTF6		CHASE HOME FINANCE, LLC	42	\$7,999,931.80	66.58%	0	\$0.00	NA	0
		Unavailable	22	\$4,015,032.20	33.42%	0	\$0.00	NA	0
Total			64	\$12,014,964.00	100%	0	\$0.00		0
31408FTG4		CHASE HOME FINANCE, LLC	143	\$25,900,219.05	58.69%	0	\$0.00	NA	0
		Unavailable	94	\$18,229,491.94	41.31%	0	\$0.00	NA	0
Total			237	\$44,129,710.99	100%	0	\$0.00		0
31408FTH2		CHASE HOME FINANCE, LLC	73	\$12,246,923.76	53.54%	0	\$0.00	NA	0
		Unavailable	63	\$10,629,087.42	46.46%	0	\$0.00	NA	0
Total			136	\$22,876,011.18	100%	0	\$0.00		0
31408FTJ8		CHASE HOME FINANCE, LLC	112	\$18,311,791.65	50.07%	1	\$306,758.80	NA	0
		Unavailable	106	\$18,258,654.90	49.93%	0	\$0.00	NA	0
Total			218	\$36,570,446.55	100%	1	\$306,758.80		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
	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%	1	\$119,012.92	NA	1
Total		64	\$7,936,348.47	100%	1	\$119,012.92		1
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		73	\$16,503,475.96	56.88%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	53	\$12,510,584.13	43.12%	0	\$0.00	NA	0
Total			126	\$29,014,060.09	100%	0	\$0.00		0
31408FU56		CHASE HOME FINANCE, LLC	12	\$2,441,559.74	86.49%	0	\$0.00	NA	0
		Unavailable	2	\$381,300.16	13.51%	0	\$0.00	NA	0
Total			14	\$2,822,859.90	100%	0	\$0.00		0
31408FU64		CHASE HOME FINANCE, LLC	24	\$5,441,541.50	78.73%	0	\$0.00	NA	0
		Unavailable	5	\$1,469,897.79	21.27%	0	\$0.00	NA	0
Total			29	\$6,911,439.29	100%	0	\$0.00		0
31408FUA5		CHASE HOME FINANCE, LLC	111	\$24,199,594.59	53.03%	0	\$0.00	NA	0
		Unavailable	95	\$21,431,645.15	46.97%	0	\$0.00	NA	0
Total			206	\$45,631,239.74	100%	0	\$0.00		0
31408FUB3		CHASE HOME FINANCE, LLC	173	\$38,511,065.27	85.04%	0	\$0.00	NA	0
		Unavailable	30	\$6,775,497.17	14.96%	0	\$0.00	NA	0
Total			203	\$45,286,562.44	100%	0	\$0.00		0
31408FUC1		CHASE HOME FINANCE, LLC	96	\$20,272,625.78	44.85%	0	\$0.00	NA	0
		Unavailable	118	\$24,924,942.48	55.15%	0	\$0.00	NA	0
Total			214	\$45,197,568.26	100%	0	\$0.00		0
31408FUD9		CHASE HOME FINANCE, LLC	165	\$36,716,638.06	66.1%	0	\$0.00	NA	0
		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	125	\$25,601,005.96	84.47%	0	\$0.00	NA	0

		FINANCE, LLC							
		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
31408FUP2		CHASE HOME FINANCE, LLC	21	\$4,185,995.02	91.17%	0	\$0.00	NA	0
		Unavailable	3	\$405,550.00	8.83%	0	\$0.00	NA	0
Total			24	\$4,591,545.02	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

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		Unavailable	66	\$11,412,236.04	29.22%	0	\$0.00	NA	0
Total			231	\$39,052,309.90	100%	0	\$0.00		0
31408FUS6		CHASE HOME FINANCE, LLC	165	\$27,433,722.85	73.27%	0	\$0.00	NA	0
		Unavailable	59	\$10,009,091.68	26.73%	0	\$0.00	NA	0
Total			224	\$37,442,814.53	100%	0	\$0.00		0
31408FUT4		CHASE HOME FINANCE, LLC	137	\$20,886,523.17	81.98%	0	\$0.00	NA	0
		Unavailable	26	\$4,591,511.59	18.02%	0	\$0.00	NA	0
Total			163	\$25,478,034.76	100%	0	\$0.00		0
31408FUU1		CHASE HOME FINANCE, LLC	164	\$25,623,890.72	86.69%	0	\$0.00	NA	0
		Unavailable	22	\$3,934,519.99	13.31%	0	\$0.00	NA	0
Total			186	\$29,558,410.71	100%	0	\$0.00		0
31408FUV9		CHASE HOME FINANCE, LLC	12	\$1,195,469.36	34.06%	0	\$0.00	NA	0
		Unavailable	22	\$2,314,041.78	65.94%	0	\$0.00	NA	0
Total			34	\$3,509,511.14	100%	0	\$0.00		0
31408FUW7		CHASE HOME FINANCE, LLC	15	\$1,749,169.42	31.35%	0	\$0.00	NA	0
		Unavailable	13	\$3,831,085.71	68.65%	0	\$0.00	NA	0
Total			28	\$5,580,255.13	100%	0	\$0.00		0
31408FUX5		CHASE HOME FINANCE, LLC	3	\$394,933.88	36.96%	0	\$0.00	NA	0
		Unavailable	3	\$673,500.00	63.04%	0	\$0.00	NA	0
Total			6	\$1,068,433.88	100%	0	\$0.00		0
31408FUY3		CHASE HOME FINANCE, LLC	2	\$160,300.00	13.59%	0	\$0.00	NA	0
		Unavailable	6	\$1,019,450.00	86.41%	0	\$0.00	NA	0
Total			8	\$1,179,750.00	100%	0	\$0.00		0
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

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Total			8	\$1,574,438.35	100%	0	\$0.00		0
31408FV30	CHEVY CHASE BANK FSB		53	\$11,883,302.98	99.22%	0	\$0.00	NA	0
	Unavailable		1	\$93,658.88	0.78%	0	\$0.00	NA	0
Total			54	\$11,976,961.86	100%	0	\$0.00		0
31408FV48	CHEVY CHASE BANK FSB		15	\$3,378,169.41	97.02%	0	\$0.00	NA	0
	Unavailable		1	\$103,600.00	2.98%	0	\$0.00	NA	0
Total			16	\$3,481,769.41	100%	0	\$0.00		0
31408FV55	CHEVY CHASE BANK FSB		8	\$1,320,932.68	100%	0	\$0.00	NA	0
Total			8	\$1,320,932.68	100%	0	\$0.00		0
31408FW21	Unavailable		16	\$4,263,150.00	100%	0	\$0.00	NA	0
Total			16	\$4,263,150.00	100%	0	\$0.00		0
31408FW47	IRWIN MORTGAGE CORPORATION		4	\$465,459.28	11.05%	0	\$0.00	NA	0
	Unavailable		27	\$3,747,552.88	88.95%	0	\$0.00	NA	0
Total			31	\$4,213,012.16	100%	0	\$0.00		0
31408FW54	IRWIN MORTGAGE CORPORATION		11	\$2,103,493.00	10.11%	0	\$0.00	NA	0
	Unavailable		96	\$18,696,238.59	89.89%	0	\$0.00	NA	0
Total			107	\$20,799,731.59	100%	0	\$0.00		0
31408FW62	IRWIN MORTGAGE CORPORATION		8	\$1,290,541.00	8.76%	0	\$0.00	NA	0
	Unavailable		82	\$13,444,805.15	91.24%	0	\$0.00	NA	0
Total			90	\$14,735,346.15	100%	0	\$0.00		0
31408FW70	IRWIN MORTGAGE CORPORATION		4	\$614,340.00	2.71%	0	\$0.00	NA	0
	Unavailable		120	\$22,072,453.71	97.29%	2	\$497,632.59	NA	0
Total			124	\$22,686,793.71	100%	2	\$497,632.59		0
31408FW88	Unavailable		27	\$6,157,356.74	100%	0	\$0.00	NA	0
Total			27	\$6,157,356.74	100%	0	\$0.00		0
31408FW96	IRWIN MORTGAGE CORPORATION		1	\$103,600.00	3.95%	0	\$0.00	NA	0
	Unavailable		12	\$2,520,884.05	96.05%	0	\$0.00	NA	0
Total			13	\$2,624,484.05	100%	0	\$0.00		0

31408FWN5	BANKUNITED, FEDERAL SAVINGS BANK	30	\$5,016,386.87	96.54%	0	\$0.00	NA	0
	Unavailable	1	\$179,720.91	3.46%	0	\$0.00	NA	0
Total		31	\$5,196,107.78	100%	0	\$0.00		0
31408FWP0	BANKUNITED, FEDERAL SAVINGS BANK	28	\$4,188,640.55	100%	0	\$0.00	NA	0
Total		28	\$4,188,640.55	100%	0	\$0.00		0
31408FWQ8	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,607,486.10	71.66%	0	\$0.00	NA	0
	Unavailable	2	\$635,724.58	28.34%	0	\$0.00	NA	0
Total		10	\$2,243,210.68	100%	0	\$0.00		0
31408FWR6	NEXSTAR FINANCIAL CORPORATION	6	\$1,147,958.99	100%	0	\$0.00	NA	0
Total		6	\$1,147,958.99	100%	0	\$0.00		0
31408FWS4	NEXSTAR FINANCIAL CORPORATION	40	\$5,609,851.55	100%	0	\$0.00	NA	0
Total		40	\$5,609,851.55	100%	0	\$0.00		0
31408FWT2	IRWIN MORTGAGE CORPORATION	2	\$506,500.00	4.83%	0	\$0.00	NA	0
	Unavailable	48	\$9,983,695.14	95.17%	0	\$0.00	NA	0
Total		50	\$10,490,195.14	100%	0	\$0.00		0
31408FWU9	IRWIN MORTGAGE CORPORATION	4	\$242,436.30	9.33%	0	\$0.00	NA	0
	Unavailable	41	\$2,355,202.67	90.67%	0	\$0.00	NA	0
Total		45	\$2,597,638.97	100%	0	\$0.00		0
31408FWV7	IRWIN MORTGAGE CORPORATION	3	\$276,500.00	17.26%	0	\$0.00	NA	0
	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		4	\$382,850.00	6.76%	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION							
		Unavailable	54	\$5,282,185.95	93.24%	0	\$0.00	NA	0
Total			58	\$5,665,035.95	100%	0	\$0.00		0
31408FWY1		IRWIN MORTGAGE CORPORATION	3	\$227,600.00	8.08%	0	\$0.00	NA	0
		Unavailable	37	\$2,590,623.15	91.92%	0	\$0.00	NA	0
Total			40	\$2,818,223.15	100%	0	\$0.00		0
31408FWZ8		IRWIN MORTGAGE CORPORATION	2	\$194,997.86	3.07%	0	\$0.00	NA	0
		Unavailable	62	\$6,166,479.73	96.93%	0	\$0.00	NA	0
Total			64	\$6,361,477.59	100%	0	\$0.00		0
31408FXA2		IRWIN MORTGAGE CORPORATION	3	\$342,450.00	4.16%	0	\$0.00	NA	0
		Unavailable	45	\$7,897,818.68	95.84%	0	\$0.00	NA	0
Total			48	\$8,240,268.68	100%	0	\$0.00		0
31408FXB0		IRWIN MORTGAGE CORPORATION	2	\$267,400.00	4.53%	0	\$0.00	NA	0
		Unavailable	38	\$5,637,936.63	95.47%	0	\$0.00	NA	0
Total			40	\$5,905,336.63	100%	0	\$0.00		0
31408FXC8		IRWIN MORTGAGE CORPORATION	1	\$164,000.00	7.78%	0	\$0.00	NA	0
		Unavailable	13	\$1,942,874.82	92.22%	0	\$0.00	NA	0
Total			14	\$2,106,874.82	100%	0	\$0.00		0
31408FXD6		IRWIN MORTGAGE CORPORATION	1	\$130,000.00	7.42%	0	\$0.00	NA	0
		Unavailable	13	\$1,621,650.00	92.58%	0	\$0.00	NA	0
Total			14	\$1,751,650.00	100%	0	\$0.00		0
31408FXE4		IRWIN MORTGAGE CORPORATION	9	\$1,604,398.00	13.72%	1	\$119,340.89	NA	0
		Unavailable	67	\$10,087,632.00	86.28%	0	\$0.00	NA	0
Total			76	\$11,692,030.00	100%	1	\$119,340.89		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	4	\$673,250.00	7.38%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	45	\$8,451,968.59	92.62%	0	\$0.00	NA	0
Total			49	\$9,125,218.59	100%	0	\$0.00		0
31408FXH7		Unavailable	7	\$1,150,822.58	100%	0	\$0.00	NA	0
Total			7	\$1,150,822.58	100%	0	\$0.00		0
31408FXJ3		IRWIN MORTGAGE CORPORATION	4	\$402,200.00	9.93%	0	\$0.00	NA	0
		Unavailable	26	\$3,646,308.03	90.07%	0	\$0.00	NA	0
Total			30	\$4,048,508.03	100%	0	\$0.00		0
31408FXK0		IRWIN MORTGAGE CORPORATION	5	\$870,967.04	13.75%	0	\$0.00	NA	0
		Unavailable	44	\$5,462,894.05	86.25%	0	\$0.00	NA	0
Total			49	\$6,333,861.09	100%	0	\$0.00		0
31408FXL8		IRWIN MORTGAGE CORPORATION	1	\$202,105.00	8.37%	0	\$0.00	NA	0
		Unavailable	21	\$2,212,156.50	91.63%	0	\$0.00	NA	0
Total			22	\$2,414,261.50	100%	0	\$0.00		0
31408FZ36		GUARANTY BANK F.S.B.	6	\$1,022,525.16	57.65%	0	\$0.00	NA	0
		Unavailable	4	\$751,156.83	42.35%	0	\$0.00	NA	0
Total			10	\$1,773,681.99	100%	0	\$0.00		0
31408FZ44		GUARANTY BANK F.S.B.	16	\$2,030,491.69	54.22%	0	\$0.00	NA	0
		Unavailable	15	\$1,714,659.43	45.78%	0	\$0.00	NA	0
Total			31	\$3,745,151.12	100%	0	\$0.00		0
31408FZ51		CHASE HOME FINANCE, LLC	17	\$1,898,514.73	100%	0	\$0.00	NA	0
Total			17	\$1,898,514.73	100%	0	\$0.00		0
31408FZ69		MORGAN STANLEY CREDIT 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

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31408FZ85		MORGAN STANLEY CREDIT CORPORATION	7	\$1,491,656.14	100%	0	\$0.00	NA	0
Total			7	\$1,491,656.14	100%	0	\$0.00		0
31408FZ93		MORGAN STANLEY CREDIT CORPORATION	115	\$17,092,080.43	100%	0	\$0.00	NA	0
Total			115	\$17,092,080.43	100%	0	\$0.00		0
31408FZX0		GUARANTY BANK F.S.B.	10	\$874,882.01	54.26%	0	\$0.00	NA	0
		Unavailable	8	\$737,507.68	45.74%	0	\$0.00	NA	0
Total			18	\$1,612,389.69	100%	0	\$0.00		0
31408FZY8		GUARANTY BANK F.S.B.	7	\$864,315.80	33.06%	0	\$0.00	NA	0
		Unavailable	13	\$1,749,991.13	66.94%	0	\$0.00	NA	0
Total			20	\$2,614,306.93	100%	0	\$0.00		0
31408FZZ5		GUARANTY BANK F.S.B.	7	\$419,042.17	36.44%	0	\$0.00	NA	0
		Unavailable	12	\$730,827.64	63.56%	0	\$0.00	NA	0
Total			19	\$1,149,869.81	100%	0	\$0.00		0
31408G2C0		PHH MORTGAGE CORPORATION	51	\$10,010,548.65	100%	0	\$0.00	NA	0
Total			51	\$10,010,548.65	100%	0	\$0.00		0
31408G2D8		PHH MORTGAGE CORPORATION	48	\$10,070,282.93	100%	0	\$0.00	NA	0
Total			48	\$10,070,282.93	100%	0	\$0.00		0
31408G2E6		PHH MORTGAGE CORPORATION	42	\$10,000,075.45	100%	0	\$0.00	NA	0
Total			42	\$10,000,075.45	100%	0	\$0.00		0
31408G2F3		PHH MORTGAGE CORPORATION	44	\$10,054,949.05	100%	0	\$0.00	NA	0
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

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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
31408G2N6		PHH MORTGAGE CORPORATION	24	\$4,973,898.01	100%	0	\$0.00	NA	0
Total			24	\$4,973,898.01	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%	1	\$181,781.90	NA	0
Total			13	\$3,395,516.48	100%	1	\$181,781.90		0
31408G2V8			26	\$4,697,875.00	100%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
Total			26	\$4,697,875.00	100%	0	\$0.00		0
31408G2W6		PHH MORTGAGE CORPORATION	40	\$9,994,551.96	100%	0	\$0.00	NA	0
Total			40	\$9,994,551.96	100%	0	\$0.00		0
31408G2X4		PHH MORTGAGE CORPORATION	32	\$7,307,366.95	100%	0	\$0.00	NA	0
Total			32	\$7,307,366.95	100%	0	\$0.00		0
31408G2Y2		PHH MORTGAGE CORPORATION	20	\$3,349,029.19	100%	0	\$0.00	NA	0
Total			20	\$3,349,029.19	100%	0	\$0.00		0
31408G2Z9		PHH MORTGAGE CORPORATION	19	\$3,928,768.44	100%	0	\$0.00	NA	0
Total			19	\$3,928,768.44	100%	0	\$0.00		0
31408G3A3		PHH MORTGAGE CORPORATION	42	\$7,329,748.71	100%	0	\$0.00	NA	0
Total			42	\$7,329,748.71	100%	0	\$0.00		0
31408G3B1		PHH MORTGAGE CORPORATION	44	\$9,225,559.51	100%	0	\$0.00	NA	0
Total			44	\$9,225,559.51	100%	0	\$0.00		0
31408G3C9		PHH MORTGAGE CORPORATION	46	\$9,255,967.27	100%	0	\$0.00	NA	0
Total			46	\$9,255,967.27	100%	0	\$0.00		0
31408G3D7		PHH MORTGAGE CORPORATION	17	\$4,669,522.63	100%	0	\$0.00	NA	0
Total			17	\$4,669,522.63	100%	0	\$0.00		0
31408G3E5		PROVIDENT FUNDING ASSOCIATES, L.P.	74	\$17,107,816.87	100%	0	\$0.00	NA	0
Total			74	\$17,107,816.87	100%	0	\$0.00		0
31408G3F2		PROVIDENT FUNDING ASSOCIATES, L.P.	37	\$8,357,864.75	100%	0	\$0.00	NA	0
Total			37	\$8,357,864.75	100%	0	\$0.00		0
31408G3G0		PROVIDENT FUNDING ASSOCIATES, L.P.	182	\$42,731,536.21	100%	0	\$0.00	NA	0
Total			182	\$42,731,536.21	100%	0	\$0.00		0

31408G3H8	PROVIDENT FUNDING ASSOCIATES, L.P.	145	\$36,348,752.10	100%	0	\$0.00	NA	0
Total		145	\$36,348,752.10	100%	0	\$0.00		0
31408G3J4	PROVIDENT FUNDING ASSOCIATES, L.P.	42	\$9,341,960.80	100%	0	\$0.00	NA	0
Total		42	\$9,341,960.80	100%	0	\$0.00		0
31408G3K1	PROVIDENT FUNDING ASSOCIATES, L.P.	27	\$6,136,752.38	100%	0	\$0.00	NA	0
Total		27	\$6,136,752.38	100%	0	\$0.00		0
31408G3L9	WASHINGTON MUTUAL BANK	18	\$4,363,928.72	100%	0	\$0.00	NA	0
Total		18	\$4,363,928.72	100%	0	\$0.00		0
31408G3Y1	WELLS FARGO BANK, N.A.	10	\$1,344,622.30	100%	0	\$0.00	NA	0
Total		10	\$1,344,622.30	100%	0	\$0.00		0
31408G3Z8	WELLS FARGO BANK, N.A.	110	\$17,608,840.42	100%	0	\$0.00	NA	0
Total		110	\$17,608,840.42	100%	0	\$0.00		0
31408G4M6	WELLS FARGO BANK, N.A.	218	\$38,210,223.42	59.83%	1	\$212,014.94	NA	0
	Unavailable	125	\$25,650,587.86	40.17%	0	\$0.00	NA	0
Total		343	\$63,860,811.28	100%	1	\$212,014.94		0
31408G4N4	WELLS FARGO BANK, N.A.	15	\$3,341,157.22	73.73%	0	\$0.00	NA	0
	Unavailable	7	\$1,190,706.40	26.27%	0	\$0.00	NA	0
Total		22	\$4,531,863.62	100%	0	\$0.00		0
31408G4Q7	Unavailable	2	\$353,900.00	100%	0	\$0.00	NA	0
Total		2	\$353,900.00	100%	0	\$0.00		0
31408G4R5	WELLS FARGO BANK, N.A.	40	\$6,753,249.42	48.95%	0	\$0.00	NA	0
	Unavailable	36	\$7,043,620.90	51.05%	0	\$0.00	NA	0
Total		76	\$13,796,870.32	100%	0	\$0.00		0
31408G4T1	WELLS FARGO BANK, N.A.	70	\$14,153,846.43	57.71%	0	\$0.00	NA	0
	Unavailable	49	\$10,373,835.23	42.29%	0	\$0.00	NA	0

Total			119	\$24,527,681.66	100%	0	\$0.00		0
31408G4W4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,578,499.99	37.54%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	16	\$4,290,822.06	62.46%	0	\$0.00	NA	0
Total			27	\$6,869,322.05	100%	0	\$0.00		0
31408G4X2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,843,252.81	59.41%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	20	\$3,991,631.86	40.59%	0	\$0.00	NA	0
Total			53	\$9,834,884.67	100%	0	\$0.00		0
31408G4Z7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$561,250.00	90.04%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$62,111.61	9.96%	0	\$0.00	NA	0
Total			5	\$623,361.61	100%	0	\$0.00		0
31408G5A1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,995,238.62	88.89%	0	\$0.00	NA	0
		Unavailable	4	\$499,600.00	11.11%	0	\$0.00	NA	0
Total			23	\$4,494,838.62	100%	0	\$0.00		0
31408G5B9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$810,000.00	18.4%	0	\$0.00	NA	0
		Unavailable	13	\$3,591,500.00	81.6%	0	\$0.00	NA	0
Total			17	\$4,401,500.00	100%	0	\$0.00		0
31408G5C7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,719,442.97	92.24%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$312,820.04	7.76%	0	\$0.00	NA	0
Total			21	\$4,032,263.01	100%	0	\$0.00		0
31408G5D5		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

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31408GC96	SELF-HELP VENTURES FUND	17	\$2,121,222.15	100%	0	\$0.00	NA	0
Total		17	\$2,121,222.15	100%	0	\$0.00		0
31408GCL9	COLONIAL SAVINGS FA	7	\$770,486.27	34.22%	0	\$0.00	NA	0
	Unavailable	12	\$1,481,304.72	65.78%	0	\$0.00	NA	0
Total		19	\$2,251,790.99	100%	0	\$0.00		0
31408GCM7	SELF-HELP VENTURES FUND	19	\$1,262,613.21	100%	0	\$0.00	NA	0
Total		19	\$1,262,613.21	100%	0	\$0.00		0
31408GCN5	SELF-HELP VENTURES FUND	23	\$1,693,636.79	100%	0	\$0.00	NA	0
Total		23	\$1,693,636.79	100%	0	\$0.00		0
31408GCP0	SELF-HELP VENTURES FUND	18	\$1,766,233.24	100%	1	\$105,794.71	NA	1 \$105,7
Total		18	\$1,766,233.24	100%	1	\$105,794.71		1 \$105,7
31408GCQ8	SELF-HELP VENTURES FUND	20	\$1,937,531.13	100%	0	\$0.00	NA	0
Total		20	\$1,937,531.13	100%	0	\$0.00		0
31408GCR6	SELF-HELP VENTURES FUND	15	\$2,039,159.46	100%	0	\$0.00	NA	0
Total		15	\$2,039,159.46	100%	0	\$0.00		0
31408GCS4	SELF-HELP VENTURES FUND	18	\$1,671,957.03	100%	0	\$0.00	NA	0
Total		18	\$1,671,957.03	100%	0	\$0.00		0
31408GCT2	SELF-HELP VENTURES FUND	16	\$1,883,180.60	100%	0	\$0.00	NA	0
Total		16	\$1,883,180.60	100%	0	\$0.00		0
31408GCU9	SELF-HELP VENTURES FUND	16	\$1,826,757.67	100%	0	\$0.00	NA	0
Total		16	\$1,826,757.67	100%	0	\$0.00		0
31408GCV7	SELF-HELP VENTURES FUND	17	\$1,920,018.21	100%	0	\$0.00	NA	0
Total		17	\$1,920,018.21	100%	0	\$0.00		0
31408GCW5		17	\$2,189,657.34	100%	0	\$0.00	NA	0

		SELF-HELP VENTURES FUND							
Total			17	\$2,189,657.34	100%	0	\$0.00		0
31408GCX3		SELF-HELP VENTURES FUND	17	\$1,417,299.92	100%	0	\$0.00	NA	0
Total			17	\$1,417,299.92	100%	0	\$0.00		0
31408GCY1		SELF-HELP VENTURES FUND	17	\$1,278,584.35	100%	0	\$0.00	NA	0
Total			17	\$1,278,584.35	100%	0	\$0.00		0
31408GCZ8		SELF-HELP VENTURES FUND	31	\$2,489,627.95	100%	0	\$0.00	NA	0
Total			31	\$2,489,627.95	100%	0	\$0.00		0
31408GD20		SELF-HELP VENTURES FUND	33	\$3,594,663.37	100%	0	\$0.00	NA	0
Total			33	\$3,594,663.37	100%	0	\$0.00		0
31408GD38		SELF-HELP VENTURES FUND	13	\$1,367,453.06	100%	0	\$0.00	NA	0
Total			13	\$1,367,453.06	100%	0	\$0.00		0
31408GD46		SELF-HELP VENTURES FUND	15	\$1,576,597.34	100%	0	\$0.00	NA	0
Total			15	\$1,576,597.34	100%	0	\$0.00		0
31408GD53		SELF-HELP VENTURES FUND	28	\$2,014,393.17	100%	0	\$0.00	NA	0
Total			28	\$2,014,393.17	100%	0	\$0.00		0
31408GD61		SELF-HELP VENTURES FUND	29	\$1,463,831.76	100%	0	\$0.00	NA	0
Total			29	\$1,463,831.76	100%	0	\$0.00		0
31408GD79		SELF-HELP VENTURES FUND	30	\$1,999,861.09	100%	0	\$0.00	NA	0
Total			30	\$1,999,861.09	100%	0	\$0.00		0
31408GD87		SELF-HELP VENTURES FUND	25	\$1,612,075.15	100%	0	\$0.00	NA	0
Total			25	\$1,612,075.15	100%	0	\$0.00		0
31408GD95		SELF-HELP VENTURES FUND	21	\$1,055,741.34	100%	0	\$0.00	NA	0
Total			21	\$1,055,741.34	100%	0	\$0.00		0

31408GDA2	SELF-HELP VENTURES FUND	22	\$2,201,773.87	100%	0	\$0.00	NA	0
Total		22	\$2,201,773.87	100%	0	\$0.00		0
31408GDB0	SELF-HELP VENTURES FUND	22	\$1,946,274.44	100%	0	\$0.00	NA	0
Total		22	\$1,946,274.44	100%	0	\$0.00		0
31408GDC8	SELF-HELP VENTURES FUND	20	\$2,043,417.48	100%	0	\$0.00	NA	0
Total		20	\$2,043,417.48	100%	0	\$0.00		0
31408GDD6	SELF-HELP VENTURES FUND	20	\$1,766,351.13	100%	0	\$0.00	NA	0
Total		20	\$1,766,351.13	100%	0	\$0.00		0
31408GDE4	SELF-HELP VENTURES FUND	21	\$2,602,970.11	100%	0	\$0.00	NA	0
Total		21	\$2,602,970.11	100%	0	\$0.00		0
31408GDF1	SELF-HELP VENTURES FUND	22	\$2,317,030.57	100%	0	\$0.00	NA	0
Total		22	\$2,317,030.57	100%	0	\$0.00		0
31408GDG9	SELF-HELP VENTURES FUND	19	\$2,107,710.03	100%	0	\$0.00	NA	0
Total		19	\$2,107,710.03	100%	0	\$0.00		0
31408GDH7	SELF-HELP VENTURES FUND	19	\$2,445,464.46	100%	0	\$0.00	NA	0
Total		19	\$2,445,464.46	100%	0	\$0.00		0
31408GDJ3	SELF-HELP VENTURES FUND	18	\$2,465,302.74	100%	0	\$0.00	NA	0
Total		18	\$2,465,302.74	100%	0	\$0.00		0
31408GDK0	SELF-HELP VENTURES FUND	18	\$2,022,363.54	100%	0	\$0.00	NA	0
Total		18	\$2,022,363.54	100%	0	\$0.00		0
31408GDL8	SELF-HELP VENTURES FUND	17	\$1,166,260.24	100%	0	\$0.00	NA	0
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

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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		SELF-HELP VENTURES FUND	21	\$2,578,953.91	100%	0	\$0.00	NA	0
Total			21	\$2,578,953.91	100%	0	\$0.00		0
31408GDV6		SELF-HELP VENTURES FUND	19	\$1,893,395.99	100%	1	\$99,785.61	NA	0
Total			19	\$1,893,395.99	100%	1	\$99,785.61		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			31	\$1,948,913.99	100%	0	\$0.00	NA	0

		SELF-HELP VENTURES FUND							
Total			31	\$1,948,913.99	100%	0	\$0.00		0
31408GE29		BANK OF AMERICA NA	46	\$6,949,953.51	96.24%	0	\$0.00	NA	0
		Unavailable	2	\$271,615.62	3.76%	0	\$0.00	NA	0
Total			48	\$7,221,569.13	100%	0	\$0.00		0
31408GEA1		SELF-HELP VENTURES FUND	22	\$1,169,270.95	100%	0	\$0.00	NA	0
Total			22	\$1,169,270.95	100%	0	\$0.00		0
31408GEH6		BANK OF AMERICA NA	48	\$3,291,800.98	93.17%	0	\$0.00	NA	0
		Unavailable	3	\$241,161.24	6.83%	0	\$0.00	NA	0
Total			51	\$3,532,962.22	100%	0	\$0.00		0
31408GEJ2		BANK OF AMERICA NA	67	\$6,570,189.18	86.94%	0	\$0.00	NA	0
		Unavailable	10	\$987,333.29	13.06%	0	\$0.00	NA	0
Total			77	\$7,557,522.47	100%	0	\$0.00		0
31408GEK9		BANK OF AMERICA NA	126	\$16,613,437.52	87.42%	0	\$0.00	NA	0
		Unavailable	18	\$2,389,888.08	12.58%	0	\$0.00	NA	0
Total			144	\$19,003,325.60	100%	0	\$0.00		0
31408GEL7		BANK OF AMERICA NA	93	\$22,640,414.99	91.48%	0	\$0.00	NA	0
		Unavailable	8	\$2,109,433.67	8.52%	0	\$0.00	NA	0
Total			101	\$24,749,848.66	100%	0	\$0.00		0
31408GEM5		BANK OF AMERICA NA	7	\$1,748,685.73	67.71%	0	\$0.00	NA	0
		Unavailable	3	\$833,764.80	32.29%	0	\$0.00	NA	0
Total			10	\$2,582,450.53	100%	0	\$0.00		0
31408GEN3		BANK OF AMERICA NA	43	\$9,183,592.28	81.68%	0	\$0.00	NA	0
		Unavailable	9	\$2,059,379.34	18.32%	0	\$0.00	NA	0
Total			52	\$11,242,971.62	100%	0	\$0.00		0
31408GEP8		BANK OF AMERICA NA	12	\$2,646,202.83	50.82%	0	\$0.00	NA	0
		Unavailable	12	\$2,560,880.19	49.18%	0	\$0.00	NA	0
Total			24	\$5,207,083.02	100%	0	\$0.00		0
31408GEQ6		BANK OF AMERICA NA	148	\$32,527,075.22	64.69%	0	\$0.00	NA	0
		Unavailable	74	\$17,751,928.32	35.31%	0	\$0.00	NA	0
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

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Total			106	\$15,632,909.95	100%	0	\$0.00		0
31408GET0	BANK OF AMERICA NA		182	\$11,999,728.98	87.88%	0	\$0.00	NA	0
	Unavailable		24	\$1,655,521.95	12.12%	0	\$0.00	NA	0
Total			206	\$13,655,250.93	100%	0	\$0.00		0
31408GEU7	BANK OF AMERICA NA		182	\$17,999,119.61	86.46%	0	\$0.00	NA	0
	Unavailable		28	\$2,819,228.69	13.54%	0	\$0.00	NA	0
Total			210	\$20,818,348.30	100%	0	\$0.00		0
31408GEV5	BANK OF AMERICA NA		288	\$37,728,810.44	78.81%	0	\$0.00	NA	0
	Unavailable		77	\$10,142,531.22	21.19%	0	\$0.00	NA	0
Total			365	\$47,871,341.66	100%	0	\$0.00		0
31408GEW3	BANK OF AMERICA NA		16	\$4,078,922.83	81.14%	0	\$0.00	NA	0
	Unavailable		4	\$948,000.00	18.86%	0	\$0.00	NA	0
Total			20	\$5,026,922.83	100%	0	\$0.00		0
31408GEX1	BANK OF AMERICA NA		145	\$32,055,369.26	85.63%	0	\$0.00	NA	0
	Unavailable		24	\$5,377,859.47	14.37%	0	\$0.00	NA	0
Total			169	\$37,433,228.73	100%	0	\$0.00		0
31408GEY9	BANK OF AMERICA NA		18	\$4,132,123.90	61.03%	0	\$0.00	NA	0
	Unavailable		13	\$2,639,035.00	38.97%	0	\$0.00	NA	0
Total			31	\$6,771,158.90	100%	0	\$0.00		0
31408GEZ6	BANK OF AMERICA NA		583	\$138,205,048.43	73.46%	0	\$0.00	NA	0
	Unavailable		204	\$49,929,339.48	26.54%	0	\$0.00	NA	0
Total			787	\$188,134,387.91	100%	0	\$0.00		0
31408GFA0	BANK OF AMERICA NA		498	\$64,710,672.66	79.71%	0	\$0.00	NA	0
	Unavailable		124	\$16,476,133.56	20.29%	0	\$0.00	NA	0
Total			622	\$81,186,806.22	100%	0	\$0.00		0
31408GFB8	BANK OF AMERICA NA		32	\$7,710,567.89	65.81%	0	\$0.00	NA	0
	Unavailable		14	\$4,005,856.30	34.19%	0	\$0.00	NA	0
Total			46	\$11,716,424.19	100%	0	\$0.00		0
31408GFC6	BANK OF AMERICA NA		194	\$41,709,445.82	82.09%	0	\$0.00	NA	0
	Unavailable		41	\$9,098,082.75	17.91%	0	\$0.00	NA	0
Total			235	\$50,807,528.57	100%	0	\$0.00		0
31408GFD4	BANK OF AMERICA NA		13	\$2,830,407.27	67.04%	0	\$0.00	NA	0
	Unavailable		7	\$1,391,249.64	32.96%	0	\$0.00	NA	0
Total			20	\$4,221,656.91	100%	0	\$0.00		0

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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
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

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31408GGW1	BANK OF AMERICA NA	91	\$19,163,269.37	93.71%	0	\$0.00	NA	0
	Unavailable	7	\$1,285,800.00	6.29%	0	\$0.00	NA	0
Total		98	\$20,449,069.37	100%	0	\$0.00		0
31408GGY7	BANK OF AMERICA NA	71	\$6,359,631.13	92.14%	0	\$0.00	NA	0
	Unavailable	8	\$542,593.30	7.86%	0	\$0.00	NA	0
Total		79	\$6,902,224.43	100%	0	\$0.00		0
31408GH91	BANK OF AMERICA NA	46	\$9,959,846.17	47.84%	0	\$0.00	NA	0
	Unavailable	45	\$10,860,662.74	52.16%	0	\$0.00	NA	0
Total		91	\$20,820,508.91	100%	0	\$0.00		0
31408GHG5	BANK OF AMERICA NA	17	\$3,440,685.00	26.92%	0	\$0.00	NA	0
	Unavailable	42	\$9,340,094.22	73.08%	0	\$0.00	NA	0
Total		59	\$12,780,779.22	100%	0	\$0.00		0
31408GHM2	BANK OF AMERICA NA	105	\$21,957,002.17	87.64%	0	\$0.00	NA	0
	Unavailable	16	\$3,096,540.00	12.36%	0	\$0.00	NA	0
Total		121	\$25,053,542.17	100%	0	\$0.00		0
31408GHN0	BANK OF AMERICA NA	104	\$19,206,701.79	76.26%	0	\$0.00	NA	0
	Unavailable	26	\$5,980,715.21	23.74%	0	\$0.00	NA	0
Total		130	\$25,187,417.00	100%	0	\$0.00		0
31408GHQ3	BANK OF AMERICA NA	139	\$27,382,070.06	90.55%	0	\$0.00	NA	0
	Unavailable	13	\$2,856,330.67	9.45%	0	\$0.00	NA	0
Total		152	\$30,238,400.73	100%	0	\$0.00		0
31408GHR1	BANK OF AMERICA NA	84	\$16,325,985.32	81%	0	\$0.00	NA	0
	Unavailable	17	\$3,830,100.00	19%	0	\$0.00	NA	0
Total		101	\$20,156,085.32	100%	0	\$0.00		0
31408GHS9	BANK OF AMERICA NA	69	\$14,978,104.14	92.96%	0	\$0.00	NA	0
	Unavailable	7	\$1,133,762.92	7.04%	0	\$0.00	NA	0
Total		76	\$16,111,867.06	100%	0	\$0.00		0
31408GHT7	BANK OF AMERICA NA	112	\$21,776,424.04	86.28%	0	\$0.00	NA	0
	Unavailable	16	\$3,461,906.07	13.72%	0	\$0.00	NA	0
Total		128	\$25,238,330.11	100%	0	\$0.00		0
31408GHU4	BANK OF AMERICA NA	47	\$8,529,733.54	84.6%	0	\$0.00	NA	0
	Unavailable	5	\$1,552,250.00	15.4%	0	\$0.00	NA	0
Total		52	\$10,081,983.54	100%	0	\$0.00		0
31408GJ24	AMSOUTH BANK	79	\$13,264,161.56	100%	0	\$0.00	NA	0

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Total			79	\$13,264,161.56	100%	0	\$0.00		0
31408GJ32	WELLS FARGO BANK, N.A.		10	\$2,392,971.92	50.64%	0	\$0.00	NA	0
	Unavailable		10	\$2,332,162.47	49.36%	0	\$0.00	NA	0
Total			20	\$4,725,134.39	100%	0	\$0.00		0
31408GJ40	WELLS FARGO BANK, N.A.		40	\$9,176,072.88	57.55%	0	\$0.00	NA	0
	Unavailable		30	\$6,769,133.53	42.45%	0	\$0.00	NA	0
Total			70	\$15,945,206.41	100%	0	\$0.00		0
31408GJ57	WELLS FARGO BANK, N.A.		1,792	\$358,374,083.61	71.52%	0	\$0.00	NA	0
	Unavailable		671	\$142,721,491.74	28.48%	0	\$0.00	NA	0
Total			2,463	\$501,095,575.35	100%	0	\$0.00		0
31408GJ65	WELLS FARGO BANK, N.A.		378	\$65,863,877.04	65%	2	\$416,315.93	NA	1 \$324,1
	Unavailable		190	\$35,471,224.72	35%	1	\$95,747.44	NA	1 \$95,7
Total			568	\$101,335,101.76	100%	3	\$512,063.37		2 \$419,9
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%	1	\$225,821.74	NA	0
Total			194	\$34,712,295.21	100%	1	\$225,821.74		0
31408GJ99	WELLS FARGO BANK, N.A.		36	\$5,906,389.35	41.89%	0	\$0.00	NA	0
	Unavailable		47	\$8,193,651.42	58.11%	0	\$0.00	NA	0
Total			83	\$14,100,040.77	100%	0	\$0.00		0
31408GJA6	BANK OF AMERICA NA		46	\$9,259,499.00	46.76%	0	\$0.00	NA	0
	Unavailable		46	\$10,541,490.00	53.24%	0	\$0.00	NA	0
Total			92	\$19,800,989.00	100%	0	\$0.00		0
31408GJB4	BANK OF AMERICA NA		47	\$11,282,263.32	55.53%	0	\$0.00	NA	0
	Unavailable		41	\$9,034,890.50	44.47%	0	\$0.00	NA	0
Total			88	\$20,317,153.82	100%	0	\$0.00		0
31408GJC2	BANK OF AMERICA NA		32	\$6,809,320.00	29.58%	0	\$0.00	NA	0

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		Unavailable	71	\$16,207,588.26	70.42%	0	\$0.00	NA	0
Total			103	\$23,016,908.26	100%	0	\$0.00		0
31408GJD0		BANK OF AMERICA NA	32	\$6,723,891.45	37.75%	0	\$0.00	NA	0
		Unavailable	52	\$11,087,399.11	62.25%	0	\$0.00	NA	0
Total			84	\$17,811,290.56	100%	0	\$0.00		0
31408GJE8		BANK OF AMERICA NA	75	\$17,159,590.41	68.47%	0	\$0.00	NA	0
		Unavailable	32	\$7,903,350.00	31.53%	0	\$0.00	NA	0
Total			107	\$25,062,940.41	100%	0	\$0.00		0
31408GJF5		BANK OF AMERICA NA	183	\$43,212,425.48	85.53%	0	\$0.00	NA	0
		Unavailable	33	\$7,312,810.29	14.47%	0	\$0.00	NA	0
Total			216	\$50,525,235.77	100%	0	\$0.00		0
31408GJG3		BANK OF AMERICA NA	38	\$7,454,954.20	46.49%	0	\$0.00	NA	0
		Unavailable	35	\$8,580,213.76	53.51%	0	\$0.00	NA	0
Total			73	\$16,035,167.96	100%	0	\$0.00		0
31408GJH1		BANK OF AMERICA NA	33	\$6,344,269.00	52.38%	0	\$0.00	NA	0
		Unavailable	23	\$5,767,325.76	47.62%	0	\$0.00	NA	0
Total			56	\$12,111,594.76	100%	0	\$0.00		0
31408GJJ7		BANK OF AMERICA NA	27	\$6,101,687.96	52.62%	0	\$0.00	NA	0
		Unavailable	24	\$5,494,425.52	47.38%	0	\$0.00	NA	0
Total			51	\$11,596,113.48	100%	0	\$0.00		0
31408GJN8		BANK OF AMERICA NA	6	\$1,253,820.00	31.97%	0	\$0.00	NA	0
		Unavailable	11	\$2,667,900.00	68.03%	0	\$0.00	NA	0
Total			17	\$3,921,720.00	100%	0	\$0.00		0
31408GJP3		BANK OF AMERICA NA	7	\$1,715,641.00	61.82%	0	\$0.00	NA	0
		Unavailable	6	\$1,059,600.00	38.18%	0	\$0.00	NA	0
Total			13	\$2,775,241.00	100%	0	\$0.00		0
31408GJQ1		BANK OF AMERICA NA	40	\$10,439,888.00	73.6%	0	\$0.00	NA	0
		Unavailable	16	\$3,744,375.00	26.4%	0	\$0.00	NA	0
Total			56	\$14,184,263.00	100%	0	\$0.00		0
31408GJR9		BANK OF AMERICA NA	18	\$4,512,006.00	70.81%	0	\$0.00	NA	0
		Unavailable	7	\$1,860,110.00	29.19%	0	\$0.00	NA	0
Total			25	\$6,372,116.00	100%	0	\$0.00		0
31408GJV0		THIRD FEDERAL SAVINGS AND LOAN	272	\$50,329,108.89	100%	0	\$0.00	NA	0

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Total			272	\$50,329,108.89	100%	0	\$0.00		0
31408GJW8		THIRD FEDERAL SAVINGS AND LOAN	81	\$10,093,003.85	100%	0	\$0.00	NA	0
Total			81	\$10,093,003.85	100%	0	\$0.00		0
31408GJX6		THIRD FEDERAL SAVINGS AND LOAN	226	\$40,334,548.94	100%	0	\$0.00	NA	0
Total			226	\$40,334,548.94	100%	0	\$0.00		0
31408GJY4		THIRD FEDERAL SAVINGS AND LOAN	221	\$35,246,312.03	100%	0	\$0.00	NA	0
Total			221	\$35,246,312.03	100%	0	\$0.00		0
31408GJZ1		AMSOUTH BANK	15	\$1,437,850.93	100%	0	\$0.00	NA	0
Total			15	\$1,437,850.93	100%	0	\$0.00		0
31408GK22		Unavailable	19	\$2,516,280.19	100%	0	\$0.00	NA	0
Total			19	\$2,516,280.19	100%	0	\$0.00		0
31408GK30		Unavailable	69	\$7,540,619.01	100%	0	\$0.00	NA	0
Total			69	\$7,540,619.01	100%	0	\$0.00		0
31408GK48		Unavailable	21	\$2,186,239.11	100%	0	\$0.00	NA	0
Total			21	\$2,186,239.11	100%	0	\$0.00		0
31408GK55		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$210,815.68	8.52%	0	\$0.00	NA	0
		Unavailable	10	\$2,262,717.58	91.48%	0	\$0.00	NA	0
Total			12	\$2,473,533.26	100%	0	\$0.00		0
31408GK63		Unavailable	139	\$23,197,534.07	100%	0	\$0.00	NA	0
Total			139	\$23,197,534.07	100%	0	\$0.00		0
31408GK71		Unavailable	18	\$4,731,693.49	100%	0	\$0.00	NA	0
Total			18	\$4,731,693.49	100%	0	\$0.00		0
31408GK89		Unavailable	103	\$19,904,570.57	100%	0	\$0.00	NA	0
Total			103	\$19,904,570.57	100%	0	\$0.00		0
31408GK97		Unavailable	163	\$15,857,527.07	100%	0	\$0.00	NA	0
Total			163	\$15,857,527.07	100%	0	\$0.00		0
31408GKA4		WELLS FARGO BANK, N.A.	34	\$5,350,984.75	44.45%	0	\$0.00	NA	0

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		Unavailable	45	\$6,687,279.84	55.55%	1	\$140,556.21	NA	0
Total			79	\$12,038,264.59	100%	1	\$140,556.21		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
31408GKG1		STATE FARM BANK, FSB	4	\$1,048,131.77	100%	0	\$0.00	NA	0
Total			4	\$1,048,131.77	100%	0	\$0.00		0
31408GKH9		STATE FARM BANK, FSB	25	\$1,667,574.99	100%	0	\$0.00	NA	0
Total			25	\$1,667,574.99	100%	0	\$0.00		0
31408GKJ5		STATE FARM BANK, FSB	23	\$1,476,850.03	100%	0	\$0.00	NA	0
Total			23	\$1,476,850.03	100%	0	\$0.00		0
31408GKK2		STATE FARM BANK, FSB	18	\$1,726,051.64	100%	0	\$0.00	NA	0
Total			18	\$1,726,051.64	100%	0	\$0.00		0
31408GKLO		STATE FARM BANK, FSB	11	\$1,346,747.49	100%	0	\$0.00	NA	0
Total			11	\$1,346,747.49	100%	0	\$0.00		0
31408GKM8		STATE FARM BANK, FSB	53	\$10,375,435.23	100%	0	\$0.00	NA	0
Total			53	\$10,375,435.23	100%	0	\$0.00		0
31408GKN6		STATE FARM BANK, FSB	51	\$8,719,875.44	100%	0	\$0.00	NA	0

Total			51	\$8,719,875.44	100%	0	\$0.00		0
31408GKQ9	WELLS FARGO BANK, N.A.		6	\$1,706,476.85	70.38%	0	\$0.00	NA	0
	Unavailable		4	\$718,045.44	29.62%	0	\$0.00	NA	0
Total			10	\$2,424,522.29	100%	0	\$0.00		0
31408GKR7	WELLS FARGO BANK, N.A.		11	\$1,849,555.02	86.59%	0	\$0.00	NA	0
	Unavailable		2	\$286,420.09	13.41%	0	\$0.00	NA	0
Total			13	\$2,135,975.11	100%	0	\$0.00		0
31408GKS5	WELLS FARGO BANK, N.A.		97	\$16,541,196.56	75.22%	0	\$0.00	NA	0
	Unavailable		30	\$5,448,734.86	24.78%	0	\$0.00	NA	0
Total			127	\$21,989,931.42	100%	0	\$0.00		0
31408GKT3	WELLS FARGO BANK, N.A.		106	\$15,281,519.62	68.06%	0	\$0.00	NA	0
	Unavailable		38	\$7,171,544.30	31.94%	0	\$0.00	NA	0
Total			144	\$22,453,063.92	100%	0	\$0.00		0
31408GKU0	WELLS FARGO BANK, N.A.		132	\$20,017,160.92	76.94%	0	\$0.00	NA	0
	Unavailable		36	\$6,000,188.82	23.06%	0	\$0.00	NA	0
Total			168	\$26,017,349.74	100%	0	\$0.00		0
31408GKV8	WELLS FARGO BANK, N.A.		47	\$7,198,367.40	87.26%	0	\$0.00	NA	0
	Unavailable		9	\$1,051,160.90	12.74%	0	\$0.00	NA	0
Total			56	\$8,249,528.30	100%	0	\$0.00		0
31408GKW6	WELLS FARGO BANK, N.A.		51	\$6,551,741.17	71.84%	0	\$0.00	NA	0
	Unavailable		16	\$2,568,408.45	28.16%	0	\$0.00	NA	0
Total			67	\$9,120,149.62	100%	0	\$0.00		0
31408GKX4	WELLS FARGO BANK, N.A.		40	\$4,773,794.37	65%	0	\$0.00	NA	0
	Unavailable		25	\$2,570,623.57	35%	0	\$0.00	NA	0
Total			65	\$7,344,417.94	100%	0	\$0.00		0
31408GLA3	Unavailable		22	\$3,740,128.73	100%	0	\$0.00	NA	0
Total			22	\$3,740,128.73	100%	0	\$0.00		0
31408GLB1	Unavailable		26	\$2,823,573.22	100%	0	\$0.00	NA	0

Total			26	\$2,823,573.22	100%	0	\$0.00		0
31408GLD7		HANOVER CAPITAL MORTGAGE 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		EASTERN FINANCIAL FLORIDA CREDIT UNION	32	\$2,862,455.29	100%	0	\$0.00	NA	0
Total			32	\$2,862,455.29	100%	0	\$0.00		0
31408GLL9		EASTERN FINANCIAL FLORIDA CREDIT UNION	18	\$978,364.80	100%	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

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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%	1	\$391,348.38	NA	1
Total			102	\$14,556,842.13	100%	1	\$391,348.38		1
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			280	\$27,067,833.05	100%	0	\$0.00	NA	0

		ABN AMRO MORTGAGE GROUP, INC.							
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%	2	\$684,561.02	NA	1 \$359,3
Total			205	\$44,138,464.74	100%	2	\$684,561.02		1 \$359,3
31408GX36		EMC MORTGAGE CORPORATION	68	\$16,687,316.69	100%	0	\$0.00	NA	0
Total			68	\$16,687,316.69	100%	0	\$0.00		0
31408GX44		EMC MORTGAGE CORPORATION	92	\$21,888,182.68	100%	0	\$0.00	NA	0
Total			92	\$21,888,182.68	100%	0	\$0.00		0
31408GX51		FIRST PLACE BANK	7	\$769,788.20	41.04%	0	\$0.00	NA	0
		Unavailable	5	\$1,105,700.00	58.96%	0	\$0.00	NA	0
Total			12	\$1,875,488.20	100%	0	\$0.00		0
31408GX69		FIRST PLACE BANK	16	\$2,739,978.88	100%	0	\$0.00	NA	0
Total			16	\$2,739,978.88	100%	0	\$0.00		0
31408GX77		FIRST PLACE BANK	2	\$415,550.00	17.95%	0	\$0.00	NA	0
		Unavailable	9	\$1,899,600.00	82.05%	0	\$0.00	NA	0

Total			11	\$2,315,150.00	100%	0	\$0.00		0
31408GXG7		STATE FARM BANK, FSB	17	\$4,289,055.09	100%	0	\$0.00	NA	0
Total			17	\$4,289,055.09	100%	0	\$0.00		0
31408GXH5		STATE FARM BANK, FSB	45	\$4,969,756.20	100%	0	\$0.00	NA	0
Total			45	\$4,969,756.20	100%	0	\$0.00		0
31408GXJ1		STATE FARM BANK, FSB	17	\$1,123,840.41	100%	0	\$0.00	NA	0
Total			17	\$1,123,840.41	100%	0	\$0.00		0
31408GXX8		Unavailable	71	\$14,663,145.15	100%	0	\$0.00	NA	0
Total			71	\$14,663,145.15	100%	0	\$0.00		0
31408GXL6		Unavailable	21	\$4,650,560.21	100%	0	\$0.00	NA	0
Total			21	\$4,650,560.21	100%	0	\$0.00		0
31408GXM4		Unavailable	85	\$17,897,613.04	100%	0	\$0.00	NA	0
Total			85	\$17,897,613.04	100%	0	\$0.00		0
31408GXN2		UNIVERSAL MORTGAGE CORPORATION	6	\$624,792.82	21.29%	0	\$0.00	NA	0
		Unavailable	20	\$2,310,500.00	78.71%	0	\$0.00	NA	0
Total			26	\$2,935,292.82	100%	0	\$0.00		0
31408GXY8		EMC MORTGAGE CORPORATION	116	\$26,406,793.89	100%	0	\$0.00	NA	0
Total			116	\$26,406,793.89	100%	0	\$0.00		0
31408GXZ5		EMC MORTGAGE CORPORATION	180	\$42,448,428.64	100%	0	\$0.00	NA	0
Total			180	\$42,448,428.64	100%	0	\$0.00		0
31408GYR2		PROVIDENT FUNDING ASSOCIATES, L.P.	32	\$6,991,554.61	100%	0	\$0.00	NA	0
Total			32	\$6,991,554.61	100%	0	\$0.00		0
31408HE27		COUNTRYWIDE BANK, N.A.	2	\$425,902.06	1.33%	0	\$0.00	NA	0
		Unavailable	200	\$31,585,039.59	98.67%	0	\$0.00	NA	0
Total			202	\$32,010,941.65	100%	0	\$0.00		0

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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
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

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		Unavailable	15	\$955,629.68	86.44%	0	\$0.00	NA	0
Total			17	\$1,105,548.92	100%	0	\$0.00		0
31408HEX9		Unavailable	6	\$233,970.43	100%	0	\$0.00	NA	0
Total			6	\$233,970.43	100%	0	\$0.00		0
31408HEZ4		Unavailable	4	\$613,300.54	100%	0	\$0.00	NA	0
Total			4	\$613,300.54	100%	0	\$0.00		0
31408HF42		Unavailable	7	\$1,062,255.63	100%	0	\$0.00	NA	0
Total			7	\$1,062,255.63	100%	0	\$0.00		0
31408HF59		COUNTRYWIDE BANK, N.A.	2	\$219,285.83	8.5%	0	\$0.00	NA	0
		Unavailable	16	\$2,360,000.67	91.5%	0	\$0.00	NA	0
Total			18	\$2,579,286.50	100%	0	\$0.00		0
31408HF75		HSBC MORTGAGE CORPORATION (USA)	7	\$1,099,350.00	54.94%	0	\$0.00	NA	0
		Unavailable	5	\$901,749.12	45.06%	0	\$0.00	NA	0
Total			12	\$2,001,099.12	100%	0	\$0.00		0
31408HFC4		Unavailable	5	\$545,158.01	100%	0	\$0.00	NA	0
Total			5	\$545,158.01	100%	0	\$0.00		0
31408HFE0		Unavailable	7	\$1,139,100.36	100%	0	\$0.00	NA	0
Total			7	\$1,139,100.36	100%	0	\$0.00		0
31408HFF7		COUNTRYWIDE BANK, N.A.	13	\$2,526,689.34	71.56%	0	\$0.00	NA	0
		Unavailable	8	\$1,004,087.71	28.44%	0	\$0.00	NA	0
Total			21	\$3,530,777.05	100%	0	\$0.00		0
31408HFJ9		Unavailable	8	\$1,080,664.44	100%	0	\$0.00	NA	0
Total			8	\$1,080,664.44	100%	0	\$0.00		0
31408HFK6		Unavailable	11	\$1,829,674.15	100%	0	\$0.00	NA	0
Total			11	\$1,829,674.15	100%	0	\$0.00		0
31408HFM2		COUNTRYWIDE BANK, N.A.	3	\$650,482.43	5.9%	0	\$0.00	NA	0
		Unavailable	58	\$10,378,843.52	94.1%	0	\$0.00	NA	0
Total			61	\$11,029,325.95	100%	0	\$0.00		0
31408HFP5		COUNTRYWIDE BANK, N.A.	5	\$886,830.26	18.67%	0	\$0.00	NA	0

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		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
31408HFX8		Unavailable	28	\$4,490,512.77	100%	0	\$0.00	NA	0
Total			28	\$4,490,512.77	100%	0	\$0.00		0
31408HFY6		COUNTRYWIDE BANK, N.A.	8	\$1,886,369.87	23.48%	0	\$0.00	NA	0
		Unavailable	32	\$6,147,098.78	76.52%	0	\$0.00	NA	0
Total			40	\$8,033,468.65	100%	0	\$0.00		0
31408HFZ3		COUNTRYWIDE BANK, N.A.	2	\$410,712.21	2.75%	0	\$0.00	NA	0
		Unavailable	83	\$14,514,229.15	97.25%	0	\$0.00	NA	0
Total			85	\$14,924,941.36	100%	0	\$0.00		0
31408HHS7		WELLS FARGO BANK, N.A.	15	\$3,208,294.46	93.23%	0	\$0.00	NA	0
		Unavailable	2	\$232,859.73	6.77%	0	\$0.00	NA	0
Total			17	\$3,441,154.19	100%	0	\$0.00		0
31408HHU2		WELLS FARGO BANK, N.A.	10	\$1,989,637.94	81.45%	0	\$0.00	NA	0
		Unavailable	3	\$453,184.12	18.55%	0	\$0.00	NA	0
Total			13	\$2,442,822.06	100%	0	\$0.00		0
31408HHV0		WELLS FARGO BANK, N.A.	4	\$675,839.80	100%	0	\$0.00	NA	0
Total			4	\$675,839.80	100%	0	\$0.00		0
31408HJB2		WASHINGTON MUTUAL BANK	3	\$958,029.15	60.49%	0	\$0.00	NA	0
		Unavailable	3	\$625,733.58	39.51%	0	\$0.00	NA	0
Total			6	\$1,583,762.73	100%	0	\$0.00		0
31408HJC0		WASHINGTON MUTUAL BANK	7	\$1,499,913.59	100%	0	\$0.00	NA	0

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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
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

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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
31408HLD5	COUNTRYWIDE BANK, N.A.		2	\$391,126.39	48.17%	0	\$0.00	NA	0
	Unavailable		2	\$420,769.47	51.83%	0	\$0.00	NA	0
Total			4	\$811,895.86	100%	0	\$0.00		0
31408HLE3	COUNTRYWIDE BANK, N.A.		7	\$1,079,476.87	10.15%	0	\$0.00	NA	0
	Unavailable		73	\$9,559,939.51	89.85%	0	\$0.00	NA	0
Total			80	\$10,639,416.38	100%	0	\$0.00		0

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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
31408HLK9	COUNTRYWIDE BANK, N.A.	3	\$494,795.91	32.28%	0	\$0.00	NA	0
	Unavailable	5	\$1,038,057.92	67.72%	0	\$0.00	NA	0
Total		8	\$1,532,853.83	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

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31408HLW3	Unavailable	3	\$681,949.91	100%	0	\$0.00	NA	0
Total		3	\$681,949.91	100%	0	\$0.00		0
31408HLY9	Unavailable	41	\$7,184,748.96	100%	0	\$0.00	NA	0
Total		41	\$7,184,748.96	100%	0	\$0.00		0
31408HM69	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	130	\$24,686,871.09	100%	0	\$0.00	NA	0
Total		130	\$24,686,871.09	100%	0	\$0.00		0
31408HM77	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	81	\$14,711,896.52	100%	0	\$0.00	NA	0
Total		81	\$14,711,896.52	100%	0	\$0.00		0
31408HM85	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	57	\$11,144,909.23	100%	0	\$0.00	NA	0
Total		57	\$11,144,909.23	100%	0	\$0.00		0
31408HM93	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	27	\$4,488,634.00	100%	0	\$0.00	NA	0
Total		27	\$4,488,634.00	100%	0	\$0.00		0
31408HMA0	Unavailable	7	\$783,947.65	100%	0	\$0.00	NA	0
Total		7	\$783,947.65	100%	0	\$0.00		0
31408HMD4	COUNTRYWIDE BANK, N.A.	5	\$1,038,946.91	35.48%	0	\$0.00	NA	0
	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
31408HMF9	Unavailable	1	\$319,900.00	100%	0	\$0.00	NA	0
Total		1	\$319,900.00	100%	0	\$0.00		0
31408HMG7	Unavailable	2	\$480,100.00	100%	0	\$0.00	NA	0
Total		2	\$480,100.00	100%	0	\$0.00		0
31408HMH5	COUNTRYWIDE BANK, N.A.	1	\$111,920.00	36.07%	0	\$0.00	NA	0
	Unavailable	1	\$198,400.00	63.93%	0	\$0.00	NA	0

Total			2	\$310,320.00	100%	0	\$0.00		0
31408HMK8	COUNTRYWIDE BANK, N.A.		27	\$5,150,043.00	94.91%	0	\$0.00	NA	0
	Unavailable		2	\$276,000.00	5.09%	0	\$0.00	NA	0
Total			29	\$5,426,043.00	100%	0	\$0.00		0
31408HMM4	COUNTRYWIDE BANK, N.A.		5	\$694,920.00	86.9%	0	\$0.00	NA	0
	Unavailable		1	\$104,720.00	13.1%	0	\$0.00	NA	0
Total			6	\$799,640.00	100%	0	\$0.00		0
31408HMQ5	COUNTRYWIDE BANK, N.A.		4	\$722,107.41	90.09%	0	\$0.00	NA	0
	Unavailable		1	\$79,434.24	9.91%	0	\$0.00	NA	0
Total			5	\$801,541.65	100%	0	\$0.00		0
31408HMU6	COUNTRYWIDE BANK, N.A.		3	\$622,266.30	22.48%	0	\$0.00	NA	0
	Unavailable		16	\$2,146,158.42	77.52%	0	\$0.00	NA	0
Total			19	\$2,768,424.72	100%	0	\$0.00		0
31408HMOV4	COUNTRYWIDE BANK, N.A.		2	\$257,000.00	24.21%	0	\$0.00	NA	0
	Unavailable		6	\$804,382.92	75.79%	0	\$0.00	NA	0
Total			8	\$1,061,382.92	100%	0	\$0.00		0
31408HN84	WORLD SAVINGS BANK		16	\$1,010,573.90	50.41%	0	\$0.00	NA	0
	Unavailable		21	\$994,163.72	49.59%	0	\$0.00	NA	0
Total			37	\$2,004,737.62	100%	0	\$0.00		0
31408HN92	WORLD SAVINGS BANK		2	\$48,006.65	27.9%	0	\$0.00	NA	0
	Unavailable		4	\$124,082.59	72.1%	0	\$0.00	NA	0
Total			6	\$172,089.24	100%	0	\$0.00		0
31408HNA9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.		9	\$1,272,176.83	100%	0	\$0.00	NA	0
Total			9	\$1,272,176.83	100%	0	\$0.00		0
31408HNB7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.		9	\$2,117,667.18	100%	0	\$0.00	NA	0
Total			9	\$2,117,667.18	100%	0	\$0.00		0

31408HNC5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	65	\$11,168,962.73	100%	0	\$0.00	NA	0
Total			65	\$11,168,962.73	100%	0	\$0.00		0
31408HND3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	108	\$18,428,505.78	100%	0	\$0.00	NA	0
Total			108	\$18,428,505.78	100%	0	\$0.00		0
31408HNE1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$960,346.07	100%	0	\$0.00	NA	0
Total			6	\$960,346.07	100%	0	\$0.00		0
31408HNF8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	10	\$1,272,384.38	100%	0	\$0.00	NA	0
Total			10	\$1,272,384.38	100%	0	\$0.00		0
31408HNG6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$1,055,368.12	100%	0	\$0.00	NA	0
Total			14	\$1,055,368.12	100%	0	\$0.00		0
31408HNH4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	13	\$1,030,965.19	100%	0	\$0.00	NA	0
Total			13	\$1,030,965.19	100%	0	\$0.00		0
31408HNJ0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	\$5,027,342.18	100%	0	\$0.00	NA	0
Total			23	\$5,027,342.18	100%	0	\$0.00		0
31408HNC7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$2,792,898.99	100%	0	\$0.00	NA	0
Total			9	\$2,792,898.99	100%	0	\$0.00		0
31408HNL5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	589	\$120,795,613.15	100%	0	\$0.00	NA	0
Total			589	\$120,795,613.15	100%	0	\$0.00		0
31408HNM3		WASHINGTON MUTUAL MORTGAGE	495	\$94,253,824.90	100%	0	\$0.00	NA	0

		SECURITIES CORP.							
Total			495	\$94,253,824.90	100%	0	\$0.00	0	
31408HNN1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	54	\$13,013,085.00	100%	0	\$0.00	NA	0
Total			54	\$13,013,085.00	100%	0	\$0.00	0	
31408HNP6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$2,103,775.51	100%	0	\$0.00	NA	0
Total			9	\$2,103,775.51	100%	0	\$0.00	0	
31408HNQ4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	13	\$2,651,460.77	100%	0	\$0.00	NA	0
Total			13	\$2,651,460.77	100%	0	\$0.00	0	
31408HNR2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	\$1,763,007.94	100%	0	\$0.00	NA	0
Total			21	\$1,763,007.94	100%	0	\$0.00	0	
31408HNS0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	22	\$2,900,983.39	100%	0	\$0.00	NA	0
Total			22	\$2,900,983.39	100%	0	\$0.00	0	
31408HNT8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	11	\$1,011,676.59	100%	0	\$0.00	NA	0
Total			11	\$1,011,676.59	100%	0	\$0.00	0	
31408HNU5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	13	\$1,328,445.75	100%	0	\$0.00	NA	0
Total			13	\$1,328,445.75	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		45	\$10,989,433.45	100%	0	\$0.00	NA	0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total			45	\$10,989,433.45	100%	0	\$0.00	0	
31408HPZ2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$6,631,180.70	100%	0	\$0.00	NA	0
Total			28	\$6,631,180.70	100%	0	\$0.00	0	
31408HQA6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$3,273,803.22	100%	0	\$0.00	NA	0
Total			33	\$3,273,803.22	100%	0	\$0.00	0	
31408HQB4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$3,213,520.19	100%	0	\$0.00	NA	0
Total			33	\$3,213,520.19	100%	0	\$0.00	0	
31408HQC2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,061,731.28	100%	0	\$0.00	NA	0
Total			11	\$1,061,731.28	100%	0	\$0.00	0	
31408HQE8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	45	\$5,973,347.62	100%	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%	1	\$124,984.54	NA	0
Total			16	\$1,978,357.73	100%	1	\$124,984.54	0	
31408HQJ7		MORGAN STANLEY MORTGAGE CAPITAL	16	\$4,095,244.37	100%	0	\$0.00	NA	0

		HOLDINGS LLC							
Total			16	\$4,095,244.37	100%	0	\$0.00	0	
31408HQB4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$9,308,262.33	100%	0	\$0.00	NA	0
Total			38	\$9,308,262.33	100%	0	\$0.00	0	
31408HQL2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$7,230,176.80	100%	0	\$0.00	NA	0
Total			33	\$7,230,176.80	100%	0	\$0.00	0	
31408HQM0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$9,821,882.92	100%	1	\$173,879.69	NA	0
Total			38	\$9,821,882.92	100%	1	\$173,879.69	0	
31408HQQ1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,478,065.25	100%	0	\$0.00	NA	0
Total			11	\$2,478,065.25	100%	0	\$0.00	0	
31408HQR9		MORGAN STANLEY MORTGAGE CAPITAL 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	
31408HQQW8		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	
31408HQQX6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	54	\$8,796,272.97	100%	0	\$0.00	NA	0
Total			54	\$8,796,272.97	100%	0	\$0.00	0	

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

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		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%	1	\$133,585.48	NA	1
Total			16	\$2,066,154.06	100%	1	\$133,585.48		1
31408W2V3		FLAGSTAR BANK, FSB	3	\$550,201.97	7.19%	0	\$0.00	NA	0
		Unavailable	29	\$7,103,082.79	92.81%	0	\$0.00	NA	0
Total			32	\$7,653,284.76	100%	0	\$0.00		0
31408W2W1		FLAGSTAR BANK, FSB	14	\$1,325,049.07	11.87%	0	\$0.00	NA	0
		Unavailable	99	\$9,839,080.79	88.13%	0	\$0.00	NA	0
Total			113	\$11,164,129.86	100%	0	\$0.00		0
31408W2X9		FLAGSTAR BANK, FSB	8	\$1,062,061.56	8.71%	0	\$0.00	NA	0
		Unavailable	85	\$11,137,737.80	91.29%	0	\$0.00	NA	0
Total			93	\$12,199,799.36	100%	0	\$0.00		0
31408W2Y7		FLAGSTAR BANK, FSB	2	\$526,496.08	5.12%	0	\$0.00	NA	0
		Unavailable	44	\$9,754,473.62	94.88%	0	\$0.00	NA	0
Total			46	\$10,280,969.70	100%	0	\$0.00		0
31408W2Z4		FLAGSTAR BANK, FSB	8	\$1,566,430.00	11.04%	0	\$0.00	NA	0
		Unavailable	68	\$12,627,354.19	88.96%	0	\$0.00	NA	0
Total			76	\$14,193,784.19	100%	0	\$0.00		0
31408W3P5		NAVY FEDERAL CREDIT UNION	24	\$6,092,232.17	100%	0	\$0.00	NA	0
Total			24	\$6,092,232.17	100%	0	\$0.00		0
31408W3Q3		NAVY FEDERAL CREDIT UNION	36	\$8,066,062.17	100%	0	\$0.00	NA	0
Total			36	\$8,066,062.17	100%	0	\$0.00		0

31408W3R1		NAVY FEDERAL CREDIT UNION	14	\$3,076,536.95	100%	0	\$0.00	NA	0
Total			14	\$3,076,536.95	100%	0	\$0.00		0
31408W3S9		NAVY FEDERAL CREDIT UNION	60	\$11,040,304.86	100%	0	\$0.00	NA	0
Total			60	\$11,040,304.86	100%	0	\$0.00		0
31408W3T7		NAVY FEDERAL CREDIT UNION	77	\$15,053,110.34	100%	0	\$0.00	NA	0
Total			77	\$15,053,110.34	100%	0	\$0.00		0
31408W3U4		NAVY FEDERAL CREDIT UNION	90	\$20,000,647.07	100%	0	\$0.00	NA	0
Total			90	\$20,000,647.07	100%	0	\$0.00		0
31408W3V2		NAVY FEDERAL CREDIT UNION	103	\$20,011,628.66	100%	0	\$0.00	NA	0
Total			103	\$20,011,628.66	100%	0	\$0.00		0
31408W3W0		NAVY FEDERAL CREDIT UNION	42	\$8,000,543.00	100%	0	\$0.00	NA	0
Total			42	\$8,000,543.00	100%	0	\$0.00		0
31408W3X8		NAVY FEDERAL CREDIT UNION	91	\$17,084,166.11	100%	0	\$0.00	NA	0
Total			91	\$17,084,166.11	100%	0	\$0.00		0
31408W3Y6		NAVY FEDERAL CREDIT UNION	38	\$6,058,857.00	100%	0	\$0.00	NA	0
Total			38	\$6,058,857.00	100%	0	\$0.00		0
31408W3Z3		NAVY FEDERAL CREDIT UNION	9	\$1,188,453.00	100%	0	\$0.00	NA	0
Total			9	\$1,188,453.00	100%	0	\$0.00		0
31408W4A7		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

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31408W5L2		OHIO SAVINGS BANK	2	\$314,836.06	1.5%	0	\$0.00	NA	0
		Unavailable	91	\$20,655,706.33	98.5%	0	\$0.00	NA	0
Total			93	\$20,970,542.39	100%	0	\$0.00		0
31408W5M0		Unavailable	35	\$7,807,589.89	100%	0	\$0.00	NA	0
Total			35	\$7,807,589.89	100%	0	\$0.00		0
31408W5N8		Unavailable	11	\$2,151,778.60	100%	0	\$0.00	NA	0
Total			11	\$2,151,778.60	100%	0	\$0.00		0
31408W6J6		Unavailable	27	\$6,210,723.80	100%	0	\$0.00	NA	0
Total			27	\$6,210,723.80	100%	0	\$0.00		0
31408W6K3		OHIO SAVINGS BANK	20	\$4,143,684.00	2.18%	0	\$0.00	NA	0
		Unavailable	760	\$185,754,665.32	97.82%	0	\$0.00	NA	0
Total			780	\$189,898,349.32	100%	0	\$0.00		0
31408W6L1		Unavailable	206	\$45,335,675.07	100%	0	\$0.00	NA	0
Total			206	\$45,335,675.07	100%	0	\$0.00		0
31408W6M9		Unavailable	52	\$10,705,798.78	100%	0	\$0.00	NA	0
Total			52	\$10,705,798.78	100%	0	\$0.00		0
31408WZ21		FLAGSTAR BANK, FSB	2	\$150,773.88	2.17%	0	\$0.00	NA	0
		Unavailable	71	\$6,803,954.84	97.83%	0	\$0.00	NA	0
Total			73	\$6,954,728.72	100%	0	\$0.00		0
31408WZ39		FLAGSTAR BANK, FSB	2	\$109,964.47	2.31%	0	\$0.00	NA	0
		Unavailable	45	\$4,644,844.78	97.69%	0	\$0.00	NA	0
Total			47	\$4,754,809.25	100%	0	\$0.00		0
31408WZ54		FLAGSTAR BANK, FSB	5	\$179,588.16	2.59%	0	\$0.00	NA	0
		Unavailable	146	\$6,746,770.16	97.41%	0	\$0.00	NA	0
Total			151	\$6,926,358.32	100%	0	\$0.00		0
31408WZ62		FLAGSTAR BANK, FSB	23	\$988,140.34	3.37%	0	\$0.00	NA	0
		Unavailable	491	\$28,362,228.14	96.63%	0	\$0.00	NA	0
Total			514	\$29,350,368.48	100%	0	\$0.00		0
31408WZ70		FLAGSTAR BANK, FSB	20	\$1,356,475.24	4.15%	0	\$0.00	NA	0
		Unavailable	466	\$31,303,449.12	95.85%	0	\$0.00	NA	0
Total			486	\$32,659,924.36	100%	0	\$0.00		0
31408WZ88		FLAGSTAR BANK, FSB	2	\$133,100.88	1.97%	0	\$0.00	NA	0
		Unavailable	94	\$6,612,998.62	98.03%	0	\$0.00	NA	0

Total			96	\$6,746,099.50	100%	0	\$0.00		0
31408WZ96	Unavailable		19	\$1,635,731.88	100%	0	\$0.00	NA	0
Total			19	\$1,635,731.88	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%	1	\$72,178.96	NA	0
Total			101	\$6,059,046.91	100%	1	\$72,178.96		0
31408WZR6	FLAGSTAR BANK, FSB		4	\$533,170.00	11.27%	0	\$0.00	NA	0
	Unavailable		32	\$4,197,924.65	88.73%	0	\$0.00	NA	0
Total			36	\$4,731,094.65	100%	0	\$0.00		0
31408WZS4	Unavailable		9	\$1,239,233.50	100%	0	\$0.00	NA	0
Total			9	\$1,239,233.50	100%	0	\$0.00		0
31408WZT2	Unavailable		34	\$3,419,785.75	100%	0	\$0.00	NA	0
Total			34	\$3,419,785.75	100%	0	\$0.00		0
31408WZU9	FLAGSTAR BANK, FSB		1	\$34,027.24	1.99%	0	\$0.00	NA	0
	Unavailable		29	\$1,674,768.27	98.01%	0	\$0.00	NA	0
Total			30	\$1,708,795.51	100%	0	\$0.00		0
31408WZV7	FLAGSTAR BANK, FSB		1	\$47,493.32	1.7%	0	\$0.00	NA	0
	Unavailable		48	\$2,750,578.48	98.3%	0	\$0.00	NA	0
Total			49	\$2,798,071.80	100%	0	\$0.00		0
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

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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%	1	\$82,181.41	NA	0
Total			24	\$2,193,250.02	100%	1	\$82,181.41		0
31408X3F5	OHIO SAVINGS BANK		8	\$764,024.74	11.12%	0	\$0.00	NA	0
	Unavailable		62	\$6,105,037.02	88.88%	0	\$0.00	NA	0
Total			70	\$6,869,061.76	100%	0	\$0.00		0
31408X3G3	Unavailable		55	\$5,452,264.70	100%	0	\$0.00	NA	0
Total			55	\$5,452,264.70	100%	0	\$0.00		0
31408X3H1	Unavailable		23	\$2,193,481.30	100%	0	\$0.00	NA	0
Total			23	\$2,193,481.30	100%	0	\$0.00		0
31408X3R9	OHIO SAVINGS BANK		2	\$233,138.27	6.26%	0	\$0.00	NA	0
	Unavailable		28	\$3,491,641.48	93.74%	0	\$0.00	NA	0
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
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
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
31408XEU0	Unavailable		6	\$1,251,367.23	100%	0	\$0.00	NA	0
Total			6	\$1,251,367.23	100%	0	\$0.00		0
31408XEV8	OHIO SAVINGS BANK		5	\$824,627.71	2.5%	0	\$0.00	NA	0
	Unavailable		169	\$32,109,883.61	97.5%	0	\$0.00	NA	0
Total			174	\$32,934,511.32	100%	0	\$0.00		0
31408XEW6	Unavailable		41	\$7,322,143.30	100%	0	\$0.00	NA	0
Total			41	\$7,322,143.30	100%	0	\$0.00		0
31408XEX4	Unavailable		10	\$1,546,019.94	100%	0	\$0.00	NA	0
Total			10	\$1,546,019.94	100%	0	\$0.00		0
31408XF62	OHIO SAVINGS BANK		9	\$893,285.80	11.74%	0	\$0.00	NA	0
	Unavailable		68	\$6,718,144.71	88.26%	0	\$0.00	NA	0
Total			77	\$7,611,430.51	100%	0	\$0.00		0
31408XF70	Unavailable		34	\$3,340,283.05	100%	0	\$0.00	NA	0
Total			34	\$3,340,283.05	100%	0	\$0.00		0
31408XF88	Unavailable		21	\$2,010,276.50	100%	0	\$0.00	NA	0
Total			21	\$2,010,276.50	100%	0	\$0.00		0
31408XFH8	OHIO SAVINGS BANK		13	\$860,613.56	24.7%	0	\$0.00	NA	0
	Unavailable		38	\$2,623,399.28	75.3%	0	\$0.00	NA	0
Total			51	\$3,484,012.84	100%	0	\$0.00		0
31408XFJ4	Unavailable		49	\$3,275,623.66	100%	0	\$0.00	NA	0
Total			49	\$3,275,623.66	100%	0	\$0.00		0
31408XFK1	Unavailable		35	\$2,179,740.12	100%	0	\$0.00	NA	0
Total			35	\$2,179,740.12	100%	0	\$0.00		0
31408XFT2	OHIO SAVINGS BANK		2	\$189,296.54	14.61%	0	\$0.00	NA	0
	Unavailable		12	\$1,106,052.53	85.39%	0	\$0.00	NA	0
Total			14	\$1,295,349.07	100%	0	\$0.00		0
31408XFU9	Unavailable		31	\$2,794,222.74	100%	0	\$0.00	NA	0
Total			31	\$2,794,222.74	100%	0	\$0.00		0

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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
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
		Unavailable	60	\$7,988,088.78	18.86%	0	\$0.00	NA	0
Total			270	\$42,347,357.52	100%	0	\$0.00		0
31408XNJ5		FIRST HORIZON HOME LOAN CORPORATION	20	\$4,109,554.63	89.03%	0	\$0.00	NA	0

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		Unavailable	3	\$506,250.00	10.97%	0	\$0.00	NA	0
Total			23	\$4,615,804.63	100%	0	\$0.00		0
31408XNK2		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,118,995.55	63.06%	0	\$0.00	NA	0
		Unavailable	9	\$1,241,500.00	36.94%	0	\$0.00	NA	0
Total			21	\$3,360,495.55	100%	0	\$0.00		0
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%	1	\$187,024.71	NA	1
		Unavailable	3	\$937,655.91	20.2%	0	\$0.00	NA	0
Total			21	\$4,641,777.57	100%	1	\$187,024.71		1
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

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31408XPC8	REGIONS BANK	36	\$2,330,022.41	100%	0	\$0.00	NA	0
Total		36	\$2,330,022.41	100%	0	\$0.00		0
31408XPD6	REGIONS BANK	46	\$4,531,517.33	93.9%	0	\$0.00	NA	0
	Unavailable	3	\$294,344.10	6.1%	0	\$0.00	NA	0
Total		49	\$4,825,861.43	100%	0	\$0.00		0
31408XPE4	REGIONS BANK	62	\$7,896,118.61	93.71%	0	\$0.00	NA	0
	Unavailable	4	\$529,831.26	6.29%	0	\$0.00	NA	0
Total		66	\$8,425,949.87	100%	0	\$0.00		0
31408XPF1	REGIONS BANK	31	\$6,008,128.76	95.72%	0	\$0.00	NA	0
	Unavailable	2	\$268,609.22	4.28%	0	\$0.00	NA	0
Total		33	\$6,276,737.98	100%	0	\$0.00		0
31408XPG9	REGIONS BANK	54	\$12,304,001.53	100%	0	\$0.00	NA	0
Total		54	\$12,304,001.53	100%	0	\$0.00		0
31408XPH7	REGIONS BANK	55	\$7,053,316.34	75.95%	0	\$0.00	NA	0
	Unavailable	17	\$2,233,841.77	24.05%	0	\$0.00	NA	0
Total		72	\$9,287,158.11	100%	0	\$0.00		0
31408XPJ3	REGIONS BANK	69	\$4,365,724.08	95.98%	0	\$0.00	NA	0
	Unavailable	3	\$182,691.00	4.02%	0	\$0.00	NA	0
Total		72	\$4,548,415.08	100%	0	\$0.00		0
31408XPK0	REGIONS BANK	17	\$3,697,280.22	100%	0	\$0.00	NA	0
Total		17	\$3,697,280.22	100%	0	\$0.00		0
31408XPL8	REGIONS BANK	11	\$2,455,058.77	100%	0	\$0.00	NA	0
Total		11	\$2,455,058.77	100%	0	\$0.00		0
31408XPM6	REGIONS BANK	53	\$11,266,032.38	88.54%	0	\$0.00	NA	0
	Unavailable	6	\$1,458,653.95	11.46%	0	\$0.00	NA	0
Total		59	\$12,724,686.33	100%	0	\$0.00		0
31408XPN4	REGIONS BANK	39	\$8,134,048.08	82.17%	0	\$0.00	NA	0
	Unavailable	10	\$1,765,423.02	17.83%	0	\$0.00	NA	0
Total		49	\$9,899,471.10	100%	0	\$0.00		0
31408XPP9	REGIONS BANK	11	\$1,069,124.69	92.48%	0	\$0.00	NA	0
	Unavailable	1	\$86,938.59	7.52%	0	\$0.00	NA	0
Total		12	\$1,156,063.28	100%	0	\$0.00		0
31408XPQ7	REGIONS BANK	12	\$2,614,944.36	73.88%	0	\$0.00	NA	0

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		Unavailable	4	\$924,733.53	26.12%	0	\$0.00	NA	0
Total			16	\$3,539,677.89	100%	0	\$0.00		0
31408XPR5		REGIONS BANK	16	\$2,024,985.01	76.51%	0	\$0.00	NA	0
		Unavailable	5	\$621,709.19	23.49%	0	\$0.00	NA	0
Total			21	\$2,646,694.20	100%	0	\$0.00		0
31408XPU8		REGIONS BANK	25	\$3,897,320.00	100%	0	\$0.00	NA	0
Total			25	\$3,897,320.00	100%	0	\$0.00		0
31408XPV6		REGIONS BANK	16	\$2,038,702.55	100%	0	\$0.00	NA	0
Total			16	\$2,038,702.55	100%	0	\$0.00		0
31408XS27		FIRST HORIZON HOME LOAN CORPORATION	54	\$8,931,228.00	85.76%	1	\$96,379.32	NA	0
		Unavailable	8	\$1,482,931.00	14.24%	0	\$0.00	NA	0
Total			62	\$10,414,159.00	100%	1	\$96,379.32		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%	1	\$145,813.72	NA	1 \$145,8
Total			378	\$75,010,833.52	100%	1	\$145,813.72		1 \$145,8
31408XSQ4	FIRST HORIZON HOME LOAN CORPORATION		191	\$42,430,516.00	77.02%	0	\$0.00	NA	0
	Unavailable		52	\$12,656,855.00	22.98%	0	\$0.00	NA	0
Total			243	\$55,087,371.00	100%	0	\$0.00		0
31408XSR2	FIRST HORIZON HOME LOAN CORPORATION		62	\$12,357,385.88	80.41%	0	\$0.00	NA	0
	Unavailable		16	\$3,010,633.85	19.59%	0	\$0.00	NA	0
Total			78	\$15,368,019.73	100%	0	\$0.00		0
31408XSS0	FIRST HORIZON HOME LOAN CORPORATION		49	\$10,625,150.00	83.89%	0	\$0.00	NA	0
	Unavailable		9	\$2,040,833.00	16.11%	0	\$0.00	NA	0
Total			58	\$12,665,983.00	100%	0	\$0.00		0
31408XST8	FIRST HORIZON HOME LOAN CORPORATION		9	\$2,130,131.00	100%	0	\$0.00	NA	0
Total			9	\$2,130,131.00	100%	0	\$0.00		0
31408XSU5	FIRST HORIZON HOME LOAN CORPORATION		66	\$11,720,615.00	86.96%	0	\$0.00	NA	0
	Unavailable		11	\$1,756,800.00	13.04%	0	\$0.00	NA	0
Total			77	\$13,477,415.00	100%	0	\$0.00		0
31408XSW1	FIRST HORIZON HOME LOAN CORPORATION		15	\$912,529.20	60.18%	0	\$0.00	NA	0
	Unavailable		11	\$603,845.00	39.82%	0	\$0.00	NA	0
Total			26	\$1,516,374.20	100%	0	\$0.00		0
31408XSX9	FIRST HORIZON HOME LOAN CORPORATION		25	\$3,941,101.00	64.95%	1	\$111,565.12	NA	0
	Unavailable		16	\$2,126,348.10	35.05%	0	\$0.00	NA	0
Total			41	\$6,067,449.10	100%	1	\$111,565.12		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

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31408XSZ4	FIRST HORIZON HOME LOAN CORPORATION	33	\$5,540,216.00	86.88%	1	\$177,550.12	NA	0
	Unavailable	4	\$836,992.00	13.12%	0	\$0.00	NA	0
Total		37	\$6,377,208.00	100%	1	\$177,550.12		0
31408XTQ3	OHIO SAVINGS BANK	1	\$184,154.92	3.53%	0	\$0.00	NA	0
	Unavailable	20	\$5,029,034.41	96.47%	0	\$0.00	NA	0
Total		21	\$5,213,189.33	100%	0	\$0.00		0
31408XTR1	Unavailable	24	\$6,038,272.58	100%	0	\$0.00	NA	0
Total		24	\$6,038,272.58	100%	0	\$0.00		0
31408XTS9	OHIO SAVINGS BANK	1	\$194,398.14	1.19%	0	\$0.00	NA	0
	Unavailable	71	\$16,208,657.29	98.81%	0	\$0.00	NA	0
Total		72	\$16,403,055.43	100%	0	\$0.00		0
31408XUF5	OHIO SAVINGS BANK	2	\$365,570.04	3.54%	0	\$0.00	NA	0
	Unavailable	40	\$9,961,988.48	96.46%	0	\$0.00	NA	0
Total		42	\$10,327,558.52	100%	0	\$0.00		0
31408XUG3	OHIO SAVINGS BANK	18	\$3,474,343.68	1.77%	0	\$0.00	NA	0
	Unavailable	808	\$192,412,843.54	98.23%	0	\$0.00	NA	0
Total		826	\$195,887,187.22	100%	0	\$0.00		0
31408XUH1	OHIO SAVINGS BANK	1	\$240,000.00	0.54%	0	\$0.00	NA	0
	Unavailable	201	\$43,871,963.02	99.46%	0	\$0.00	NA	0
Total		202	\$44,111,963.02	100%	0	\$0.00		0
31408XUJ7	Unavailable	88	\$17,586,340.88	100%	0	\$0.00	NA	0
Total		88	\$17,586,340.88	100%	0	\$0.00		0
31408XUK4	Unavailable	13	\$2,320,370.50	100%	0	\$0.00	NA	0
Total		13	\$2,320,370.50	100%	0	\$0.00		0
31408XW63	OHIO SAVINGS BANK	2	\$301,239.46	12.39%	0	\$0.00	NA	0
	Unavailable	12	\$2,130,823.75	87.61%	0	\$0.00	NA	0
Total		14	\$2,432,063.21	100%	0	\$0.00		0
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

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31408XW97	Unavailable	9	\$1,261,159.89	100%	0	\$0.00	NA	0
Total		9	\$1,261,159.89	100%	0	\$0.00		0
31408XX39	OHIO SAVINGS BANK	1	\$295,435.68	25.57%	0	\$0.00	NA	0
	Unavailable	4	\$860,083.22	74.43%	0	\$0.00	NA	0
Total		5	\$1,155,518.90	100%	0	\$0.00		0
31408XX47	OHIO SAVINGS BANK	2	\$237,706.59	16.89%	0	\$0.00	NA	0
	Unavailable	5	\$1,169,258.89	83.11%	0	\$0.00	NA	0
Total		7	\$1,406,965.48	100%	0	\$0.00		0
31408XX54	Unavailable	24	\$3,326,170.40	100%	0	\$0.00	NA	0
Total		24	\$3,326,170.40	100%	0	\$0.00		0
31408XY95	Unavailable	6	\$1,479,563.32	100%	0	\$0.00	NA	0
Total		6	\$1,479,563.32	100%	0	\$0.00		0
31408XYG9	OHIO SAVINGS BANK	1	\$353,360.46	21.8%	0	\$0.00	NA	0
	Unavailable	4	\$1,267,676.00	78.2%	0	\$0.00	NA	0
Total		5	\$1,621,036.46	100%	0	\$0.00		0
31408XYH7	OHIO SAVINGS BANK	5	\$1,219,974.07	3.64%	0	\$0.00	NA	0
	Unavailable	148	\$32,254,608.41	96.36%	0	\$0.00	NA	0
Total		153	\$33,474,582.48	100%	0	\$0.00		0
31408XYJ3	Unavailable	79	\$14,354,339.03	100%	0	\$0.00	NA	0
Total		79	\$14,354,339.03	100%	0	\$0.00		0
31408XYK0	Unavailable	104	\$18,192,069.95	100%	0	\$0.00	NA	0
Total		104	\$18,192,069.95	100%	0	\$0.00		0
31408XYL8	Unavailable	18	\$2,352,536.08	100%	0	\$0.00	NA	0
Total		18	\$2,352,536.08	100%	0	\$0.00		0
31408XYM6	Unavailable	15	\$1,828,372.02	100%	0	\$0.00	NA	0
Total		15	\$1,828,372.02	100%	0	\$0.00		0
31408XZ78	OHIO SAVINGS BANK	6	\$363,950.04	35.21%	0	\$0.00	NA	0
	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

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		Unavailable	18	\$2,163,142.91	78.33%	0	\$0.00	NA	0
Total			23	\$2,761,575.55	100%	0	\$0.00		0
31408XZM5		Unavailable	17	\$2,861,540.76	100%	0	\$0.00	NA	0
Total			17	\$2,861,540.76	100%	0	\$0.00		0
31408XZV5		OHIO SAVINGS BANK	1	\$262,472.60	9.44%	0	\$0.00	NA	0
		Unavailable	14	\$2,516,804.49	90.56%	0	\$0.00	NA	0
Total			15	\$2,779,277.09	100%	0	\$0.00		0
31408XZW3		OHIO SAVINGS BANK	13	\$2,377,319.81	8.73%	0	\$0.00	NA	0
		Unavailable	124	\$24,854,682.02	91.27%	0	\$0.00	NA	0
Total			137	\$27,232,001.83	100%	0	\$0.00		0
31408XZX1		Unavailable	78	\$14,303,205.39	100%	0	\$0.00	NA	0
Total			78	\$14,303,205.39	100%	0	\$0.00		0
31408XZY9		Unavailable	19	\$3,191,123.91	100%	0	\$0.00	NA	0
Total			19	\$3,191,123.91	100%	0	\$0.00		0
31408YB49		Unavailable	8	\$1,201,338.28	100%	0	\$0.00	NA	0
Total			8	\$1,201,338.28	100%	0	\$0.00		0
31408YB56		Unavailable	23	\$3,582,527.28	100%	0	\$0.00	NA	0
Total			23	\$3,582,527.28	100%	0	\$0.00		0
31408YBE7		Unavailable	26	\$3,647,633.35	100%	0	\$0.00	NA	0
Total			26	\$3,647,633.35	100%	0	\$0.00		0
31408YBF4		Unavailable	33	\$4,810,897.04	100%	1	\$276,819.77	NA	0
Total			33	\$4,810,897.04	100%	1	\$276,819.77		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

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		Unavailable	8	\$2,247,786.27	58.22%	0	\$0.00	NA	0
Total			15	\$3,861,169.46	100%	0	\$0.00		0
31408YK49		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,341,525.56	100%	0	\$0.00	NA	0
Total			6	\$1,341,525.56	100%	0	\$0.00		0
31408YK56		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$503,400.00	20.43%	0	\$0.00	NA	0
		Unavailable	9	\$1,960,059.95	79.57%	0	\$0.00	NA	0
Total			12	\$2,463,459.95	100%	0	\$0.00		0
31408YK64		IVANHOE FINANCIAL INC.	4	\$295,000.00	27.9%	0	\$0.00	NA	0
		Unavailable	12	\$762,450.00	72.1%	0	\$0.00	NA	0
Total			16	\$1,057,450.00	100%	0	\$0.00		0
31408YK72		IVANHOE FINANCIAL INC.	4	\$403,700.00	27.93%	0	\$0.00	NA	0
		Unavailable	11	\$1,041,900.00	72.07%	0	\$0.00	NA	0
Total			15	\$1,445,600.00	100%	0	\$0.00		0
31408YKP2		Unavailable	40	\$5,320,853.54	100%	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
31408YKW7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,057,398.24	100%	0	\$0.00	NA	0
Total			5	\$1,057,398.24	100%	0	\$0.00		0
31408YKX5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	59	\$13,091,030.79	58.28%	0	\$0.00	NA	0
		Unavailable	35	\$9,371,432.30	41.72%	0	\$0.00	NA	0
Total			94	\$22,462,463.09	100%	0	\$0.00		0

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31408YKY3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$14,284,576.75	97.71%	0	\$0.00	NA	0
		Unavailable	1	\$335,000.00	2.29%	0	\$0.00	NA	0
Total			70	\$14,619,576.75	100%	0	\$0.00		0
31408YKZ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,109,316.89	28.01%	0	\$0.00	NA	0
		Unavailable	12	\$2,850,740.74	71.99%	0	\$0.00	NA	0
Total			16	\$3,960,057.63	100%	0	\$0.00		0
31409AC23		OHIO SAVINGS BANK	1	\$55,564.94	3.79%	0	\$0.00	NA	0
		Unavailable	11	\$1,410,403.51	96.21%	0	\$0.00	NA	0
Total			12	\$1,465,968.45	100%	0	\$0.00		0
31409AC31		Unavailable	55	\$6,922,628.24	100%	0	\$0.00	NA	0
Total			55	\$6,922,628.24	100%	0	\$0.00		0
31409AC49		Unavailable	9	\$1,220,658.12	100%	0	\$0.00	NA	0
Total			9	\$1,220,658.12	100%	0	\$0.00		0
31409AC56		Unavailable	121	\$16,415,141.09	100%	0	\$0.00	NA	0
Total			121	\$16,415,141.09	100%	0	\$0.00		0
31409AC64		Unavailable	13	\$1,639,780.37	100%	0	\$0.00	NA	0
Total			13	\$1,639,780.37	100%	0	\$0.00		0
31409AC72		Unavailable	52	\$6,353,140.23	100%	0	\$0.00	NA	0
Total			52	\$6,353,140.23	100%	0	\$0.00		0
31409AC80		OHIO SAVINGS BANK	1	\$87,000.00	0.6%	0	\$0.00	NA	0
		Unavailable	111	\$14,353,205.59	99.4%	0	\$0.00	NA	0
Total			112	\$14,440,205.59	100%	0	\$0.00		0
31409AC98		Unavailable	9	\$1,149,333.74	100%	0	\$0.00	NA	0
Total			9	\$1,149,333.74	100%	0	\$0.00		0
31409ACV9		OHIO SAVINGS BANK	4	\$276,612.68	2.08%	0	\$0.00	NA	0
		Unavailable	115	\$13,026,461.17	97.92%	0	\$0.00	NA	0
Total			119	\$13,303,073.85	100%	0	\$0.00		0
31409ACW7		OHIO SAVINGS BANK	1	\$56,428.09	0.96%	0	\$0.00	NA	0
		Unavailable	48	\$5,802,607.03	99.04%	0	\$0.00	NA	0
Total			49	\$5,859,035.12	100%	0	\$0.00		0

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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%	1	\$127,484.13	NA	1
Total			260	\$55,764,156.83	100%	1	\$127,484.13		1
31409BGS0		OHIO SAVINGS BANK	1	\$97,500.00	0.12%	0	\$0.00	NA	0
		Unavailable	362	\$84,599,395.43	99.88%	0	\$0.00	NA	0
Total			363	\$84,696,895.43	100%	0	\$0.00		0
31409BGT8		Unavailable	69	\$16,148,464.77	100%	0	\$0.00	NA	0
Total			69	\$16,148,464.77	100%	0	\$0.00		0
31409BGU5		Unavailable	79	\$13,644,143.32	100%	0	\$0.00	NA	0
Total			79	\$13,644,143.32	100%	0	\$0.00		0
31409BGV3		OHIO SAVINGS BANK	2	\$366,721.94	1.31%	0	\$0.00	NA	0
		Unavailable	132	\$27,677,371.80	98.69%	0	\$0.00	NA	0
Total			134	\$28,044,093.74	100%	0	\$0.00		0
31409BGW1		OHIO SAVINGS BANK	1	\$160,642.84	3.11%	0	\$0.00	NA	0
		Unavailable	28	\$5,011,243.44	96.89%	0	\$0.00	NA	0
Total			29	\$5,171,886.28	100%	0	\$0.00		0
31409J4X5		Unavailable	1	\$4,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,850,000.00	100%	0	\$0.00		0
31409KB22		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$8,532,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,532,000.00	100%	0	\$0.00		0
31409KC39		DEUTSCHE BANK BERKSHIRE	1	\$2,700,000.00	100%	0	\$0.00	NA	0

		MORTGAGE, INC.							
Total			1	\$2,700,000.00	100%	0	\$0.00	0	
31409KC62		GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,650,000.00	100%	0	\$0.00	0	
31409KC70		GREYSTONE SERVICING CORPORATION INC.	1	\$2,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,750,000.00	100%	0	\$0.00	0	
31409KC96		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00	0	
31409KCF2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,500,000.00	100%	0	\$0.00	0	
31409KCT2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,850,000.00	100%	0	\$0.00	0	
31409KCX3		GREYSTONE SERVICING CORPORATION INC.	1	\$870,000.00	100%	0	\$0.00	NA	0
Total			1	\$870,000.00	100%	0	\$0.00	0	
31409KD95		AMERICAN PROPERTY FINANCING INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,800,000.00	100%	0	\$0.00	0	
31409KDD6		RED MORTGAGE CAPITAL, INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,500,000.00	100%	0	\$0.00	0	
31409KFZ5		Unavailable	1	\$28,711,000.00	100%	0	\$0.00	NA	0
Total			1	\$28,711,000.00	100%	0	\$0.00	0	
31409SKN9		Unavailable	7	\$1,279,909.75	100%	0	\$0.00	NA	0
Total			7	\$1,279,909.75	100%	0	\$0.00	0	

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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
Total		4	\$680,451.64	100%	0	\$0.00		0
31371MMA2	CHASE HOME FINANCE, LLC	55	\$7,940,796.02	26.45%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	24	\$3,034,890.66	10.11%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	58	\$7,402,909.35	24.66%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	18	\$2,447,729.70	8.15%	0	\$0.00	NA	0
	Unavailable	75	\$9,196,845.67	30.63%	0	\$0.00	NA	0
Total		230	\$30,023,171.40	100%	0	\$0.00		0
31371MMF1	HSBC MORTGAGE CORPORATION (USA)	35	\$3,622,430.00	24.15%	0	\$0.00	NA	0
	Unavailable	95	\$11,376,802.27	75.85%	0	\$0.00	NA	0
Total		130	\$14,999,232.27	100%	0	\$0.00		0
31371MN45	BANK OF AMERICA NA	6	\$733,495.74	1.9%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$512,393.28	1.32%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	20	\$3,391,743.04	8.76%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	10	\$797,751.09	2.06%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	2	\$268,307.60	0.69%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$203,752.52	0.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$316,693.07	0.82%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	34	\$3,830,202.50	9.9%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$93,802.94	0.24%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	8	\$1,131,762.33	2.92%	0	\$0.00	NA	0
	Unavailable	189	\$27,360,894.27	70.69%	0	\$0.00	NA	0
Total		281	\$38,705,798.38	100%	0	\$0.00		0
31371MN60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$127,942.40	3.3%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$73,429.49	1.89%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$184,669.00	4.76%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$539,320.00	13.9%	0	\$0.00	NA	0
	Unavailable	21	\$2,953,441.56	76.15%	0	\$0.00	NA	0
Total		27	\$3,878,802.45	100%	0	\$0.00		0
31371MN78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,275,332.64	9.31%	0	\$0.00	NA	0
	CHASE HOME FINANCE	4	\$533,023.53	3.89%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$166,528.68	1.22%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$662,000.00	4.83%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,130,835.75	8.25%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$124,655.04	0.91%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,614,061.04	19.08%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$137,304.00	1%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$147,554.40	1.08%	0	\$0.00	NA	0
	Unavailable	60	\$6,910,511.57	50.43%	0	\$0.00	NA	0

Total			102	\$13,701,806.65	100%	0	\$0.00		0
31371MN86	BANKUNITED, FEDERAL SAVINGS BANK	4	\$575,345.06	2.42%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$449,084.89	1.89%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	17	\$1,250,325.33	5.26%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$109,400.00	0.46%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$144,878.28	0.61%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	7	\$479,161.21	2.02%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$199,326.82	0.84%	0	\$0.00	NA	0	
	EVERBANK	3	\$168,162.43	0.71%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	4	\$270,882.09	1.14%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	1	\$86,250.00	0.36%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$100,510.54	0.42%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	3	\$415,250.00	1.75%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	6	\$533,297.94	2.24%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$158,000.00	0.66%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$97,932.91	0.41%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$121,746.32	0.51%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	9	\$648,115.00	2.73%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$146,800.00	0.62%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$264,750.00	1.11%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$66,000.00	0.28%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	7	\$718,600.00	3.02%	0	\$0.00	NA	0	

	WELLS FARGO BANK, N.A.	2	\$61,300.16	0.26%	0	\$0.00	NA	0
	Unavailable	161	\$16,700,397.63	70.28%	0	\$0.00	NA	0
Total		249	\$23,765,516.61	100%	0	\$0.00		0
31371MN94	AMERICAN HOME MORTGAGE CORPORATION	7	\$987,971.53	0.44%	0	\$0.00	NA	0
	BANK OF AMERICA NA	278	\$36,702,979.74	16.48%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,047,544.45	0.47%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	20	\$2,843,328.50	1.28%	0	\$0.00	NA	0
	CHASE HOME FINANCE	10	\$1,219,619.60	0.55%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$504,532.56	0.23%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	30	\$4,035,934.50	1.81%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	190	\$27,145,306.00	12.19%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$982,910.87	0.44%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,425,450.16	1.99%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$551,820.57	0.25%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	62	\$9,649,807.65	4.33%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	HEMBA NC MORTGAGE CORPORATION	1	\$182,770.90	0.08%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,652,024.24	0.74%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$173,000.00	0.08%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$97,000.00	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$119,520.37	0.05%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$297,495.00	0.13%	0	\$0.00	NA	0
	REGIONS BANK	12	\$1,448,900.00	0.65%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$870,000.00	0.39%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$831,781.50	0.37%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	16	\$1,534,133.31	0.69%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$196,590.44	0.09%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$419,693.31	0.19%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$1,021,513.54	0.46%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$128,800.00	0.06%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$814,750.12	0.37%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$79,500.00	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	10	\$1,367,308.55	0.61%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	25	\$3,123,915.74	1.4%	0	\$0.00	NA	0
	Unavailable	907	\$118,195,417.42	53.06%	1	\$223,773.71	NA	1
Total		1,681	\$222,736,320.57	100%	1	\$223,773.71		1
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
		3	\$351,235.77	0.49%	0	\$0.00	NA	0

	HIBERNIA NATIONAL BANK							
	HEMBA NC MORTGAGE CORPORATION	15	\$2,696,650.14	3.75%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$119,000.00	0.17%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$243,000.00	0.34%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$115,591.81	0.16%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$782,296.00	1.09%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$119,355.48	0.17%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	5	\$869,548.43	1.21%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$705,311.22	0.98%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$284,855.67	0.4%	0	\$0.00	NA	0
	Unavailable	172	\$37,443,584.88	52.13%	0	\$0.00	NA	0
Total		333	\$71,821,044.70	100%	0	\$0.00		0
31371MNS2	AMERICAN HOME MORTGAGE CORPORATION	25	\$3,938,919.59	0.7%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$1,188,433.71	0.21%	0	\$0.00	NA	0
	CHASE HOME FINANCE	72	\$12,284,066.22	2.18%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$297,271.90	0.05%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	15	\$2,002,811.27	0.35%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	16	\$3,287,786.00	0.58%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$132,620.98	0.02%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$404,932.90	0.07%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$511,487.89	0.09%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,052	\$248,360,402.15	43.99%	1	\$386,360.74	NA	0
	FLAGSTAR BANK, FSB	9	\$2,185,312.09	0.39%	1	\$219,798.61	NA	1
	GUARANTY BANK F.S.B.	36	\$7,548,838.27	1.34%	0	\$0.00	NA	0
		1	\$263,000.00	0.05%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY								
	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%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	23	\$2,946,561.00	0.52%	1	\$172,971.57	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,502,230.95	0.62%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$168,839.33	0.03%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,881,892.18	0.33%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$1,143,519.12	0.2%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	5	\$593,413.38	0.11%	0	\$0.00	NA	0	
	PIONEER BANK	6	\$1,003,285.67	0.18%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	113	\$24,956,109.35	4.42%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	2	\$170,112.84	0.03%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	31	\$4,972,315.01	0.88%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	41	\$5,612,123.35	0.99%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$68,137.24	0.01%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	\$841,860.60	0.15%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	20	\$4,085,230.27	0.72%	0	\$0.00	NA	0	
	U.S. BANK N.A.	3	\$402,195.67	0.07%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$113,600.00	0.02%	0	\$0.00	NA	0	
	Unavailable	760	\$173,641,580.96	30.77%	3	\$614,540.08	NA	1	\$298,9
Total		2,565	\$564,583,858.97	100%	6	\$1,393,671.00			2 \$518,7
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	
		70	\$10,190,426.08	2.1%	0	\$0.00	NA	0	

	CHASE HOME FINANCE							
	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%	2	\$342,098.70	NA	0
	HOLYOKE CREDIT UNION	2	\$283,000.00	0.06%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	184	\$31,505,871.15	6.5%	0	\$0.00	NA	0
	HOMESTREET BANK	31	\$5,787,000.00	1.19%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	19	\$2,397,450.78	0.49%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$93,600.00	0.02%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	21	\$4,006,840.00	0.83%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	26	\$3,815,865.37	0.79%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$6,497,769.69	1.34%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$828,379.52	0.17%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,759,924.41	0.57%	0	\$0.00	NA	0
	NCB, FSB	14	\$2,907,876.00	0.6%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	52	\$8,565,792.05	1.77%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$363,650.00	0.07%	0	\$0.00	NA	0

	PIONEER BANK	11	\$1,001,606.64	0.21%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	227	\$45,869,544.55	9.46%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	25	\$3,049,214.71	0.63%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$2,467,387.42	0.51%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$393,253.55	0.08%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	47	\$5,014,432.22	1.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	73	\$7,644,148.33	1.58%	0	\$0.00	NA	0
	Unavailable	944	\$186,332,034.39	38.41%	4	\$536,463.84	NA	1 \$278,4
Total		2,602	\$484,883,840.57	100%	6	\$878,562.54		1 \$278,4
31371MNU7	AMERICAN HOME MORTGAGE CORPORATION	6	\$656,610.86	0.17%	0	\$0.00	NA	0
	BANK OF AMERICA NA	110	\$15,926,765.17	4.19%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,463,175.08	1.44%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	21	\$2,876,975.85	0.76%	0	\$0.00	NA	0
	CHASE HOME FINANCE	4	\$920,452.01	0.24%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$99,387.61	0.03%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	187	\$29,112,975.49	7.66%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$90,808.81	0.02%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	139	\$23,003,443.12	6.06%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$90,000.00	0.02%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	42	\$7,397,908.81	1.95%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$942,810.46	0.25%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	33	\$6,116,664.96	1.61%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$212,482.90	0.06%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$304,000.00	0.08%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$1,357,800.00	0.36%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)	18	\$3,574,737.30	0.94%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$208,000.00	0.05%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	3	\$421,106.82	0.11%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$81,500.00	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$132,258.07	0.03%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$800,983.00	0.21%	0	\$0.00	NA	0
	REGIONS BANK	8	\$907,815.00	0.24%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$399,866.15	0.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,134,881.59	0.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	97	\$13,203,435.01	3.48%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	3	\$297,952.21	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$237,608.66	0.06%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$789,953.91	0.21%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$253,500.00	0.07%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	32	\$5,559,714.12	1.46%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	365	\$39,738,821.31	10.46%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	10	\$1,587,512.94	0.42%	0	\$0.00	NA	0
	Unavailable	1,324	\$215,918,380.82	56.85%	0	\$0.00	NA	0
Total		2,483	\$379,820,288.04	100%	0	\$0.00		0
31371MNV5	AMERICAN HOME MORTGAGE CORPORATION	4	\$742,327.31	1.16%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$239,600.00	0.37%	0	\$0.00	NA	0
	CHASE HOME FINANCE	27	\$3,672,736.33	5.75%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$506,699.62	0.79%	0	\$0.00	NA	0

	CHEVY CHASE BANK FSB	4	\$833,074.68	1.3%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$304,808.27	0.48%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$415,990.02	0.65%	0	\$0.00	NA	0
	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
	HOMEBANC MORTGAGE CORPORATION	7	\$1,536,971.48	2.4%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$435,000.00	0.68%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$188,000.00	0.29%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$71,435.05	0.11%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,485,623.67	2.32%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$527,849.52	0.83%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$361,218.24	0.57%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	71	\$12,671,058.09	19.82%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	24	\$4,000,333.00	6.26%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$384,905.73	0.6%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$141,000.00	0.22%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$774,850.00	1.21%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$100,482.82	0.16%	0	\$0.00	NA	0
	Unavailable	142	\$20,586,982.07	32.23%	0	\$0.00	NA	0
Total		396	\$63,918,972.71	100%	0	\$0.00		0
31371MNW3	CHASE HOME FINANCE	36	\$3,882,135.89	4.63%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	13	\$2,060,720.16	2.46%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	27	\$2,499,277.93	2.98%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.	4	\$402,372.70	0.48%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$3,905,406.75	4.66%	0	\$0.00	NA	0
	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
	HEMIBANC MORTGAGE CORPORATION	16	\$2,756,563.61	3.29%	0	\$0.00	NA	0
	HOMESTREET BANK	11	\$1,296,950.00	1.55%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$813,450.00	0.97%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$413,571.85	0.49%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$49,800.00	0.06%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	29	\$3,827,624.61	4.56%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	113	\$18,662,071.62	22.25%	0	\$0.00	NA	0
	REGIONS BANK	3	\$721,053.55	0.86%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$193,200.00	0.23%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$163,097.53	0.19%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	2	\$110,000.00	0.13%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$113,500.00	0.14%	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%	1	\$56,824.79	NA	1	\$56,8
	OHIO SAVINGS BANK	2	\$184,301.04	0.18%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$1,136,617.08	1.12%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	86	\$8,170,824.73	8.03%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,045,522.05	2.01%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	13	\$1,314,560.00	1.29%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$507,580.00	0.5%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	68	\$5,257,306.46	5.17%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	11	\$1,079,525.61	1.06%	0	\$0.00	NA	0	
	Unavailable	533	\$60,683,267.95	59.63%	0	\$0.00	NA	0	
Total		935	\$101,760,274.42	100%	1	\$56,824.79		1	\$56,8
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	
31371MP27	COUNTRYWIDE HOME LOANS, INC.	7	\$1,542,011.00	33.12%	0	\$0.00	NA	0	

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		Unavailable	15	\$3,113,120.00	66.88%	0	\$0.00	NA	0
Total			22	\$4,655,131.00	100%	0	\$0.00		0
31371MP35		Unavailable	87	\$16,775,975.00	100%	0	\$0.00	NA	0
Total			87	\$16,775,975.00	100%	0	\$0.00		0
31371MP43		COUNTRYWIDE HOME LOANS, INC.	2	\$208,000.00	3.29%	0	\$0.00	NA	0
		Unavailable	28	\$6,107,818.08	96.71%	0	\$0.00	NA	0
Total			30	\$6,315,818.08	100%	0	\$0.00		0
31371MP50		COUNTRYWIDE HOME LOANS, INC.	7	\$322,694.75	7.52%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$412,318.44	9.61%	0	\$0.00	NA	0
		Unavailable	35	\$3,554,373.76	82.87%	0	\$0.00	NA	0
Total			44	\$4,289,386.95	100%	0	\$0.00		0
31371MP68		WASHINGTON MUTUAL BANK	3	\$757,314.69	14.39%	0	\$0.00	NA	0
		Unavailable	26	\$4,504,126.99	85.61%	0	\$0.00	NA	0
Total			29	\$5,261,441.68	100%	0	\$0.00		0
31371MP76		WASHINGTON MUTUAL BANK	28	\$4,325,886.27	52.52%	0	\$0.00	NA	0
		Unavailable	21	\$3,910,748.09	47.48%	0	\$0.00	NA	0
Total			49	\$8,236,634.36	100%	0	\$0.00		0
31371MP84		WASHINGTON MUTUAL BANK	21	\$4,145,149.64	93.83%	0	\$0.00	NA	0
		Unavailable	1	\$272,542.62	6.17%	0	\$0.00	NA	0
Total			22	\$4,417,692.26	100%	0	\$0.00		0
31371MP92		AMSOUTH BANK	3	\$252,500.00	0.49%	0	\$0.00	NA	0
		BANK OF AMERICA NA	106	\$9,672,823.36	18.67%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$589,556.13	1.14%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	21	\$2,158,844.09	4.17%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	32	\$2,585,818.28	4.99%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$86,300.00	0.17%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,307,985.25	2.52%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	1	\$139,200.00	0.27%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION	11	\$765,363.68	1.48%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$772,851.40	1.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$394,774.28	0.76%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	6	\$661,600.00	1.28%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	10	\$926,046.96	1.79%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$226,000.00	0.44%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$332,262.73	0.64%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	20	\$2,773,068.20	5.35%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	142	\$10,818,237.03	20.88%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	12	\$670,384.56	1.29%	0	\$0.00	NA	0
	Unavailable	178	\$16,552,868.01	31.95%	0	\$0.00	NA	0
Total		585	\$51,806,483.96	100%	0	\$0.00		0
31371MPA9	BANK OF AMERICA NA	1	\$357,870.31	4.41%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$355,371.13	4.38%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$108,503.75	1.34%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$160,128.21	1.97%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$946,606.67	11.67%	0	\$0.00	NA	0
	Unavailable	43	\$6,182,152.95	76.23%	0	\$0.00	NA	0
Total		54	\$8,110,633.02	100%	0	\$0.00		0
31371MPB7	AMERICAN HOME MORTGAGE CORPORATION	44	\$6,633,711.21	7.35%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$112,900.00	0.13%	0	\$0.00	NA	0
	CHASE HOME FINANCE	5	\$496,809.58	0.55%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$744,874.56	0.83%	0	\$0.00	NA	0
		2	\$214,382.27	0.24%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.							
	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
	HOMEBANC MORTGAGE CORPORATION	57	\$8,738,451.45	9.69%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	7	\$939,126.64	1.04%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$180,900.00	0.2%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$6,003,558.97	6.66%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$43,000.00	0.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,305,908.38	1.45%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,307,651.33	1.45%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	26	\$4,125,402.87	4.57%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$1,256,456.98	1.39%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	8	\$522,990.20	0.58%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	\$1,174,476.15	1.3%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	Unavailable	317	\$51,647,495.57	57.24%	1	\$194,061.17	NA	1
Total		571	\$90,210,478.14	100%	1	\$194,061.17		1
31371MPC5	AMERICAN HOME MORTGAGE CORPORATION	28	\$3,980,449.81	7.18%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$176,875.71	0.32%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$56,655.76	0.1%	0	\$0.00	NA	0
		13	\$1,427,490.97	2.57%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC							
	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
	HOME BANC MORTGAGE CORPORATION	28	\$4,908,800.22	8.85%	1	\$258,319.23	NA	0
	MORTGAGEAMERICA INC.	3	\$251,046.55	0.45%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$174,000.00	0.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$43,350.00	0.08%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$453,900.00	0.82%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$471,946.39	0.85%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$245,955.00	0.44%	0	\$0.00	NA	0
	Unavailable	245	\$34,369,092.62	62.01%	1	\$35,716.83	NA	0
Total		397	\$55,441,523.57	100%	2	\$294,036.06		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
	HEMORANC MORTGAGE CORPORATION	1	\$42,216.29	0.24%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$154,385.04	0.88%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	11	\$702,977.44	4.01%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$337,091.72	1.92%	0	\$0.00	NA	0
	Unavailable	114	\$14,168,353.56	80.79%	0	\$0.00	NA	0
Total		153	\$17,537,660.11	100%	0	\$0.00		0
31371MPL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$948,247.62	2.53%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$861,549.95	2.3%	0	\$0.00	NA	0
	Unavailable	154	\$35,727,361.24	95.17%	0	\$0.00	NA	0
Total		163	\$37,537,158.81	100%	0	\$0.00		0
31371MPM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,698,052.12	1.64%	0	\$0.00	NA	0

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	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	
	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%	1	\$172,500.00	NA	1	\$172,500.00
Total		411	\$97,759,758.00	100%	1	\$172,500.00		1	\$172,500.00
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	
	Unavailable	1	\$68,581.48	0.38%	0	\$0.00	NA	0	

	CHASE HOME FINANCE							
	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	WACHOVIA MORTGAGE CORPORATION	8	\$1,607,365.81	8.86%	0	\$0.00	NA	0
	Unavailable	55	\$16,526,306.50	91.14%	0	\$0.00	NA	0
Total		63	\$18,133,672.31	100%	0	\$0.00		0
31371MPY7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,286,497.74	3.51%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$1,128,489.33	3.07%	0	\$0.00	NA	0
	Unavailable	106	\$34,286,240.33	93.42%	0	\$0.00	NA	0
Total		115	\$36,701,227.40	100%	0	\$0.00		0
31371MQA8	CITIMORTGAGE, INC.	2	\$307,990.26	16.36%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$173,853.45	9.24%	0	\$0.00	NA	0
	Unavailable	10	\$1,400,704.79	74.4%	0	\$0.00	NA	0
Total		14	\$1,882,548.50	100%	0	\$0.00		0
31371MQK6		3	\$523,049.91	10.74%	0	\$0.00	NA	0

		GUARANTY BANK F.S.B.							
		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
Total			13	\$2,973,671.00	100%	0	\$0.00		0
31371QG28		WASHINGTON MUTUAL BANK	1	\$150,000.00	29.37%	0	\$0.00	NA	0
		Unavailable	2	\$360,658.77	70.63%	0	\$0.00	NA	0
Total			3	\$510,658.77	100%	0	\$0.00		0
31371QG36		WASHINGTON MUTUAL BANK	1	\$115,000.00	46.96%	0	\$0.00	NA	0
		Unavailable	1	\$129,870.33	53.04%	0	\$0.00	NA	0
Total			2	\$244,870.33	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

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31371QG69		Unavailable	1	\$176,700.00	100%	0	\$0.00	NA	0
Total			1	\$176,700.00	100%	0	\$0.00		0
31371QGB8		CHASE HOME FINANCE	4	\$469,040.73	100%	0	\$0.00	NA	0
Total			4	\$469,040.73	100%	0	\$0.00		0
31371QGH5		CHASE HOME FINANCE	3	\$275,952.50	55.78%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$121,600.00	24.58%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$97,200.00	19.64%	0	\$0.00	NA	0
Total			5	\$494,752.50	100%	0	\$0.00		0
31371Q GK8		WACHOVIA MORTGAGE CORPORATION	4	\$652,050.26	49.61%	0	\$0.00	NA	0
		Unavailable	4	\$662,406.74	50.39%	0	\$0.00	NA	0
Total			8	\$1,314,457.00	100%	0	\$0.00		0
31371QGN2		INDYMAC BANK, FSB	1	\$230,000.00	11.53%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$159,836.87	8.01%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$373,329.70	18.72%	0	\$0.00	NA	0
		Unavailable	7	\$1,231,555.92	61.74%	0	\$0.00	NA	0
Total			11	\$1,994,722.49	100%	0	\$0.00		0
31371QGP7		CITIMORTGAGE, INC.	1	\$99,898.04	12.26%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$405,000.00	49.72%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$144,855.65	17.78%	0	\$0.00	NA	0
		Unavailable	1	\$164,843.45	20.24%	0	\$0.00	NA	0
Total			5	\$814,597.14	100%	0	\$0.00		0
31371QQQ5		CITIMORTGAGE, INC.	1	\$70,034.96	21.11%	0	\$0.00	NA	0
		Unavailable	2	\$261,671.13	78.89%	0	\$0.00	NA	0
Total			3	\$331,706.09	100%	0	\$0.00		0
31371QGR3		CITIMORTGAGE, INC.	3	\$230,895.69	71.91%	0	\$0.00	NA	0
		Unavailable	2	\$90,184.33	28.09%	0	\$0.00	NA	0
Total			5	\$321,080.02	100%	0	\$0.00		0

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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
31371QGX0		Unavailable	2	\$497,521.69	100%	0	\$0.00	NA	0
Total			2	\$497,521.69	100%	0	\$0.00		0
31371QGY8		Unavailable	9	\$756,025.77	100%	0	\$0.00	NA	0
Total			9	\$756,025.77	100%	0	\$0.00		0
31377UVU4		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,260,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,260,000.00	100%	0	\$0.00		0
31377UWD1		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0
31403D3M9		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,002,395.81	100%	0	\$0.00	NA	0
Total			6	\$1,002,395.81	100%	0	\$0.00		0
31403TL44		Unavailable	15	\$1,529,723.99	100%	0	\$0.00	NA	0
Total			15	\$1,529,723.99	100%	0	\$0.00		0
31403TL51		Unavailable	11	\$2,639,887.90	100%	0	\$0.00	NA	0
Total			11	\$2,639,887.90	100%	0	\$0.00		0
31403TL69		Unavailable	10	\$2,349,170.28	100%	0	\$0.00	NA	0
Total			10	\$2,349,170.28	100%	0	\$0.00		0

31405BEJ6	SUNTRUST MORTGAGE INC.	27	\$5,333,131.67	59.35%	0	\$0.00	NA	0
	Unavailable	16	\$3,653,365.61	40.65%	0	\$0.00	NA	0
Total		43	\$8,986,497.28	100%	0	\$0.00		0
31405LBJ7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,071,650.00	100%	0	\$0.00	NA	0
Total		5	\$1,071,650.00	100%	0	\$0.00		0
31405YRC7	SALEM FIVE MORTGAGE COMPANY, LLC	19	\$4,007,060.31	100%	0	\$0.00	NA	0
Total		19	\$4,007,060.31	100%	0	\$0.00		0
31405YRD5	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$3,101,788.81	100%	1	\$182,541.93	NA	0
Total		14	\$3,101,788.81	100%	1	\$182,541.93		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

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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
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

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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
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

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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
	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

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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		12	\$1,165,236.32	92.31%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	1	\$97,110.00	7.69%	0	\$0.00	NA	0
Total			13	\$1,262,346.32	100%	0	\$0.00		0
31406XG55		WACHOVIA MORTGAGE CORPORATION	6	\$776,391.59	74.14%	0	\$0.00	NA	0
		Unavailable	2	\$270,840.27	25.86%	0	\$0.00	NA	0
Total			8	\$1,047,231.86	100%	0	\$0.00		0
31406XG63		WACHOVIA MORTGAGE CORPORATION	3	\$674,137.00	30.67%	1	\$190,308.54	NA	0
		Unavailable	8	\$1,523,981.32	69.33%	0	\$0.00	NA	0
Total			11	\$2,198,118.32	100%	1	\$190,308.54		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
31406XGC0		WACHOVIA MORTGAGE CORPORATION	15	\$3,790,251.75	94.8%	0	\$0.00	NA	0
		Unavailable	1	\$207,792.00	5.2%	0	\$0.00	NA	0
Total			16	\$3,998,043.75	100%	0	\$0.00		0

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31406XGD8	WACHOVIA MORTGAGE CORPORATION	166	\$36,966,178.73	92.63%	0	\$0.00	NA	0
	Unavailable	14	\$2,941,998.51	7.37%	0	\$0.00	NA	0
Total		180	\$39,908,177.24	100%	0	\$0.00		0
31406XGE6	WACHOVIA MORTGAGE CORPORATION	36	\$2,363,849.62	51.76%	0	\$0.00	NA	0
	Unavailable	32	\$2,203,304.93	48.24%	0	\$0.00	NA	0
Total		68	\$4,567,154.55	100%	0	\$0.00		0
31406XGF3	WACHOVIA MORTGAGE CORPORATION	65	\$6,537,917.86	59.17%	0	\$0.00	NA	0
	Unavailable	45	\$4,511,083.16	40.83%	0	\$0.00	NA	0
Total		110	\$11,049,001.02	100%	0	\$0.00		0
31406XGG1	WACHOVIA MORTGAGE CORPORATION	140	\$18,626,886.10	63.83%	0	\$0.00	NA	0
	Unavailable	80	\$10,554,885.80	36.17%	0	\$0.00	NA	0
Total		220	\$29,181,771.90	100%	0	\$0.00		0
31406XGH9	WACHOVIA MORTGAGE CORPORATION	19	\$5,371,776.93	83.15%	0	\$0.00	NA	0
	Unavailable	4	\$1,088,674.86	16.85%	0	\$0.00	NA	0
Total		23	\$6,460,451.79	100%	0	\$0.00		0
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%	1	\$145,365.78	NA	0
	Unavailable	9	\$2,190,970.49	8.17%	0	\$0.00	NA	0
Total		111	\$26,803,574.77	100%	1	\$145,365.78		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%	1	\$235,968.96	NA	1	\$235,968.96
	Unavailable	119	\$31,093,550.20	32.21%	0	\$0.00	NA	0	\$0.00
Total		394	\$96,520,812.51	100%	1	\$235,968.96		1	\$235,968.96
31406XGN6	WACHOVIA MORTGAGE CORPORATION	104	\$6,842,635.43	59.07%	1	\$77,197.44	NA	0	\$0.00
	Unavailable	73	\$4,741,633.39	40.93%	0	\$0.00	NA	0	\$0.00
Total		177	\$11,584,268.82	100%	1	\$77,197.44		0	\$0.00
31406XGP1	WACHOVIA MORTGAGE CORPORATION	86	\$8,528,396.70	65.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,535,192.38	34.72%	0	\$0.00	NA	0	\$0.00
Total		132	\$13,063,589.08	100%	0	\$0.00		0	\$0.00
31406XGQ9	WACHOVIA MORTGAGE CORPORATION	159	\$20,415,544.00	71.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,019,873.90	28.2%	0	\$0.00	NA	0	\$0.00
Total		221	\$28,435,417.90	100%	0	\$0.00		0	\$0.00
31406XGR7	WACHOVIA MORTGAGE CORPORATION	5	\$1,417,800.00	71.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$552,995.63	28.06%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,970,795.63	100%	0	\$0.00		0	\$0.00
31406XGS5	WACHOVIA MORTGAGE CORPORATION	81	\$17,291,008.96	56.17%	1	\$265,805.00	NA	0	\$0.00
	Unavailable	60	\$13,492,383.12	43.83%	0	\$0.00	NA	0	\$0.00
Total		141	\$30,783,392.08	100%	1	\$265,805.00		0	\$0.00
31406XGT3	WACHOVIA MORTGAGE CORPORATION	86	\$19,773,736.09	81.44%	2	\$445,387.54	NA	0	\$0.00
	Unavailable	19	\$4,507,048.05	18.56%	0	\$0.00	NA	0	\$0.00
Total		105	\$24,280,784.14	100%	2	\$445,387.54		0	\$0.00
31406XGU0	WACHOVIA MORTGAGE CORPORATION	49	\$12,640,485.52	83.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,462,969.05	16.31%	0	\$0.00	NA	0	\$0.00

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Total			59	\$15,103,454.57	100%	0	\$0.00		0
31406XGV8		WACHOVIA MORTGAGE CORPORATION	113	\$25,637,045.76	64.15%	1	\$216,107.01	NA	0
		Unavailable	56	\$14,325,432.92	35.85%	0	\$0.00	NA	0
Total			169	\$39,962,478.68	100%	1	\$216,107.01		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
		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

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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%	1	\$261,921.59	NA	1
Total		117	\$25,457,865.67	100%	1	\$261,921.59		1
31407FP38	Unavailable	77	\$18,929,539.86	100%	0	\$0.00	NA	0
Total		77	\$18,929,539.86	100%	0	\$0.00		0

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31407FP46	Unavailable	43	\$11,136,553.27	100%	0	\$0.00	NA	0
Total		43	\$11,136,553.27	100%	0	\$0.00		0
31407FPM6	CITIMORTGAGE, INC.	46	\$9,997,539.53	48.62%	0	\$0.00	NA	0
	Unavailable	49	\$10,563,785.84	51.38%	0	\$0.00	NA	0
Total		95	\$20,561,325.37	100%	0	\$0.00		0
31407FPN4	Unavailable	42	\$10,331,956.62	100%	0	\$0.00	NA	0
Total		42	\$10,331,956.62	100%	0	\$0.00		0
31407FPP9	Unavailable	49	\$11,695,346.34	100%	0	\$0.00	NA	0
Total		49	\$11,695,346.34	100%	0	\$0.00		0
31407FPQ7	Unavailable	96	\$23,773,424.65	100%	0	\$0.00	NA	0
Total		96	\$23,773,424.65	100%	0	\$0.00		0
31407FPS3	Unavailable	57	\$10,228,465.08	100%	0	\$0.00	NA	0
Total		57	\$10,228,465.08	100%	0	\$0.00		0
31407FPT1	Unavailable	123	\$25,293,193.40	100%	0	\$0.00	NA	0
Total		123	\$25,293,193.40	100%	0	\$0.00		0
31407FPU8	Unavailable	237	\$56,452,820.86	100%	0	\$0.00	NA	0
Total		237	\$56,452,820.86	100%	0	\$0.00		0
31407FPV6	CITIMORTGAGE, INC.	31	\$7,072,360.00	16.04%	0	\$0.00	NA	0
	Unavailable	164	\$37,025,723.43	83.96%	0	\$0.00	NA	0
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%	1	\$175,360.99	NA	0
Total		69	\$15,718,623.97	100%	1	\$175,360.99		0
31407FPX2	CITIMORTGAGE, INC.	12	\$2,464,950.00	22.8%	0	\$0.00	NA	0
	Unavailable	33	\$8,345,808.97	77.2%	0	\$0.00	NA	0
Total		45	\$10,810,758.97	100%	0	\$0.00		0
31407FPY0	CITIMORTGAGE, INC.	15	\$3,016,139.68	90.27%	0	\$0.00	NA	0
	Unavailable	1	\$325,000.00	9.73%	0	\$0.00	NA	0
Total		16	\$3,341,139.68	100%	0	\$0.00		0
31407FPZ7	CITIMORTGAGE, INC.	12	\$3,022,294.67	67.45%	0	\$0.00	NA	0
	Unavailable	5	\$1,458,175.19	32.55%	0	\$0.00	NA	0
Total		17	\$4,480,469.86	100%	0	\$0.00		0

31407HN28	AMARILLO NATIONAL BANK	2	\$401,678.78	4.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,201,245.92	12.27%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$159,000.00	1.62%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$157,000.00	1.6%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$621,699.71	6.35%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$275,250.00	2.81%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$340,000.00	3.47%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$179,845.02	1.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$453,000.00	4.63%	0	\$0.00	NA	0
	FREMONT BANK	2	\$508,000.00	5.19%	0	\$0.00	NA	0
	FULTON BANK	2	\$449,579.29	4.59%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$199,827.80	2.04%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$149,870.85	1.53%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$156,600.00	1.6%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$191,834.69	1.96%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$529,443.77	5.41%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$179,752.54	1.84%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	6	\$1,107,497.95	11.31%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$171,000.00	1.75%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$164,661.55	1.68%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$181,450.00	1.85%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$199,840.06	2.04%	0	\$0.00	NA	0
		1	\$350,600.00	3.58%	0	\$0.00	NA	0

		STATE BANK OF CROSS PLAINS							
		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
			2	\$140,015.69	0.29%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS							
	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	1	\$43,000.00	0.09%	0	\$0.00	NA	0

ASSOCIATION								
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
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$140,055.02	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$57,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$108,342.95	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$142,100.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$74,932.19	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	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%	1	\$79,329.21	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	3	\$176,000.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$64,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$59,943.24	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$588,955.23	1.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$78,893.68	0.16%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$75,845.31	0.16%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$124,946.74	0.26%	0	\$0.00	NA	0

	FIRST TECHNOLOGY CREDIT UNION	1	\$34,447.39	0.07%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$216,495.83	0.45%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$59,944.43	0.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$64,938.32	0.13%	0	\$0.00	NA	0
	FREMONT BANK	1	\$81,228.85	0.17%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$62,000.00	0.13%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$69,936.72	0.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$59,944.42	0.12%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$80,924.97	0.17%	0	\$0.00	NA	0
	GREATER BUFFALO SAVINGS BANK	5	\$327,263.29	0.68%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$71,704.25	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$153,058.64	0.32%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$75,600.00	0.16%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$151,932.06	0.31%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$119,886.14	0.25%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$149,055.00	0.31%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$78,750.00	0.16%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$43,000.00	0.09%	0	\$0.00	NA	0
		1	\$70,000.00	0.14%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.							
	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
		16	\$915,388.29	1.89%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERRILL MERCHANTS BANK	2	\$144,865.31	0.3%	0	\$0.00	NA	0
	METABANK	2	\$110,000.00	0.23%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$72,981.19	0.15%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$51,000.00	0.11%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$278,729.80	0.58%	0	\$0.00	NA	0
	MID-PENN BANK	2	\$132,536.73	0.27%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$27,975.29	0.06%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$61,000.00	0.13%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$110,072.32	0.23%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$142,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$55,208.82	0.11%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$48,954.61	0.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$326,905.69	0.68%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$99,035.39	0.2%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$38,000.00	0.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$323,056.95	0.67%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$57,947.57	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$479,380.51	0.99%	0	\$0.00	NA	0
		1	\$70,000.00	0.14%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION							
	OLD SECOND MORTGAGE COMPANY	2	\$139,870.74	0.29%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$113,896.94	0.24%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$29,972.22	0.06%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	PARK BANK	1	\$84,435.44	0.17%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$110,000.00	0.23%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$288,880.13	0.6%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$57,049.62	0.12%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$70,937.36	0.15%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$72,000.00	0.15%	0	\$0.00	NA	0
	PIONEER BANK	3	\$167,094.99	0.35%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$376,975.21	0.78%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	PRIMEBANK	1	\$55,500.00	0.11%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$121,066.37	0.25%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$175,998.59	0.36%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$74,923.36	0.15%	0	\$0.00	NA	0
	REPUBLIC BANK	5	\$311,808.37	0.64%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	4	\$271,060.00	0.56%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$61,134.20	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$120,594.47	0.25%	0	\$0.00	NA	0
	S&T BANK	4	\$222,529.67	0.46%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$98,308.87	0.2%	0	\$0.00	NA	0
		1	\$70,000.00	0.14%	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY							
	SAXON MORTGAGE INC.	1	\$83,924.06	0.17%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$159,924.10	0.33%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	16	\$969,263.33	2%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$114,000.00	0.24%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$126,840.62	0.26%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$135,435.95	0.28%	0	\$0.00	NA	0
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$68,438.07	0.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,932.06	0.16%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$343,394.67	0.71%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$57,600.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$189,463.84	0.39%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$64,800.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$144,500.00	0.3%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$35,965.84	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$115,242.30	0.24%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$429,515.78	0.89%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	1	\$52,852.18	0.11%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$76,000.00	0.16%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$53,000.00	0.11%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$57,549.18	0.12%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$81,925.87	0.17%	0	\$0.00	NA	0
	TEXAS BANK	2	\$126,128.31	0.26%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$238,301.59	0.49%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$59,947.06	0.12%	0	\$0.00	NA	0
	TIERONE BANK	2	\$95,914.20	0.2%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$103,450.00	0.21%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$246,632.76	0.51%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$70,337.89	0.15%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$192,938.97	0.4%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	5	\$283,272.27	0.59%	0	\$0.00	NA	0
	UNIONBANK	3	\$188,000.00	0.39%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$77,000.00	0.16%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$64,064.15	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$353,874.11	0.73%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$77,452.35	0.16%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$61,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$207,368.31	0.43%	0	\$0.00	NA	0
		2	\$104,303.30	0.22%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$150,627.04	0.31%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$71,200.00	0.15%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$136,471.94	0.28%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$72,000.00	0.15%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$152,432.38	0.31%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$51,951.84	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$241,725.28	0.5%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$63,942.15	0.13%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	7	\$444,481.63	0.92%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$141,720.25	0.29%	0	\$0.00	NA	0
	Unavailable	99	\$6,263,963.03	13.08%	0	\$0.00	NA	0
Total		772	\$48,398,258.58	100%	1	\$79,329.21		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	3	\$266,756.64	0.54%	0	\$0.00	NA	0

	UNION							
	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
		1	\$105,000.00	0.21%	0	\$0.00	NA	0

	FIRST AMERICAN CREDIT UNION							
	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
GTE FEDERAL CREDIT UNION	6	\$581,566.52	1.18%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$94,310.43	0.19%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	3	\$279,748.82	0.57%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	2	\$209,200.00	0.42%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$97,600.00	0.2%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$197,000.00	0.4%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$189,825.91	0.39%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$170,500.00	0.35%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$92,915.92	0.19%	0	\$0.00	NA	0
ILLINI BANK	1	\$93,113.99	0.19%	0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	1	\$99,897.81	0.2%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$306,132.53	0.62%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$94,460.28	0.19%	0	\$0.00	NA	0
KITSAP BANK	1	\$87,920.43	0.18%	0	\$0.00	NA	0
LA GRANGE STATE BANK	3	\$275,922.36	0.56%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.	2	\$184,337.21	0.37%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$104,500.00	0.21%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$503,514.79	1.02%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$109,888.12	0.22%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$95,913.21	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$582,303.72	1.18%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT 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
		2	\$208,399.51	0.42%	0	\$0.00	NA	0

	MONTICELLO BANKING COMPANY							
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$100,907.81	0.2%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$304,299.80	0.62%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,913.90	0.2%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$571,471.73	1.16%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	\$990,955.70	2.01%	0	\$0.00	NA	0
	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
		2	\$212,901.47	0.43%	0	\$0.00	NA	0

	PIONEER CREDIT UNION							
	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	1	\$95,306.84	0.19%	0	\$0.00	NA	0

	UNION							
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$213,497.52	0.43%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$374,502.57	0.76%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$102,902.27	0.21%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$95,031.91	0.19%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$196,700.00	0.4%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$189,423.16	0.38%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$186,574.77	0.38%	0	\$0.00	NA	0
	Unavailable	52	\$5,014,222.98	10.13%	0	\$0.00	NA	0
Total		510	\$49,338,912.00	100%	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	2	\$236,785.85	0.65%	0	\$0.00	NA	0

	CORPORATION							
	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
		5	\$586,300.01	1.6%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENS STATE BANK OF CORTEZ	1	\$113,400.00	0.31%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$115,600.00	0.32%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$106,128.70	0.29%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$234,104.00	0.64%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$119,888.86	0.33%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$120,400.00	0.33%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$123,475.54	0.34%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$825,928.31	2.26%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,370.55	0.33%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$123,000.00	0.34%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$232,851.20	0.64%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$112,393.26	0.31%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$359,774.23	0.98%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$110,000.00	0.3%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$242,155.80	0.66%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,398.10	0.32%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$118,800.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,886.14	0.33%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK	1	\$116,000.00	0.32%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$238,500.00	0.65%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$705,385.19	1.93%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,920.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$227,097.01	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$119,888.86	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$124,000.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$115,895.13	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$225,191.87	0.62%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$118,595.27	0.32%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$116,000.00	0.32%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$119,891.52	0.33%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$233,378.34	0.64%	0	\$0.00	NA	0
	FRANDSEN 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
		1	\$121,015.50	0.33%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY							
	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
	HOMEBANC MORTGAGE CORPORATION	1	\$115,687.44	0.32%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$235,450.00	0.64%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$115,897.66	0.32%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$115,398.10	0.32%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$109,895.63	0.3%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$118,292.96	0.32%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$233,233.29	0.64%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$227,538.82	0.62%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$115,000.00	0.31%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$123,886.47	0.34%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$119,886.13	0.33%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$477,336.92	1.3%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$466,866.73	1.28%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$112,400.00	0.31%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$229,786.98	0.63%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$348,304.35	0.95%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$123,588.17	0.34%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$236,677.87	0.65%	0	\$0.00	NA	0

MORTGAGE LENDERS NETOWRK USA, INC	1	\$122,894.10	0.34%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,693.50	0.32%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$470,285.98	1.29%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$117,900.00	0.32%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$245,000.00	0.67%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$109,790.71	0.3%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$355,888.86	0.97%	0	\$0.00	NA	0
PARK BANK	1	\$115,755.00	0.32%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$119,891.52	0.33%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$111,396.73	0.3%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$116,899.27	0.32%	0	\$0.00	NA	0
PIONEER BANK	1	\$109,805.37	0.3%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,900.00	0.33%	0	\$0.00	NA	0
PRIMEBANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$113,077.81	0.31%	0	\$0.00	NA	0
R-G CROWN BANK	1	\$122,500.00	0.33%	0	\$0.00	NA	0
REPUBLIC BANK	1	\$119,771.69	0.33%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,750.00	0.33%	0	\$0.00	NA	0
S&T BANK	3	\$342,882.11	0.94%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$220,595.50	0.6%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$120,540.93	0.33%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$116,888.98	0.32%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	4	\$454,088.92	1.24%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	4	\$464,326.84	1.27%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$242,189.32	0.66%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$236,984.52	0.65%	0	\$0.00	NA	0
	TEXAS BANK	1	\$118,887.09	0.32%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.31%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$118,000.00	0.32%	0	\$0.00	NA	0
	TIERONE BANK	1	\$114,000.00	0.31%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$119,886.14	0.33%	0	\$0.00	NA	0
	UNIONBANK	2	\$229,285.00	0.63%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$358,886.63	0.98%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$124,800.00	0.34%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$110,400.00	0.3%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$114,898.54	0.31%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$122,000.00	0.33%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$115,892.56	0.32%	0	\$0.00	NA	0
	UNIVERSITY NATIONAL BANK OF 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
		ALASKA USA FEDERAL CREDIT UNION	1	\$134,648.95	0.21%	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$141,950.00	0.22%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$131,880.67	0.2%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	4	\$535,134.18	0.82%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$135,000.00	0.21%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$555,291.32	0.85%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$144,873.54	0.22%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$144,868.92	0.22%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	5	\$686,430.42	1.05%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$144,000.00	0.22%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	38	\$5,211,545.58	8%	0	\$0.00	NA	0
		AUBURNBANK	1	\$143,200.00	0.22%	0	\$0.00	NA	0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$406,180.39	0.62%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	9	\$1,232,359.64	1.89%	0	\$0.00	NA	0

	BANK CENTER FIRST	1	\$144,000.00	0.22%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$982,717.51	1.51%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$143,000.00	0.22%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$146,882.29	0.23%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$139,767.26	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$149,461.44	0.23%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$274,462.04	0.42%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$289,700.00	0.44%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$268,872.86	0.41%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$149,000.00	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$418,380.54	0.64%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$129,882.48	0.2%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$138,600.00	0.21%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$139,870.33	0.21%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$140,916.37	0.22%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$421,740.01	0.65%	0	\$0.00	NA	0
	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
		2	\$241,906.36	0.37%	0	\$0.00	NA	0

	COASTHILLS FEDERAL CREDIT UNION							
	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 FALLS	1	\$128,000.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$271,651.26	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$149,661.25	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$289,025.50	0.44%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$131,475.66	0.2%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$408,621.17	0.63%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$138,855.30	0.21%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	5	\$681,215.25	1.05%	0	\$0.00	NA	0
FULTON BANK	1	\$125,489.19	0.19%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$253,068.16	0.39%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$132,746.94	0.2%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$141,465.64	0.22%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	2	\$272,865.69	0.42%	0	\$0.00	NA	0
GREATER BUFFALO SAVINGS BANK	2	\$250,977.49	0.39%	0	\$0.00	NA	0
	1	\$134,743.14	0.21%	0	\$0.00	NA	0

	GREENPOINT MORTGAGE FUNDING, INC.							
	GREYLOCK FEDERAL CREDIT UNION	2	\$266,499.70	0.41%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$138,271.81	0.21%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$136,170.67	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$137,000.00	0.21%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$273,600.00	0.42%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$125,880.44	0.19%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$280,745.97	0.43%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$132,000.00	0.2%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$557,210.81	0.86%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$137,374.00	0.21%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$127,878.55	0.2%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$270,000.00	0.41%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$273,377.06	0.42%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$292,533.50	0.45%	0	\$0.00	NA	0
	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
		1	\$128,880.52	0.2%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.							
	LAKE REGION BANK	1	\$142,000.00	0.22%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$145,711.62	0.22%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$132,000.00	0.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$550,444.83	0.85%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$126,885.19	0.19%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$288,676.08	0.44%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$143,200.00	0.22%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$560,429.76	0.86%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$823,843.42	1.27%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	6	\$818,874.97	1.26%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$535,131.15	0.82%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$134,275.52	0.21%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT 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
		3	\$395,821.32	0.61%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWESTERN MORTGAGE COMPANY	5	\$644,446.00	0.99%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$138,568.40	0.21%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	2	\$268,200.00	0.41%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$149,600.00	0.23%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$540,622.11	0.83%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$264,748.55	0.41%	0	\$0.00	NA	0
	PARK BANK	1	\$147,200.00	0.23%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$410,582.56	0.63%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.21%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$128,494.62	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$147,500.00	0.23%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$127,500.00	0.2%	0	\$0.00	NA	0
	R-G CROWN BANK	6	\$837,237.06	1.29%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$124,881.39	0.19%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	6	\$779,696.79	1.2%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$148,066.03	0.23%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$143,250.00	0.22%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$127,884.28	0.2%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$388,000.00	0.6%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$133,000.00	0.2%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$137,869.06	0.21%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$1,092,708.51	1.68%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT	1	\$130,000.00	0.2%	0	\$0.00	NA	0

	UNION							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$146,670.48	0.23%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$431,445.53	0.66%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.2%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$140,400.00	0.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$261,429.83	0.4%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$131,880.67	0.2%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$146,500.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$134,878.47	0.21%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$402,052.81	0.62%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$140,000.00	0.22%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$125,000.00	0.19%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$278,000.00	0.43%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$127,881.45	0.2%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$266,600.00	0.41%	0	\$0.00	NA	0
	TEXAS BANK	1	\$132,873.81	0.2%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$368,810.44	0.57%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$127,200.00	0.2%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$135,600.00	0.21%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$129,879.60	0.2%	0	\$0.00	NA	0
	TIERONE BANK	2	\$274,484.22	0.42%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$284,532.91	0.44%	0	\$0.00	NA	0
		1	\$136,000.00	0.21%	0	\$0.00	NA	0

	TOWN & COUNTRY BANK OF QUINCY							
	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
	WALICK 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
HOME SAVINGS AND LOAN COMPANY	1	\$61,648.16	0.69%	0	\$0.00	NA	0
HOMEFEDERAL BANK	2	\$125,495.39	1.4%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$82,428.97	0.92%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	11	\$658,695.54	7.32%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$65,000.00	0.72%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$69,939.73	0.78%	0	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$129,643.30	1.44%	0	\$0.00	NA	0
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	9	\$625,079.68	6.95%	0	\$0.00	NA	0

MORTGAGE COMPANY - DEDICATED CHANNEL								
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%	0	\$0.00	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	1	\$41,850.18	0.47%	0	\$0.00	NA	0	

	MASSACHUSETTS CO-OPERATIVE BANK							
	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%	0	\$0.00		0
31407HNW2	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	1.58%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$85,000.00	1.34%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$96,393.90	1.52%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$91,920.79	1.45%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$294,029.72	4.65%	1	\$94,280.79	NA	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
		1	\$108,906.16	1.72%	0	\$0.00	NA	0

FREEDOM MORTGAGE CORP.								
FULTON BANK	1	\$88,923.38	1.41%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$89,000.00	1.41%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$84,928.59	1.34%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$94,900.00	1.5%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	5	\$497,348.31	7.86%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$109,517.91	1.73%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$87,650.00	1.39%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$99,418.44	1.57%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$87,924.23	1.39%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,428.16	1.35%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$189,450.00	2.99%	0	\$0.00	NA	0	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$92,000.00	1.45%	0	\$0.00	NA	0	
NPB MORTGAGE LLC	1	\$100,800.00	1.59%	0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	1	\$91,421.22	1.44%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$90,800.00	1.44%	0	\$0.00	NA	0	
PUTNAM SAVINGS BANK	1	\$99,915.99	1.58%	0	\$0.00	NA	0	
R-G CROWN BANK	1	\$105,903.87	1.67%	0	\$0.00	NA	0	
RIDGEWOOD SAVINGS BANK	1	\$94,910.46	1.5%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	1	\$98,916.83	1.56%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$108,308.93	1.71%	0	\$0.00	NA	0	
STRATA BANK	1	\$104,766.50	1.66%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A	1	\$86,134.56	1.36%	0	\$0.00	NA	0	

	MASSACHUSETTS CO-OPERATIVE BANK								
	THE HERGET NATIONAL BANK OF PEKIN	1	\$85,925.96	1.36%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$477,010.41	7.54%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$185,915.99	2.94%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	2	\$195,785.82	3.09%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$87,926.07	1.39%	0	\$0.00	NA	0	
	Unavailable	7	\$699,107.28	9.36%	0	\$0.00	NA	0	
Total		67	\$6,435,163.00	100%	1	\$94,280.79		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
	TAMPA BAY FEDERAL CREDIT UNION	1	\$141,000.00	2.31%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$118,681.57	1.95%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$129,978.52	2.13%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$553,208.41	9.07%	0	\$0.00	NA	0
	UNIONBANK	1	\$140,000.00	2.3%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,991.43	2.08%	0	\$0.00	NA	0
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
		1	\$160,000.00	2.22%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK							
	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,	1	\$288,500.00	4.22%	0	\$0.00	NA	0

	LLC							
	GATEWAY BUSINESS BANK	1	\$199,827.80	2.92%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$184,848.36	2.7%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$149,873.97	2.19%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$359,650.00	5.26%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$152,000.00	2.22%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$150,000.00	2.19%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$319,744.10	4.68%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$205,000.00	3%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$173,600.00	2.54%	0	\$0.00	NA	0
	PIONEER BANK	1	\$179,845.02	2.63%	0	\$0.00	NA	0
	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
	HARBOR FEDERAL SAVINGS BANK	1	\$94,000.00	0.98%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$100,000.00	1.04%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$99,648.76	1.04%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$100,000.00	1.04%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$86,000.00	0.89%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$87,920.00	0.91%	0	\$0.00	NA	0
	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
		1	\$90,000.00	0.94%	0	\$0.00	NA	0

	OLD SECOND MORTGAGE COMPANY							
	ORRSTOWN BANK	2	\$198,000.00	2.06%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$98,500.00	1.02%	0	\$0.00	NA	0
	PIONEER BANK	1	\$101,346.56	1.05%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$87,000.00	0.9%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$91,971.00	0.96%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	1.04%	0	\$0.00	NA	0
	R-G CROWN BANK	3	\$275,068.86	2.86%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$179,884.33	1.87%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$89,683.88	0.93%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$104,631.19	1.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$99,000.00	1.03%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$187,144.04	1.95%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$85,697.93	0.89%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,641.73	1.06%	0	\$0.00	NA	0
	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
		1	\$250,000.00	4.97%	0	\$0.00	NA	0

	FIRST AMERICAN INTERNATIONAL BANK							
	FIRST EASTERN MORTGAGE CORPORATION	1	\$157,650.00	3.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$131,200.00	2.61%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$216,000.00	4.3%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$147,978.40	2.94%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$244,148.54	4.86%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$138,300.00	2.75%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$186,400.00	3.71%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$127,700.00	2.54%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$255,500.00	5.08%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$250,625.95	4.99%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$135,000.00	2.69%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$177,500.00	3.53%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$285,600.00	5.68%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$130,000.00	2.59%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$170,000.00	3.38%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$144,000.00	2.86%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$182,077.10	3.62%	0	\$0.00	NA	0
	Unavailable	6	\$900,172.82	17.93%	0	\$0.00	NA	0
Total		30	\$5,026,490.79	100%	0	\$0.00		0
31407HP42	ARVEST MORTGAGE COMPANY	37	\$2,252,825.60	41.21%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$108,836.34	1.99%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$77,330.31	1.41%	0	\$0.00	NA	0
		38	\$2,903,545.52	53.11%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		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
			4	\$609,100.00	1.64%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CFCU COMMUNITY CREDIT UNION	2	\$265,000.00	0.71%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	14	\$2,188,843.83	5.88%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$585,000.00	1.57%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$140,500.00	0.38%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,315,072.74	3.53%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$206,000.00	0.55%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$576,290.00	1.55%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$145,000.00	0.39%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.54%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$137,515.28	0.37%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$123,250.00	0.33%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$169,459.10	0.46%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$185,000.00	0.5%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$250,000.00	0.67%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$358,356.58	0.96%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$428,150.41	1.15%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$283,500.00	0.76%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,322,101.06	3.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$255,916.98	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$152,462.59	0.41%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	1	\$127,550.41	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$250,000.00	0.67%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$284,000.00	0.76%	0	\$0.00	NA	0
	FREMONT BANK	2	\$316,800.00	0.85%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$276,094.53	0.74%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$328,000.00	0.88%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$332,000.00	0.89%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$250,000.00	0.67%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$744,839.22	2%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$894,978.69	2.41%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	3	\$1,027,606.17	2.76%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$358,400.09	0.96%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$288,000.00	0.77%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.34%	0	\$0.00	NA	0
	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
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$299,900.00	0.81%	0	\$0.00	NA	0
	R-G CROWN BANK	3	\$678,506.50	1.82%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$124,864.11	0.34%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$350,000.00	0.94%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$124,700.00	0.34%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$742,046.09	1.99%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$165,000.00	0.44%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$245,000.00	0.66%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	3	\$715,150.00	1.92%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$453,000.00	1.22%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$193,325.78	0.52%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$221,100.00	0.59%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$247,500.00	0.67%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$125,000.00	0.34%	0	\$0.00	NA	0
	TEXAS BANK	1	\$308,922.64	0.83%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$209,262.38	0.56%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT	1	\$154,455.57	0.42%	0	\$0.00	NA	0

	BANKERSBANK							
	TIERONE BANK	1	\$141,600.00	0.38%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$253,200.00	0.68%	0	\$0.00	NA	0
	UNIONBANK	1	\$195,000.00	0.52%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$211,000.00	0.57%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$109,613.63	0.29%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,560.94	0.33%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$453,934.42	1.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$116,597.69	0.31%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$202,500.00	0.54%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$605,057.83	1.63%	0	\$0.00	NA	0
	Unavailable	27	\$4,022,917.40	10.85%	0	\$0.00	NA	0
Total		204	\$37,204,071.00	100%	0	\$0.00		0
31407HP75	AEA FEDERAL CREDIT UNION	1	\$68,755.07	0.87%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$74,631.29	0.95%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$205,344.51	2.61%	0	\$0.00	NA	0
	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
FIRST HAWAIIAN BANK	1	\$65,000.00	0.83%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$183,838.83	2.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$48,575.11	0.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$122,560.92	1.56%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	12	\$794,808.29	10.11%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$74,725.22	0.95%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL 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
		1	\$335,803.71	0.88%	0	\$0.00	NA	0

	FARMERS AND MERCHANTS TRUST COMPANY							
	FIFTH THIRD - DEDICATED CHANNEL	7	\$856,240.64	2.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,878,350.44	4.92%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	12	\$2,580,452.26	6.76%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$369,516.98	0.97%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$663,618.81	1.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$443,409.35	1.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$98,858.94	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,300,932.60	3.41%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$301,895.77	0.79%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$110,000.00	0.29%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$837,497.25	2.2%	0	\$0.00	NA	0
	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
		1	\$109,190.22	0.29%	0	\$0.00	NA	0

	LA GRANGE STATE BANK							
	LANDMARK CREDIT UNION	3	\$355,216.88	0.93%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$783,603.72	2.05%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$878,037.21	2.3%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$352,146.04	0.92%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$325,000.00	0.85%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$104,921.76	0.28%	0	\$0.00	NA	0
	R-G CROWN BANK	4	\$796,607.79	2.09%	0	\$0.00	NA	0
	S&T BANK	1	\$126,933.23	0.33%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$104,627.27	0.27%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.92%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	4	\$523,388.98	1.37%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$263,052.90	0.69%	0	\$0.00	NA	0
	TEXAS BANK	1	\$134,029.16	0.35%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$123,709.29	0.32%	0	\$0.00	NA	0
	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
		2	\$534,660.00	5.3%	0	\$0.00	NA	0

	VALLEY MORTGAGE COMPANY INC.							
	WORLD SAVINGS BANK	3	\$646,592.53	6.41%	0	\$0.00	NA	0
	Unavailable	5	\$1,063,124.73	10.52%	0	\$0.00	NA	0
Total		46	\$10,092,083.42	100%	0	\$0.00		0
31407HPB6	BANK OF HAWAII	1	\$170,000.00	2.64%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$184,300.00	2.86%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$175,500.00	2.73%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,576,689.87	24.5%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$149,439.82	2.32%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$384,651.96	5.98%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$169,846.31	2.64%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$148,323.43	2.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$183,750.00	2.86%	0	\$0.00	NA	0
	FREMONT BANK	1	\$261,504.08	4.06%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$395,633.24	6.15%	0	\$0.00	NA	0
	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 UNION	1	\$229,292.52	0.56%	0	\$0.00	NA	0
		AMERICAN BANK OF NEW JERSEY	1	\$166,841.54	0.41%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	\$528,960.00	1.29%	0	\$0.00	NA	0
		AUBURNBANK	1	\$219,680.00	0.54%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$202,307.86	0.49%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	3	\$651,940.49	1.59%	0	\$0.00	NA	0
		BANK OF LANCASTER	1	\$262,500.00	0.64%	0	\$0.00	NA	0
		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	5	\$1,344,341.57	3.29%	0	\$0.00	NA	0

	CHANNEL							
	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 CARM	1	\$304,000.00	0.74%	0	\$0.00	NA	0
		1	\$233,788.46	0.57%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DEERWOOD							
	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
PAVILION MORTGAGE COMPANY	2	\$383,500.00	0.94%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$157,500.00	0.39%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,022.91	0.47%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$175,833.82	0.43%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT 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 CO-OPERATIVE BANK	1	\$317,979.02	0.78%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$240,800.00	0.59%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$176,000.00	0.43%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$227,500.00	0.56%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$203,750.00	0.5%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$149,861.08	0.37%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	8	\$2,133,262.22	5.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$169,500.00	0.41%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$211,596.65	0.52%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$149,863.07	0.37%	0	\$0.00	NA	0
	Unavailable	5	\$1,104,658.09	2.68%	1	\$232,731.85	NA	0
Total		191	\$40,876,883.97	100%	1	\$232,731.85		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
		2	\$439,100.97	0.28%	0	\$0.00	NA	0

	BUTTE COMMUNITY BANK							
	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
		1	\$177,843.72	0.11%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION OF FLORIDA							
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$226,500.00	0.14%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$188,150.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$149,861.08	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,174,503.60	1.39%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$174,250.00	0.11%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$194,823.72	0.12%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$156,255.15	0.1%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,864,474.77	1.83%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$746,005.79	0.48%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$413,000.00	0.26%	0	\$0.00	NA	0
	DPS CREDIT UNION	2	\$464,155.00	0.3%	0	\$0.00	NA	0
	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
		1	\$179,000.00	0.11%	0	\$0.00	NA	0

	FIRST BANK RICHMOND, NA							
	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
		1	\$240,000.00	0.15%	0	\$0.00	NA	0

	FLORIDA CREDIT UNION							
	FREMONT BANK	17	\$4,615,952.90	2.95%	0	\$0.00	NA	0
	FULTON BANK	4	\$983,837.22	0.63%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	6	\$1,471,207.45	0.94%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$756,950.00	0.48%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$733,500.00	0.47%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$209,805.50	0.13%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$161,453.90	0.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,446,700.00	0.93%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$1,349,219.54	0.86%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$161,400.00	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,701,884.24	1.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$350,000.00	0.22%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$284,729.57	0.18%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$613,936.29	0.39%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	3	\$814,000.00	0.52%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$222,898.32	0.14%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$149,857.67	0.1%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$155,552.27	0.1%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$938,147.34	0.6%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$168,144.12	0.11%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$212,312.52	0.14%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$284,965.00	0.18%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$215,000.00	0.14%	0	\$0.00	NA	0
		2	\$548,000.00	0.35%	0	\$0.00	NA	0

	I-C FEDERAL CREDIT UNION							
	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
		1	\$172,000.00	0.11%	0	\$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION							
	MONSON SAVINGS BANK	2	\$373,506.74	0.24%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$344,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	7	\$1,491,809.25	0.95%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$215,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$757,514.55	0.48%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$208,050.00	0.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$215,000.00	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$4,229,793.37	2.71%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	3	\$558,000.00	0.36%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$430,000.00	0.27%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	3	\$823,464.86	0.53%	0	\$0.00	NA	0
	NORTHERN OHIO 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
	ROCKLAND TRUST COMPANY	1	\$161,500.00	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$200,819.28	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.16%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$179,833.28	0.12%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$216,000.00	0.14%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$973,522.14	0.62%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$381,200.00	0.24%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$1,035,532.22	0.66%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$275,000.00	0.18%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$229,900.00	0.15%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$533,183.26	0.34%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$610,507.11	0.39%	0	\$0.00	NA	0

	STATE BANK OF CROSS PLAINS	2	\$427,400.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$359,650.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$259,000.00	0.17%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,696,766.56	1.09%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$209,810.16	0.13%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$219,805.89	0.14%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$219,591.09	0.14%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$199,200.00	0.13%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE 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
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%	1	\$57,494.12	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%	1	\$57,494.12		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	1	\$79,822.34	0.53%	0	\$0.00	NA	0

COMPANY								
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

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		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%	1	\$137,353.98	NA	1
		PHH MORTGAGE CORPORATION	74	\$9,557,927.08	59.12%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$126,982.28	0.79%	0	\$0.00	NA	0
		Unavailable	3	\$387,888.09	2.39%	0	\$0.00	NA	0
Total			126	\$16,168,154.48	100%	1	\$137,353.98		1
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	2	\$197,403.28	1.01%	0	\$0.00	NA	0

	CORPORATION							
	FIRST NATIONAL BANK & TRUST	2	\$172,317.38	0.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,000.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$607,250.34	3.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$102,799.27	0.53%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$107,892.49	0.55%	0	\$0.00	NA	0
	GREATER BUFFALO SAVINGS BANK	16	\$1,591,803.27	8.13%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$92,902.90	0.47%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$96,903.43	0.49%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$102,447.91	0.52%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$85,416.90	0.44%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$92,485.49	0.47%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$297,210.85	1.52%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$99,902.80	0.51%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$86,316.02	0.44%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$905,828.37	4.63%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$101,898.46	0.52%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$99,902.81	0.51%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$188,465.53	0.96%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$301,706.40	1.54%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$188,507.65	0.96%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$93,506.82	0.48%	0	\$0.00	NA	0

	R-G CROWN BANK	2	\$207,895.03	1.06%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	2	\$170,569.24	0.87%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$106,896.01	0.55%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$84,320.74	0.43%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$106,896.00	0.55%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$99,895.60	0.51%	0	\$0.00	NA	0
	STRATA BANK	1	\$103,666.42	0.53%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$468,830.90	2.39%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$102,300.48	0.52%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$94,405.92	0.48%	0	\$0.00	NA	0
	TIERONE BANK	1	\$101,500.00	0.52%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$395,907.26	2.02%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$92,000.00	0.47%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$106,291.52	0.54%	0	\$0.00	NA	0
	Unavailable	38	\$3,720,951.82	19.02%	0	\$0.00	NA	0
Total		200	\$19,579,030.25	100%	0	\$0.00		0
31407HPL4	ALERUS FINANCIAL	1	\$122,948.18	0.69%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$465,892.09	2.63%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$114,764.93	0.65%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$352,291.24	1.99%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,085.23	1.33%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$1,424,420.29	8.04%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$122,597.83	0.69%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$113,177.87	0.64%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$352,761.33	1.99%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$597,184.33	3.37%	0	\$0.00	NA	0

	BANK OF STANLY	1	\$119,877.65	0.68%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$229,000.00	1.29%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$123,876.56	0.7%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$111,891.14	0.63%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$111,891.15	0.63%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$244,000.00	1.38%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$109,792.70	0.62%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	4	\$445,140.57	2.51%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$589,315.67	3.32%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$237,883.37	1.34%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$118,634.58	0.67%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$120,000.00	0.68%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$109,893.09	0.62%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$454,989.50	2.57%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$341,210.04	1.92%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$114,030.82	0.64%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$111,891.15	0.63%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$118,000.00	0.67%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$110,000.00	0.62%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$239,000.00	1.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$576,823.60	3.25%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$222,390.00	1.25%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$109,890.49	0.62%	0	\$0.00	NA	0

	GREATER BUFFALO SAVINGS BANK	9	\$1,029,407.50	5.81%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$239,390.51	1.35%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$116,686.48	0.66%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$121,875.61	0.69%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$119,754.70	0.68%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$110,819.90	0.63%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$234,138.23	1.32%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,170,970.63	6.61%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,275.21	0.69%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$697,612.66	3.94%	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
		1	\$134,868.79	0.42%	0	\$0.00	NA	0

	EMPIRE FEDERAL CREDIT UNION							
	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
	HONSDALE NATIONAL BANK THE	1	\$128,871.58	0.4%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$130,000.00	0.4%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$143,853.18	0.45%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$143,860.04	0.45%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	3	\$407,556.58	1.27%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$147,099.87	0.46%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$133,283.44	0.41%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$272,729.55	0.85%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$134,509.13	0.42%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$674,085.70	2.1%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$414,789.20	1.29%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.42%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$390,520.06	1.22%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$130,972.58	0.41%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	11	\$1,505,560.50	4.69%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED 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
	Y-12 FEDERAL CREDIT UNION	1	\$139,857.27	0.44%	0	\$0.00	NA	0
	Unavailable	47	\$6,412,703.26	19.95%	0	\$0.00	NA	0
Total		236	\$32,131,224.96	100%	0	\$0.00		0
31407HPNO	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
		5	\$1,348,276.46	9.93%	0	\$0.00	NA	0

		TEACHERS FEDERAL CREDIT UNION							
		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	1	\$271,642.76	0.72%	0	\$0.00	NA	0

COMPANY THE								
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
	MID AMERICA FEDERAL SAVINGS BANK	1	\$225,000.00	0.6%	0	\$0.00	NA	0
	MID-STATE BANK	4	\$953,958.73	2.53%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$190,214.94	0.5%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	25	\$5,639,068.96	14.97%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$292,201.78	0.78%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,508,477.42	4%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$317,687.17	0.84%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$158,000.00	0.42%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$242,064.50	0.64%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$219,786.17	0.58%	0	\$0.00	NA	0
	R-G CROWN BANK	4	\$940,527.32	2.5%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$163,680.39	0.43%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$155,844.70	0.41%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$259,441.47	0.69%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$309,522.80	0.82%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$274,732.72	0.73%	0	\$0.00	NA	0

	STEARNS LENDING, INC.	1	\$188,000.00	0.5%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$328,882.83	0.87%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$218,789.43	0.58%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$271,430.66	0.72%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$168,700.00	0.45%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,847.06	0.4%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$211,783.86	0.56%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$316,681.35	0.84%	0	\$0.00	NA	0
	Unavailable	14	\$3,448,773.68	8.52%	0	\$0.00	NA	0
Total		165	\$37,924,338.00	100%	0	\$0.00		0
31407HPR1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$174,821.58	0.1%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$535,300.00	0.3%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$149,854.20	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$831,158.28	0.47%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$877,759.48	0.5%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,185,685.32	0.67%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$249,751.12	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$169,736.13	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	57	\$12,519,247.17	7.09%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$254,746.15	0.14%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$457,194.40	0.26%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	28	\$6,092,077.64	3.45%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$1,239,407.11	0.7%	0	\$0.00	NA	0
	BANK OF HAWAII	19	\$6,076,326.08	3.44%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$467,029.66	0.26%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$909,000.00	0.51%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$385,564.89	0.22%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$157,511.04	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,010,298.87	0.57%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$570,471.68	0.32%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$264,742.43	0.15%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$244,000.00	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	42	\$9,920,835.94	5.62%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$265,238.20	0.15%	0	\$0.00	NA	0
	CHARTER BANK	1	\$156,180.10	0.09%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$503,444.49	0.29%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	4	\$750,311.83	0.43%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$189,720.68	0.11%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,188,406.97	1.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,897,315.21	1.07%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$295,900.00	0.17%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$173,853.57	0.1%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$265,741.47	0.15%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$457,801.89	0.26%	0	\$0.00	NA	0
	COUNTRY BANK FOR SAVINGS	1	\$189,801.63	0.11%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$174,700.00	0.1%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$257,743.16	0.15%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$210,000.00	0.12%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$196,294.84	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$231,274.99	0.13%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$480,532.49	0.27%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$150,500.00	0.09%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$270,945.02	0.15%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$206,000.00	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$149,849.24	0.08%	0	\$0.00	NA	0
	EASTERN BANK	1	\$349,659.82	0.2%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$158,695.61	0.09%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$213,000.00	0.12%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST 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
	FIRST NATIONAL BANK OF OMAHA	19	\$4,088,103.05	2.32%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$543,347.94	0.31%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	12	\$2,665,711.88	1.51%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$169,826.67	0.1%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$391,219.68	0.22%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$176,024.59	0.1%	0	\$0.00	NA	0
	FULTON BANK	1	\$152,640.47	0.09%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$270,000.00	0.15%	0	\$0.00	NA	0
	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	17	\$3,440,211.25	1.95%	0	\$0.00	NA	0

	ASSOCIATION							
	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
	SEATTLE SAVINGS BANK	1	\$207,500.00	0.12%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$184,811.39	0.1%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	4	\$798,298.04	0.45%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$186,500.00	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$909,738.93	0.52%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$153,952.09	0.09%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$491,915.64	0.28%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$517,983.83	0.29%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$511,323.11	0.29%	0	\$0.00	NA	0
	STRATA BANK	1	\$159,519.76	0.09%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,023,160.51	0.58%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$247,741.06	0.14%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$249,267.30	0.14%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$338,822.35	0.19%	0	\$0.00	NA	0
	TIERONE BANK	2	\$499,111.79	0.28%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$222,078.70	0.13%	0	\$0.00	NA	0
		2	\$639,006.66	0.36%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.							
	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

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		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
		3	\$178,613.62	0.87%	0	\$0.00	NA	0

	CAPE COD FIVE CENTS SAVINGS BANK							
	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
		4	\$239,640.46	1.17%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	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
	FRANSEN BANK &	1	\$75,400.00	0.37%	0	\$0.00	NA	0

	TRUST							
	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
	MID AMERICA FEDERAL SAVINGS BANK	1	\$54,806.82	0.27%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$50,000.00	0.24%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$58,000.00	0.28%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$31,498.32	0.15%	0	\$0.00	NA	0
	MORTGAGE CLEARING 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	2	\$67,364.94	0.33%	0	\$0.00	NA	0

	PICKETT COUNTY							
	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
		1	\$95,637.07	0.71%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK							
	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%	1	\$95,281.99	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%	1	\$95,281.99		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
		1	\$167,647.04	1.7%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CU WEST MORTGAGE, INC.	1	\$300,000.00	3.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$397,193.64	4.04%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$595,335.07	6.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$185,000.00	1.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$203,800.00	2.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$163,500.00	1.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$159,000.00	1.62%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$160,000.00	1.63%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$168,525.47	1.71%	0	\$0.00	NA	0
	FREMONT BANK	1	\$340,000.00	3.46%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$178,141.45	1.81%	0	\$0.00	NA	0
	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
		1	\$240,000.00	2.44%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION							
	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
		8	\$1,890,955.01	21.14%	0	\$0.00	NA	0

	MORTGAGE LENDERS NETOWRK USA, INC							
	MORTGAGE MARKETS, LLC	1	\$189,187.60	2.12%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$164,642.88	1.84%	0	\$0.00	NA	0
	STRATA BANK	2	\$460,974.40	5.15%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$169,637.49	1.9%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$214,611.11	2.4%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$1,006,178.89	11.25%	0	\$0.00	NA	0
	Unavailable	3	\$672,625.44	7.52%	0	\$0.00	NA	0
Total		43	\$8,944,393.60	100%	0	\$0.00		0
31407HQD1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$732,147.09	0.95%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$220,000.00	0.29%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$421,600.00	0.55%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$362,000.00	0.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$412,626.61	0.54%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$413,000.00	0.54%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$958,639.00	1.24%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$398,000.00	0.52%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	21	\$4,871,320.00	6.32%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$191,250.00	0.25%	0	\$0.00	NA	0
	AUBURNBANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0

	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$180,000.00	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$975,961.00	1.27%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$220,000.00	0.29%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$158,000.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$199,000.00	0.26%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$496,200.00	0.64%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$467,750.00	0.61%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$615,000.00	0.8%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,137,600.00	1.48%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$598,000.00	0.78%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	2	\$347,850.00	0.45%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$350,000.00	0.45%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$288,000.00	0.37%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$236,000.00	0.31%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$295,200.00	0.38%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$358,500.00	0.47%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$358,365.26	0.46%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$253,060.00	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$384,950.00	0.5%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$388,000.00	0.5%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$320,000.00	0.42%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$447,000.00	0.58%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$395,988.65	0.51%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$227,500.00	0.3%	0	\$0.00	NA	0

	CORTRUST BANK	1	\$189,000.00	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$559,475.00	0.73%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$914,000.00	1.19%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$157,000.00	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$500,202.42	0.65%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$358,000.00	0.46%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$584,729.59	0.76%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$246,600.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$182,710.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN 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
		1	\$250,000.00	0.32%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA							
	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
		1	\$225,000.00	0.29%	0	\$0.00	NA	0

	MACON SAVINGS BANK							
	MAIN STREET BANK AND TRUST	1	\$324,000.00	0.42%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$359,650.00	0.47%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$203,200.00	0.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$520,900.00	0.68%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$781,910.99	1.01%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$933,000.00	1.21%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$519,750.00	0.67%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$583,824.62	0.76%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$632,900.00	0.82%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$190,000.00	0.25%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$275,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$350,300.00	0.45%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$155,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$930,600.00	1.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$970,700.00	1.26%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$190,320.00	0.25%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$225,000.00	0.29%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$159,300.00	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$640,100.00	0.83%	0	\$0.00	NA	0

	OLD SECOND MORTGAGE COMPANY	7	\$1,465,600.00	1.9%	0	\$0.00	NA	0
	PARK BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$500,000.00	0.65%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$444,400.00	0.58%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$682,100.00	0.88%	0	\$0.00	NA	0
	PRIMEBANK	1	\$156,000.00	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$625,668.00	0.81%	0	\$0.00	NA	0
	R-G CROWN BANK	3	\$1,023,000.00	1.33%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$318,500.00	0.41%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$232,000.00	0.3%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$1,791,650.00	2.32%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.32%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$448,600.00	0.58%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$554,500.00	0.72%	0	\$0.00	NA	0
	STRATA BANK	2	\$640,000.00	0.83%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$382,593.00	0.5%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,831,750.00	2.38%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$229,400.00	0.3%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$176,000.00	0.23%	0	\$0.00	NA	0
	TEXAS BANK	1	\$177,339.54	0.23%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$600,000.00	0.78%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$594,250.00	0.77%	0	\$0.00	NA	0
	UNION BANK	1	\$239,827.67	0.31%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$236,400.00	0.31%	0	\$0.00	NA	0
		3	\$619,695.75	0.8%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK							
	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	5	\$657,609.98	5%	0	\$0.00	NA	0

	UNION							
	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
		1	\$129,000.00	0.98%	0	\$0.00	NA	0

	FIRST TECHNOLOGY CREDIT UNION							
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$268,900.00	2.04%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$145,600.00	1.11%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$145,000.00	1.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$129,200.00	0.98%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$147,000.00	1.12%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$287,500.00	2.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$147,000.00	1.12%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$532,500.00	4.05%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$134,000.00	1.02%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$143,900.00	1.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$140,000.00	1.06%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$259,677.56	1.97%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$129,000.00	0.98%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$127,000.00	0.96%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$268,100.00	2.04%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$270,000.00	2.05%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$139,500.00	1.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$126,000.00	0.96%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$141,600.00	1.08%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$148,800.00	1.13%	0	\$0.00	NA	0
	PARK BANK	1	\$140,800.00	1.07%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$146,000.00	1.11%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,000.00	0.97%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$137,000.00	1.04%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$126,400.00	0.96%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$275,750.00	2.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$141,600.00	1.08%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$402,000.00	3.05%	0	\$0.00	NA	0
	TEXAS BANK	1	\$147,200.00	1.12%	0	\$0.00	NA	0
	TIERONE BANK	1	\$131,200.00	1%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$146,800.00	1.12%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$144,500.00	1.1%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$253,150.00	1.92%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$129,600.00	0.98%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$430,100.00	3.27%	0	\$0.00	NA	0
	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
	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
31407HQQ4	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
		1	\$191,000.00	3.8%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.								
	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,	1	\$200,000.00	1%	0	\$0.00	NA	0	

	INC.							
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$864,821.91	4.31%	0	\$0.00	NA	0
	FAR WEST BANK	1	\$223,512.72	1.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$217,500.00	1.08%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$253,000.00	1.26%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$416,000.00	2.07%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$225,000.00	1.12%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$206,500.00	1.03%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$224,000.00	1.12%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$417,000.00	2.08%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$248,000.00	1.24%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$204,788.53	1.02%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$310,000.00	1.55%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL 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
		1	\$250,000.00	1.25%	0	\$0.00	NA	0

		UNIVERSITY & STATE EMPLOYEES CREDIT UNION							
		WESTCONSIN CREDIT UNION	2	\$517,403.43	2.58%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	2	\$445,000.00	2.22%	0	\$0.00	NA	0
		Unavailable	8	\$1,957,335.70	9.75%	0	\$0.00	NA	0
Total			79	\$20,051,615.55	100%	0	\$0.00		0
31407KXG9		AMERICAN HOME MORTGAGE CORPORATION	11	\$1,635,945.72	100%	0	\$0.00	NA	0
Total			11	\$1,635,945.72	100%	0	\$0.00		0
31407KXH7		AMERICAN HOME MORTGAGE CORPORATION	7	\$1,017,112.55	100%	0	\$0.00	NA	0
Total			7	\$1,017,112.55	100%	0	\$0.00		0
31407KXJ3		AMERICAN HOME MORTGAGE CORPORATION	51	\$11,640,866.42	100%	0	\$0.00	NA	0
Total			51	\$11,640,866.42	100%	0	\$0.00		0
31407KXK0		AMERICAN HOME MORTGAGE CORPORATION	67	\$14,822,587.76	100%	0	\$0.00	NA	0
Total			67	\$14,822,587.76	100%	0	\$0.00		0
31407KXL8		AMERICAN HOME MORTGAGE CORPORATION	6	\$1,077,978.18	100%	0	\$0.00	NA	0
Total			6	\$1,077,978.18	100%	0	\$0.00		0
31407KXM6		AMERICAN HOME MORTGAGE CORPORATION	5	\$1,349,438.50	100%	0	\$0.00	NA	0
Total			5	\$1,349,438.50	100%	0	\$0.00		0
31407LDS3		GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,391,024.73	45.29%	0	\$0.00	NA	0
		Unavailable	8	\$1,680,316.33	54.71%	0	\$0.00	NA	0
Total			13	\$3,071,341.06	100%	0	\$0.00		0
31407LDT1			21	\$4,858,932.71	16.29%	0	\$0.00	NA	0

	GREENPOINT MORTGAGE FUNDING, INC.								
	Unavailable	105	\$24,970,388.40	83.71%	0	\$0.00	NA	0	
Total		126	\$29,829,321.11	100%	0	\$0.00		0	
31407LDU8	GREENPOINT MORTGAGE FUNDING, INC.	2	\$372,023.51	3.51%	0	\$0.00	NA	0	
	Unavailable	55	\$10,228,937.87	96.49%	0	\$0.00	NA	0	
Total		57	\$10,600,961.38	100%	0	\$0.00		0	
31407LDV6	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,172,723.22	6.08%	0	\$0.00	NA	0	
	Unavailable	124	\$18,129,436.40	93.92%	0	\$0.00	NA	0	
Total		131	\$19,302,159.62	100%	0	\$0.00		0	
31407LDW4	Unavailable	12	\$2,033,762.12	100%	0	\$0.00	NA	0	
Total		12	\$2,033,762.12	100%	0	\$0.00		0	
31407LDX2	GREENPOINT MORTGAGE FUNDING, INC.	3	\$1,118,600.47	44.82%	0	\$0.00	NA	0	
	Unavailable	7	\$1,377,125.00	55.18%	0	\$0.00	NA	0	
Total		10	\$2,495,725.47	100%	0	\$0.00		0	
31407LDY0	GREENPOINT MORTGAGE FUNDING, 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	

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Total			64	\$15,119,574.09	100%	0	\$0.00		0
31407NGW7	BANK OF AMERICA NA	7	\$1,158,875.69	60.49%	0	\$0.00	NA	0	
	Unavailable	3	\$756,830.14	39.51%	0	\$0.00	NA	0	
Total		10	\$1,915,705.83	100%	0	\$0.00		0	
31407NKM4	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,097,931.07	100%	0	\$0.00	NA	0	
Total		11	\$1,097,931.07	100%	0	\$0.00		0	
31407NKN2	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,596,286.86	100%	0	\$0.00	NA	0	
Total		20	\$2,596,286.86	100%	0	\$0.00		0	
31407P6B9	GUILD MORTGAGE COMPANY	18	\$3,310,088.17	100%	0	\$0.00	NA	0	
Total		18	\$3,310,088.17	100%	0	\$0.00		0	
31407P6C7	GUILD MORTGAGE COMPANY	11	\$1,342,744.72	100%	0	\$0.00	NA	0	
Total		11	\$1,342,744.72	100%	0	\$0.00		0	
31407QAF3	AMERICAN SAVINGS BANK, F.S.B.	2	\$639,239.08	100%	0	\$0.00	NA	0	
Total		2	\$639,239.08	100%	0	\$0.00		0	
31407QAG1	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
	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	37	\$7,711,701.61	32.18%	0	\$0.00	NA	0

		MORTGAGE INC.							
		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
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

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		Unavailable	8	\$1,216,374.55	80.15%	0	\$0.00	NA	0
Total			11	\$1,517,710.33	100%	0	\$0.00		0
31407QCM6		Unavailable	7	\$1,142,317.22	100%	0	\$0.00	NA	0
Total			7	\$1,142,317.22	100%	0	\$0.00		0
31407QCN4		SUNTRUST MORTGAGE INC.	3	\$595,643.54	39.57%	0	\$0.00	NA	0
		Unavailable	4	\$909,816.08	60.43%	0	\$0.00	NA	0
Total			7	\$1,505,459.62	100%	0	\$0.00		0
31407QCP9		SUNTRUST MORTGAGE INC.	9	\$1,046,887.50	63.96%	0	\$0.00	NA	0
		Unavailable	4	\$589,986.63	36.04%	0	\$0.00	NA	0
Total			13	\$1,636,874.13	100%	0	\$0.00		0
31407QCQ7		SUNTRUST MORTGAGE INC.	3	\$919,248.52	29.19%	0	\$0.00	NA	0
		Unavailable	7	\$2,229,461.68	70.81%	0	\$0.00	NA	0
Total			10	\$3,148,710.20	100%	0	\$0.00		0
31407QLR5		U.S. BANK N.A.	5	\$608,031.56	100%	0	\$0.00	NA	0
Total			5	\$608,031.56	100%	0	\$0.00		0
31407QSA5		FREEDOM MORTGAGE CORP.	7	\$1,220,408.15	79.1%	0	\$0.00	NA	0
		Unavailable	2	\$322,400.00	20.9%	0	\$0.00	NA	0
Total			9	\$1,542,808.15	100%	0	\$0.00		0
31407QSB3		FREEDOM MORTGAGE CORP.	7	\$987,300.00	75.38%	0	\$0.00	NA	0
		Unavailable	2	\$322,500.00	24.62%	0	\$0.00	NA	0
Total			9	\$1,309,800.00	100%	0	\$0.00		0
31407QSC1		FREEDOM MORTGAGE CORP.	4	\$512,500.00	50.57%	0	\$0.00	NA	0
		Unavailable	4	\$500,900.00	49.43%	0	\$0.00	NA	0
Total			8	\$1,013,400.00	100%	0	\$0.00		0
31407QSD9		FREEDOM MORTGAGE CORP.	5	\$693,425.00	69.29%	0	\$0.00	NA	0
		Unavailable	2	\$307,400.00	30.71%	0	\$0.00	NA	0
Total			7	\$1,000,825.00	100%	0	\$0.00		0
31407QSE7		FREEDOM MORTGAGE CORP.	6	\$1,167,950.00	58.04%	0	\$0.00	NA	0

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		Unavailable	4	\$844,500.00	41.96%	0	\$0.00	NA	0
Total			10	\$2,012,450.00	100%	0	\$0.00		0
31407QSG2		FREEDOM MORTGAGE CORP.	6	\$1,478,000.00	71.97%	0	\$0.00	NA	0
		Unavailable	2	\$575,600.00	28.03%	0	\$0.00	NA	0
Total			8	\$2,053,600.00	100%	0	\$0.00		0
31407RK78		SUNTRUST MORTGAGE INC.	4	\$825,792.00	73.35%	0	\$0.00	NA	0
		Unavailable	1	\$300,000.00	26.65%	0	\$0.00	NA	0
Total			5	\$1,125,792.00	100%	0	\$0.00		0
31407RK86		SUNTRUST MORTGAGE INC.	10	\$2,362,693.06	66.61%	0	\$0.00	NA	0
		Unavailable	5	\$1,184,400.00	33.39%	0	\$0.00	NA	0
Total			15	\$3,547,093.06	100%	0	\$0.00		0
31407RK94		SUNTRUST MORTGAGE INC.	11	\$2,568,343.77	100%	0	\$0.00	NA	0
Total			11	\$2,568,343.77	100%	0	\$0.00		0
31407RSM7		U.S. BANK N.A.	4	\$256,553.09	100%	0	\$0.00	NA	0
Total			4	\$256,553.09	100%	0	\$0.00		0
31407RSP0		U.S. BANK N.A.	4	\$335,191.17	100%	0	\$0.00	NA	0
Total			4	\$335,191.17	100%	0	\$0.00		0
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	3	\$365,652.71	27.78%	0	\$0.00	NA	0

		SAVINGS BANK							
		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
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

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		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%	1	\$113,736.99	NA	0
Total			269	\$44,586,409.11	100%	1	\$113,736.99		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		CHASE HOME FINANCE	56	\$8,177,872.32	100%	0	\$0.00	NA	0
Total			56	\$8,177,872.32	100%	0	\$0.00		0
31407TWT3		CHASE HOME FINANCE	17	\$2,080,543.29	100%	0	\$0.00	NA	0
Total			17	\$2,080,543.29	100%	0	\$0.00		0
31407UD79		Unavailable	11	\$2,750,350.00	100%	0	\$0.00	NA	0
Total			11	\$2,750,350.00	100%	0	\$0.00		0
31407UE29			109	\$20,000,660.04	100%	0	\$0.00	NA	0

		PULTE MORTGAGE, L.L.C.							
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%	1	\$257,896.89	NA	0
Total			68	\$15,000,387.00	100%	1	\$257,896.89		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
31407UFA0		PULTE MORTGAGE, L.L.C.	108	\$21,000,077.00	100%	0	\$0.00	NA	0
Total			108	\$21,000,077.00	100%	0	\$0.00		0
31407UFB8		PULTE MORTGAGE, L.L.C.	10	\$2,242,022.00	100%	0	\$0.00	NA	0
Total			10	\$2,242,022.00	100%	0	\$0.00		0
31407W6N8		IRWIN MORTGAGE CORPORATION	2	\$291,784.80	3.85%	0	\$0.00	NA	0
		Unavailable	52	\$7,293,085.26	96.15%	0	\$0.00	NA	0

Total			54	\$7,584,870.06	100%	0	\$0.00		0
31407W6P3	Unavailable		13	\$2,243,637.74	100%	0	\$0.00	NA	0
Total			13	\$2,243,637.74	100%	0	\$0.00		0
31407W6Q1	IRWIN MORTGAGE CORPORATION		1	\$75,000.00	3.12%	0	\$0.00	NA	0
	Unavailable		24	\$2,326,648.27	96.88%	0	\$0.00	NA	0
Total			25	\$2,401,648.27	100%	0	\$0.00		0
31407W6S7	IRWIN MORTGAGE CORPORATION		2	\$254,600.00	2.99%	0	\$0.00	NA	0
	Unavailable		58	\$8,271,836.97	97.01%	0	\$0.00	NA	0
Total			60	\$8,526,436.97	100%	0	\$0.00		0
31407W6T5	Unavailable		13	\$1,570,900.00	100%	0	\$0.00	NA	0
Total			13	\$1,570,900.00	100%	0	\$0.00		0
31407W6U2	IRWIN MORTGAGE CORPORATION		2	\$212,750.00	10.1%	0	\$0.00	NA	0
	Unavailable		16	\$1,894,060.00	89.9%	0	\$0.00	NA	0
Total			18	\$2,106,810.00	100%	0	\$0.00		0
31407W6V0	IRWIN MORTGAGE CORPORATION		2	\$332,000.00	29.32%	0	\$0.00	NA	0
	Unavailable		10	\$800,230.45	70.68%	0	\$0.00	NA	0
Total			12	\$1,132,230.45	100%	0	\$0.00		0
31407W6X6	Unavailable		15	\$2,725,077.00	100%	0	\$0.00	NA	0
Total			15	\$2,725,077.00	100%	0	\$0.00		0
31407XAW1	Unavailable		38	\$8,412,985.58	100%	0	\$0.00	NA	0
Total			38	\$8,412,985.58	100%	0	\$0.00		0
31407XAX9	Unavailable		28	\$4,643,668.55	100%	0	\$0.00	NA	0
Total			28	\$4,643,668.55	100%	0	\$0.00		0
31407XCK5	U.S. BANK N.A.		12	\$741,953.91	100%	0	\$0.00	NA	0
Total			12	\$741,953.91	100%	0	\$0.00		0
31407XCL3	U.S. BANK N.A.		2	\$232,030.96	100%	0	\$0.00	NA	0
Total			2	\$232,030.96	100%	0	\$0.00		0
31407XCM1	U.S. BANK N.A.		2	\$236,054.14	100%	0	\$0.00	NA	0
Total			2	\$236,054.14	100%	0	\$0.00		0

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31407XCN9		U.S. BANK N.A.	4	\$428,128.04	100%	0	\$0.00	NA	0
Total			4	\$428,128.04	100%	0	\$0.00		0
31407XEM9		BANK OF AMERICA NA	35	\$4,910,377.45	60.68%	0	\$0.00	NA	0
		Unavailable	20	\$3,182,501.47	39.32%	0	\$0.00	NA	0
Total			55	\$8,092,878.92	100%	0	\$0.00		0
31407XEN7		BANK OF AMERICA NA	38	\$5,615,430.87	92.4%	0	\$0.00	NA	0
		Unavailable	4	\$461,556.81	7.6%	0	\$0.00	NA	0
Total			42	\$6,076,987.68	100%	0	\$0.00		0
31407XGC9		CHASE HOME FINANCE	322	\$66,010,142.95	100%	0	\$0.00	NA	0
Total			322	\$66,010,142.95	100%	0	\$0.00		0
31407XGD7		CHASE HOME FINANCE	22	\$5,004,008.63	100%	0	\$0.00	NA	0
Total			22	\$5,004,008.63	100%	0	\$0.00		0
31407XGE5		CHASE HOME FINANCE	192	\$43,618,712.82	100%	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
31407XGG0		CHASE HOME FINANCE	13	\$2,413,996.68	100%	0	\$0.00	NA	0
Total			13	\$2,413,996.68	100%	0	\$0.00		0
31407XGH8		CHASE HOME FINANCE	5	\$1,195,855.33	100%	0	\$0.00	NA	0
Total			5	\$1,195,855.33	100%	0	\$0.00		0
31407XGJ4		CHASE HOME FINANCE	13	\$2,328,029.43	100%	0	\$0.00	NA	0
Total			13	\$2,328,029.43	100%	0	\$0.00		0
31407XGK1		CHASE HOME FINANCE	11	\$2,774,281.42	100%	0	\$0.00	NA	0
Total			11	\$2,774,281.42	100%	0	\$0.00		0
31407XGL9		CHASE HOME FINANCE	8	\$1,070,648.95	100%	0	\$0.00	NA	0
Total			8	\$1,070,648.95	100%	0	\$0.00		0

31407XGM7	CHASE HOME FINANCE	28	\$1,818,954.21	100%	0	\$0.00	NA	0
Total		28	\$1,818,954.21	100%	0	\$0.00		0
31407XGN5	CHASE HOME FINANCE	15	\$1,608,867.28	100%	0	\$0.00	NA	0
Total		15	\$1,608,867.28	100%	0	\$0.00		0
31407XGP0	CHASE HOME FINANCE	52	\$5,437,615.83	100%	0	\$0.00	NA	0
Total		52	\$5,437,615.83	100%	0	\$0.00		0
31407XGQ8	CHASE HOME FINANCE	13	\$1,339,009.24	100%	0	\$0.00	NA	0
Total		13	\$1,339,009.24	100%	0	\$0.00		0
31407XGR6	CHASE HOME FINANCE	12	\$1,248,996.79	100%	0	\$0.00	NA	0
Total		12	\$1,248,996.79	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

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Total			6	\$1,037,477.68	100%	0	\$0.00		0
31407XHG9		CHASE HOME FINANCE	8	\$1,891,244.00	100%	0	\$0.00	NA	0
Total			8	\$1,891,244.00	100%	0	\$0.00		0
31407XHH7		CHASE HOME FINANCE	13	\$2,220,379.72	100%	0	\$0.00	NA	0
Total			13	\$2,220,379.72	100%	0	\$0.00		0
31407XHJ3		CHASE HOME FINANCE	2	\$397,200.00	100%	0	\$0.00	NA	0
Total			2	\$397,200.00	100%	0	\$0.00		0
31407XHK0		CHASE HOME FINANCE	7	\$1,917,340.00	100%	0	\$0.00	NA	0
Total			7	\$1,917,340.00	100%	0	\$0.00		0
31407XHL8		CHASE HOME FINANCE	14	\$3,017,370.27	100%	0	\$0.00	NA	0
Total			14	\$3,017,370.27	100%	0	\$0.00		0
31407XHM6		CHASE HOME FINANCE	10	\$2,195,700.00	100%	0	\$0.00	NA	0
Total			10	\$2,195,700.00	100%	0	\$0.00		0
31407XHN4		CHASE HOME FINANCE	8	\$1,685,696.00	100%	0	\$0.00	NA	0
Total			8	\$1,685,696.00	100%	0	\$0.00		0
31407XHP9		CHASE HOME FINANCE	4	\$936,706.44	100%	0	\$0.00	NA	0
Total			4	\$936,706.44	100%	0	\$0.00		0
31407XHQ7		CHASE HOME FINANCE	7	\$1,557,163.23	100%	0	\$0.00	NA	0
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			7	\$1,527,230.77	100%	0	\$0.00	NA	0

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

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

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Total			321	\$83,287,279.24	100%	0	\$0.00		0
31407Y5X3	CITIMORTGAGE, INC.		10	\$1,723,537.22	31.86%	0	\$0.00	NA	0
	Unavailable		20	\$3,687,011.53	68.14%	0	\$0.00	NA	0
Total			30	\$5,410,548.75	100%	0	\$0.00		0
31407Y5Y1	CITIMORTGAGE, INC.		1	\$113,403.89	1.69%	0	\$0.00	NA	0
	Unavailable		38	\$6,604,323.19	98.31%	0	\$0.00	NA	0
Total			39	\$6,717,727.08	100%	0	\$0.00		0
31407Y5Z8	CITIMORTGAGE, INC.		17	\$1,935,323.78	100%	0	\$0.00	NA	0
Total			17	\$1,935,323.78	100%	0	\$0.00		0
31407Y6A2	Unavailable		5	\$1,298,341.56	100%	0	\$0.00	NA	0
Total			5	\$1,298,341.56	100%	0	\$0.00		0
31407Y6B0	CITIMORTGAGE, INC.		3	\$390,500.00	9.92%	0	\$0.00	NA	0
	Unavailable		19	\$3,546,954.13	90.08%	0	\$0.00	NA	0
Total			22	\$3,937,454.13	100%	0	\$0.00		0
31407Y6C8	CITIMORTGAGE, INC.		28	\$5,078,654.79	22.9%	0	\$0.00	NA	0
	Unavailable		83	\$17,101,049.89	77.1%	0	\$0.00	NA	0
Total			111	\$22,179,704.68	100%	0	\$0.00		0
31407Y6D6	CITIMORTGAGE, INC.		13	\$2,406,133.00	33.22%	0	\$0.00	NA	0
	Unavailable		24	\$4,837,749.32	66.78%	0	\$0.00	NA	0
Total			37	\$7,243,882.32	100%	0	\$0.00		0
31407Y6E4	CITIMORTGAGE, INC.		1	\$193,500.00	9.49%	0	\$0.00	NA	0
	Unavailable		9	\$1,845,657.20	90.51%	0	\$0.00	NA	0
Total			10	\$2,039,157.20	100%	0	\$0.00		0
31407Y6F1	CITIMORTGAGE, INC.		1	\$115,744.83	1.45%	0	\$0.00	NA	0
	Unavailable		31	\$7,873,088.73	98.55%	0	\$0.00	NA	0
Total			32	\$7,988,833.56	100%	0	\$0.00		0
31407Y6G9	CITIMORTGAGE, INC.		26	\$5,766,275.26	20.34%	0	\$0.00	NA	0
	Unavailable		83	\$22,578,463.87	79.66%	1	\$298,849.56	NA	1 \$298,8
Total			109	\$28,344,739.13	100%	1	\$298,849.56		1 \$298,8
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

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		Unavailable	16	\$2,918,614.47	80.2%	0	\$0.00	NA	0
Total			20	\$3,639,272.47	100%	0	\$0.00		0
31407Y6K0		CITIMORTGAGE, INC.	40	\$6,836,507.44	35.03%	0	\$0.00	NA	0
		Unavailable	67	\$12,678,513.38	64.97%	0	\$0.00	NA	0
Total			107	\$19,515,020.82	100%	0	\$0.00		0
31407Y6L8		CITIMORTGAGE, INC.	17	\$3,368,140.00	47.22%	0	\$0.00	NA	0
		Unavailable	18	\$3,764,454.07	52.78%	0	\$0.00	NA	0
Total			35	\$7,132,594.07	100%	0	\$0.00		0
31407YSL4		SUNTRUST MORTGAGE INC.	4	\$810,528.86	13.79%	0	\$0.00	NA	0
		Unavailable	17	\$5,066,602.08	86.21%	0	\$0.00	NA	0
Total			21	\$5,877,130.94	100%	0	\$0.00		0
31407YSM2		SUNTRUST MORTGAGE INC.	9	\$2,574,644.78	10.74%	0	\$0.00	NA	0
		Unavailable	89	\$21,394,360.49	89.26%	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%	1	\$307,999.79	NA	1
Total			101	\$26,531,023.09	100%	1	\$307,999.79		1
31407YSP5		SUNTRUST MORTGAGE INC.	13	\$2,902,273.13	13.67%	0	\$0.00	NA	0
		Unavailable	75	\$18,324,576.98	86.33%	1	\$299,050.00	NA	0
Total			88	\$21,226,850.11	100%	1	\$299,050.00		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%	1	\$146,659.50	NA	0
Total			72	\$17,010,223.90	100%	1	\$146,659.50		0
31407YSS9		SUNTRUST MORTGAGE INC.	1	\$108,000.00	9.45%	0	\$0.00	NA	0
		Unavailable	5	\$1,035,350.00	90.55%	0	\$0.00	NA	0
Total			6	\$1,143,350.00	100%	0	\$0.00		0

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31407YV71		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$2,008,616.33	100%	0	\$0.00	NA	0
Total			23	\$2,008,616.33	100%	0	\$0.00		0
31407YW39		UNIVERSAL MORTGAGE CORPORATION	4	\$572,400.00	29%	0	\$0.00	NA	0
		Unavailable	11	\$1,401,095.00	71%	0	\$0.00	NA	0
Total			15	\$1,973,495.00	100%	0	\$0.00		0
31407YWA3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$3,139,281.73	100%	0	\$0.00	NA	0
Total			29	\$3,139,281.73	100%	0	\$0.00		0
31408AE22		CITIMORTGAGE, INC.	19	\$7,397,231.73	27.1%	0	\$0.00	NA	0
		Unavailable	51	\$19,902,904.17	72.9%	0	\$0.00	NA	0
Total			70	\$27,300,135.90	100%	0	\$0.00		0
31408AE30		CITIMORTGAGE, INC.	180	\$56,625,591.75	20.12%	0	\$0.00	NA	0
		Unavailable	686	\$224,867,671.92	79.88%	0	\$0.00	NA	0
Total			866	\$281,493,263.67	100%	0	\$0.00		0
31408AE48		CITIMORTGAGE, INC.	57	\$6,746,843.18	20.95%	0	\$0.00	NA	0
		Unavailable	216	\$25,450,873.76	79.05%	0	\$0.00	NA	0
Total			273	\$32,197,716.94	100%	0	\$0.00		0
31408AE55		CITIMORTGAGE, INC.	94	\$13,024,947.76	19.26%	0	\$0.00	NA	0
		Unavailable	395	\$54,617,221.11	80.74%	0	\$0.00	NA	0
Total			489	\$67,642,168.87	100%	0	\$0.00		0
31408AE63		CITIMORTGAGE, INC.	21	\$4,880,025.02	28.02%	0	\$0.00	NA	0
		Unavailable	49	\$12,538,387.88	71.98%	0	\$0.00	NA	0
Total			70	\$17,418,412.90	100%	0	\$0.00		0
31408AE71		CITIMORTGAGE, INC.	4	\$799,288.33	4.92%	0	\$0.00	NA	0
		Unavailable	74	\$15,450,148.88	95.08%	0	\$0.00	NA	0
Total			78	\$16,249,437.21	100%	0	\$0.00		0
31408AE89		CITIMORTGAGE, INC.	20	\$4,211,727.47	10.85%	0	\$0.00	NA	0
		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%	1	\$230,090.78	NA	1	\$230,0
	Unavailable	1,087	\$231,786,070.56	79.22%	2	\$565,203.20	NA	2	\$565,2
Total		1,370	\$292,569,793.94	100%	3	\$795,293.98		3	\$795,2
31408AEP1	CITIMORTGAGE, INC.	76	\$16,670,176.89	47.35%	0	\$0.00	NA	0	
	Unavailable	83	\$18,535,887.67	52.65%	0	\$0.00	NA	0	
Total		159	\$35,206,064.56	100%	0	\$0.00		0	
31408AEQ9	CITIMORTGAGE, INC.	3	\$171,835.45	17.12%	0	\$0.00	NA	0	
	Unavailable	10	\$831,841.98	82.88%	0	\$0.00	NA	0	
Total		13	\$1,003,677.43	100%	0	\$0.00		0	
31408AER7	CITIMORTGAGE, INC.	3	\$222,254.08	16.08%	0	\$0.00	NA	0	
	Unavailable	13	\$1,159,586.84	83.92%	0	\$0.00	NA	0	
Total		16	\$1,381,840.92	100%	0	\$0.00		0	
31408AES5	CITIMORTGAGE, INC.	4	\$343,507.74	16%	0	\$0.00	NA	0	
	Unavailable	21	\$1,803,745.04	84%	0	\$0.00	NA	0	
Total		25	\$2,147,252.78	100%	0	\$0.00		0	
31408AET3	CITIMORTGAGE, INC.	9	\$854,760.27	46.56%	0	\$0.00	NA	0	
	Unavailable	10	\$980,966.83	53.44%	0	\$0.00	NA	0	
Total		19	\$1,835,727.10	100%	0	\$0.00		0	
31408AEU0	CITIMORTGAGE, INC.	6	\$793,000.00	16.79%	0	\$0.00	NA	0	
	Unavailable	30	\$3,930,926.28	83.21%	0	\$0.00	NA	0	
Total		36	\$4,723,926.28	100%	0	\$0.00		0	
31408AEV8	CITIMORTGAGE, INC.	2	\$522,922.71	8.44%	0	\$0.00	NA	0	
	Unavailable	23	\$5,670,219.79	91.56%	0	\$0.00	NA	0	
Total		25	\$6,193,142.50	100%	0	\$0.00		0	
31408AEW6	CITIMORTGAGE, INC.	15	\$5,287,459.38	16.4%	0	\$0.00	NA	0	
	Unavailable	76	\$26,946,536.61	83.6%	0	\$0.00	NA	0	
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	

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31408AEY2	CITIMORTGAGE, INC.	133	\$8,775,173.58	23.86%	0	\$0.00	NA	0
	Unavailable	441	\$28,000,571.19	76.14%	0	\$0.00	NA	0
Total		574	\$36,775,744.77	100%	0	\$0.00		0
31408AEZ9	CITIMORTGAGE, INC.	97	\$9,494,866.04	17.18%	0	\$0.00	NA	0
	Unavailable	469	\$45,764,782.16	82.82%	0	\$0.00	NA	0
Total		566	\$55,259,648.20	100%	0	\$0.00		0
31408AF21	CITIMORTGAGE, INC.	18	\$5,161,370.94	10.92%	0	\$0.00	NA	0
	Unavailable	156	\$42,121,667.12	89.08%	0	\$0.00	NA	0
Total		174	\$47,283,038.06	100%	0	\$0.00		0
31408AF39	CITIMORTGAGE, INC.	8	\$1,790,874.00	20.75%	0	\$0.00	NA	0
	Unavailable	24	\$6,838,742.04	79.25%	0	\$0.00	NA	0
Total		32	\$8,629,616.04	100%	0	\$0.00		0
31408AF47	CITIMORTGAGE, INC.	2	\$555,400.00	8.66%	0	\$0.00	NA	0
	Unavailable	26	\$5,856,511.63	91.34%	0	\$0.00	NA	0
Total		28	\$6,411,911.63	100%	0	\$0.00		0
31408AF62	CITIMORTGAGE, INC.	1	\$210,000.00	2.03%	0	\$0.00	NA	0
	Unavailable	38	\$10,137,219.98	97.97%	0	\$0.00	NA	0
Total		39	\$10,347,219.98	100%	0	\$0.00		0
31408AF70	CITIMORTGAGE, INC.	14	\$3,653,633.13	14.38%	0	\$0.00	NA	0
	Unavailable	87	\$21,747,792.05	85.62%	0	\$0.00	NA	0
Total		101	\$25,401,425.18	100%	0	\$0.00		0
31408AF88	CITIMORTGAGE, INC.	2	\$463,920.00	9.94%	0	\$0.00	NA	0
	Unavailable	15	\$4,205,532.08	90.06%	0	\$0.00	NA	0
Total		17	\$4,669,452.08	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%	1	\$42,020.33	NA	0
Total		415	\$24,430,574.98	100%	1	\$42,020.33		0
31408AFC9	CITIMORTGAGE, INC.	3	\$281,142.53	1.5%	0	\$0.00	NA	0
	Unavailable	190	\$18,456,016.90	98.5%	1	\$97,547.17	NA	1
Total		193	\$18,737,159.43	100%	1	\$97,547.17		\$97,5

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31408AFD7	CITIMORTGAGE, INC.	2	\$234,910.44	2.58%	0	\$0.00	NA	0
	Unavailable	75	\$8,854,437.15	97.42%	0	\$0.00	NA	0
Total		77	\$9,089,347.59	100%	0	\$0.00		0
31408AFE5	CITIMORTGAGE, INC.	6	\$804,103.43	3.53%	0	\$0.00	NA	0
	Unavailable	160	\$22,000,369.39	96.47%	0	\$0.00	NA	0
Total		166	\$22,804,472.82	100%	0	\$0.00		0
31408AFF2	CITIMORTGAGE, INC.	2	\$466,292.91	4.99%	0	\$0.00	NA	0
	Unavailable	41	\$8,879,493.04	95.01%	0	\$0.00	NA	0
Total		43	\$9,345,785.95	100%	0	\$0.00		0
31408AFG0	CITIMORTGAGE, INC.	3	\$707,606.36	4.09%	0	\$0.00	NA	0
	Unavailable	77	\$16,585,538.45	95.91%	0	\$0.00	NA	0
Total		80	\$17,293,144.81	100%	0	\$0.00		0
31408AFH8	Unavailable	12	\$2,965,610.34	100%	0	\$0.00	NA	0
Total		12	\$2,965,610.34	100%	0	\$0.00		0
31408AFJ4	CITIMORTGAGE, INC.	1	\$257,724.88	8.21%	0	\$0.00	NA	0
	Unavailable	12	\$2,882,328.50	91.79%	0	\$0.00	NA	0
Total		13	\$3,140,053.38	100%	0	\$0.00		0
31408AFK1	Unavailable	18	\$4,291,767.35	100%	0	\$0.00	NA	0
Total		18	\$4,291,767.35	100%	0	\$0.00		0
31408AFL9	CITIMORTGAGE, INC.	5	\$1,194,131.21	3.17%	0	\$0.00	NA	0
	Unavailable	133	\$36,489,928.73	96.83%	0	\$0.00	NA	0
Total		138	\$37,684,059.94	100%	0	\$0.00		0
31408AFM7	CITIMORTGAGE, INC.	5	\$984,009.26	14.57%	0	\$0.00	NA	0
	Unavailable	24	\$5,769,695.48	85.43%	0	\$0.00	NA	0
Total		29	\$6,753,704.74	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%	1	\$221,594.31	NA	0
Total		30	\$6,938,729.88	100%	1	\$221,594.31		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

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		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%	1	\$172,869.29	NA	0
Total			748	\$220,022,378.99	100%	1	\$172,869.29		0
31408AFW5		CITIMORTGAGE, INC.	29	\$6,642,681.85	28.74%	0	\$0.00	NA	0
		Unavailable	58	\$16,470,637.59	71.26%	0	\$0.00	NA	0
Total			87	\$23,113,319.44	100%	0	\$0.00		0
31408AFX3		CITIMORTGAGE, INC.	3	\$706,917.00	3.76%	0	\$0.00	NA	0
		Unavailable	69	\$18,075,910.74	96.24%	0	\$0.00	NA	0
Total			72	\$18,782,827.74	100%	0	\$0.00		0
31408AFZ8		CITIMORTGAGE, INC.	6	\$1,828,250.00	13.88%	0	\$0.00	NA	0
		Unavailable	52	\$11,344,386.78	86.12%	0	\$0.00	NA	0
Total			58	\$13,172,636.78	100%	0	\$0.00		0
31408AGA2		CITIMORTGAGE, INC.	1	\$229,392.54	4.9%	0	\$0.00	NA	0
		Unavailable	18	\$4,454,981.33	95.1%	0	\$0.00	NA	0
Total			19	\$4,684,373.87	100%	0	\$0.00		0
31408AGB0		CITIMORTGAGE, INC.	11	\$2,688,626.84	22.96%	0	\$0.00	NA	0
		Unavailable	36	\$9,021,472.82	77.04%	0	\$0.00	NA	0
Total			47	\$11,710,099.66	100%	0	\$0.00		0
31408AGC8		CITIMORTGAGE, INC.	5	\$1,206,836.88	51.81%	0	\$0.00	NA	0
		Unavailable	4	\$1,122,316.89	48.19%	0	\$0.00	NA	0
Total			9	\$2,329,153.77	100%	0	\$0.00		0
31408AGD6		Unavailable	10	\$2,419,607.55	100%	0	\$0.00	NA	0
Total			10	\$2,419,607.55	100%	0	\$0.00		0

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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
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

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		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
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

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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
	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

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		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
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

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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
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
		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

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31408B5R5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$3,504,840.40	41%	1	\$68,549.25	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%	1	\$68,549.25		0
31408B5S3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,319,109.39	42.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$150,380.20	2.74%	0	\$0.00	NA	0
	Unavailable	50	\$3,017,150.39	54.99%	0	\$0.00	NA	0
Total		92	\$5,486,639.98	100%	0	\$0.00		0
31408B5T1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,011,619.11	44.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$52,286.18	2.29%	0	\$0.00	NA	0
	Unavailable	20	\$1,221,354.59	53.44%	0	\$0.00	NA	0
Total		43	\$2,285,259.88	100%	0	\$0.00		0
31408B6C7	U.S. BANK N.A.	2	\$202,800.00	5.06%	0	\$0.00	NA	0
	Unavailable	18	\$3,803,378.49	94.94%	0	\$0.00	NA	0
Total		20	\$4,006,178.49	100%	0	\$0.00		0
31408B6D5	U.S. BANK N.A.	1	\$181,500.00	14.78%	0	\$0.00	NA	0
	Unavailable	6	\$1,046,354.00	85.22%	0	\$0.00	NA	0
Total		7	\$1,227,854.00	100%	0	\$0.00		0
31408B6E3	Unavailable	6	\$1,025,877.55	100%	0	\$0.00	NA	0
Total		6	\$1,025,877.55	100%	0	\$0.00		0
31408B6F0	U.S. BANK N.A.	1	\$222,000.00	14.81%	0	\$0.00	NA	0
	Unavailable	5	\$1,277,236.65	85.19%	0	\$0.00	NA	0
Total		6	\$1,499,236.65	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

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Total			11	\$2,023,500.00	100%	0	\$0.00		0
31408B6K9		U.S. BANK N.A.	2	\$434,700.00	24.62%	0	\$0.00	NA	0
		Unavailable	7	\$1,331,150.00	75.38%	0	\$0.00	NA	0
Total			9	\$1,765,850.00	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
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

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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
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

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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	
	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%	1	\$36,377.34	NA	1	\$36,377.34
Total		82	\$4,370,941.80	100%	1	\$36,377.34		1	\$36,377.34
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	

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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
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

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		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%	1	\$350,590.58	NA	1	\$350,5
Total			65	\$15,000,369.56	100%	1	\$350,590.58		1	\$350,5
31408BVQ8		FLAGSTAR BANK, FSB	6	\$1,226,710.00	2.45%	0	\$0.00	NA	0	
		Unavailable	210	\$48,779,798.23	97.55%	0	\$0.00	NA	0	
Total			216	\$50,006,508.23	100%	0	\$0.00		0	
31408BVR6		FLAGSTAR BANK, FSB	1	\$224,000.00	1.49%	0	\$0.00	NA	0	
		Unavailable	69	\$14,777,942.00	98.51%	0	\$0.00	NA	0	
Total			70	\$15,001,942.00	100%	0	\$0.00		0	
31408BVS4		FLAGSTAR BANK, FSB	4	\$489,080.00	9.42%	0	\$0.00	NA	0	
		Unavailable	36	\$4,705,177.03	90.58%	0	\$0.00	NA	0	
Total			40	\$5,194,257.03	100%	0	\$0.00		0	
31408BVT2		FLAGSTAR BANK, FSB	1	\$89,000.00	4.79%	0	\$0.00	NA	0	
		Unavailable	18	\$1,767,200.00	95.21%	0	\$0.00	NA	0	
Total			19	\$1,856,200.00	100%	0	\$0.00		0	
31408BVU9		FLAGSTAR BANK, FSB	4	\$236,940.00	13.56%	0	\$0.00	NA	0	
		Unavailable	21	\$1,510,643.53	86.44%	0	\$0.00	NA	0	
Total			25	\$1,747,583.53	100%	0	\$0.00		0	
31408BVV7		FLAGSTAR BANK, FSB	14	\$1,769,301.79	10.98%	0	\$0.00	NA	0	
		Unavailable	111	\$14,347,412.10	89.02%	0	\$0.00	NA	0	
Total			125	\$16,116,713.89	100%	0	\$0.00		0	
31408BVW5		FLAGSTAR BANK, FSB	8	\$771,020.00	14.78%	0	\$0.00	NA	0	
		Unavailable	45	\$4,444,575.39	85.22%	1	\$87,625.04	NA	1	\$87,6
Total			53	\$5,215,595.39	100%	1	\$87,625.04		1	\$87,6
31408BVX3		Unavailable	24	\$1,542,510.00	100%	0	\$0.00	NA	0	
Total			24	\$1,542,510.00	100%	0	\$0.00		0	

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31408BYY1	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
31408BWE4	FLAGSTAR BANK, FSB	1	\$165,470.56	16.41%	0	\$0.00	NA	0
	Unavailable	6	\$842,719.21	83.59%	0	\$0.00	NA	0
Total		7	\$1,008,189.77	100%	0	\$0.00		0
31408BWG9	Unavailable	5	\$648,820.64	100%	0	\$0.00	NA	0
Total		5	\$648,820.64	100%	0	\$0.00		0
31408BWH7	Unavailable	6	\$1,190,219.47	100%	0	\$0.00	NA	0
Total		6	\$1,190,219.47	100%	0	\$0.00		0
31408BWJ3	FLAGSTAR BANK, FSB	2	\$436,000.00	5.15%	0	\$0.00	NA	0
	Unavailable	40	\$8,024,765.45	94.85%	0	\$0.00	NA	0
Total		42	\$8,460,765.45	100%	0	\$0.00		0
31408BWK0	FLAGSTAR BANK, FSB	2	\$283,968.84	10.92%	0	\$0.00	NA	0
	Unavailable	12	\$2,316,848.24	89.08%	0	\$0.00	NA	0
Total		14	\$2,600,817.08	100%	0	\$0.00		0
31408BWL8	Unavailable	19	\$3,606,986.99	100%	0	\$0.00	NA	0
Total		19	\$3,606,986.99	100%	0	\$0.00		0
31408BWM6	Unavailable	5	\$1,332,843.78	100%	0	\$0.00	NA	0
Total		5	\$1,332,843.78	100%	0	\$0.00		0
31408BWN4	Unavailable	5	\$847,381.40	100%	0	\$0.00	NA	0

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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%	1	\$137,718.45	NA	0
Total			37	\$4,758,799.74	100%	1	\$137,718.45		0
31408BXX1	FLAGSTAR BANK, FSB		2	\$196,538.85	6.34%	0	\$0.00	NA	0
	Unavailable		30	\$2,905,054.71	93.66%	0	\$0.00	NA	0
Total			32	\$3,101,593.56	100%	0	\$0.00		0
31408BXY9	FLAGSTAR BANK, FSB		1	\$68,000.00	3.55%	0	\$0.00	NA	0
	Unavailable		29	\$1,849,221.00	96.45%	0	\$0.00	NA	0
Total			30	\$1,917,221.00	100%	0	\$0.00		0

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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
31408BYF9	FLAGSTAR BANK, FSB	2	\$368,400.00	8.34%	0	\$0.00	NA	0
	Unavailable	22	\$4,047,490.46	91.66%	0	\$0.00	NA	0
Total		24	\$4,415,890.46	100%	0	\$0.00		0
31408BYG7	FLAGSTAR BANK, FSB	1	\$292,688.67	15.39%	0	\$0.00	NA	0
	Unavailable	9	\$1,609,277.68	84.61%	0	\$0.00	NA	0
Total		10	\$1,901,966.35	100%	0	\$0.00		0
31408BYH5	Unavailable	6	\$1,546,303.63	100%	0	\$0.00	NA	0
Total		6	\$1,546,303.63	100%	0	\$0.00		0
31408BYK8	FLAGSTAR BANK, FSB	4	\$685,117.08	4.37%	0	\$0.00	NA	0
	Unavailable	80	\$14,977,427.85	95.63%	0	\$0.00	NA	0
Total		84	\$15,662,544.93	100%	0	\$0.00		0
31408BYL6	Unavailable	16	\$2,924,143.74	100%	0	\$0.00	NA	0
Total		16	\$2,924,143.74	100%	0	\$0.00		0
31408BYM4	Unavailable	18	\$4,443,675.92	100%	0	\$0.00	NA	0
Total		18	\$4,443,675.92	100%	0	\$0.00		0
31408BYP7	FLAGSTAR BANK, FSB	1	\$230,400.00	7.12%	0	\$0.00	NA	0
	Unavailable	14	\$3,006,263.92	92.88%	0	\$0.00	NA	0
Total		15	\$3,236,663.92	100%	0	\$0.00		0
31408C4V5	CCO MORTGAGE CORPORATION	18	\$2,674,500.00	100%	0	\$0.00	NA	0
Total		18	\$2,674,500.00	100%	0	\$0.00		0
31408C4W3	CCO MORTGAGE CORPORATION	103	\$14,759,760.69	100%	0	\$0.00	NA	0
Total		103	\$14,759,760.69	100%	0	\$0.00		0
31408C4X1	CCO MORTGAGE CORPORATION	23	\$2,622,750.00	100%	0	\$0.00	NA	0

Total			23	\$2,622,750.00	100%	0	\$0.00		0
31408C5U6		U.S. BANK N.A.	2	\$343,874.94	100%	0	\$0.00	NA	0
Total			2	\$343,874.94	100%	0	\$0.00		0
31408C5V4		U.S. BANK N.A.	16	\$1,465,493.54	100%	0	\$0.00	NA	0
Total			16	\$1,465,493.54	100%	0	\$0.00		0
31408C7E0		BANK OF AMERICA NA	28	\$7,280,727.40	81.15%	0	\$0.00	NA	0
		Unavailable	5	\$1,691,490.07	18.85%	0	\$0.00	NA	0
Total			33	\$8,972,217.47	100%	0	\$0.00		0
31408C7K6		BANK OF AMERICA NA	11	\$1,103,241.87	74.08%	0	\$0.00	NA	0
		Unavailable	4	\$385,958.63	25.92%	0	\$0.00	NA	0
Total			15	\$1,489,200.50	100%	0	\$0.00		0
31408CZ25		IRWIN MORTGAGE CORPORATION	1	\$135,700.00	2.14%	0	\$0.00	NA	0
		Unavailable	49	\$6,203,757.34	97.86%	0	\$0.00	NA	0
Total			50	\$6,339,457.34	100%	0	\$0.00		0
31408CZ33		Unavailable	38	\$4,250,719.32	100%	0	\$0.00	NA	0
Total			38	\$4,250,719.32	100%	0	\$0.00		0
31408CZ41		Unavailable	15	\$1,697,250.00	100%	0	\$0.00	NA	0
Total			15	\$1,697,250.00	100%	0	\$0.00		0
31408CZ58		IRWIN MORTGAGE CORPORATION	2	\$218,425.00	9.77%	0	\$0.00	NA	0
		Unavailable	16	\$2,016,251.59	90.23%	0	\$0.00	NA	0
Total			18	\$2,234,676.59	100%	0	\$0.00		0
31408CZ66		Unavailable	9	\$1,037,837.93	100%	1	\$125,080.98	NA	1
Total			9	\$1,037,837.93	100%	1	\$125,080.98		1
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

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31408DAK0	BANK OF AMERICA NA	22	\$5,245,435.70	88.99%	0	\$0.00	NA	0
	Unavailable	3	\$649,036.42	11.01%	0	\$0.00	NA	0
Total		25	\$5,894,472.12	100%	0	\$0.00		0
31408DAL8	BANK OF AMERICA NA	14	\$3,113,503.91	67.25%	0	\$0.00	NA	0
	Unavailable	8	\$1,516,320.00	32.75%	0	\$0.00	NA	0
Total		22	\$4,629,823.91	100%	0	\$0.00		0
31408DAM6	BANK OF AMERICA NA	17	\$2,715,329.45	64.91%	0	\$0.00	NA	0
	Unavailable	9	\$1,467,766.78	35.09%	0	\$0.00	NA	0
Total		26	\$4,183,096.23	100%	0	\$0.00		0
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

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Total			14	\$1,381,527.71	100%	0	\$0.00		0
31408DHB3		HIBERNIA NATIONAL BANK	54	\$7,019,086.06	100%	0	\$0.00	NA	0
Total			54	\$7,019,086.06	100%	0	\$0.00		0
31408DHC1		HIBERNIA NATIONAL BANK	40	\$6,114,711.34	100%	0	\$0.00	NA	0
Total			40	\$6,114,711.34	100%	0	\$0.00		0
31408DHD9		HIBERNIA NATIONAL BANK	17	\$1,416,570.49	100%	0	\$0.00	NA	0
Total			17	\$1,416,570.49	100%	0	\$0.00		0
31408DHE7		HIBERNIA NATIONAL BANK	24	\$3,109,692.81	100%	0	\$0.00	NA	0
Total			24	\$3,109,692.81	100%	0	\$0.00		0
31408DHF4		HIBERNIA NATIONAL BANK	42	\$2,628,018.51	100%	0	\$0.00	NA	0
Total			42	\$2,628,018.51	100%	0	\$0.00		0
31408DHG2		HIBERNIA NATIONAL BANK	31	\$3,027,817.79	100%	0	\$0.00	NA	0
Total			31	\$3,027,817.79	100%	0	\$0.00		0
31408DHH0		HIBERNIA NATIONAL BANK	30	\$3,928,143.24	100%	0	\$0.00	NA	0
Total			30	\$3,928,143.24	100%	0	\$0.00		0
31408DL28		Unavailable	67	\$11,064,607.45	100%	1	\$102,559.24	NA	1 \$102,5
Total			67	\$11,064,607.45	100%	1	\$102,559.24		1 \$102,5
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

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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
31408DLP7	Unavailable		19	\$2,201,324.85	100%	0	\$0.00	NA	0
Total			19	\$2,201,324.85	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
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
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

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31408DNL4		U.S. BANK N.A.	2	\$241,128.11	100%	0	\$0.00	NA	0
Total			2	\$241,128.11	100%	0	\$0.00		0
31408DNM2		U.S. BANK N.A.	5	\$690,227.31	100%	0	\$0.00	NA	0
Total			5	\$690,227.31	100%	0	\$0.00		0
31408DNP5		U.S. BANK N.A.	5	\$574,226.03	100%	0	\$0.00	NA	0
Total			5	\$574,226.03	100%	0	\$0.00		0
31408DP24		SUNTRUST MORTGAGE INC.	19	\$3,316,304.48	14.2%	0	\$0.00	NA	0
		Unavailable	104	\$20,030,528.56	85.8%	0	\$0.00	NA	0
Total			123	\$23,346,833.04	100%	0	\$0.00		0
31408DP32		SUNTRUST MORTGAGE INC.	30	\$5,485,716.99	24.01%	0	\$0.00	NA	0
		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%	1	\$190,223.89	NA	0
Total			126	\$22,970,122.48	100%	1	\$190,223.89		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%	1	\$187,667.47	NA	0
Total			107	\$23,923,583.59	100%	1	\$187,667.47		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%	1	\$159,423.95	NA	0
		Unavailable	46	\$10,247,518.47	50.58%	0	\$0.00	NA	0
Total			90	\$20,260,977.90	100%	1	\$159,423.95		0
31408DP99		SUNTRUST MORTGAGE INC.	22	\$5,278,683.53	26.18%	0	\$0.00	NA	0

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		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%	1	\$183,138.48	NA	1
Total			164	\$36,095,723.95	100%	1	\$183,138.48		1
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%	1	\$276,483.16	NA	0

Total			152	\$30,714,128.35	100%	1	\$276,483.16		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
31408DPP3	SUNTRUST MORTGAGE INC.		51	\$9,176,088.32	45.17%	0	\$0.00	NA	0
	Unavailable		70	\$11,136,754.09	54.83%	1	\$157,809.21	NA	1
Total			121	\$20,312,842.41	100%	1	\$157,809.21		1
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%	1	\$336,954.78	NA	0
	Unavailable		54	\$8,503,224.83	46.44%	0	\$0.00	NA	0
Total			115	\$18,308,756.05	100%	1	\$336,954.78		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%	1	\$196,967.96	NA	0
Total			108	\$21,389,987.40	100%	1	\$196,967.96		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
31408DPZ1	SUNTRUST MORTGAGE INC.		58	\$8,004,900.22	36.56%	0	\$0.00	NA	0
	Unavailable		102	\$13,892,738.09	63.44%	1	\$119,618.89	NA	0
Total			160	\$21,897,638.31	100%	1	\$119,618.89		0
31408EA36	COUNTRYWIDE HOME LOANS, INC.		1	\$169,734.07	12.12%	0	\$0.00	NA	0
	Unavailable		7	\$1,231,107.73	87.88%	0	\$0.00	NA	0
Total			8	\$1,400,841.80	100%	0	\$0.00		0
31408EA44	COUNTRYWIDE HOME LOANS, INC.		1	\$135,845.46	20.77%	0	\$0.00	NA	0
	Unavailable		3	\$518,285.36	79.23%	0	\$0.00	NA	0
Total			4	\$654,130.82	100%	0	\$0.00		0
31408EAX0	COUNTRYWIDE HOME LOANS, INC.		1	\$149,694.85	32.25%	0	\$0.00	NA	0
	Unavailable		2	\$314,478.68	67.75%	0	\$0.00	NA	0
Total			3	\$464,173.53	100%	0	\$0.00		0
31408EB27	COUNTRYWIDE HOME LOANS, INC.		4	\$345,434.55	43.42%	0	\$0.00	NA	0
	Unavailable		4	\$450,121.25	56.58%	0	\$0.00	NA	0
Total			8	\$795,555.80	100%	0	\$0.00		0
31408EB35	COUNTRYWIDE HOME LOANS, INC.		4	\$438,595.93	65.7%	0	\$0.00	NA	0
	Unavailable		3	\$228,967.54	34.3%	0	\$0.00	NA	0
Total			7	\$667,563.47	100%	0	\$0.00		0

31408EGE6	COUNTRYWIDE HOME LOANS, INC.	1	\$74,553.72	18.76%	0	\$0.00	NA	0
	Unavailable	3	\$322,937.66	81.24%	0	\$0.00	NA	0
Total		4	\$397,491.38	100%	0	\$0.00		0
31408EK35	COUNTRYWIDE HOME LOANS, INC.	45	\$9,299,223.00	19.98%	0	\$0.00	NA	0
	Unavailable	167	\$37,248,247.55	80.02%	0	\$0.00	NA	0
Total		212	\$46,547,470.55	100%	0	\$0.00		0
31408EK43	COUNTRYWIDE HOME LOANS, INC.	36	\$6,576,653.46	28.89%	0	\$0.00	NA	0
	Unavailable	80	\$16,187,866.62	71.11%	0	\$0.00	NA	0
Total		116	\$22,764,520.08	100%	0	\$0.00		0
31408EK50	COUNTRYWIDE HOME LOANS, INC.	35	\$5,153,636.71	25.5%	0	\$0.00	NA	0
	Unavailable	101	\$15,053,497.80	74.5%	0	\$0.00	NA	0
Total		136	\$20,207,134.51	100%	0	\$0.00		0
31408EK76	COUNTRYWIDE HOME LOANS, INC.	7	\$1,746,076.00	6.59%	0	\$0.00	NA	0
	Unavailable	108	\$24,768,734.35	93.41%	0	\$0.00	NA	0
Total		115	\$26,514,810.35	100%	0	\$0.00		0
31408EKQ4	COUNTRYWIDE HOME LOANS, INC.	26	\$4,064,773.36	27.04%	0	\$0.00	NA	0
	Unavailable	83	\$10,969,322.33	72.96%	0	\$0.00	NA	0
Total		109	\$15,034,095.69	100%	0	\$0.00		0
31408EKR2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,035,034.81	18.46%	0	\$0.00	NA	0
	Unavailable	39	\$8,988,360.05	81.54%	0	\$0.00	NA	0
Total		50	\$11,023,394.86	100%	0	\$0.00		0
31408EKS0	COUNTRYWIDE HOME LOANS, INC.	31	\$4,171,777.90	20.6%	0	\$0.00	NA	0
	Unavailable	122	\$16,079,316.25	79.4%	0	\$0.00	NA	0
Total		153	\$20,251,094.15	100%	0	\$0.00		0
31408EKT8	COUNTRYWIDE HOME LOANS, INC.	46	\$3,051,955.10	32.29%	0	\$0.00	NA	0
	Unavailable	97	\$6,400,760.92	67.71%	0	\$0.00	NA	0
Total		143	\$9,452,716.02	100%	0	\$0.00		0

31408EKU5	COUNTRYWIDE HOME LOANS, INC.	28	\$2,784,292.71	29.49%	0	\$0.00	NA	0
	Unavailable	67	\$6,657,729.98	70.51%	0	\$0.00	NA	0
Total		95	\$9,442,022.69	100%	0	\$0.00		0
31408EKV3	COUNTRYWIDE HOME LOANS, INC.	82	\$19,034,213.31	24.64%	0	\$0.00	NA	0
	Unavailable	253	\$58,217,165.16	75.36%	0	\$0.00	NA	0
Total		335	\$77,251,378.47	100%	0	\$0.00		0
31408EKW1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,177,614.00	22.87%	0	\$0.00	NA	0
	Unavailable	56	\$7,342,939.21	77.13%	0	\$0.00	NA	0
Total		73	\$9,520,553.21	100%	0	\$0.00		0
31408EKX9	COUNTRYWIDE HOME LOANS, INC.	37	\$2,280,370.87	36.77%	0	\$0.00	NA	0
	Unavailable	64	\$3,921,432.49	63.23%	0	\$0.00	NA	0
Total		101	\$6,201,803.36	100%	0	\$0.00		0
31408EKY7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,816,482.00	18.44%	0	\$0.00	NA	0
	Unavailable	72	\$16,881,392.18	81.56%	0	\$0.00	NA	0
Total		89	\$20,697,874.18	100%	0	\$0.00		0
31408EKZ4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,708,924.24	28.61%	0	\$0.00	NA	0
	Unavailable	47	\$6,759,933.78	71.39%	0	\$0.00	NA	0
Total		67	\$9,468,858.02	100%	0	\$0.00		0
31408EL26	COUNTRYWIDE HOME LOANS, INC.	40	\$8,877,998.26	65.37%	0	\$0.00	NA	0
	Unavailable	21	\$4,703,899.00	34.63%	0	\$0.00	NA	0
Total		61	\$13,581,897.26	100%	0	\$0.00		0
31408EL34	COUNTRYWIDE HOME LOANS, INC.	77	\$16,958,340.31	45.46%	0	\$0.00	NA	0
	Unavailable	90	\$20,345,421.00	54.54%	0	\$0.00	NA	0
Total		167	\$37,303,761.31	100%	0	\$0.00		0
31408EL42	Unavailable	50	\$10,582,573.89	100%	0	\$0.00	NA	0
Total		50	\$10,582,573.89	100%	0	\$0.00		0
31408EL59	COUNTRYWIDE HOME LOANS, INC.	42	\$8,384,517.27	80.93%	0	\$0.00	NA	0
	Unavailable	12	\$1,975,140.62	19.07%	0	\$0.00	NA	0

Total			54	\$10,359,657.89	100%	0	\$0.00		0
31408EL67		COUNTRYWIDE HOME LOANS, INC.	117	\$20,163,625.98	40.33%	0	\$0.00	NA	0
		Unavailable	155	\$29,838,548.83	59.67%	0	\$0.00	NA	0
Total			272	\$50,002,174.81	100%	0	\$0.00		0
31408EL75		Unavailable	4	\$396,108.62	100%	0	\$0.00	NA	0
Total			4	\$396,108.62	100%	0	\$0.00		0
31408EL83		Unavailable	4	\$673,457.66	100%	0	\$0.00	NA	0
Total			4	\$673,457.66	100%	0	\$0.00		0
31408EL91		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
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%	0	\$0.00	NA	0
Total			562	\$124,908,689.84	100%	0	\$0.00		0
31408ELQ3		COUNTRYWIDE HOME LOANS, INC.	39	\$5,020,318.58	29.22%	0	\$0.00	NA	0
		Unavailable	93	\$12,158,383.30	70.78%	0	\$0.00	NA	0
Total			132	\$17,178,701.88	100%	0	\$0.00		0
31408ELR1		COUNTRYWIDE HOME LOANS, INC.	76	\$4,773,583.33	27.66%	0	\$0.00	NA	0
		Unavailable	209	\$12,484,496.50	72.34%	0	\$0.00	NA	0
Total			285	\$17,258,079.83	100%	0	\$0.00		0
31408ELS9		COUNTRYWIDE HOME LOANS, INC.	18	\$3,846,887.51	18.6%	0	\$0.00	NA	0
		Unavailable	78	\$16,840,550.74	81.4%	0	\$0.00	NA	0
Total			96	\$20,687,438.25	100%	0	\$0.00		0
31408ELT7		COUNTRYWIDE HOME LOANS, INC.	159	\$29,885,275.06	16.62%	0	\$0.00	NA	0
		Unavailable	702	\$149,983,521.41	83.38%	0	\$0.00	NA	0
Total			861	\$179,868,796.47	100%	0	\$0.00		0
31408ELU4		COUNTRYWIDE HOME LOANS, INC.	76	\$11,890,340.42	29.78%	0	\$0.00	NA	0
		Unavailable	152	\$28,039,986.05	70.22%	0	\$0.00	NA	0
Total			228	\$39,930,326.47	100%	0	\$0.00		0

31408ELV2	COUNTRYWIDE HOME LOANS, INC.	82	\$8,079,843.49	30.28%	0	\$0.00	NA	0
	Unavailable	126	\$18,605,979.09	69.72%	0	\$0.00	NA	0
Total		208	\$26,685,822.58	100%	0	\$0.00		0
31408ELX8	COUNTRYWIDE HOME LOANS, INC.	4	\$817,800.00	3.98%	0	\$0.00	NA	0
	Unavailable	94	\$19,746,526.00	96.02%	0	\$0.00	NA	0
Total		98	\$20,564,326.00	100%	0	\$0.00		0
31408ELY6	COUNTRYWIDE HOME LOANS, INC.	112	\$19,727,982.60	65.74%	0	\$0.00	NA	0
	Unavailable	52	\$10,279,790.82	34.26%	0	\$0.00	NA	0
Total		164	\$30,007,773.42	100%	0	\$0.00		0
31408ELZ3	COUNTRYWIDE HOME LOANS, INC.	58	\$15,866,656.00	31.71%	0	\$0.00	NA	0
	Unavailable	112	\$34,174,943.00	68.29%	0	\$0.00	NA	0
Total		170	\$50,041,599.00	100%	0	\$0.00		0
31408EM25	COUNTRYWIDE HOME LOANS, INC.	46	\$2,300,321.07	42.73%	0	\$0.00	NA	0
	Unavailable	59	\$3,082,995.71	57.27%	0	\$0.00	NA	0
Total		105	\$5,383,316.78	100%	0	\$0.00		0
31408EM33	COUNTRYWIDE HOME LOANS, INC.	10	\$894,875.70	28.62%	0	\$0.00	NA	0
	Unavailable	25	\$2,232,362.20	71.38%	0	\$0.00	NA	0
Total		35	\$3,127,237.90	100%	0	\$0.00		0
31408EM41	COUNTRYWIDE HOME LOANS, INC.	15	\$1,526,984.57	17.42%	0	\$0.00	NA	0
	Unavailable	73	\$7,237,036.69	82.58%	0	\$0.00	NA	0
Total		88	\$8,764,021.26	100%	0	\$0.00		0
31408EM58	COUNTRYWIDE HOME LOANS, INC.	9	\$1,089,001.90	9.44%	0	\$0.00	NA	0
	Unavailable	66	\$10,444,923.31	90.56%	0	\$0.00	NA	0
Total		75	\$11,533,925.21	100%	0	\$0.00		0
31408EM66	COUNTRYWIDE HOME LOANS, INC.	32	\$2,456,023.39	30.08%	0	\$0.00	NA	0
	Unavailable	66	\$5,709,332.73	69.92%	0	\$0.00	NA	0
Total		98	\$8,165,356.12	100%	0	\$0.00		0

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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 LOANS, INC.	1	\$104,669.55	63.77%	0	\$0.00	NA	0
	Unavailable	1	\$59,478.76	36.23%	0	\$0.00	NA	0
Total		2	\$164,148.31	100%	0	\$0.00		0
31408EMC3	Unavailable	2	\$200,922.36	100%	0	\$0.00	NA	0
Total		2	\$200,922.36	100%	0	\$0.00		0
31408EMF6	Unavailable	3	\$204,484.29	100%	0	\$0.00	NA	0
Total		3	\$204,484.29	100%	0	\$0.00		0
31408EMG4	Unavailable	3	\$168,954.54	100%	0	\$0.00	NA	0
Total		3	\$168,954.54	100%	0	\$0.00		0
31408EMH2	Unavailable	1	\$71,928.32	100%	0	\$0.00	NA	0
Total		1	\$71,928.32	100%	0	\$0.00		0
31408EMP4	Unavailable	2	\$126,652.21	100%	0	\$0.00	NA	0
Total		2	\$126,652.21	100%	0	\$0.00		0
31408EMQ2	Unavailable	4	\$358,316.47	100%	0	\$0.00	NA	0
Total		4	\$358,316.47	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

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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	\$0.00	NA	0
		Unavailable	16	\$2,585,781.20	49.68%	0	\$0.00	NA	0
Total			31	\$5,204,606.33	100%	0	\$0.00		0
31408EN81		COUNTRYWIDE HOME LOANS, INC.	22	\$3,681,270.42	55.61%	0	\$0.00	NA	0
		Unavailable	21	\$2,938,988.27	44.39%	0	\$0.00	NA	0
Total			43	\$6,620,258.69	100%	0	\$0.00		0
31408EN99		COUNTRYWIDE HOME LOANS, INC.	6	\$1,228,492.05	39.49%	0	\$0.00	NA	0
		Unavailable	9	\$1,882,015.56	60.51%	0	\$0.00	NA	0
Total			15	\$3,110,507.61	100%	0	\$0.00		0
31408ENC2		COUNTRYWIDE HOME LOANS, INC.	4	\$849,556.00	17.16%	0	\$0.00	NA	0
		Unavailable	20	\$4,099,884.36	82.84%	0	\$0.00	NA	0
Total			24	\$4,949,440.36	100%	0	\$0.00		0
31408END0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,156,100.00	15.13%	0	\$0.00	NA	0
		Unavailable	27	\$6,486,552.86	84.87%	0	\$0.00	NA	0
Total			32	\$7,642,652.86	100%	0	\$0.00		0
31408ENE8		COUNTRYWIDE HOME LOANS, INC.	51	\$6,655,694.89	25.91%	0	\$0.00	NA	0
		Unavailable	143	\$19,031,072.08	74.09%	0	\$0.00	NA	0
Total			194	\$25,686,766.97	100%	0	\$0.00		0
31408ENF5		COUNTRYWIDE HOME LOANS, INC.	47	\$3,113,420.22	23.74%	0	\$0.00	NA	0
		Unavailable	151	\$10,002,315.08	76.26%	0	\$0.00	NA	0
Total			198	\$13,115,735.30	100%	0	\$0.00		0
31408ENG3		COUNTRYWIDE HOME LOANS, INC.	37	\$3,596,812.96	22.53%	0	\$0.00	NA	0
		Unavailable	125	\$12,364,781.50	77.47%	0	\$0.00	NA	0
Total			162	\$15,961,594.46	100%	0	\$0.00		0

31408ENH1	COUNTRYWIDE HOME LOANS, INC.	28	\$3,550,995.27	30.4%	0	\$0.00	NA	0
	Unavailable	63	\$8,128,913.17	69.6%	0	\$0.00	NA	0
Total		91	\$11,679,908.44	100%	0	\$0.00		0
31408ENJ7	COUNTRYWIDE HOME LOANS, INC.	49	\$3,049,734.50	30.23%	0	\$0.00	NA	0
	Unavailable	117	\$7,037,245.07	69.77%	0	\$0.00	NA	0
Total		166	\$10,086,979.57	100%	0	\$0.00		0
31408ENK4	COUNTRYWIDE HOME LOANS, INC.	38	\$3,710,913.89	38.4%	0	\$0.00	NA	0
	Unavailable	61	\$5,951,805.23	61.6%	0	\$0.00	NA	0
Total		99	\$9,662,719.12	100%	0	\$0.00		0
31408ENL2	COUNTRYWIDE HOME LOANS, INC.	21	\$4,892,108.18	20.33%	0	\$0.00	NA	0
	Unavailable	89	\$19,175,670.97	79.67%	0	\$0.00	NA	0
Total		110	\$24,067,779.15	100%	0	\$0.00		0
31408ENM0	COUNTRYWIDE HOME LOANS, INC.	31	\$5,526,274.58	33.54%	0	\$0.00	NA	0
	Unavailable	55	\$10,951,383.84	66.46%	0	\$0.00	NA	0
Total		86	\$16,477,658.42	100%	0	\$0.00		0
31408ENP3	COUNTRYWIDE HOME LOANS, INC.	81	\$15,714,937.00	27.92%	0	\$0.00	NA	0
	Unavailable	199	\$40,568,255.27	72.08%	0	\$0.00	NA	0
Total		280	\$56,283,192.27	100%	0	\$0.00		0
31408ENQ1	COUNTRYWIDE HOME LOANS, INC.	71	\$10,732,165.52	35.58%	0	\$0.00	NA	0
	Unavailable	129	\$19,432,048.47	64.42%	0	\$0.00	NA	0
Total		200	\$30,164,213.99	100%	0	\$0.00		0
31408ENS7	COUNTRYWIDE HOME LOANS, INC.	5	\$902,355.00	7.17%	0	\$0.00	NA	0
	Unavailable	55	\$11,680,886.00	92.83%	0	\$0.00	NA	0
Total		60	\$12,583,241.00	100%	0	\$0.00		0
31408ENU2	COUNTRYWIDE HOME LOANS, INC.	1	\$32,977.61	12.02%	0	\$0.00	NA	0
	Unavailable	2	\$241,404.00	87.98%	0	\$0.00	NA	0
Total		3	\$274,381.61	100%	0	\$0.00		0

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31408ENV0		Unavailable	3	\$362,222.36	100%	0	\$0.00	NA	0
Total			3	\$362,222.36	100%	0	\$0.00		0
31408ENW8		COUNTRYWIDE HOME LOANS, INC.	60	\$14,548,052.30	58.18%	0	\$0.00	NA	0
		Unavailable	47	\$10,457,497.00	41.82%	0	\$0.00	NA	0
Total			107	\$25,005,549.30	100%	0	\$0.00		0
31408ENX6		COUNTRYWIDE HOME LOANS, INC.	37	\$7,424,855.15	89.12%	0	\$0.00	NA	0
		Unavailable	4	\$906,105.04	10.88%	0	\$0.00	NA	0
Total			41	\$8,330,960.19	100%	0	\$0.00		0
31408ENY4		COUNTRYWIDE HOME LOANS, INC.	31	\$8,070,937.87	92.9%	0	\$0.00	NA	0
		Unavailable	3	\$616,561.04	7.1%	0	\$0.00	NA	0
Total			34	\$8,687,498.91	100%	0	\$0.00		0
31408ENZ1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,982,660.00	9.76%	0	\$0.00	NA	0
		Unavailable	139	\$18,329,060.53	90.24%	0	\$0.00	NA	0
Total			154	\$20,311,720.53	100%	0	\$0.00		0
31408EP30		COUNTRYWIDE HOME LOANS, INC.	44	\$8,948,217.17	45.66%	0	\$0.00	NA	0
		Unavailable	59	\$10,650,837.42	54.34%	0	\$0.00	NA	0
Total			103	\$19,599,054.59	100%	0	\$0.00		0
31408EP55		COUNTRYWIDE HOME LOANS, INC.	131	\$26,457,079.95	29.17%	0	\$0.00	NA	0
		Unavailable	311	\$64,252,179.64	70.83%	0	\$0.00	NA	0
Total			442	\$90,709,259.59	100%	0	\$0.00		0
31408EP63		COUNTRYWIDE HOME LOANS, INC.	44	\$6,440,289.82	35.43%	0	\$0.00	NA	0
		Unavailable	85	\$11,736,436.10	64.57%	0	\$0.00	NA	0
Total			129	\$18,176,725.92	100%	0	\$0.00		0
31408EP89		COUNTRYWIDE HOME LOANS, INC.	15	\$3,476,401.00	12.03%	0	\$0.00	NA	0
		Unavailable	118	\$25,429,131.00	87.97%	0	\$0.00	NA	0
Total			133	\$28,905,532.00	100%	0	\$0.00		0
31408EPG1		COUNTRYWIDE HOME LOANS, INC.	9	\$2,535,200.00	27.52%	0	\$0.00	NA	0
		Unavailable	25	\$6,676,448.55	72.48%	0	\$0.00	NA	0

Total			34	\$9,211,648.55	100%	0	\$0.00		0
31408EPK2		COUNTRYWIDE HOME LOANS, INC.	23	\$3,242,829.54	44.62%	0	\$0.00	NA	0
		Unavailable	32	\$4,025,395.81	55.38%	0	\$0.00	NA	0
Total			55	\$7,268,225.35	100%	0	\$0.00		0
31408EPL0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,836,052.09	12.09%	0	\$0.00	NA	0
		Unavailable	134	\$13,347,917.27	87.91%	0	\$0.00	NA	0
Total			152	\$15,183,969.36	100%	0	\$0.00		0
31408EPM8		COUNTRYWIDE HOME LOANS, INC.	4	\$1,068,638.87	16.62%	0	\$0.00	NA	0
		Unavailable	24	\$5,363,004.49	83.38%	0	\$0.00	NA	0
Total			28	\$6,431,643.36	100%	0	\$0.00		0
31408EPN6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,955,222.00	33.44%	0	\$0.00	NA	0
		Unavailable	27	\$5,883,049.54	66.56%	0	\$0.00	NA	0
Total			41	\$8,838,271.54	100%	0	\$0.00		0
31408EPP1		COUNTRYWIDE HOME LOANS, INC.	4	\$536,796.52	6.42%	0	\$0.00	NA	0
		Unavailable	61	\$7,826,709.74	93.58%	0	\$0.00	NA	0
Total			65	\$8,363,506.26	100%	0	\$0.00		0
31408EPQ9		COUNTRYWIDE HOME LOANS, INC.	34	\$2,384,776.80	27.48%	0	\$0.00	NA	0
		Unavailable	93	\$6,292,534.78	72.52%	0	\$0.00	NA	0
Total			127	\$8,677,311.58	100%	0	\$0.00		0
31408EPR7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,527,330.00	22.07%	0	\$0.00	NA	0
		Unavailable	55	\$5,392,163.21	77.93%	0	\$0.00	NA	0
Total			70	\$6,919,493.21	100%	0	\$0.00		0
31408EPS5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,998,428.83	41.87%	0	\$0.00	NA	0
		Unavailable	32	\$4,162,711.92	58.13%	0	\$0.00	NA	0
Total			54	\$7,161,140.75	100%	0	\$0.00		0
31408EPT3		COUNTRYWIDE HOME LOANS, INC.	51	\$3,197,705.71	35.81%	0	\$0.00	NA	0
		Unavailable	96	\$5,731,165.92	64.19%	0	\$0.00	NA	0
Total			147	\$8,928,871.63	100%	0	\$0.00		0

31408EPU0	COUNTRYWIDE HOME LOANS, INC.	24	\$2,304,545.18	32.8%	0	\$0.00	NA	0
	Unavailable	49	\$4,721,047.98	67.2%	0	\$0.00	NA	0
Total		73	\$7,025,593.16	100%	0	\$0.00		0
31408EPV8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,738,541.00	20.56%	0	\$0.00	NA	0
	Unavailable	66	\$14,442,553.52	79.44%	0	\$0.00	NA	0
Total		80	\$18,181,094.52	100%	0	\$0.00		0
31408EPW6	COUNTRYWIDE HOME LOANS, INC.	6	\$724,935.80	13.76%	0	\$0.00	NA	0
	Unavailable	29	\$4,544,884.50	86.24%	0	\$0.00	NA	0
Total		35	\$5,269,820.30	100%	0	\$0.00		0
31408EPX4	COUNTRYWIDE HOME LOANS, INC.	22	\$3,385,508.55	18.38%	0	\$0.00	NA	0
	Unavailable	102	\$15,030,491.86	81.62%	0	\$0.00	NA	0
Total		124	\$18,416,000.41	100%	0	\$0.00		0
31408EPY2	COUNTRYWIDE HOME LOANS, INC.	30	\$3,761,491.47	36.06%	0	\$0.00	NA	0
	Unavailable	41	\$6,668,969.64	63.94%	0	\$0.00	NA	0
Total		71	\$10,430,461.11	100%	0	\$0.00		0
31408EPZ9	COUNTRYWIDE HOME LOANS, INC.	40	\$3,872,619.29	46.52%	0	\$0.00	NA	0
	Unavailable	46	\$4,452,549.39	53.48%	0	\$0.00	NA	0
Total		86	\$8,325,168.68	100%	0	\$0.00		0
31408EQ21	COUNTRYWIDE HOME LOANS, INC.	94	\$33,157,395.39	37.19%	0	\$0.00	NA	0
	Unavailable	150	\$56,001,551.05	62.81%	0	\$0.00	NA	0
Total		244	\$89,158,946.44	100%	0	\$0.00		0
31408EQ39	COUNTRYWIDE HOME LOANS, INC.	138	\$50,602,168.00	61.82%	0	\$0.00	NA	0
	Unavailable	85	\$31,247,126.13	38.18%	0	\$0.00	NA	0
Total		223	\$81,849,294.13	100%	0	\$0.00		0
31408EQ47	Unavailable	9	\$1,048,311.85	100%	0	\$0.00	NA	0
Total		9	\$1,048,311.85	100%	0	\$0.00		0
31408EQ54	COUNTRYWIDE HOME LOANS, INC.	3	\$480,538.99	9.3%	0	\$0.00	NA	0

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		Unavailable	27	\$4,687,299.15	90.7%	0	\$0.00	NA	0
Total			30	\$5,167,838.14	100%	0	\$0.00		0
31408EQ62		COUNTRYWIDE HOME LOANS, INC.	3	\$561,630.63	13.3%	0	\$0.00	NA	0
		Unavailable	20	\$3,662,129.52	86.7%	0	\$0.00	NA	0
Total			23	\$4,223,760.15	100%	0	\$0.00		0
31408EQ88		COUNTRYWIDE HOME LOANS, INC.	7	\$1,554,672.93	64.73%	0	\$0.00	NA	0
		Unavailable	4	\$847,000.00	35.27%	0	\$0.00	NA	0
Total			11	\$2,401,672.93	100%	0	\$0.00		0
31408EQ96		COUNTRYWIDE HOME LOANS, INC.	20	\$2,651,988.99	24.93%	0	\$0.00	NA	0
		Unavailable	59	\$7,984,729.51	75.07%	0	\$0.00	NA	0
Total			79	\$10,636,718.50	100%	0	\$0.00		0
31408EQC9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,950,020.25	1.56%	0	\$0.00	NA	0
		Unavailable	527	\$123,055,290.22	98.44%	0	\$0.00	NA	0
Total			535	\$125,005,310.47	100%	0	\$0.00		0
31408EQD7		COUNTRYWIDE HOME LOANS, INC.	27	\$6,678,380.00	26.71%	0	\$0.00	NA	0
		Unavailable	79	\$18,321,800.56	73.29%	0	\$0.00	NA	0
Total			106	\$25,000,180.56	100%	0	\$0.00		0
31408EQE5		COUNTRYWIDE HOME LOANS, INC.	26	\$4,957,931.00	16.52%	0	\$0.00	NA	0
		Unavailable	94	\$25,053,613.42	83.48%	0	\$0.00	NA	0
Total			120	\$30,011,544.42	100%	0	\$0.00		0
31408EQF2		COUNTRYWIDE HOME LOANS, INC.	1	\$235,635.34	0.94%	0	\$0.00	NA	0
		Unavailable	99	\$24,788,533.59	99.06%	0	\$0.00	NA	0
Total			100	\$25,024,168.93	100%	0	\$0.00		0
31408EQG0		COUNTRYWIDE HOME LOANS, INC.	74	\$16,559,893.36	66.19%	0	\$0.00	NA	0
		Unavailable	36	\$8,458,597.71	33.81%	0	\$0.00	NA	0
Total			110	\$25,018,491.07	100%	0	\$0.00		0
31408EQH8		COUNTRYWIDE HOME LOANS, INC.	56	\$16,577,358.70	66.3%	0	\$0.00	NA	0
		Unavailable	31	\$8,425,275.00	33.7%	0	\$0.00	NA	0

Total			87	\$25,002,633.70	100%	0	\$0.00		0
31408EQJ4		COUNTRYWIDE HOME LOANS, INC.	32	\$11,225,985.00	28.05%	0	\$0.00	NA	0
		Unavailable	80	\$28,789,470.41	71.95%	0	\$0.00	NA	0
Total			112	\$40,015,455.41	100%	0	\$0.00		0
31408EQK1		COUNTRYWIDE HOME LOANS, INC.	61	\$19,921,942.05	39.84%	0	\$0.00	NA	0
		Unavailable	87	\$30,079,029.52	60.16%	0	\$0.00	NA	0
Total			148	\$50,000,971.57	100%	0	\$0.00		0
31408EQL9		COUNTRYWIDE HOME LOANS, INC.	38	\$15,227,827.00	50.72%	0	\$0.00	NA	0
		Unavailable	39	\$14,793,721.08	49.28%	0	\$0.00	NA	0
Total			77	\$30,021,548.08	100%	0	\$0.00		0
31408EQM7		COUNTRYWIDE HOME LOANS, INC.	55	\$18,074,463.10	36.13%	0	\$0.00	NA	0
		Unavailable	94	\$31,946,358.46	63.87%	0	\$0.00	NA	0
Total			149	\$50,020,821.56	100%	0	\$0.00		0
31408EQN5		COUNTRYWIDE HOME LOANS, INC.	46	\$16,058,230.47	32.1%	0	\$0.00	NA	0
		Unavailable	94	\$33,962,655.63	67.9%	0	\$0.00	NA	0
Total			140	\$50,020,886.10	100%	0	\$0.00		0
31408EQP0		COUNTRYWIDE HOME LOANS, INC.	46	\$16,744,406.24	66.97%	0	\$0.00	NA	0
		Unavailable	22	\$8,260,216.04	33.03%	0	\$0.00	NA	0
Total			68	\$25,004,622.28	100%	0	\$0.00		0
31408EQQ8		COUNTRYWIDE HOME LOANS, INC.	22	\$4,058,224.36	28.92%	0	\$0.00	NA	0
		Unavailable	47	\$9,976,280.60	71.08%	0	\$0.00	NA	0
Total			69	\$14,034,504.96	100%	0	\$0.00		0
31408EQR6		Unavailable	54	\$13,639,993.54	100%	0	\$0.00	NA	0
Total			54	\$13,639,993.54	100%	0	\$0.00		0
31408EQS4		COUNTRYWIDE HOME LOANS, INC.	15	\$5,457,597.00	17.01%	0	\$0.00	NA	0
		Unavailable	74	\$26,625,398.32	82.99%	0	\$0.00	NA	0
Total			89	\$32,082,995.32	100%	0	\$0.00		0
31408EQT2			39	\$11,786,850.99	78.24%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	9	\$3,277,914.84	21.76%	0	\$0.00	NA	0
Total			48	\$15,064,765.83	100%	0	\$0.00		0
31408EQU9		Unavailable	38	\$11,242,582.08	100%	0	\$0.00	NA	0
Total			38	\$11,242,582.08	100%	0	\$0.00		0
31408EQV7		COUNTRYWIDE HOME LOANS, INC.	80	\$21,005,776.53	92.56%	0	\$0.00	NA	0
		Unavailable	8	\$1,688,904.00	7.44%	0	\$0.00	NA	0
Total			88	\$22,694,680.53	100%	0	\$0.00		0
31408EQW5		COUNTRYWIDE HOME LOANS, INC.	29	\$6,124,307.68	58.28%	0	\$0.00	NA	0
		Unavailable	29	\$4,384,328.63	41.72%	0	\$0.00	NA	0
Total			58	\$10,508,636.31	100%	0	\$0.00		0
31408EQX3		COUNTRYWIDE HOME LOANS, INC.	28	\$8,545,459.48	56.03%	0	\$0.00	NA	0
		Unavailable	19	\$6,707,176.00	43.97%	0	\$0.00	NA	0
Total			47	\$15,252,635.48	100%	0	\$0.00		0
31408EQY1		COUNTRYWIDE HOME LOANS, INC.	1	\$207,534.92	2.08%	0	\$0.00	NA	0
		Unavailable	29	\$9,773,873.45	97.92%	0	\$0.00	NA	0
Total			30	\$9,981,408.37	100%	0	\$0.00		0
31408EQZ8		COUNTRYWIDE HOME LOANS, INC.	109	\$38,356,636.98	61.6%	0	\$0.00	NA	0
		Unavailable	73	\$23,907,115.00	38.4%	0	\$0.00	NA	0
Total			182	\$62,263,751.98	100%	0	\$0.00		0
31408ER20		COUNTRYWIDE HOME LOANS, INC.	20	\$7,856,456.00	14.64%	0	\$0.00	NA	0
		Unavailable	145	\$45,792,701.61	85.36%	0	\$0.00	NA	0
Total			165	\$53,649,157.61	100%	0	\$0.00		0
31408ER46		COUNTRYWIDE HOME LOANS, INC.	441	\$83,476,968.36	20.94%	0	\$0.00	NA	0
		Unavailable	1,486	\$315,217,255.20	79.06%	0	\$0.00	NA	0
Total			1,927	\$398,694,223.56	100%	0	\$0.00		0
31408ER53		Unavailable	2	\$248,799.88	100%	0	\$0.00	NA	0
Total			2	\$248,799.88	100%	0	\$0.00		0

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31408ER79		COUNTRYWIDE HOME LOANS, INC.	1	\$41,613.53	36.35%	0	\$0.00	NA	0
		Unavailable	1	\$72,874.55	63.65%	0	\$0.00	NA	0
Total			2	\$114,488.08	100%	0	\$0.00		0
31408ER87		COUNTRYWIDE HOME LOANS, INC.	62	\$18,806,793.26	81.36%	0	\$0.00	NA	0
		Unavailable	12	\$4,309,746.81	18.64%	0	\$0.00	NA	0
Total			74	\$23,116,540.07	100%	0	\$0.00		0
31408ER95		COUNTRYWIDE HOME LOANS, INC.	41	\$8,014,173.00	76.86%	0	\$0.00	NA	0
		Unavailable	14	\$2,413,306.99	23.14%	0	\$0.00	NA	0
Total			55	\$10,427,479.99	100%	0	\$0.00		0
31408ERA2		COUNTRYWIDE HOME LOANS, INC.	20	\$1,961,463.06	27.3%	0	\$0.00	NA	0
		Unavailable	52	\$5,224,224.27	72.7%	0	\$0.00	NA	0
Total			72	\$7,185,687.33	100%	0	\$0.00		0
31408ERB0		COUNTRYWIDE HOME LOANS, INC.	22	\$3,254,668.30	32.38%	0	\$0.00	NA	0
		Unavailable	44	\$6,796,474.73	67.62%	0	\$0.00	NA	0
Total			66	\$10,051,143.03	100%	0	\$0.00		0
31408ERC8		COUNTRYWIDE HOME LOANS, INC.	15	\$4,037,782.78	31.3%	0	\$0.00	NA	0
		Unavailable	28	\$8,862,353.90	68.7%	0	\$0.00	NA	0
Total			43	\$12,900,136.68	100%	0	\$0.00		0
31408ERD6		COUNTRYWIDE HOME LOANS, INC.	25	\$3,313,485.42	45.36%	0	\$0.00	NA	0
		Unavailable	30	\$3,991,293.25	54.64%	0	\$0.00	NA	0
Total			55	\$7,304,778.67	100%	0	\$0.00		0
31408ERE4		COUNTRYWIDE HOME LOANS, INC.	14	\$915,326.00	21.81%	0	\$0.00	NA	0
		Unavailable	51	\$3,281,997.27	78.19%	0	\$0.00	NA	0
Total			65	\$4,197,323.27	100%	0	\$0.00		0
31408ERF1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,755,373.73	29.64%	0	\$0.00	NA	0
		Unavailable	25	\$4,167,597.53	70.36%	0	\$0.00	NA	0
Total			31	\$5,922,971.26	100%	0	\$0.00		0
31408ERG9		COUNTRYWIDE HOME	6	\$756,500.00	17.6%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	27	\$3,543,016.90	82.4%	0	\$0.00	NA	0
Total			33	\$4,299,516.90	100%	0	\$0.00		0
31408ERH7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,147,183.10	39.7%	0	\$0.00	NA	0
		Unavailable	42	\$4,779,737.62	60.3%	0	\$0.00	NA	0
Total			69	\$7,926,920.72	100%	0	\$0.00		0
31408ERJ3		COUNTRYWIDE HOME LOANS, INC.	21	\$4,761,023.00	18.6%	0	\$0.00	NA	0
		Unavailable	81	\$20,833,749.95	81.4%	0	\$0.00	NA	0
Total			102	\$25,594,772.95	100%	0	\$0.00		0
31408ERK0		COUNTRYWIDE HOME LOANS, INC.	2	\$648,440.03	24.79%	0	\$0.00	NA	0
		Unavailable	7	\$1,966,927.83	75.21%	0	\$0.00	NA	0
Total			9	\$2,615,367.86	100%	0	\$0.00		0
31408ERL8		COUNTRYWIDE HOME LOANS, INC.	24	\$6,788,097.23	36.46%	0	\$0.00	NA	0
		Unavailable	46	\$11,831,966.94	63.54%	0	\$0.00	NA	0
Total			70	\$18,620,064.17	100%	0	\$0.00		0
31408ERM6		COUNTRYWIDE HOME LOANS, INC.	33	\$6,996,773.79	23.1%	0	\$0.00	NA	0
		Unavailable	90	\$23,286,201.54	76.9%	0	\$0.00	NA	0
Total			123	\$30,282,975.33	100%	0	\$0.00		0
31408ERN4		COUNTRYWIDE HOME LOANS, INC.	33	\$7,129,858.13	29.32%	0	\$0.00	NA	0
		Unavailable	65	\$17,191,583.06	70.68%	0	\$0.00	NA	0
Total			98	\$24,321,441.19	100%	0	\$0.00		0
31408ERR5		COUNTRYWIDE HOME LOANS, INC.	458	\$146,841,470.68	31.9%	0	\$0.00	NA	0
		Unavailable	844	\$313,500,743.59	68.1%	0	\$0.00	NA	0
Total			1,302	\$460,342,214.27	100%	0	\$0.00		0
31408ERS3		COUNTRYWIDE HOME LOANS, INC.	19	\$3,990,980.98	32.81%	0	\$0.00	NA	0
		Unavailable	33	\$8,171,720.87	67.19%	0	\$0.00	NA	0
Total			52	\$12,162,701.85	100%	0	\$0.00		0
31408ERT1		COUNTRYWIDE HOME LOANS, INC.	48	\$11,677,648.09	27.99%	0	\$0.00	NA	0

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		Unavailable	121	\$30,042,301.01	72.01%	0	\$0.00	NA	0
Total			169	\$41,719,949.10	100%	0	\$0.00		0
31408ERU8		COUNTRYWIDE HOME LOANS, INC.	648	\$193,597,477.08	25.66%	0	\$0.00	NA	0
		Unavailable	1,651	\$560,960,116.64	74.34%	0	\$0.00	NA	0
Total			2,299	\$754,557,593.72	100%	0	\$0.00		0
31408ERV6		COUNTRYWIDE HOME LOANS, INC.	227	\$58,392,359.14	27.05%	0	\$0.00	NA	0
		Unavailable	541	\$157,468,686.71	72.95%	0	\$0.00	NA	0
Total			768	\$215,861,045.85	100%	0	\$0.00		0
31408ERW4		COUNTRYWIDE HOME LOANS, INC.	4	\$554,139.12	15%	0	\$0.00	NA	0
		Unavailable	21	\$3,141,281.42	85%	0	\$0.00	NA	0
Total			25	\$3,695,420.54	100%	0	\$0.00		0
31408ES29		COUNTRYWIDE HOME LOANS, INC.	32	\$7,868,516.83	87.78%	0	\$0.00	NA	0
		Unavailable	4	\$1,095,000.00	12.22%	0	\$0.00	NA	0
Total			36	\$8,963,516.83	100%	0	\$0.00		0
31408ES37		COUNTRYWIDE HOME LOANS, INC.	67	\$22,121,081.26	44.23%	0	\$0.00	NA	0
		Unavailable	84	\$27,893,962.00	55.77%	0	\$0.00	NA	0
Total			151	\$50,015,043.26	100%	0	\$0.00		0
31408ES45		COUNTRYWIDE HOME LOANS, INC.	27	\$6,657,113.00	71.83%	0	\$0.00	NA	0
		Unavailable	11	\$2,611,356.00	28.17%	0	\$0.00	NA	0
Total			38	\$9,268,469.00	100%	0	\$0.00		0
31408ES52		COUNTRYWIDE HOME LOANS, INC.	20	\$4,297,020.00	26.3%	0	\$0.00	NA	0
		Unavailable	46	\$12,043,451.30	73.7%	0	\$0.00	NA	0
Total			66	\$16,340,471.30	100%	0	\$0.00		0
31408ES60		COUNTRYWIDE HOME LOANS, INC.	190	\$33,247,613.34	52%	0	\$0.00	NA	0
		Unavailable	159	\$30,685,134.00	48%	0	\$0.00	NA	0
Total			349	\$63,932,747.34	100%	0	\$0.00		0
31408ES78		COUNTRYWIDE HOME LOANS, INC.	54	\$15,193,031.00	66.26%	0	\$0.00	NA	0
		Unavailable	26	\$7,737,137.00	33.74%	0	\$0.00	NA	0

Total			80	\$22,930,168.00	100%	0	\$0.00		0
31408ES86	COUNTRYWIDE HOME LOANS, INC.		1	\$240,000.00	2.37%	0	\$0.00	NA	0
	Unavailable		38	\$9,876,964.62	97.63%	0	\$0.00	NA	0
Total			39	\$10,116,964.62	100%	0	\$0.00		0
31408ES94	COUNTRYWIDE HOME LOANS, INC.		8	\$525,237.62	13.61%	0	\$0.00	NA	0
	Unavailable		49	\$3,335,273.55	86.39%	0	\$0.00	NA	0
Total			57	\$3,860,511.17	100%	0	\$0.00		0
31408ESA1	COUNTRYWIDE HOME LOANS, INC.		48	\$10,997,556.00	40.71%	0	\$0.00	NA	0
	Unavailable		50	\$16,019,034.00	59.29%	0	\$0.00	NA	0
Total			98	\$27,016,590.00	100%	0	\$0.00		0
31408ESB9	COUNTRYWIDE HOME LOANS, INC.		38	\$9,906,873.00	54.63%	0	\$0.00	NA	0
	Unavailable		23	\$8,228,076.85	45.37%	0	\$0.00	NA	0
Total			61	\$18,134,949.85	100%	0	\$0.00		0
31408ESC7	COUNTRYWIDE HOME LOANS, INC.		20	\$7,256,984.30	92.76%	0	\$0.00	NA	0
	Unavailable		2	\$566,078.44	7.24%	0	\$0.00	NA	0
Total			22	\$7,823,062.74	100%	0	\$0.00		0
31408ESD5	COUNTRYWIDE HOME LOANS, INC.		5	\$575,384.24	16.52%	0	\$0.00	NA	0
	Unavailable		19	\$2,907,792.60	83.48%	0	\$0.00	NA	0
Total			24	\$3,483,176.84	100%	0	\$0.00		0
31408ESF0	Unavailable		2	\$274,442.12	100%	0	\$0.00	NA	0
Total			2	\$274,442.12	100%	0	\$0.00		0
31408ESH6	Unavailable		1	\$135,499.55	100%	0	\$0.00	NA	0
Total			1	\$135,499.55	100%	0	\$0.00		0
31408ESJ2	Unavailable		1	\$153,960.64	100%	0	\$0.00	NA	0
Total			1	\$153,960.64	100%	0	\$0.00		0
31408ESL7	Unavailable		3	\$318,818.15	100%	0	\$0.00	NA	0
Total			3	\$318,818.15	100%	0	\$0.00		0
31408ESM5	Unavailable		2	\$169,800.00	100%	0	\$0.00	NA	0
Total			2	\$169,800.00	100%	0	\$0.00		0

31408ESN3	COUNTRYWIDE HOME LOANS, INC.	1	\$113,025.36	17.73%	0	\$0.00	NA	0
	Unavailable	4	\$524,576.35	82.27%	0	\$0.00	NA	0
Total		5	\$637,601.71	100%	0	\$0.00		0
31408ESP8	Unavailable	1	\$270,479.85	100%	0	\$0.00	NA	0
Total		1	\$270,479.85	100%	0	\$0.00		0
31408ESQ6	Unavailable	1	\$119,737.70	100%	0	\$0.00	NA	0
Total		1	\$119,737.70	100%	0	\$0.00		0
31408ESR4	COUNTRYWIDE HOME LOANS, INC.	1	\$141,667.40	100%	0	\$0.00	NA	0
Total		1	\$141,667.40	100%	0	\$0.00		0
31408ESU7	Unavailable	1	\$50,820.42	100%	0	\$0.00	NA	0
Total		1	\$50,820.42	100%	0	\$0.00		0
31408ESV5	Unavailable	2	\$168,382.59	100%	0	\$0.00	NA	0
Total		2	\$168,382.59	100%	0	\$0.00		0
31408ESX1	Unavailable	1	\$84,506.91	100%	0	\$0.00	NA	0
Total		1	\$84,506.91	100%	0	\$0.00		0
31408ESY9	Unavailable	1	\$94,777.50	100%	0	\$0.00	NA	0
Total		1	\$94,777.50	100%	0	\$0.00		0
31408ESZ6	COUNTRYWIDE HOME LOANS, INC.	33	\$6,388,311.91	70.5%	0	\$0.00	NA	0
	Unavailable	10	\$2,673,362.09	29.5%	0	\$0.00	NA	0
Total		43	\$9,061,674.00	100%	0	\$0.00		0
31408ETA0	COUNTRYWIDE HOME LOANS, INC.	2	\$774,400.00	4.67%	0	\$0.00	NA	0
	Unavailable	46	\$15,804,170.19	95.33%	0	\$0.00	NA	0
Total		48	\$16,578,570.19	100%	0	\$0.00		0
31408ETB8	COUNTRYWIDE HOME LOANS, INC.	24	\$2,390,070.44	26.41%	0	\$0.00	NA	0
	Unavailable	69	\$6,660,642.60	73.59%	0	\$0.00	NA	0
Total		93	\$9,050,713.04	100%	0	\$0.00		0
31408ETC6	COUNTRYWIDE HOME LOANS, INC.	7	\$705,020.00	19.82%	0	\$0.00	NA	0
	Unavailable	29	\$2,852,146.45	80.18%	0	\$0.00	NA	0

Total			36	\$3,557,166.45	100%	0	\$0.00		0
31408ETD4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,774,082.05	43.45%	0	\$0.00	NA	0
		Unavailable	16	\$3,610,250.14	56.55%	0	\$0.00	NA	0
Total			28	\$6,384,332.19	100%	0	\$0.00		0
31408ETE2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,445,253.81	53.58%	0	\$0.00	NA	0
		Unavailable	25	\$2,984,755.30	46.42%	0	\$0.00	NA	0
Total			54	\$6,430,009.11	100%	0	\$0.00		0
31408ETH5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,765,247.46	20.15%	0	\$0.00	NA	0
		Unavailable	83	\$10,955,713.63	79.85%	0	\$0.00	NA	0
Total			104	\$13,720,961.09	100%	0	\$0.00		0
31408ETJ1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,066,415.45	16.97%	0	\$0.00	NA	0
		Unavailable	52	\$5,216,022.65	83.03%	0	\$0.00	NA	0
Total			63	\$6,282,438.10	100%	0	\$0.00		0
31408ETK8		COUNTRYWIDE HOME LOANS, INC.	2	\$131,000.00	1.32%	0	\$0.00	NA	0
		Unavailable	74	\$9,771,773.77	98.68%	0	\$0.00	NA	0
Total			76	\$9,902,773.77	100%	0	\$0.00		0
31408ETL6		COUNTRYWIDE HOME LOANS, INC.	63	\$8,114,246.53	27.27%	0	\$0.00	NA	0
		Unavailable	165	\$21,640,826.05	72.73%	0	\$0.00	NA	0
Total			228	\$29,755,072.58	100%	0	\$0.00		0
31408EU26		THE HUNTINGTON NATIONAL BANK	54	\$3,176,628.59	100%	0	\$0.00	NA	0
Total			54	\$3,176,628.59	100%	0	\$0.00		0
31408EU34		THE HUNTINGTON NATIONAL BANK	19	\$2,053,131.12	92.36%	0	\$0.00	NA	0
		Unavailable	2	\$169,807.22	7.64%	0	\$0.00	NA	0
Total			21	\$2,222,938.34	100%	0	\$0.00		0
31408EU42		THE HUNTINGTON NATIONAL BANK	9	\$1,309,161.51	77.05%	0	\$0.00	NA	0
		Unavailable	3	\$389,995.92	22.95%	0	\$0.00	NA	0
Total			12	\$1,699,157.43	100%	0	\$0.00		0

31408EU59	THE HUNTINGTON NATIONAL BANK	55	\$6,135,475.87	91.96%	0	\$0.00	NA	0
	Unavailable	5	\$536,220.19	8.04%	0	\$0.00	NA	0
Total		60	\$6,671,696.06	100%	0	\$0.00		0
31408EUV2	THE HUNTINGTON NATIONAL BANK	33	\$3,596,172.17	60.43%	0	\$0.00	NA	0
	Unavailable	22	\$2,354,761.68	39.57%	0	\$0.00	NA	0
Total		55	\$5,950,933.85	100%	0	\$0.00		0
31408EUW0	THE HUNTINGTON NATIONAL BANK	50	\$9,911,925.75	72.96%	0	\$0.00	NA	0
	Unavailable	14	\$3,673,439.60	27.04%	0	\$0.00	NA	0
Total		64	\$13,585,365.35	100%	0	\$0.00		0
31408EUX8	THE HUNTINGTON NATIONAL BANK	84	\$15,467,502.74	85.76%	0	\$0.00	NA	0
	Unavailable	13	\$2,568,509.57	14.24%	1	\$253,796.34	NA	1
Total		97	\$18,036,012.31	100%	1	\$253,796.34		1
31408EUY6	THE HUNTINGTON NATIONAL BANK	11	\$1,891,109.88	42.45%	0	\$0.00	NA	0
	Unavailable	14	\$2,563,664.25	57.55%	0	\$0.00	NA	0
Total		25	\$4,454,774.13	100%	0	\$0.00		0
31408EUZ3	THE HUNTINGTON NATIONAL BANK	32	\$3,180,600.88	93.61%	0	\$0.00	NA	0
	Unavailable	2	\$217,003.66	6.39%	0	\$0.00	NA	0
Total		34	\$3,397,604.54	100%	0	\$0.00		0
31408EZT2	TD BANKNORTH, N.A.	46	\$8,294,210.15	100%	0	\$0.00	NA	0
Total		46	\$8,294,210.15	100%	0	\$0.00		0
31408EZU9	TD BANKNORTH, N.A.	80	\$12,317,974.30	100%	0	\$0.00	NA	0
Total		80	\$12,317,974.30	100%	0	\$0.00		0
31408F3F4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$5,329,896.33	100%	0	\$0.00	NA	0
Total		29	\$5,329,896.33	100%	0	\$0.00		0
31408F3S6	Unavailable	58	\$16,246,518.78	100%	0	\$0.00	NA	0
Total		58	\$16,246,518.78	100%	0	\$0.00		0
31408F3T4	Unavailable	50	\$14,046,753.61	100%	0	\$0.00	NA	0
Total		50	\$14,046,753.61	100%	0	\$0.00		0

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31408F3U1	Unavailable	9	\$1,730,021.74	100%	0	\$0.00	NA	0
Total		9	\$1,730,021.74	100%	0	\$0.00		0
31408F3V9	Unavailable	20	\$4,173,114.23	100%	0	\$0.00	NA	0
Total		20	\$4,173,114.23	100%	0	\$0.00		0
31408F3Y3	Unavailable	9	\$1,084,934.01	100%	0	\$0.00	NA	0
Total		9	\$1,084,934.01	100%	0	\$0.00		0
31408F5Z8	Unavailable	60	\$11,155,548.96	100%	0	\$0.00	NA	0
Total		60	\$11,155,548.96	100%	0	\$0.00		0
31408F6A2	Unavailable	86	\$20,150,625.23	100%	0	\$0.00	NA	0
Total		86	\$20,150,625.23	100%	0	\$0.00		0
31408F6B0	Unavailable	2,816	\$671,011,802.57	100%	1	\$306,890.86	NA	0
Total		2,816	\$671,011,802.57	100%	1	\$306,890.86		0
31408F6C8	Unavailable	19	\$3,722,295.04	100%	0	\$0.00	NA	0
Total		19	\$3,722,295.04	100%	0	\$0.00		0
31408F6D6	Unavailable	1,203	\$281,617,614.90	100%	0	\$0.00	NA	0
Total		1,203	\$281,617,614.90	100%	0	\$0.00		0
31408F6E4	WELLS FARGO BANK, N.A.	1	\$219,791.25	0.07%	0	\$0.00	NA	0
	Unavailable	1,329	\$303,775,747.04	99.93%	3	\$657,593.04	NA	0
Total		1,330	\$303,995,538.29	100%	3	\$657,593.04		0
31408F6L8	GMAC MORTGAGE CORPORATION	26	\$2,683,353.01	26.21%	0	\$0.00	NA	0
	Unavailable	76	\$7,554,920.15	73.79%	0	\$0.00	NA	0
Total		102	\$10,238,273.16	100%	0	\$0.00		0
31408F6M6	GMAC MORTGAGE CORPORATION	49	\$6,469,796.13	20.97%	0	\$0.00	NA	0
	Unavailable	184	\$24,387,854.83	79.03%	0	\$0.00	NA	0
Total		233	\$30,857,650.96	100%	0	\$0.00		0
31408F6N4	GMAC MORTGAGE CORPORATION	7	\$1,654,744.47	31.85%	0	\$0.00	NA	0
	Unavailable	13	\$3,541,088.50	68.15%	0	\$0.00	NA	0
Total		20	\$5,195,832.97	100%	0	\$0.00		0
31408F6P9		46	\$11,125,240.72	24.94%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	146	\$33,485,774.63	75.06%	0	\$0.00	NA	0
Total			192	\$44,611,015.35	100%	0	\$0.00		0
31408F6Q7		GMAC MORTGAGE CORPORATION	110	\$7,256,523.18	44.6%	0	\$0.00	NA	0
		Unavailable	132	\$9,014,579.20	55.4%	0	\$0.00	NA	0
Total			242	\$16,271,102.38	100%	0	\$0.00		0
31408F6R5		GMAC MORTGAGE CORPORATION	49	\$11,571,392.19	25.68%	0	\$0.00	NA	0
		Unavailable	145	\$33,483,130.02	74.32%	0	\$0.00	NA	0
Total			194	\$45,054,522.21	100%	0	\$0.00		0
31408F6S3		GMAC MORTGAGE CORPORATION	144	\$14,458,585.82	48.86%	0	\$0.00	NA	0
		Unavailable	154	\$15,133,094.95	51.14%	0	\$0.00	NA	0
Total			298	\$29,591,680.77	100%	0	\$0.00		0
31408F6T1		GMAC MORTGAGE CORPORATION	36	\$8,470,344.07	19.1%	0	\$0.00	NA	0
		Unavailable	152	\$35,885,491.44	80.9%	0	\$0.00	NA	0
Total			188	\$44,355,835.51	100%	0	\$0.00		0
31408F6U8		GMAC MORTGAGE CORPORATION	163	\$21,356,813.56	47.71%	0	\$0.00	NA	0
		Unavailable	180	\$23,405,611.88	52.29%	0	\$0.00	NA	0
Total			343	\$44,762,425.44	100%	0	\$0.00		0
31408F6V6		GMAC MORTGAGE CORPORATION	127	\$15,077,382.71	33.46%	0	\$0.00	NA	0
		Unavailable	200	\$29,988,229.86	66.54%	0	\$0.00	NA	0
Total			327	\$45,065,612.57	100%	0	\$0.00		0
31408F6W4		GMAC MORTGAGE CORPORATION	26	\$5,783,752.34	76.12%	0	\$0.00	NA	0
		Unavailable	8	\$1,814,040.78	23.88%	0	\$0.00	NA	0
Total			34	\$7,597,793.12	100%	0	\$0.00		0
31408F6X2		GMAC MORTGAGE CORPORATION	89	\$19,864,092.84	44.09%	0	\$0.00	NA	0
		Unavailable	110	\$25,192,408.61	55.91%	0	\$0.00	NA	0
Total			199	\$45,056,501.45	100%	0	\$0.00		0
31408F6Y0		GMAC MORTGAGE	23	\$2,595,756.51	28.16%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	53	\$6,621,854.78	71.84%	0	\$0.00	NA	0
Total			76	\$9,217,611.29	100%	0	\$0.00		0
31408F6Z7		GMAC MORTGAGE CORPORATION	110	\$24,211,700.46	53.93%	0	\$0.00	NA	0
		Unavailable	94	\$20,683,276.49	46.07%	0	\$0.00	NA	0
Total			204	\$44,894,976.95	100%	0	\$0.00		0
31408F7A1		GMAC MORTGAGE CORPORATION	109	\$24,828,335.98	55.63%	0	\$0.00	NA	0
		Unavailable	90	\$19,804,013.96	44.37%	0	\$0.00	NA	0
Total			199	\$44,632,349.94	100%	0	\$0.00		0
31408F7B9		GMAC MORTGAGE CORPORATION	42	\$9,345,562.45	20.89%	0	\$0.00	NA	0
		Unavailable	164	\$35,397,310.58	79.11%	0	\$0.00	NA	0
Total			206	\$44,742,873.03	100%	0	\$0.00		0
31408F7D5		GMAC MORTGAGE CORPORATION	5	\$864,263.91	35.13%	0	\$0.00	NA	0
		Unavailable	6	\$1,595,706.70	64.87%	0	\$0.00	NA	0
Total			11	\$2,459,970.61	100%	0	\$0.00		0
31408F7E3		GMAC MORTGAGE CORPORATION	15	\$1,786,028.09	30%	0	\$0.00	NA	0
		Unavailable	27	\$4,166,529.76	70%	0	\$0.00	NA	0
Total			42	\$5,952,557.85	100%	0	\$0.00		0
31408F7F0		GMAC MORTGAGE CORPORATION	107	\$11,022,227.16	68.55%	0	\$0.00	NA	0
		Unavailable	55	\$5,057,466.54	31.45%	0	\$0.00	NA	0
Total			162	\$16,079,693.70	100%	0	\$0.00		0
31408F7G8		GMAC MORTGAGE CORPORATION	25	\$5,726,940.89	24.83%	0	\$0.00	NA	0
		Unavailable	77	\$17,334,437.79	75.17%	0	\$0.00	NA	0
Total			102	\$23,061,378.68	100%	0	\$0.00		0
31408F7H6		GMAC MORTGAGE CORPORATION	30	\$6,836,201.98	15.36%	0	\$0.00	NA	0
		Unavailable	177	\$37,678,256.09	84.64%	0	\$0.00	NA	0
Total			207	\$44,514,458.07	100%	0	\$0.00		0
31408F7J2		GMAC MORTGAGE CORPORATION	110	\$14,178,088.52	36.56%	0	\$0.00	NA	0

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		Unavailable	173	\$24,597,201.17	63.44%	0	\$0.00	NA	0
Total			283	\$38,775,289.69	100%	0	\$0.00		0
31408F7K9		GMAC MORTGAGE CORPORATION	79	\$10,545,224.68	48.48%	0	\$0.00	NA	0
		Unavailable	86	\$11,204,803.59	51.52%	0	\$0.00	NA	0
Total			165	\$21,750,028.27	100%	0	\$0.00		0
31408F7L7		GMAC MORTGAGE CORPORATION	96	\$18,313,398.67	40.72%	0	\$0.00	NA	0
		Unavailable	148	\$26,664,785.11	59.28%	0	\$0.00	NA	0
Total			244	\$44,978,183.78	100%	0	\$0.00		0
31408F7M5		GMAC MORTGAGE CORPORATION	90	\$14,299,968.06	34.18%	0	\$0.00	NA	0
		Unavailable	159	\$27,534,565.69	65.82%	0	\$0.00	NA	0
Total			249	\$41,834,533.75	100%	0	\$0.00		0
31408FAR0		WASHINGTON MUTUAL BANK	195	\$59,771,910.93	74.76%	0	\$0.00	NA	0
		Unavailable	60	\$20,183,371.10	25.24%	0	\$0.00	NA	0
Total			255	\$79,955,282.03	100%	0	\$0.00		0
31408FJ26		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,278,397.61	94.22%	0	\$0.00	NA	0
		Unavailable	1	\$78,400.00	5.78%	0	\$0.00	NA	0
Total			13	\$1,356,797.61	100%	0	\$0.00		0
31408FJ34		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$5,059,673.25	89.06%	0	\$0.00	NA	0
		Unavailable	6	\$621,279.75	10.94%	0	\$0.00	NA	0
Total			41	\$5,680,953.00	100%	0	\$0.00		0
31408FJ42		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,657,750.00	100%	0	\$0.00	NA	0
Total			11	\$1,657,750.00	100%	0	\$0.00		0
31408FJ59		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,903,132.51	97.58%	0	\$0.00	NA	0
		Unavailable	1	\$96,948.67	2.42%	0	\$0.00	NA	0
Total			27	\$4,000,081.18	100%	0	\$0.00		0
31408FJ67			83	\$13,350,984.78	98.16%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	2	\$250,934.71	1.84%	0	\$0.00	NA	0
Total			85	\$13,601,919.49	100%	0	\$0.00		0
31408FJ75		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	59	\$8,370,976.67	93.36%	0	\$0.00	NA	0
		Unavailable	3	\$595,313.16	6.64%	0	\$0.00	NA	0
Total			62	\$8,966,289.83	100%	0	\$0.00		0
31408FJW0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,469,330.00	100%	0	\$0.00	NA	0
Total			14	\$1,469,330.00	100%	0	\$0.00		0
31408FJX8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,128,790.00	71.96%	0	\$0.00	NA	0
		Unavailable	4	\$439,749.31	28.04%	0	\$0.00	NA	0
Total			16	\$1,568,539.31	100%	0	\$0.00		0
31408FJY6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,075,021.41	100%	0	\$0.00	NA	0
Total			8	\$1,075,021.41	100%	0	\$0.00		0
31408FJZ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,466,150.00	100%	0	\$0.00	NA	0
Total			21	\$2,466,150.00	100%	0	\$0.00		0
31408FNR6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$115,856.59	100%	0	\$0.00	NA	0
Total			1	\$115,856.59	100%	0	\$0.00		0
31408FNS4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$149,286.74	100%	0	\$0.00	NA	0
Total			2	\$149,286.74	100%	0	\$0.00		0
31408FST7		HOME BANC MORTGAGE CORPORATION	31	\$5,821,700.00	100%	0	\$0.00	NA	0
Total			31	\$5,821,700.00	100%	0	\$0.00		0

31408FU72	CHASE HOME FINANCE, LLC	33	\$7,994,600.11	52.09%	0	\$0.00	NA	0
	Unavailable	33	\$7,352,848.38	47.91%	0	\$0.00	NA	0
Total		66	\$15,347,448.49	100%	0	\$0.00		0
31408FU80	CHASE HOME FINANCE, LLC	56	\$15,472,195.53	47.85%	0	\$0.00	NA	0
	Unavailable	62	\$16,861,434.79	52.15%	0	\$0.00	NA	0
Total		118	\$32,333,630.32	100%	0	\$0.00		0
31408FU98	CHASE HOME FINANCE, LLC	100	\$27,098,626.25	55.79%	0	\$0.00	NA	0
	Unavailable	78	\$21,477,077.23	44.21%	0	\$0.00	NA	0
Total		178	\$48,575,703.48	100%	0	\$0.00		0
31408FVA4	CHASE HOME FINANCE, LLC	104	\$28,952,420.90	60.53%	0	\$0.00	NA	0
	Unavailable	64	\$18,878,357.21	39.47%	0	\$0.00	NA	0
Total		168	\$47,830,778.11	100%	0	\$0.00		0
31408FVB2	CHASE HOME FINANCE, LLC	101	\$26,839,284.34	55.34%	0	\$0.00	NA	0
	Unavailable	76	\$21,658,933.26	44.66%	0	\$0.00	NA	0
Total		177	\$48,498,217.60	100%	0	\$0.00		0
31408FVC0	CHASE HOME FINANCE, LLC	92	\$24,510,136.76	51.37%	0	\$0.00	NA	0
	Unavailable	84	\$23,200,579.11	48.63%	0	\$0.00	NA	0
Total		176	\$47,710,715.87	100%	0	\$0.00		0
31408FVD8	CHASE HOME FINANCE, LLC	112	\$30,860,196.29	63.76%	0	\$0.00	NA	0
	Unavailable	60	\$17,536,595.54	36.24%	0	\$0.00	NA	0
Total		172	\$48,396,791.83	100%	0	\$0.00		0
31408FVE6	CHASE HOME FINANCE, LLC	72	\$25,688,846.90	52.22%	0	\$0.00	NA	0
	Unavailable	63	\$23,506,832.47	47.78%	0	\$0.00	NA	0
Total		135	\$49,195,679.37	100%	0	\$0.00		0
31408FVF3	CHASE HOME FINANCE, LLC	110	\$26,288,712.05	54.75%	0	\$0.00	NA	0
	Unavailable	86	\$21,729,644.06	45.25%	0	\$0.00	NA	0
Total		196	\$48,018,356.11	100%	0	\$0.00		0

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31408FVG1	CHASE HOME FINANCE, LLC	109	\$26,626,817.12	58.07%	0	\$0.00	NA	0
	Unavailable	78	\$19,228,164.46	41.93%	0	\$0.00	NA	0
Total		187	\$45,854,981.58	100%	0	\$0.00		0
31408FVH9	CHASE HOME FINANCE, LLC	118	\$29,288,710.69	60.55%	0	\$0.00	NA	0
	Unavailable	72	\$19,081,721.32	39.45%	0	\$0.00	NA	0
Total		190	\$48,370,432.01	100%	0	\$0.00		0
31408FVJ5	CHASE HOME FINANCE, LLC	45	\$11,346,152.95	46.08%	0	\$0.00	NA	0
	Unavailable	47	\$13,279,137.25	53.92%	0	\$0.00	NA	0
Total		92	\$24,625,290.20	100%	0	\$0.00		0
31408FVK2	CHASE HOME FINANCE, LLC	73	\$17,993,251.64	53.54%	0	\$0.00	NA	0
	Unavailable	55	\$15,616,744.91	46.46%	0	\$0.00	NA	0
Total		128	\$33,609,996.55	100%	0	\$0.00		0
31408FVL0	CHASE HOME FINANCE, LLC	14	\$2,215,521.10	74.14%	0	\$0.00	NA	0
	Unavailable	4	\$772,572.90	25.86%	0	\$0.00	NA	0
Total		18	\$2,988,094.00	100%	0	\$0.00		0
31408FVM8	CHASE HOME FINANCE, LLC	1	\$109,882.41	7.74%	0	\$0.00	NA	0
	Unavailable	6	\$1,309,427.56	92.26%	0	\$0.00	NA	0
Total		7	\$1,419,309.97	100%	0	\$0.00		0
31408FVN6	CHASE HOME FINANCE, LLC	15	\$2,647,924.53	21.79%	0	\$0.00	NA	0
	Unavailable	50	\$9,502,759.87	78.21%	0	\$0.00	NA	0
Total		65	\$12,150,684.40	100%	0	\$0.00		0
31408FVP1	CHASE HOME FINANCE, LLC	9	\$1,596,419.60	32.5%	0	\$0.00	NA	0
	Unavailable	18	\$3,314,999.57	67.5%	0	\$0.00	NA	0
Total		27	\$4,911,419.17	100%	0	\$0.00		0
31408FVQ9	CHASE HOME FINANCE, LLC	20	\$2,780,697.40	39.17%	0	\$0.00	NA	0
	Unavailable	32	\$4,317,866.68	60.83%	0	\$0.00	NA	0
Total		52	\$7,098,564.08	100%	0	\$0.00		0
31408FVR7	CHASE HOME	8	\$1,155,905.47	51.83%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	8	\$1,074,203.65	48.17%	0	\$0.00	NA	0
Total			16	\$2,230,109.12	100%	0	\$0.00		0
31408FVT3		CHASE HOME FINANCE, LLC	9	\$2,115,478.06	85.07%	0	\$0.00	NA	0
		Unavailable	2	\$371,228.84	14.93%	0	\$0.00	NA	0
Total			11	\$2,486,706.90	100%	0	\$0.00		0
31408FVU0		CHASE HOME FINANCE, LLC	8	\$1,867,235.47	30.38%	0	\$0.00	NA	0
		Unavailable	19	\$4,279,849.95	69.62%	0	\$0.00	NA	0
Total			27	\$6,147,085.42	100%	0	\$0.00		0
31408FVV8		CHASE HOME FINANCE, LLC	1	\$427,205.80	12.88%	0	\$0.00	NA	0
		Unavailable	14	\$2,889,544.53	87.12%	0	\$0.00	NA	0
Total			15	\$3,316,750.33	100%	0	\$0.00		0
31408FVW6		CHASE HOME FINANCE, LLC	10	\$2,283,899.41	80.3%	0	\$0.00	NA	0
		Unavailable	3	\$560,463.19	19.7%	0	\$0.00	NA	0
Total			13	\$2,844,362.60	100%	0	\$0.00		0
31408FVX4		CHASE HOME FINANCE, LLC	19	\$4,031,072.92	69.68%	0	\$0.00	NA	0
		Unavailable	8	\$1,753,937.26	30.32%	0	\$0.00	NA	0
Total			27	\$5,785,010.18	100%	0	\$0.00		0
31408FVY2		CHASE HOME FINANCE, LLC	34	\$6,870,855.71	61.3%	0	\$0.00	NA	0
		Unavailable	18	\$4,337,652.05	38.7%	0	\$0.00	NA	0
Total			52	\$11,208,507.76	100%	0	\$0.00		0
31408FVZ9		CHASE HOME FINANCE, LLC	15	\$2,915,669.81	64.94%	0	\$0.00	NA	0
		Unavailable	9	\$1,573,956.38	35.06%	0	\$0.00	NA	0
Total			24	\$4,489,626.19	100%	0	\$0.00		0
31408FX20		IRWIN MORTGAGE CORPORATION	1	\$116,000.00	4.5%	0	\$0.00	NA	0
		Unavailable	20	\$2,461,782.88	95.5%	0	\$0.00	NA	0
Total			21	\$2,577,782.88	100%	0	\$0.00		0
31408FX38		IRWIN MORTGAGE CORPORATION	6	\$1,293,400.00	5.45%	0	\$0.00	NA	0

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		Unavailable	125	\$22,427,136.77	94.55%	0	\$0.00	NA	0
Total			131	\$23,720,536.77	100%	0	\$0.00		0
31408FX46		IRWIN MORTGAGE CORPORATION	2	\$113,000.00	3.59%	0	\$0.00	NA	0
		Unavailable	45	\$3,038,211.79	96.41%	0	\$0.00	NA	0
Total			47	\$3,151,211.79	100%	0	\$0.00		0
31408FX53		IRWIN MORTGAGE CORPORATION	5	\$861,111.32	3.7%	0	\$0.00	NA	0
		Unavailable	121	\$22,435,905.17	96.3%	0	\$0.00	NA	0
Total			126	\$23,297,016.49	100%	0	\$0.00		0
31408FX61		IRWIN MORTGAGE CORPORATION	6	\$1,277,130.00	5.48%	0	\$0.00	NA	0
		Unavailable	115	\$22,043,614.18	94.52%	0	\$0.00	NA	0
Total			121	\$23,320,744.18	100%	0	\$0.00		0
31408FX79		IRWIN MORTGAGE CORPORATION	1	\$135,500.00	6.6%	0	\$0.00	NA	0
		Unavailable	17	\$1,918,729.76	93.4%	0	\$0.00	NA	0
Total			18	\$2,054,229.76	100%	0	\$0.00		0
31408FX87		IRWIN MORTGAGE CORPORATION	1	\$62,900.00	2.59%	0	\$0.00	NA	0
		Unavailable	39	\$2,362,304.99	97.41%	0	\$0.00	NA	0
Total			40	\$2,425,204.99	100%	0	\$0.00		0
31408FX95		Unavailable	18	\$1,719,379.67	100%	0	\$0.00	NA	0
Total			18	\$1,719,379.67	100%	0	\$0.00		0
31408FXM6		IRWIN MORTGAGE CORPORATION	3	\$419,006.35	4.61%	0	\$0.00	NA	0
		Unavailable	41	\$8,672,984.30	95.39%	1	\$110,158.10	NA	0
Total			44	\$9,091,990.65	100%	1	\$110,158.10		0
31408FXN4		Unavailable	41	\$6,102,370.62	100%	0	\$0.00	NA	0
Total			41	\$6,102,370.62	100%	0	\$0.00		0
31408FXP9		IRWIN MORTGAGE CORPORATION	2	\$231,200.00	3.6%	0	\$0.00	NA	0
		Unavailable	36	\$6,198,459.72	96.4%	0	\$0.00	NA	0
Total			38	\$6,429,659.72	100%	0	\$0.00		0
31408FXQ7		Unavailable	46	\$9,240,285.99	100%	0	\$0.00	NA	0
Total			46	\$9,240,285.99	100%	0	\$0.00		0

31408FXR5	IRWIN MORTGAGE CORPORATION	7	\$1,074,148.76	4.71%	0	\$0.00	NA	0
	Unavailable	116	\$21,722,085.98	95.29%	0	\$0.00	NA	0
Total		123	\$22,796,234.74	100%	0	\$0.00		0
31408FXS3	IRWIN MORTGAGE CORPORATION	4	\$791,200.00	5.55%	0	\$0.00	NA	0
	Unavailable	75	\$13,456,438.06	94.45%	0	\$0.00	NA	0
Total		79	\$14,247,638.06	100%	0	\$0.00		0
31408FXT1	IRWIN MORTGAGE CORPORATION	1	\$170,300.00	1.81%	0	\$0.00	NA	0
	Unavailable	49	\$9,212,914.83	98.19%	0	\$0.00	NA	0
Total		50	\$9,383,214.83	100%	0	\$0.00		0
31408FXU8	Unavailable	27	\$5,259,370.10	100%	0	\$0.00	NA	0
Total		27	\$5,259,370.10	100%	0	\$0.00		0
31408FXV6	Unavailable	46	\$4,442,887.94	100%	0	\$0.00	NA	0
Total		46	\$4,442,887.94	100%	0	\$0.00		0
31408FXW4	Unavailable	16	\$3,285,520.39	100%	0	\$0.00	NA	0
Total		16	\$3,285,520.39	100%	0	\$0.00		0
31408FXX2	IRWIN MORTGAGE CORPORATION	1	\$133,176.00	3.97%	0	\$0.00	NA	0
	Unavailable	29	\$3,223,186.62	96.03%	0	\$0.00	NA	0
Total		30	\$3,356,362.62	100%	0	\$0.00		0
31408FXY0	IRWIN MORTGAGE CORPORATION	3	\$393,534.00	14.69%	0	\$0.00	NA	0
	Unavailable	15	\$2,284,833.65	85.31%	0	\$0.00	NA	0
Total		18	\$2,678,367.65	100%	0	\$0.00		0
31408FXZ7	Unavailable	18	\$4,261,407.10	100%	0	\$0.00	NA	0
Total		18	\$4,261,407.10	100%	0	\$0.00		0
31408FYA1	IRWIN MORTGAGE CORPORATION	2	\$181,850.00	8.59%	0	\$0.00	NA	0
	Unavailable	20	\$1,934,091.79	91.41%	0	\$0.00	NA	0
Total		22	\$2,115,941.79	100%	0	\$0.00		0
31408FYB9	Unavailable	21	\$2,094,822.83	100%	0	\$0.00	NA	0
Total		21	\$2,094,822.83	100%	0	\$0.00		0

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31408FYD5	IRWIN MORTGAGE CORPORATION	1	\$119,900.00	1.72%	0	\$0.00	NA	0
	Unavailable	37	\$6,855,733.00	98.28%	0	\$0.00	NA	0
Total		38	\$6,975,633.00	100%	0	\$0.00		0
31408FYE3	Unavailable	17	\$2,930,296.00	100%	1	\$114,254.82	NA	0
Total		17	\$2,930,296.00	100%	1	\$114,254.82		0
31408FYF0	IRWIN MORTGAGE CORPORATION	2	\$148,300.00	13.69%	0	\$0.00	NA	0
	Unavailable	14	\$934,622.59	86.31%	0	\$0.00	NA	0
Total		16	\$1,082,922.59	100%	0	\$0.00		0
31408FYG8	IRWIN MORTGAGE CORPORATION	4	\$1,099,100.00	4.24%	0	\$0.00	NA	0
	Unavailable	112	\$24,825,873.64	95.76%	0	\$0.00	NA	0
Total		116	\$25,924,973.64	100%	0	\$0.00		0
31408FYH6	Unavailable	60	\$15,662,926.83	100%	0	\$0.00	NA	0
Total		60	\$15,662,926.83	100%	0	\$0.00		0
31408FYJ2	IRWIN MORTGAGE CORPORATION	3	\$467,300.00	2.12%	0	\$0.00	NA	0
	Unavailable	84	\$21,542,830.13	97.88%	0	\$0.00	NA	0
Total		87	\$22,010,130.13	100%	0	\$0.00		0
31408FYK9	IRWIN MORTGAGE CORPORATION	1	\$389,183.67	13.94%	0	\$0.00	NA	0
	Unavailable	8	\$2,402,826.91	86.06%	0	\$0.00	NA	0
Total		9	\$2,792,010.58	100%	0	\$0.00		0
31408FYL7	Unavailable	13	\$2,811,207.44	100%	0	\$0.00	NA	0
Total		13	\$2,811,207.44	100%	0	\$0.00		0
31408FYM5	IRWIN MORTGAGE CORPORATION	1	\$181,900.00	3.36%	0	\$0.00	NA	0
	Unavailable	27	\$5,236,291.13	96.64%	0	\$0.00	NA	0
Total		28	\$5,418,191.13	100%	0	\$0.00		0
31408FYN3	IRWIN MORTGAGE CORPORATION	1	\$168,495.00	2.58%	0	\$0.00	NA	0
	Unavailable	38	\$6,363,438.22	97.42%	0	\$0.00	NA	0
Total		39	\$6,531,933.22	100%	0	\$0.00		0
31408FYR4	Unavailable	79	\$12,864,337.00	100%	0	\$0.00	NA	0
Total		79	\$12,864,337.00	100%	0	\$0.00		0

31408FYS2	IRWIN MORTGAGE CORPORATION	3	\$719,400.00	4.87%	0	\$0.00	NA	0
	Unavailable	73	\$14,066,764.24	95.13%	0	\$0.00	NA	0
Total		76	\$14,786,164.24	100%	0	\$0.00		0
31408FYT0	Unavailable	10	\$1,919,944.08	100%	0	\$0.00	NA	0
Total		10	\$1,919,944.08	100%	0	\$0.00		0
31408FYU7	IRWIN MORTGAGE CORPORATION	3	\$390,086.61	16.77%	0	\$0.00	NA	0
	Unavailable	15	\$1,935,352.34	83.23%	0	\$0.00	NA	0
Total		18	\$2,325,438.95	100%	0	\$0.00		0
31408FYV5	IRWIN MORTGAGE CORPORATION	1	\$84,324.00	7.21%	0	\$0.00	NA	0
	Unavailable	10	\$1,085,049.93	92.79%	0	\$0.00	NA	0
Total		11	\$1,169,373.93	100%	0	\$0.00		0
31408FYW3	Unavailable	13	\$1,375,935.00	100%	0	\$0.00	NA	0
Total		13	\$1,375,935.00	100%	0	\$0.00		0
31408FYX1	Unavailable	19	\$1,795,720.00	100%	0	\$0.00	NA	0
Total		19	\$1,795,720.00	100%	0	\$0.00		0
31408G4Y0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,022,505.08	47.29%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	71	\$15,630,631.08	52.71%	0	\$0.00	NA	0
Total		136	\$29,653,136.16	100%	0	\$0.00		0
31408G5L7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,976,641.22	29.39%	0	\$0.00	NA	0
	Unavailable	48	\$4,749,416.17	70.61%	0	\$0.00	NA	0
Total		68	\$6,726,057.39	100%	0	\$0.00		0
31408G5M5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,360,234.78	32.02%	0	\$0.00	NA	0
	Unavailable	73	\$7,132,998.75	67.98%	0	\$0.00	NA	0
Total		108	\$10,493,233.53	100%	0	\$0.00		0
31408G5N3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,669,443.90	40.98%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION	1	\$89,777.37	2.2%	0	\$0.00	NA	0
		Unavailable	23	\$2,314,335.71	56.82%	0	\$0.00	NA	0
Total			41	\$4,073,556.98	100%	0	\$0.00		0
31408G5P8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$383,816.98	34.89%	0	\$0.00	NA	0
		Unavailable	8	\$716,366.49	65.11%	0	\$0.00	NA	0
Total			12	\$1,100,183.47	100%	0	\$0.00		0
31408G5Q6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$161,042.00	15.14%	0	\$0.00	NA	0
		Unavailable	11	\$902,904.01	84.86%	0	\$0.00	NA	0
Total			13	\$1,063,946.01	100%	0	\$0.00		0
31408G5R4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,404,409.14	22.22%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$369,176.77	5.84%	0	\$0.00	NA	0
		Unavailable	24	\$4,547,411.60	71.94%	0	\$0.00	NA	0
Total			33	\$6,320,997.51	100%	0	\$0.00		0
31408G5S2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$683,690.38	56.08%	0	\$0.00	NA	0
		Unavailable	4	\$535,406.31	43.92%	0	\$0.00	NA	0
Total			9	\$1,219,096.69	100%	0	\$0.00		0
31408G5T0		Unavailable	10	\$1,669,601.30	100%	0	\$0.00	NA	0
Total			10	\$1,669,601.30	100%	0	\$0.00		0
31408G5U7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$829,752.50	53.68%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$104,289.82	6.75%	0	\$0.00	NA	0
		Unavailable	3	\$611,756.06	39.57%	1	\$122,369.90	NA	0
Total			9	\$1,545,798.38	100%	1	\$122,369.90		0
31408G5V5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,798,715.95	47.34%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	14	\$2,031,840.34	14.15%	0	\$0.00	NA	0

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		Unavailable	42	\$5,530,959.78	38.51%	0	\$0.00	NA	0
Total			99	\$14,361,516.07	100%	0	\$0.00		0
31408G5W3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,868,485.31	45.13%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	15	\$2,935,100.79	19.28%	0	\$0.00	NA	0
		Unavailable	39	\$5,416,378.29	35.59%	0	\$0.00	NA	0
Total			93	\$15,219,964.39	100%	0	\$0.00		0
31408G5Y9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$8,044,612.13	81.17%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$800,904.38	8.08%	0	\$0.00	NA	0
		Unavailable	5	\$1,065,414.00	10.75%	0	\$0.00	NA	0
Total			76	\$9,910,930.51	100%	0	\$0.00		0
31408G5Z6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$14,120,884.70	61.66%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$803,173.45	3.51%	0	\$0.00	NA	0
		Unavailable	41	\$7,975,329.44	34.83%	0	\$0.00	NA	0
Total			145	\$22,899,387.59	100%	0	\$0.00		0
31408G6A0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$31,039,114.50	37.37%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	39	\$7,632,209.90	9.19%	0	\$0.00	NA	0
		Unavailable	241	\$44,395,079.10	53.44%	0	\$0.00	NA	0
Total			441	\$83,066,403.50	100%	0	\$0.00		0
31408G6B8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$14,627,835.56	43.41%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	26	\$4,016,147.67	11.92%	0	\$0.00	NA	0
		Unavailable	79	\$15,050,376.18	44.67%	0	\$0.00	NA	0
Total			178	\$33,694,359.41	100%	0	\$0.00		0
31408G6C6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,709,172.91	25.21%	0	\$0.00	NA	0
		Unavailable	4	\$422,715.00	6.23%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		Unavailable	25	\$4,647,965.21	68.56%	0	\$0.00	NA	0
Total			38	\$6,779,853.12	100%	0	\$0.00		0
31408G6D4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,673,860.53	100%	0	\$0.00	NA	0
Total			10	\$2,673,860.53	100%	0	\$0.00		0
31408G6E2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,851,047.00	90.49%	0	\$0.00	NA	0
		Unavailable	1	\$194,575.79	9.51%	0	\$0.00	NA	0
Total			19	\$2,045,622.79	100%	0	\$0.00		0
31408G6F9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$10,817,227.63	67.08%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$492,949.61	3.06%	0	\$0.00	NA	0
		Unavailable	26	\$4,815,776.70	29.86%	0	\$0.00	NA	0
Total			102	\$16,125,953.94	100%	0	\$0.00		0
31408G6G7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$20,744,154.10	35.71%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	14	\$2,610,586.25	4.49%	0	\$0.00	NA	0
		Unavailable	176	\$34,741,895.91	59.8%	1	\$203,780.74	NA	0
Total			283	\$58,096,636.26	100%	1	\$203,780.74		0
31408G6H5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,574,169.85	35.9%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,166,000.00	5.53%	0	\$0.00	NA	0
		Unavailable	58	\$12,355,881.40	58.57%	0	\$0.00	NA	0
Total			99	\$21,096,051.25	100%	0	\$0.00		0
31408G6J1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$538,870.00	15.36%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$203,000.00	5.78%	0	\$0.00	NA	0
		Unavailable	12	\$2,767,217.03	78.86%	0	\$0.00	NA	0
Total			17	\$3,509,087.03	100%	0	\$0.00		0

31408G6K8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$11,428,067.07	74.67%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$776,530.42	5.07%	0	\$0.00	NA	0
	Unavailable	8	\$3,099,869.67	20.26%	0	\$0.00	NA	0
Total		39	\$15,304,467.16	100%	0	\$0.00		0
31408G6M4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$26,517,627.32	49.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$2,755,298.62	5.1%	0	\$0.00	NA	0
	Unavailable	64	\$24,795,267.74	45.86%	0	\$0.00	NA	0
Total		139	\$54,068,193.68	100%	0	\$0.00		0
31408G6P7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,512,400.00	43.15%	0	\$0.00	NA	0
	Unavailable	9	\$1,992,325.54	56.85%	0	\$0.00	NA	0
Total		16	\$3,504,725.54	100%	0	\$0.00		0
31408G6Q5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$592,881.74	24.76%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$142,835.33	5.97%	0	\$0.00	NA	0
	Unavailable	25	\$1,658,798.79	69.27%	0	\$0.00	NA	0
Total		35	\$2,394,515.86	100%	0	\$0.00		0
31408G6R3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,507,498.08	20.79%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$334,365.72	4.61%	0	\$0.00	NA	0
	Unavailable	83	\$5,410,700.69	74.6%	0	\$0.00	NA	0
Total		111	\$7,252,564.49	100%	0	\$0.00		0
31408G6S1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,065,913.15	40.3%	0	\$0.00	NA	0
	Unavailable	26	\$1,578,838.25	59.7%	0	\$0.00	NA	0
Total		45	\$2,644,751.40	100%	0	\$0.00		0
31408G6T9	BISHOPS GATE RESIDENTIAL	5	\$473,110.80	8.96%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	2	\$212,200.00	4.02%	0	\$0.00	NA	0
		Unavailable	47	\$4,592,625.08	87.02%	0	\$0.00	NA	0
Total			54	\$5,277,935.88	100%	0	\$0.00		0
31408G6U6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,619,947.12	29.09%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$107,900.00	1.94%	0	\$0.00	NA	0
		Unavailable	39	\$3,840,303.37	68.97%	1	\$107,201.43	NA	0
Total			56	\$5,568,150.49	100%	1	\$107,201.43		0
31408G6V4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$689,067.75	29.78%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$110,000.00	4.75%	0	\$0.00	NA	0
		Unavailable	16	\$1,514,876.06	65.47%	0	\$0.00	NA	0
Total			24	\$2,313,943.81	100%	0	\$0.00		0
31408G6W2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,660,056.27	39.42%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$262,500.00	3.89%	0	\$0.00	NA	0
		Unavailable	20	\$3,825,071.35	56.69%	0	\$0.00	NA	0
Total			29	\$6,747,627.62	100%	0	\$0.00		0
31408G6X0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,874,472.35	32.18%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$637,035.54	7.13%	0	\$0.00	NA	0
		Unavailable	42	\$5,420,526.05	60.69%	0	\$0.00	NA	0
Total			69	\$8,932,033.94	100%	0	\$0.00		0
31408G6Y8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$943,500.00	28.65%	0	\$0.00	NA	0
		Unavailable	18	\$2,349,751.25	71.35%	0	\$0.00	NA	0
Total			25	\$3,293,251.25	100%	0	\$0.00		0
31408G6Z5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,175,000.00	46.6%	0	\$0.00	NA	0

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		Unavailable	7	\$1,346,272.33	53.4%	0	\$0.00	NA	0
Total			14	\$2,521,272.33	100%	0	\$0.00		0
31408G7A9		Unavailable	7	\$1,340,700.00	100%	0	\$0.00	NA	0
Total			7	\$1,340,700.00	100%	0	\$0.00		0
31408G7B7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,822,715.59	69.03%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$411,906.11	10.07%	0	\$0.00	NA	0
		Unavailable	7	\$854,335.94	20.9%	0	\$0.00	NA	0
Total			25	\$4,088,957.64	100%	0	\$0.00		0
31408G7C5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,575,439.65	40.17%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,137,000.00	17.73%	0	\$0.00	NA	0
		Unavailable	16	\$2,699,150.00	42.1%	0	\$0.00	NA	0
Total			35	\$6,411,589.65	100%	0	\$0.00		0
31408G7D3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$2,294,952.19	54.05%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$763,106.04	17.97%	0	\$0.00	NA	0
		Unavailable	3	\$1,187,563.59	27.98%	0	\$0.00	NA	0
Total			11	\$4,245,621.82	100%	0	\$0.00		0
31408G7E1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,579,057.22	57.14%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$387,282.57	14.01%	0	\$0.00	NA	0
		Unavailable	2	\$797,004.10	28.85%	0	\$0.00	NA	0
Total			7	\$2,763,343.89	100%	0	\$0.00		0
31408G7F8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$161,809.69	13.81%	0	\$0.00	NA	0
		Unavailable	18	\$1,009,464.65	86.19%	0	\$0.00	NA	0
Total			21	\$1,171,274.34	100%	0	\$0.00		0
31408G7G6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$769,953.61	34.49%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION	1	\$77,350.00	3.47%	0	\$0.00	NA	0
		Unavailable	16	\$1,384,874.92	62.04%	0	\$0.00	NA	0
Total			26	\$2,232,178.53	100%	0	\$0.00		0
31408G7H4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$10,654,729.32	53.27%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	46	\$9,346,596.92	46.73%	0	\$0.00	NA	0
Total			98	\$20,001,326.24	100%	0	\$0.00		0
31408G7J0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$12,072,100.72	66.37%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	30	\$6,116,824.63	33.63%	0	\$0.00	NA	0
Total			84	\$18,188,925.35	100%	0	\$0.00		0
31408G7K7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,936,202.07	57.35%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	27	\$5,901,181.60	42.65%	0	\$0.00	NA	0
Total			60	\$13,837,383.67	100%	0	\$0.00		0
31408G7L5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,578,551.20	46.97%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$547,584.00	9.98%	0	\$0.00	NA	0
		Unavailable	9	\$2,363,400.00	43.05%	0	\$0.00	NA	0
Total			24	\$5,489,535.20	100%	0	\$0.00		0
31408G7M3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$10,979,541.29	72.71%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	21	\$4,120,728.76	27.29%	0	\$0.00	NA	0
Total			76	\$15,100,270.05	100%	0	\$0.00		0
31408GA23		GMAC MORTGAGE CORPORATION	21	\$2,645,684.08	30.32%	0	\$0.00	NA	0
		Unavailable	45	\$6,079,799.59	69.68%	0	\$0.00	NA	0
Total			66	\$8,725,483.67	100%	0	\$0.00		0
31408GA31			19	\$2,212,524.78	29.7%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	34	\$5,237,773.53	70.3%	0	\$0.00	NA	0
Total			53	\$7,450,298.31	100%	0	\$0.00		0
31408GA49		GMAC MORTGAGE CORPORATION	215	\$22,703,701.86	79.89%	0	\$0.00	NA	0
		Unavailable	51	\$5,715,161.59	20.11%	0	\$0.00	NA	0
Total			266	\$28,418,863.45	100%	0	\$0.00		0
31408GA64		GMAC MORTGAGE CORPORATION	12	\$2,500,850.00	22.6%	0	\$0.00	NA	0
		Unavailable	43	\$8,562,468.95	77.4%	0	\$0.00	NA	0
Total			55	\$11,063,318.95	100%	0	\$0.00		0
31408GA72		GMAC MORTGAGE CORPORATION	44	\$13,744,444.34	36.25%	0	\$0.00	NA	0
		Unavailable	72	\$24,173,215.59	63.75%	0	\$0.00	NA	0
Total			116	\$37,917,659.93	100%	0	\$0.00		0
31408GA80		GMAC MORTGAGE CORPORATION	52	\$13,069,453.91	29.12%	0	\$0.00	NA	0
		Unavailable	109	\$31,808,636.72	70.88%	0	\$0.00	NA	0
Total			161	\$44,878,090.63	100%	0	\$0.00		0
31408GA98		GMAC MORTGAGE CORPORATION	150	\$25,799,484.75	57.52%	0	\$0.00	NA	0
		Unavailable	112	\$19,050,122.01	42.48%	0	\$0.00	NA	0
Total			262	\$44,849,606.76	100%	0	\$0.00		0
31408GAA5		GMAC MORTGAGE CORPORATION	1	\$149,467.45	12.87%	0	\$0.00	NA	0
		Unavailable	4	\$1,011,574.42	87.13%	0	\$0.00	NA	0
Total			5	\$1,161,041.87	100%	0	\$0.00		0
31408GAB3		GMAC MORTGAGE CORPORATION	6	\$985,761.48	15.65%	0	\$0.00	NA	0
		Unavailable	29	\$5,314,134.93	84.35%	0	\$0.00	NA	0
Total			35	\$6,299,896.41	100%	0	\$0.00		0
31408GAC1		GMAC MORTGAGE CORPORATION	1	\$385,922.73	14.01%	0	\$0.00	NA	0
		Unavailable	13	\$2,369,433.79	85.99%	0	\$0.00	NA	0
Total			14	\$2,755,356.52	100%	0	\$0.00		0
31408GAD9		GMAC MORTGAGE	26	\$3,507,303.23	69.82%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	6	\$1,516,207.40	30.18%	0	\$0.00	NA	0
Total			32	\$5,023,510.63	100%	0	\$0.00		0
31408GAF4		GMAC MORTGAGE CORPORATION	26	\$4,342,998.70	41.79%	0	\$0.00	NA	0
		Unavailable	38	\$6,050,555.40	58.21%	0	\$0.00	NA	0
Total			64	\$10,393,554.10	100%	0	\$0.00		0
31408GAG2		GMAC MORTGAGE CORPORATION	20	\$2,701,207.13	25.57%	0	\$0.00	NA	0
		Unavailable	56	\$7,862,259.22	74.43%	0	\$0.00	NA	0
Total			76	\$10,563,466.35	100%	0	\$0.00		0
31408GAH0		GMAC MORTGAGE CORPORATION	3	\$329,775.34	15.08%	0	\$0.00	NA	0
		Unavailable	10	\$1,857,119.38	84.92%	0	\$0.00	NA	0
Total			13	\$2,186,894.72	100%	0	\$0.00		0
31408GAJ6		GMAC MORTGAGE CORPORATION	33	\$4,020,892.64	21.48%	0	\$0.00	NA	0
		Unavailable	113	\$14,699,851.61	78.52%	0	\$0.00	NA	0
Total			146	\$18,720,744.25	100%	0	\$0.00		0
31408GAK3		GMAC MORTGAGE CORPORATION	21	\$2,442,790.70	20.6%	0	\$0.00	NA	0
		Unavailable	69	\$9,412,557.66	79.4%	0	\$0.00	NA	0
Total			90	\$11,855,348.36	100%	0	\$0.00		0
31408GAL1		GMAC MORTGAGE CORPORATION	4	\$272,600.00	8.48%	0	\$0.00	NA	0
		Unavailable	24	\$2,941,256.67	91.52%	0	\$0.00	NA	0
Total			28	\$3,213,856.67	100%	0	\$0.00		0
31408GAN7		GMAC MORTGAGE CORPORATION	3	\$320,904.29	29.88%	0	\$0.00	NA	0
		Unavailable	9	\$753,226.86	70.12%	0	\$0.00	NA	0
Total			12	\$1,074,131.15	100%	0	\$0.00		0
31408GAP2		GMAC MORTGAGE CORPORATION	40	\$11,083,342.00	29.66%	0	\$0.00	NA	0
		Unavailable	97	\$26,288,302.59	70.34%	0	\$0.00	NA	0
Total			137	\$37,371,644.59	100%	0	\$0.00		0
31408GAQ0		GMAC MORTGAGE CORPORATION	26	\$6,200,998.71	17.39%	0	\$0.00	NA	0

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		Unavailable	126	\$29,460,340.92	82.61%	0	\$0.00	NA	0
Total			152	\$35,661,339.63	100%	0	\$0.00		0
31408GAR8		GMAC MORTGAGE CORPORATION	22	\$5,114,247.04	29.49%	0	\$0.00	NA	0
		Unavailable	52	\$12,228,717.49	70.51%	0	\$0.00	NA	0
Total			74	\$17,342,964.53	100%	0	\$0.00		0
31408GAS6		GMAC MORTGAGE CORPORATION	99	\$18,802,876.07	42.28%	0	\$0.00	NA	0
		Unavailable	139	\$25,674,207.61	57.72%	0	\$0.00	NA	0
Total			238	\$44,477,083.68	100%	0	\$0.00		0
31408GAT4		GMAC MORTGAGE CORPORATION	38	\$8,333,816.29	19.77%	0	\$0.00	NA	0
		Unavailable	147	\$33,812,307.74	80.23%	0	\$0.00	NA	0
Total			185	\$42,146,124.03	100%	0	\$0.00		0
31408GAU1		GMAC MORTGAGE CORPORATION	70	\$16,356,423.25	36.79%	0	\$0.00	NA	0
		Unavailable	129	\$28,106,309.76	63.21%	0	\$0.00	NA	0
Total			199	\$44,462,733.01	100%	0	\$0.00		0
31408GAW7		GMAC MORTGAGE CORPORATION	18	\$4,041,104.60	38.01%	0	\$0.00	NA	0
		Unavailable	31	\$6,589,748.09	61.99%	0	\$0.00	NA	0
Total			49	\$10,630,852.69	100%	0	\$0.00		0
31408GAX5		GMAC MORTGAGE CORPORATION	26	\$4,706,650.65	21.01%	0	\$0.00	NA	0
		Unavailable	84	\$17,698,664.37	78.99%	0	\$0.00	NA	0
Total			110	\$22,405,315.02	100%	0	\$0.00		0
31408GAY3		GMAC MORTGAGE CORPORATION	21	\$4,117,709.50	28.19%	0	\$0.00	NA	0
		Unavailable	46	\$10,488,678.34	71.81%	0	\$0.00	NA	0
Total			67	\$14,606,387.84	100%	0	\$0.00		0
31408GAZ0		GMAC MORTGAGE CORPORATION	13	\$2,202,541.52	46.63%	0	\$0.00	NA	0
		Unavailable	14	\$2,520,938.31	53.37%	0	\$0.00	NA	0
Total			27	\$4,723,479.83	100%	0	\$0.00		0
31408GB22		GMAC MORTGAGE CORPORATION	97	\$21,036,020.49	74.41%	0	\$0.00	NA	0
		Unavailable	39	\$7,236,233.14	25.59%	0	\$0.00	NA	0

Total			136	\$28,272,253.63	100%	0	\$0.00		0
31408GBA4		GMAC MORTGAGE CORPORATION	125	\$19,216,336.46	48.73%	0	\$0.00	NA	0
		Unavailable	125	\$20,216,576.56	51.27%	0	\$0.00	NA	0
Total			250	\$39,432,913.02	100%	0	\$0.00		0
31408GBB2		GMAC MORTGAGE CORPORATION	70	\$8,723,772.32	50.62%	0	\$0.00	NA	0
		Unavailable	50	\$8,508,744.26	49.38%	0	\$0.00	NA	0
Total			120	\$17,232,516.58	100%	0	\$0.00		0
31408GBC0		GMAC MORTGAGE CORPORATION	87	\$23,165,914.34	51.41%	0	\$0.00	NA	0
		Unavailable	80	\$21,894,313.37	48.59%	0	\$0.00	NA	0
Total			167	\$45,060,227.71	100%	0	\$0.00		0
31408GBD8		GMAC MORTGAGE CORPORATION	46	\$14,566,032.20	32.38%	0	\$0.00	NA	0
		Unavailable	87	\$30,422,354.43	67.62%	0	\$0.00	NA	0
Total			133	\$44,988,386.63	100%	0	\$0.00		0
31408GBE6		GMAC MORTGAGE CORPORATION	73	\$9,579,748.05	55.47%	0	\$0.00	NA	0
		Unavailable	59	\$7,690,728.67	44.53%	0	\$0.00	NA	0
Total			132	\$17,270,476.72	100%	0	\$0.00		0
31408GBF3		GMAC MORTGAGE CORPORATION	140	\$25,590,006.00	66.44%	0	\$0.00	NA	0
		Unavailable	75	\$12,927,879.81	33.56%	0	\$0.00	NA	0
Total			215	\$38,517,885.81	100%	0	\$0.00		0
31408GBG1		GMAC MORTGAGE CORPORATION	51	\$12,253,776.70	29.11%	0	\$0.00	NA	0
		Unavailable	113	\$29,842,430.20	70.89%	0	\$0.00	NA	0
Total			164	\$42,096,206.90	100%	0	\$0.00		0
31408GBH9		GMAC MORTGAGE CORPORATION	142	\$26,187,313.33	53.62%	0	\$0.00	NA	0
		Unavailable	113	\$22,652,803.84	46.38%	0	\$0.00	NA	0
Total			255	\$48,840,117.17	100%	0	\$0.00		0
31408GBJ5		GMAC MORTGAGE CORPORATION	89	\$22,709,992.45	51.71%	0	\$0.00	NA	0
		Unavailable	68	\$21,211,507.91	48.29%	0	\$0.00	NA	0
Total			157	\$43,921,500.36	100%	0	\$0.00		0

31408GBK2	GMAC MORTGAGE CORPORATION	92	\$22,886,738.90	50.79%	0	\$0.00	NA	0
	Unavailable	88	\$22,176,766.21	49.21%	0	\$0.00	NA	0
Total		180	\$45,063,505.11	100%	0	\$0.00		0
31408GBL0	GMAC MORTGAGE CORPORATION	109	\$23,779,387.15	53.7%	0	\$0.00	NA	0
	Unavailable	93	\$20,501,172.39	46.3%	0	\$0.00	NA	0
Total		202	\$44,280,559.54	100%	0	\$0.00		0
31408GBM8	GMAC MORTGAGE CORPORATION	4	\$600,600.00	36.04%	0	\$0.00	NA	0
	Unavailable	7	\$1,066,034.42	63.96%	0	\$0.00	NA	0
Total		11	\$1,666,634.42	100%	0	\$0.00		0
31408GBN6	GMAC MORTGAGE CORPORATION	6	\$428,077.28	27.14%	0	\$0.00	NA	0
	Unavailable	16	\$1,149,402.14	72.86%	0	\$0.00	NA	0
Total		22	\$1,577,479.42	100%	0	\$0.00		0
31408GBP1	GMAC MORTGAGE CORPORATION	21	\$6,976,968.80	100%	0	\$0.00	NA	0
Total		21	\$6,976,968.80	100%	0	\$0.00		0
31408GBQ9	GMAC MORTGAGE CORPORATION	2	\$270,690.81	17.56%	0	\$0.00	NA	0
	Unavailable	5	\$1,270,552.84	82.44%	0	\$0.00	NA	0
Total		7	\$1,541,243.65	100%	0	\$0.00		0
31408GBR7	GMAC MORTGAGE CORPORATION	51	\$10,687,770.29	34.76%	0	\$0.00	NA	0
	Unavailable	92	\$20,058,899.07	65.24%	0	\$0.00	NA	0
Total		143	\$30,746,669.36	100%	0	\$0.00		0
31408GBS5	GMAC MORTGAGE CORPORATION	118	\$25,741,176.09	55.95%	0	\$0.00	NA	0
	Unavailable	88	\$20,267,921.71	44.05%	0	\$0.00	NA	0
Total		206	\$46,009,097.80	100%	0	\$0.00		0
31408GBT3	GMAC MORTGAGE CORPORATION	45	\$11,211,022.86	56.77%	0	\$0.00	NA	0
	Unavailable	35	\$8,537,793.18	43.23%	0	\$0.00	NA	0
Total		80	\$19,748,816.04	100%	0	\$0.00		0
31408GBU0	GMAC MORTGAGE	135	\$21,757,204.68	53.19%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	101	\$19,143,877.37	46.81%	0	\$0.00	NA	0
Total			236	\$40,901,082.05	100%	0	\$0.00		0
31408GBV8		GMAC MORTGAGE CORPORATION	46	\$10,755,933.18	40.1%	0	\$0.00	NA	0
		Unavailable	77	\$16,065,805.13	59.9%	0	\$0.00	NA	0
Total			123	\$26,821,738.31	100%	0	\$0.00		0
31408GBW6		GMAC MORTGAGE CORPORATION	54	\$5,546,093.00	62.72%	0	\$0.00	NA	0
		Unavailable	33	\$3,296,379.98	37.28%	0	\$0.00	NA	0
Total			87	\$8,842,472.98	100%	0	\$0.00		0
31408GBX4		GMAC MORTGAGE CORPORATION	105	\$19,535,212.26	46.54%	0	\$0.00	NA	0
		Unavailable	127	\$22,442,269.51	53.46%	0	\$0.00	NA	0
Total			232	\$41,977,481.77	100%	0	\$0.00		0
31408GBY2		GMAC MORTGAGE CORPORATION	41	\$5,460,944.32	50.57%	0	\$0.00	NA	0
		Unavailable	33	\$5,337,758.63	49.43%	0	\$0.00	NA	0
Total			74	\$10,798,702.95	100%	0	\$0.00		0
31408GBZ9		GMAC MORTGAGE CORPORATION	112	\$26,525,229.06	53.12%	0	\$0.00	NA	0
		Unavailable	95	\$23,413,552.00	46.88%	0	\$0.00	NA	0
Total			207	\$49,938,781.06	100%	0	\$0.00		0
31408GE37		BANK OF AMERICA NA	130	\$8,547,525.55	82.87%	0	\$0.00	NA	0
		Unavailable	24	\$1,766,823.54	17.13%	0	\$0.00	NA	0
Total			154	\$10,314,349.09	100%	0	\$0.00		0
31408GE45		BANK OF AMERICA NA	124	\$12,322,801.04	80.6%	0	\$0.00	NA	0
		Unavailable	30	\$2,965,862.40	19.4%	0	\$0.00	NA	0
Total			154	\$15,288,663.44	100%	0	\$0.00		0
31408GE52		BANK OF AMERICA NA	193	\$24,987,568.25	74.9%	0	\$0.00	NA	0
		Unavailable	64	\$8,374,771.64	25.1%	0	\$0.00	NA	0
Total			257	\$33,362,339.89	100%	0	\$0.00		0
31408GE60		BANK OF AMERICA NA	16	\$4,126,494.62	64.24%	0	\$0.00	NA	0
		Unavailable	8	\$2,297,066.17	35.76%	0	\$0.00	NA	0
Total			24	\$6,423,560.79	100%	0	\$0.00		0
31408GER4		BANK OF AMERICA NA	18	\$3,053,628.44	81.57%	0	\$0.00	NA	0

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	Unavailable	3	\$689,982.68	18.43%	0	\$0.00	NA	0
Total		21	\$3,743,611.12	100%	0	\$0.00		0
31408GF28	BANK OF AMERICA NA	59	\$9,436,906.10	85.22%	0	\$0.00	NA	0
	Unavailable	10	\$1,636,559.90	14.78%	0	\$0.00	NA	0
Total		69	\$11,073,466.00	100%	0	\$0.00		0
31408GF36	BANK OF AMERICA NA	331	\$64,773,797.85	86.05%	0	\$0.00	NA	0
	Unavailable	53	\$10,500,663.64	13.95%	0	\$0.00	NA	0
Total		384	\$75,274,461.49	100%	0	\$0.00		0
31408GF44	BANK OF AMERICA NA	213	\$20,218,265.55	89.55%	0	\$0.00	NA	0
	Unavailable	17	\$2,360,284.57	10.45%	0	\$0.00	NA	0
Total		230	\$22,578,550.12	100%	0	\$0.00		0
31408GFN2	BANK OF AMERICA NA	5	\$923,955.90	54.84%	0	\$0.00	NA	0
	Unavailable	3	\$760,737.02	45.16%	0	\$0.00	NA	0
Total		8	\$1,684,692.92	100%	0	\$0.00		0
31408GFP7	BANK OF AMERICA NA	80	\$12,102,013.39	77.92%	0	\$0.00	NA	0
	Unavailable	18	\$3,429,711.18	22.08%	0	\$0.00	NA	0
Total		98	\$15,531,724.57	100%	0	\$0.00		0
31408GFQ5	BANK OF AMERICA NA	42	\$2,366,298.48	97.54%	0	\$0.00	NA	0
	Unavailable	1	\$59,787.01	2.46%	0	\$0.00	NA	0
Total		43	\$2,426,085.49	100%	0	\$0.00		0
31408GFR3	BANK OF AMERICA NA	53	\$4,967,159.35	89.87%	0	\$0.00	NA	0
	Unavailable	6	\$559,606.78	10.13%	0	\$0.00	NA	0
Total		59	\$5,526,766.13	100%	0	\$0.00		0
31408GFS1	BANK OF AMERICA NA	47	\$6,001,223.87	84.92%	0	\$0.00	NA	0
	Unavailable	8	\$1,065,475.81	15.08%	0	\$0.00	NA	0
Total		55	\$7,066,699.68	100%	0	\$0.00		0
31408GFT9	BANK OF AMERICA NA	24	\$5,492,086.22	74.69%	0	\$0.00	NA	0
	Unavailable	6	\$1,861,200.00	25.31%	0	\$0.00	NA	0
Total		30	\$7,353,286.22	100%	0	\$0.00		0
31408GFU6	BANK OF AMERICA NA	13	\$2,141,175.89	81.09%	0	\$0.00	NA	0
	Unavailable	3	\$499,401.79	18.91%	0	\$0.00	NA	0
Total		16	\$2,640,577.68	100%	0	\$0.00		0
31408GFV4	BANK OF AMERICA NA	37	\$10,189,481.11	67.58%	0	\$0.00	NA	0
	Unavailable	17	\$4,889,016.21	32.42%	0	\$0.00	NA	0

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Total			54	\$15,078,497.32	100%	0	\$0.00		0
31408GFW2	BANK OF AMERICA NA		246	\$13,638,511.32	91.51%	0	\$0.00	NA	0
	Unavailable		22	\$1,265,791.32	8.49%	0	\$0.00	NA	0
Total			268	\$14,904,302.64	100%	0	\$0.00		0
31408GFX0	BANK OF AMERICA NA		194	\$17,857,189.14	90.85%	0	\$0.00	NA	0
	Unavailable		19	\$1,797,816.51	9.15%	0	\$0.00	NA	0
Total			213	\$19,655,005.65	100%	0	\$0.00		0
31408GFY8	BANK OF AMERICA NA		19	\$2,470,132.95	100%	0	\$0.00	NA	0
Total			19	\$2,470,132.95	100%	0	\$0.00		0
31408GFZ5	BANK OF AMERICA NA		73	\$15,824,589.09	93.88%	0	\$0.00	NA	0
	Unavailable		4	\$1,031,979.17	6.12%	0	\$0.00	NA	0
Total			77	\$16,856,568.26	100%	0	\$0.00		0
31408GGB7	BANK OF AMERICA NA		120	\$28,969,727.46	57.39%	0	\$0.00	NA	0
	Unavailable		78	\$21,511,172.18	42.61%	0	\$0.00	NA	0
Total			198	\$50,480,899.64	100%	0	\$0.00		0
31408GGE1	Unavailable		7	\$1,579,281.46	100%	0	\$0.00	NA	0
Total			7	\$1,579,281.46	100%	0	\$0.00		0
31408GGF8	BANK OF AMERICA NA		2	\$379,905.11	3.43%	0	\$0.00	NA	0
	Unavailable		38	\$10,705,221.88	96.57%	0	\$0.00	NA	0
Total			40	\$11,085,126.99	100%	0	\$0.00		0
31408GGG6	BANK OF AMERICA NA		20	\$5,003,210.55	29.78%	0	\$0.00	NA	0
	Unavailable		43	\$11,796,104.35	70.22%	0	\$0.00	NA	0
Total			63	\$16,799,314.90	100%	0	\$0.00		0
31408GGH4	BANK OF AMERICA NA		5	\$1,148,572.29	24.31%	0	\$0.00	NA	0
	Unavailable		13	\$3,575,900.90	75.69%	0	\$0.00	NA	0
Total			18	\$4,724,473.19	100%	0	\$0.00		0
31408GGJ0	BANK OF AMERICA NA		41	\$10,310,148.00	42.55%	0	\$0.00	NA	0
	Unavailable		49	\$13,923,005.50	57.45%	0	\$0.00	NA	0
Total			90	\$24,233,153.50	100%	0	\$0.00		0
31408GGK7	BANK OF AMERICA NA		263	\$62,980,793.48	69.54%	0	\$0.00	NA	0
	Unavailable		94	\$27,583,705.08	30.46%	0	\$0.00	NA	0
Total			357	\$90,564,498.56	100%	0	\$0.00		0
31408GGL5	BANK OF AMERICA NA		82	\$21,597,951.06	53.46%	0	\$0.00	NA	0

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		Unavailable	64	\$18,801,328.84	46.54%	0	\$0.00	NA	0
Total			146	\$40,399,279.90	100%	0	\$0.00		0
31408GH26		BANK OF AMERICA NA	6	\$1,440,110.75	100%	0	\$0.00	NA	0
Total			6	\$1,440,110.75	100%	0	\$0.00		0
31408GH34		BANK OF AMERICA NA	9	\$1,429,362.00	100%	0	\$0.00	NA	0
Total			9	\$1,429,362.00	100%	0	\$0.00		0
31408GH42		BANK OF AMERICA NA	252	\$43,020,993.75	85.37%	0	\$0.00	NA	0
		Unavailable	38	\$7,374,794.60	14.63%	0	\$0.00	NA	0
Total			290	\$50,395,788.35	100%	0	\$0.00		0
31408GH59		BANK OF AMERICA NA	226	\$44,115,238.27	87.43%	0	\$0.00	NA	0
		Unavailable	26	\$6,344,820.16	12.57%	0	\$0.00	NA	0
Total			252	\$50,460,058.43	100%	0	\$0.00		0
31408GH67		BANK OF AMERICA NA	122	\$25,207,108.23	100%	0	\$0.00	NA	0
Total			122	\$25,207,108.23	100%	0	\$0.00		0
31408GH75		BANK OF AMERICA NA	182	\$43,507,190.41	86.27%	0	\$0.00	NA	0
		Unavailable	27	\$6,925,437.09	13.73%	0	\$0.00	NA	0
Total			209	\$50,432,627.50	100%	0	\$0.00		0
31408GH83		BANK OF AMERICA NA	47	\$17,979,054.19	92.06%	0	\$0.00	NA	0
		Unavailable	4	\$1,549,827.33	7.94%	0	\$0.00	NA	0
Total			51	\$19,528,881.52	100%	0	\$0.00		0
31408GHV2		BANK OF AMERICA NA	103	\$21,700,478.13	74.25%	0	\$0.00	NA	0
		Unavailable	27	\$7,525,133.29	25.75%	0	\$0.00	NA	0
Total			130	\$29,225,611.42	100%	0	\$0.00		0
31408GHW0		BANK OF AMERICA NA	78	\$15,982,674.15	37.11%	0	\$0.00	NA	0
		Unavailable	124	\$27,089,636.55	62.89%	0	\$0.00	NA	0
Total			202	\$43,072,310.70	100%	0	\$0.00		0
31408GHX8		BANK OF AMERICA NA	66	\$14,799,178.92	58.82%	0	\$0.00	NA	0
		Unavailable	40	\$10,363,066.55	41.18%	0	\$0.00	NA	0
Total			106	\$25,162,245.47	100%	0	\$0.00		0
31408GHY6		BANK OF AMERICA NA	5	\$1,944,351.18	50.37%	0	\$0.00	NA	0
		Unavailable	5	\$1,915,531.34	49.63%	0	\$0.00	NA	0
Total			10	\$3,859,882.52	100%	0	\$0.00		0
31408GHZ3		BANK OF AMERICA NA	7	\$2,394,483.03	75.56%	0	\$0.00	NA	0

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		Unavailable	2	\$774,479.40	24.44%	0	\$0.00	NA	0
Total			9	\$3,168,962.43	100%	0	\$0.00		0
31408GJK4		BANK OF AMERICA NA	26	\$6,339,325.00	22.62%	0	\$0.00	NA	0
		Unavailable	82	\$21,691,170.56	77.38%	0	\$0.00	NA	0
Total			108	\$28,030,495.56	100%	0	\$0.00		0
31408GJL2		BANK OF AMERICA NA	39	\$10,455,041.10	51.83%	0	\$0.00	NA	0
		Unavailable	38	\$9,715,076.82	48.17%	0	\$0.00	NA	0
Total			77	\$20,170,117.92	100%	0	\$0.00		0
31408GL21		SUNTRUST MORTGAGE INC.	4	\$745,240.44	46.79%	0	\$0.00	NA	0
		Unavailable	5	\$847,447.99	53.21%	0	\$0.00	NA	0
Total			9	\$1,592,688.43	100%	0	\$0.00		0
31408GL39		SUNTRUST MORTGAGE INC.	17	\$3,302,456.39	26.21%	0	\$0.00	NA	0
		Unavailable	46	\$9,298,840.72	73.79%	0	\$0.00	NA	0
Total			63	\$12,601,297.11	100%	0	\$0.00		0
31408GL47		SUNTRUST MORTGAGE INC.	22	\$4,029,283.63	26.52%	0	\$0.00	NA	0
		Unavailable	53	\$11,165,634.34	73.48%	0	\$0.00	NA	0
Total			75	\$15,194,917.97	100%	0	\$0.00		0
31408GL54		SUNTRUST MORTGAGE INC.	5	\$835,100.00	24.9%	0	\$0.00	NA	0
		Unavailable	16	\$2,518,500.00	75.1%	0	\$0.00	NA	0
Total			21	\$3,353,600.00	100%	0	\$0.00		0
31408GL62		SUNTRUST MORTGAGE INC.	10	\$1,944,866.21	44.74%	0	\$0.00	NA	0
		Unavailable	14	\$2,402,557.64	55.26%	0	\$0.00	NA	0
Total			24	\$4,347,423.85	100%	0	\$0.00		0
31408GL88		SUNTRUST MORTGAGE INC.	17	\$2,769,997.58	45.23%	0	\$0.00	NA	0
		Unavailable	19	\$3,353,931.25	54.77%	0	\$0.00	NA	0
Total			36	\$6,123,928.83	100%	0	\$0.00		0
31408GL96		SUNTRUST MORTGAGE INC.	6	\$880,473.95	23.11%	1	\$136,240.96	NA	1 \$136,2
		Unavailable	15	\$2,928,650.19	76.89%	0	\$0.00	NA	0
Total			21	\$3,809,124.14	100%	1	\$136,240.96		1 \$136,2

31408GLU9	SUNTRUST MORTGAGE INC.	6	\$688,411.60	17.45%	0	\$0.00	NA	0
	Unavailable	18	\$3,257,307.61	82.55%	0	\$0.00	NA	0
Total		24	\$3,945,719.21	100%	0	\$0.00		0
31408GLV7	SUNTRUST MORTGAGE INC.	7	\$1,148,981.31	13.64%	0	\$0.00	NA	0
	Unavailable	37	\$7,275,824.94	86.36%	1	\$207,629.33	NA	0
Total		44	\$8,424,806.25	100%	1	\$207,629.33		0
31408GLW5	SUNTRUST MORTGAGE INC.	21	\$3,445,745.64	12.75%	0	\$0.00	NA	0
	Unavailable	144	\$23,578,814.80	87.25%	0	\$0.00	NA	0
Total		165	\$27,024,560.44	100%	0	\$0.00		0
31408GLX3	SUNTRUST MORTGAGE INC.	3	\$334,359.25	7.6%	0	\$0.00	NA	0
	Unavailable	27	\$4,064,511.69	92.4%	0	\$0.00	NA	0
Total		30	\$4,398,870.94	100%	0	\$0.00		0
31408GLY1	SUNTRUST MORTGAGE INC.	5	\$892,384.89	9.69%	0	\$0.00	NA	0
	Unavailable	52	\$8,321,301.98	90.31%	0	\$0.00	NA	0
Total		57	\$9,213,686.87	100%	0	\$0.00		0
31408GLZ8	Unavailable	16	\$3,878,884.93	100%	0	\$0.00	NA	0
Total		16	\$3,878,884.93	100%	0	\$0.00		0
31408GM20	CCO MORTGAGE CORPORATION	61	\$5,988,216.30	100%	0	\$0.00	NA	0
Total		61	\$5,988,216.30	100%	0	\$0.00		0
31408GM38	CCO MORTGAGE CORPORATION	44	\$5,160,741.91	100%	0	\$0.00	NA	0
Total		44	\$5,160,741.91	100%	0	\$0.00		0
31408GM46	CCO MORTGAGE CORPORATION	73	\$10,103,595.21	100%	0	\$0.00	NA	0
Total		73	\$10,103,595.21	100%	0	\$0.00		0
31408GM53	CCO MORTGAGE CORPORATION	154	\$36,788,321.16	100%	0	\$0.00	NA	0
Total		154	\$36,788,321.16	100%	0	\$0.00		0
31408GM61	CCO MORTGAGE CORPORATION	52	\$3,866,111.67	100%	0	\$0.00	NA	0

Total			52	\$3,866,111.67	100%	0	\$0.00		0
31408GM79		CCO MORTGAGE CORPORATION	26	\$3,326,600.28	100%	0	\$0.00	NA	0
Total			26	\$3,326,600.28	100%	0	\$0.00		0
31408GM87		CCO MORTGAGE CORPORATION	33	\$7,692,773.18	100%	0	\$0.00	NA	0
Total			33	\$7,692,773.18	100%	0	\$0.00		0
31408GMA2		SUNTRUST MORTGAGE INC.	56	\$8,785,871.90	30.8%	0	\$0.00	NA	0
		Unavailable	114	\$19,742,463.36	69.2%	1	\$173,113.15	NA	1
Total			170	\$28,528,335.26	100%	1	\$173,113.15		1
31408GMB0		SUNTRUST MORTGAGE INC.	12	\$1,664,901.30	20.57%	0	\$0.00	NA	0
		Unavailable	34	\$6,427,835.64	79.43%	0	\$0.00	NA	0
Total			46	\$8,092,736.94	100%	0	\$0.00		0
31408GMC8		SUNTRUST MORTGAGE INC.	17	\$2,195,984.31	15.99%	0	\$0.00	NA	0
		Unavailable	77	\$11,533,390.76	84.01%	0	\$0.00	NA	0
Total			94	\$13,729,375.07	100%	0	\$0.00		0
31408GMU8		CCO MORTGAGE CORPORATION	109	\$24,286,485.84	100%	0	\$0.00	NA	0
Total			109	\$24,286,485.84	100%	0	\$0.00		0
31408GMV6		CCO MORTGAGE CORPORATION	161	\$38,377,352.48	100%	1	\$331,269.43	NA	0
Total			161	\$38,377,352.48	100%	1	\$331,269.43		0
31408GMW4		CCO MORTGAGE CORPORATION	19	\$4,131,296.40	100%	0	\$0.00	NA	0
Total			19	\$4,131,296.40	100%	0	\$0.00		0
31408GMX2		CCO MORTGAGE CORPORATION	36	\$2,647,233.54	100%	0	\$0.00	NA	0
Total			36	\$2,647,233.54	100%	0	\$0.00		0
31408GMY0		CCO MORTGAGE CORPORATION	52	\$10,740,225.24	100%	0	\$0.00	NA	0
Total			52	\$10,740,225.24	100%	0	\$0.00		0
31408GMZ7		CCO MORTGAGE CORPORATION	93	\$5,821,166.53	100%	1	\$61,611.94	NA	0

Total			93	\$5,821,166.53	100%	1	\$61,611.94		0
31408GN60	SUNTRUST MORTGAGE INC.		43	\$5,694,087.67	17.75%	0	\$0.00	NA	0
	Unavailable		146	\$26,382,264.80	82.25%	0	\$0.00	NA	0
Total			189	\$32,076,352.47	100%	0	\$0.00		0
31408GN78	SUNTRUST MORTGAGE INC.		11	\$1,989,758.01	28.43%	0	\$0.00	NA	0
	Unavailable		21	\$5,009,436.28	71.57%	0	\$0.00	NA	0
Total			32	\$6,999,194.29	100%	0	\$0.00		0
31408GN86	SUNTRUST MORTGAGE INC.		8	\$1,942,760.11	10.02%	0	\$0.00	NA	0
	Unavailable		71	\$17,440,317.02	89.98%	0	\$0.00	NA	0
Total			79	\$19,383,077.13	100%	0	\$0.00		0
31408GN94	SUNTRUST MORTGAGE INC.		36	\$3,847,978.92	40.69%	0	\$0.00	NA	0
	Unavailable		41	\$5,608,066.66	59.31%	0	\$0.00	NA	0
Total			77	\$9,456,045.58	100%	0	\$0.00		0
31408GP27	SUNTRUST MORTGAGE INC.		28	\$8,864,284.68	25.35%	0	\$0.00	NA	0
	Unavailable		86	\$26,100,673.27	74.65%	0	\$0.00	NA	0
Total			114	\$34,964,957.95	100%	0	\$0.00		0
31408GP35	SUNTRUST MORTGAGE INC.		25	\$7,135,802.46	18.42%	0	\$0.00	NA	0
	Unavailable		89	\$31,596,783.04	81.58%	0	\$0.00	NA	0
Total			114	\$38,732,585.50	100%	0	\$0.00		0
31408GP43	SUNTRUST MORTGAGE INC.		7	\$2,057,816.21	6.46%	0	\$0.00	NA	0
	Unavailable		97	\$29,784,715.87	93.54%	0	\$0.00	NA	0
Total			104	\$31,842,532.08	100%	0	\$0.00		0
31408GP50	SUNTRUST MORTGAGE INC.		3	\$852,461.92	2.66%	0	\$0.00	NA	0
	Unavailable		99	\$31,193,201.68	97.34%	0	\$0.00	NA	0
Total			102	\$32,045,663.60	100%	0	\$0.00		0
31408GP68	SUNTRUST MORTGAGE INC.		25	\$3,098,654.23	21.7%	0	\$0.00	NA	0
	Unavailable		78	\$11,182,544.48	78.3%	0	\$0.00	NA	0
Total			103	\$14,281,198.71	100%	0	\$0.00		0

31408GP76	SUNTRUST MORTGAGE INC.	14	\$1,801,030.89	10.71%	0	\$0.00	NA	0
	Unavailable	99	\$15,011,534.55	89.29%	0	\$0.00	NA	0
Total		113	\$16,812,565.44	100%	0	\$0.00		0
31408GP84	SUNTRUST MORTGAGE INC.	33	\$4,541,703.36	27.7%	0	\$0.00	NA	0
	Unavailable	78	\$11,854,232.99	72.3%	0	\$0.00	NA	0
Total		111	\$16,395,936.35	100%	0	\$0.00		0
31408GP92	SUNTRUST MORTGAGE INC.	31	\$5,211,346.24	22.99%	0	\$0.00	NA	0
	Unavailable	102	\$17,457,778.99	77.01%	0	\$0.00	NA	0
Total		133	\$22,669,125.23	100%	0	\$0.00		0
31408GPA9	SUNTRUST MORTGAGE INC.	13	\$1,737,960.86	28.29%	0	\$0.00	NA	0
	Unavailable	23	\$4,405,811.59	71.71%	0	\$0.00	NA	0
Total		36	\$6,143,772.45	100%	0	\$0.00		0
31408GPB7	SUNTRUST MORTGAGE INC.	20	\$4,222,887.24	27.65%	0	\$0.00	NA	0
	Unavailable	49	\$11,051,541.94	72.35%	0	\$0.00	NA	0
Total		69	\$15,274,429.18	100%	0	\$0.00		0
31408GPC5	SUNTRUST MORTGAGE INC.	38	\$6,385,770.00	19.32%	0	\$0.00	NA	0
	Unavailable	135	\$26,660,885.27	80.68%	0	\$0.00	NA	0
Total		173	\$33,046,655.27	100%	0	\$0.00		0
31408GPD3	SUNTRUST MORTGAGE INC.	31	\$5,623,418.59	19.58%	0	\$0.00	NA	0
	Unavailable	120	\$23,101,117.32	80.42%	0	\$0.00	NA	0
Total		151	\$28,724,535.91	100%	0	\$0.00		0
31408GPE1	SUNTRUST MORTGAGE INC.	26	\$4,533,216.56	15.93%	0	\$0.00	NA	0
	Unavailable	120	\$23,924,040.68	84.07%	0	\$0.00	NA	0
Total		146	\$28,457,257.24	100%	0	\$0.00		0
31408GPF8	SUNTRUST MORTGAGE INC.	11	\$3,529,911.43	20.24%	0	\$0.00	NA	0
	Unavailable	49	\$13,913,203.41	79.76%	0	\$0.00	NA	0
Total		60	\$17,443,114.84	100%	0	\$0.00		0

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31408GPG6	SUNTRUST MORTGAGE INC.	12	\$2,662,146.71	35.89%	0	\$0.00	NA	0
	Unavailable	20	\$4,755,434.99	64.11%	0	\$0.00	NA	0
Total		32	\$7,417,581.70	100%	0	\$0.00		0
31408GPH4	SUNTRUST MORTGAGE INC.	29	\$1,936,318.87	36.68%	0	\$0.00	NA	0
	Unavailable	50	\$3,342,622.31	63.32%	0	\$0.00	NA	0
Total		79	\$5,278,941.18	100%	0	\$0.00		0
31408GPJ0	SUNTRUST MORTGAGE INC.	30	\$2,828,223.58	41.33%	0	\$0.00	NA	0
	Unavailable	43	\$4,014,881.73	58.67%	0	\$0.00	NA	0
Total		73	\$6,843,105.31	100%	0	\$0.00		0
31408GPK7	SUNTRUST MORTGAGE INC.	32	\$3,345,550.19	56.74%	0	\$0.00	NA	0
	Unavailable	25	\$2,550,368.74	43.26%	0	\$0.00	NA	0
Total		57	\$5,895,918.93	100%	0	\$0.00		0
31408GPL5	SUNTRUST MORTGAGE INC.	22	\$2,579,929.44	28.62%	0	\$0.00	NA	0
	Unavailable	55	\$6,434,967.29	71.38%	0	\$0.00	NA	0
Total		77	\$9,014,896.73	100%	0	\$0.00		0
31408GPM3	SUNTRUST MORTGAGE INC.	26	\$3,600,221.49	31.35%	1	\$121,968.31	NA	0
	Unavailable	58	\$7,884,009.27	68.65%	0	\$0.00	NA	0
Total		84	\$11,484,230.76	100%	1	\$121,968.31		0
31408GPN1	SUNTRUST MORTGAGE INC.	26	\$6,834,973.68	21.45%	0	\$0.00	NA	0
	Unavailable	96	\$25,036,743.42	78.55%	0	\$0.00	NA	0
Total		122	\$31,871,717.10	100%	0	\$0.00		0
31408GPP6	SUNTRUST MORTGAGE INC.	10	\$2,788,260.39	61.22%	0	\$0.00	NA	0
	Unavailable	8	\$1,766,320.78	38.78%	0	\$0.00	NA	0
Total		18	\$4,554,581.17	100%	0	\$0.00		0
31408GPQ4	SUNTRUST MORTGAGE INC.	38	\$7,485,316.76	24.91%	0	\$0.00	NA	0
	Unavailable	97	\$22,566,843.70	75.09%	0	\$0.00	NA	0
Total		135	\$30,052,160.46	100%	0	\$0.00		0
31408GPR2	SUNTRUST	5	\$761,798.74	49.84%	0	\$0.00	NA	0

		MORTGAGE INC.								
		Unavailable	3	\$766,780.19	50.16%	0	\$0.00	NA	0	
Total			8	\$1,528,578.93	100%	0	\$0.00		0	
31408GPS0		SUNTRUST MORTGAGE INC.	4	\$890,919.84	34.43%	1	\$267,452.04	NA	1	\$267,4
		Unavailable	11	\$1,696,436.98	65.57%	0	\$0.00	NA	0	
Total			15	\$2,587,356.82	100%	1	\$267,452.04		1	\$267,4
31408GPT8		SUNTRUST MORTGAGE INC.	16	\$1,521,729.93	28.48%	0	\$0.00	NA	0	
		Unavailable	34	\$3,820,847.05	71.52%	0	\$0.00	NA	0	
Total			50	\$5,342,576.98	100%	0	\$0.00		0	
31408GPU5		SUNTRUST MORTGAGE INC.	8	\$1,024,980.22	45.51%	0	\$0.00	NA	0	
		Unavailable	7	\$1,227,234.69	54.49%	0	\$0.00	NA	0	
Total			15	\$2,252,214.91	100%	0	\$0.00		0	
31408GPV3		SUNTRUST MORTGAGE INC.	46	\$7,190,737.45	48.92%	0	\$0.00	NA	0	
		Unavailable	53	\$7,508,314.96	51.08%	0	\$0.00	NA	0	
Total			99	\$14,699,052.41	100%	0	\$0.00		0	
31408GPW1		Unavailable	112	\$31,935,277.62	100%	0	\$0.00	NA	0	
Total			112	\$31,935,277.62	100%	0	\$0.00		0	
31408GPX9		Unavailable	82	\$23,206,709.97	100%	0	\$0.00	NA	0	
Total			82	\$23,206,709.97	100%	0	\$0.00		0	
31408GPY7		SUNTRUST MORTGAGE INC.	11	\$2,681,717.14	20.15%	0	\$0.00	NA	0	
		Unavailable	44	\$10,623,943.76	79.85%	0	\$0.00	NA	0	
Total			55	\$13,305,660.90	100%	0	\$0.00		0	
31408GPZ4		SUNTRUST MORTGAGE INC.	13	\$3,076,803.88	22.52%	0	\$0.00	NA	0	
		Unavailable	40	\$10,582,958.69	77.48%	0	\$0.00	NA	0	
Total			53	\$13,659,762.57	100%	0	\$0.00		0	
31408GQA8		SUNTRUST MORTGAGE INC.	29	\$6,374,558.38	21.48%	0	\$0.00	NA	0	
		Unavailable	110	\$23,304,252.38	78.52%	0	\$0.00	NA	0	
Total			139	\$29,678,810.76	100%	0	\$0.00		0	
31408GQB6			27	\$8,003,359.45	22.4%	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE INC.								
	Unavailable	92	\$27,721,341.89	77.6%	0	\$0.00	NA	0	
Total		119	\$35,724,701.34	100%	0	\$0.00		0	
31408GQC4	Unavailable	5	\$1,177,854.62	100%	0	\$0.00	NA	0	
Total		5	\$1,177,854.62	100%	0	\$0.00		0	
31408GQD2	SUNTRUST MORTGAGE INC.	16	\$3,102,568.53	24.24%	0	\$0.00	NA	0	
	Unavailable	56	\$9,694,600.07	75.76%	0	\$0.00	NA	0	
Total		72	\$12,797,168.60	100%	0	\$0.00		0	
31408GQE0	SUNTRUST MORTGAGE INC.	23	\$2,721,001.29	38.38%	0	\$0.00	NA	0	
	Unavailable	37	\$4,369,217.96	61.62%	0	\$0.00	NA	0	
Total		60	\$7,090,219.25	100%	0	\$0.00		0	
31408GQF7	SUNTRUST MORTGAGE INC.	22	\$3,073,662.89	37.67%	0	\$0.00	NA	0	
	Unavailable	37	\$5,085,295.38	62.33%	0	\$0.00	NA	0	
Total		59	\$8,158,958.27	100%	0	\$0.00		0	
31408GQG5	SUNTRUST MORTGAGE INC.	34	\$8,070,988.71	38.44%	0	\$0.00	NA	0	
	Unavailable	61	\$12,925,195.01	61.56%	0	\$0.00	NA	0	
Total		95	\$20,996,183.72	100%	0	\$0.00		0	
31408GQH3	SUNTRUST MORTGAGE INC.	33	\$7,817,370.30	34.38%	1	\$167,828.23	NA	0	
	Unavailable	67	\$14,921,637.38	65.62%	0	\$0.00	NA	0	
Total		100	\$22,739,007.68	100%	1	\$167,828.23		0	
31408GQJ9	SUNTRUST MORTGAGE INC.	28	\$6,153,264.00	35.78%	0	\$0.00	NA	0	
	Unavailable	50	\$11,044,753.28	64.22%	0	\$0.00	NA	0	
Total		78	\$17,198,017.28	100%	0	\$0.00		0	
31408GQK6	SUNTRUST MORTGAGE INC.	39	\$5,919,497.14	62.79%	0	\$0.00	NA	0	
	Unavailable	29	\$3,507,628.56	37.21%	0	\$0.00	NA	0	
Total		68	\$9,427,125.70	100%	0	\$0.00		0	
31408GQL4	SUNTRUST MORTGAGE INC.	20	\$3,178,978.26	39.11%	0	\$0.00	NA	0	
	Unavailable	38	\$4,948,511.64	60.89%	0	\$0.00	NA	0	

Total			58	\$8,127,489.90	100%	0	\$0.00		0
31408GQM2	SUNTRUST MORTGAGE INC.		10	\$1,233,157.38	60.94%	0	\$0.00	NA	0
	Unavailable		6	\$790,264.74	39.06%	0	\$0.00	NA	0
Total			16	\$2,023,422.12	100%	0	\$0.00		0
31408GQN0	SUNTRUST MORTGAGE INC.		2	\$436,871.59	29.74%	0	\$0.00	NA	0
	Unavailable		5	\$1,032,008.39	70.26%	0	\$0.00	NA	0
Total			7	\$1,468,879.98	100%	0	\$0.00		0
31408GQR1	UNIVERSAL MORTGAGE CORPORATION		2	\$385,000.00	9.62%	0	\$0.00	NA	0
	Unavailable		22	\$3,615,177.71	90.38%	0	\$0.00	NA	0
Total			24	\$4,000,177.71	100%	0	\$0.00		0
31408GQS9	UNIVERSAL MORTGAGE CORPORATION		2	\$278,723.95	8.1%	0	\$0.00	NA	0
	Unavailable		22	\$3,164,047.84	91.9%	0	\$0.00	NA	0
Total			24	\$3,442,771.79	100%	0	\$0.00		0
31408GQT7	UNIVERSAL MORTGAGE CORPORATION		5	\$765,950.00	14.6%	0	\$0.00	NA	0
	Unavailable		35	\$4,479,461.84	85.4%	1	\$167,490.43	NA	0
Total			40	\$5,245,411.84	100%	1	\$167,490.43		0
31408GQU4	UNIVERSAL MORTGAGE CORPORATION		2	\$285,000.00	17.04%	0	\$0.00	NA	0
	Unavailable		7	\$1,387,500.00	82.96%	0	\$0.00	NA	0
Total			9	\$1,672,500.00	100%	0	\$0.00		0
31408GQV2	UNIVERSAL MORTGAGE CORPORATION		9	\$1,172,200.00	32.09%	0	\$0.00	NA	0
	Unavailable		16	\$2,480,746.00	67.91%	0	\$0.00	NA	0
Total			25	\$3,652,946.00	100%	0	\$0.00		0
31408GQW0	UNIVERSAL MORTGAGE CORPORATION		3	\$516,041.96	33.71%	0	\$0.00	NA	0
	Unavailable		8	\$1,014,674.00	66.29%	0	\$0.00	NA	0
Total			11	\$1,530,715.96	100%	0	\$0.00		0

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31408GQX8	UNIVERSAL MORTGAGE CORPORATION	3	\$437,000.00	20.36%	0	\$0.00	NA	0
	Unavailable	10	\$1,708,902.00	79.64%	0	\$0.00	NA	0
Total		13	\$2,145,902.00	100%	0	\$0.00		0
31408GYC5	CHASE HOME FINANCE, LLC	35	\$4,873,284.04	100%	0	\$0.00	NA	0
Total		35	\$4,873,284.04	100%	0	\$0.00		0
31408GYD3	CHASE HOME FINANCE, LLC	9	\$1,066,948.14	100%	0	\$0.00	NA	0
Total		9	\$1,066,948.14	100%	0	\$0.00		0
31408GYS0	USAA FEDERAL SAVINGS BANK	95	\$15,893,842.46	100%	0	\$0.00	NA	0
Total		95	\$15,893,842.46	100%	0	\$0.00		0
31408H3B9	BANK OF AMERICA NA	120	\$26,357,627.64	81.16%	0	\$0.00	NA	0
	Unavailable	27	\$6,120,238.84	18.84%	0	\$0.00	NA	0
Total		147	\$32,477,866.48	100%	0	\$0.00		0
31408H3C7	BANK OF AMERICA NA	23	\$5,024,631.57	65.27%	0	\$0.00	NA	0
	Unavailable	13	\$2,673,998.87	34.73%	0	\$0.00	NA	0
Total		36	\$7,698,630.44	100%	0	\$0.00		0
31408H3D5	BANK OF AMERICA NA	58	\$9,387,268.38	64.54%	0	\$0.00	NA	0
	Unavailable	32	\$5,157,289.21	35.46%	0	\$0.00	NA	0
Total		90	\$14,544,557.59	100%	0	\$0.00		0
31408H3E3	BANK OF AMERICA NA	334	\$89,586,921.06	61.41%	0	\$0.00	NA	0
	Unavailable	198	\$56,296,753.35	38.59%	0	\$0.00	NA	0
Total		532	\$145,883,674.41	100%	0	\$0.00		0
31408H4W2	BANK OF AMERICA NA	28	\$4,117,223.88	95.13%	0	\$0.00	NA	0
	Unavailable	1	\$210,763.56	4.87%	0	\$0.00	NA	0
Total		29	\$4,327,987.44	100%	0	\$0.00		0
31408H4X0	BANK OF AMERICA NA	41	\$2,804,440.53	81.21%	0	\$0.00	NA	0
	Unavailable	9	\$649,020.80	18.79%	0	\$0.00	NA	0
Total		50	\$3,453,461.33	100%	0	\$0.00		0
31408H4Y8	BANK OF AMERICA NA	48	\$4,636,913.49	90.01%	0	\$0.00	NA	0
	Unavailable	5	\$514,503.19	9.99%	0	\$0.00	NA	0
Total		53	\$5,151,416.68	100%	0	\$0.00		0

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31408H4Z5	BANK OF AMERICA NA	6	\$1,365,844.57	100%	0	\$0.00	NA	0
Total		6	\$1,365,844.57	100%	0	\$0.00		0
31408H5A9	BANK OF AMERICA NA	52	\$12,591,405.54	85.25%	0	\$0.00	NA	0
	Unavailable	9	\$2,178,884.20	14.75%	0	\$0.00	NA	0
Total		61	\$14,770,289.74	100%	0	\$0.00		0
31408H5B7	BANK OF AMERICA NA	8	\$1,990,736.81	72.67%	0	\$0.00	NA	0
	Unavailable	3	\$748,500.95	27.33%	0	\$0.00	NA	0
Total		11	\$2,739,237.76	100%	0	\$0.00		0
31408H5C5	BANK OF AMERICA NA	29	\$4,821,125.39	74.89%	0	\$0.00	NA	0
	Unavailable	10	\$1,616,126.44	25.11%	0	\$0.00	NA	0
Total		39	\$6,437,251.83	100%	0	\$0.00		0
31408H5D3	BANK OF AMERICA NA	142	\$36,562,820.08	70.24%	0	\$0.00	NA	0
	Unavailable	55	\$15,489,013.04	29.76%	0	\$0.00	NA	0
Total		197	\$52,051,833.12	100%	0	\$0.00		0
31408H5E1	BANK OF AMERICA NA	325	\$21,013,351.41	89.22%	0	\$0.00	NA	0
	Unavailable	37	\$2,540,012.81	10.78%	0	\$0.00	NA	0
Total		362	\$23,553,364.22	100%	0	\$0.00		0
31408H5F8	BANK OF AMERICA NA	235	\$22,882,695.56	86.4%	0	\$0.00	NA	0
	Unavailable	37	\$3,601,227.49	13.6%	0	\$0.00	NA	0
Total		272	\$26,483,923.05	100%	0	\$0.00		0
31408H5G6	BANK OF AMERICA NA	366	\$48,065,108.27	83.1%	0	\$0.00	NA	0
	Unavailable	75	\$9,773,885.63	16.9%	0	\$0.00	NA	0
Total		441	\$57,838,993.90	100%	0	\$0.00		0
31408H5H4	BANK OF AMERICA NA	22	\$5,131,602.23	78.4%	0	\$0.00	NA	0
	Unavailable	5	\$1,414,000.00	21.6%	0	\$0.00	NA	0
Total		27	\$6,545,602.23	100%	0	\$0.00		0
31408H5J0	BANK OF AMERICA NA	228	\$48,380,233.85	90.95%	0	\$0.00	NA	0
	Unavailable	22	\$4,816,818.37	9.05%	0	\$0.00	NA	0
Total		250	\$53,197,052.22	100%	0	\$0.00		0
31408H5K7	BANK OF AMERICA NA	26	\$5,602,277.72	67.54%	0	\$0.00	NA	0
	Unavailable	10	\$2,692,604.88	32.46%	0	\$0.00	NA	0
Total		36	\$8,294,882.60	100%	0	\$0.00		0
31408H5L5	BANK OF AMERICA NA	144	\$23,392,595.96	86.14%	0	\$0.00	NA	0

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		Unavailable	23	\$3,763,211.03	13.86%	0	\$0.00	NA	0
Total			167	\$27,155,806.99	100%	0	\$0.00		0
31408H5M3		BANK OF AMERICA NA	622	\$155,176,401.91	81.05%	0	\$0.00	NA	0
		Unavailable	134	\$36,282,893.80	18.95%	0	\$0.00	NA	0
Total			756	\$191,459,295.71	100%	0	\$0.00		0
31408H5N1		BANK OF AMERICA NA	114	\$7,281,941.80	83.89%	0	\$0.00	NA	0
		Unavailable	23	\$1,398,325.70	16.11%	0	\$0.00	NA	0
Total			137	\$8,680,267.50	100%	0	\$0.00		0
31408H5P6		BANK OF AMERICA NA	62	\$6,152,680.55	78.93%	0	\$0.00	NA	0
		Unavailable	17	\$1,642,891.60	21.07%	0	\$0.00	NA	0
Total			79	\$7,795,572.15	100%	0	\$0.00		0
31408H5Q4		BANK OF AMERICA NA	76	\$9,672,596.40	70.3%	0	\$0.00	NA	0
		Unavailable	31	\$4,086,977.08	29.7%	0	\$0.00	NA	0
Total			107	\$13,759,573.48	100%	0	\$0.00		0
31408H5R2		BANK OF AMERICA NA	10	\$2,290,012.21	100%	0	\$0.00	NA	0
Total			10	\$2,290,012.21	100%	0	\$0.00		0
31408H5S0		BANK OF AMERICA NA	31	\$7,200,822.33	84.89%	0	\$0.00	NA	0
		Unavailable	5	\$1,282,000.00	15.11%	0	\$0.00	NA	0
Total			36	\$8,482,822.33	100%	0	\$0.00		0
31408H5U5		BANK OF AMERICA NA	30	\$4,864,052.49	77.06%	0	\$0.00	NA	0
		Unavailable	9	\$1,448,100.00	22.94%	0	\$0.00	NA	0
Total			39	\$6,312,152.49	100%	0	\$0.00		0
31408H5V3		BANK OF AMERICA NA	89	\$18,888,024.20	71.88%	0	\$0.00	NA	0
		Unavailable	25	\$7,388,102.01	28.12%	0	\$0.00	NA	0
Total			114	\$26,276,126.21	100%	0	\$0.00		0
31408H5W1		BANK OF AMERICA NA	81	\$10,491,303.63	79.7%	0	\$0.00	NA	0
		Unavailable	20	\$2,671,816.18	20.3%	0	\$0.00	NA	0
Total			101	\$13,163,119.81	100%	0	\$0.00		0
31408H5X9		BANK OF AMERICA NA	12	\$2,801,142.81	100%	0	\$0.00	NA	0
Total			12	\$2,801,142.81	100%	0	\$0.00		0
31408H5Y7		BANK OF AMERICA NA	47	\$11,191,311.72	100%	0	\$0.00	NA	0
Total			47	\$11,191,311.72	100%	0	\$0.00		0
31408H6U4		BANK OF AMERICA NA	9	\$1,156,352.53	88.94%	0	\$0.00	NA	0

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		Unavailable	1	\$143,780.11	11.06%	0	\$0.00	NA	0
Total			10	\$1,300,132.64	100%	0	\$0.00		0
31408H6V2		BANK OF AMERICA NA	11	\$2,585,404.84	100%	0	\$0.00	NA	0
Total			11	\$2,585,404.84	100%	0	\$0.00		0
31408H6W0		BANK OF AMERICA NA	7	\$1,640,804.64	59.61%	0	\$0.00	NA	0
		Unavailable	5	\$1,111,611.86	40.39%	0	\$0.00	NA	0
Total			12	\$2,752,416.50	100%	0	\$0.00		0
31408H6X8		BANK OF AMERICA NA	8	\$1,281,922.47	100%	0	\$0.00	NA	0
Total			8	\$1,281,922.47	100%	0	\$0.00		0
31408H6Y6		BANK OF AMERICA NA	26	\$1,772,316.82	87.05%	0	\$0.00	NA	0
		Unavailable	4	\$263,605.90	12.95%	0	\$0.00	NA	0
Total			30	\$2,035,922.72	100%	0	\$0.00		0
31408H6Z3		BANK OF AMERICA NA	20	\$1,899,902.33	62.09%	0	\$0.00	NA	0
		Unavailable	12	\$1,159,868.49	37.91%	0	\$0.00	NA	0
Total			32	\$3,059,770.82	100%	0	\$0.00		0
31408H7A7		BANK OF AMERICA NA	46	\$5,863,339.48	86.71%	0	\$0.00	NA	0
		Unavailable	7	\$898,974.13	13.29%	0	\$0.00	NA	0
Total			53	\$6,762,313.61	100%	0	\$0.00		0
31408H7B5		BANK OF AMERICA NA	35	\$7,716,589.48	97.67%	0	\$0.00	NA	0
		Unavailable	1	\$183,829.57	2.33%	0	\$0.00	NA	0
Total			36	\$7,900,419.05	100%	0	\$0.00		0
31408H7C3		BANK OF AMERICA NA	5	\$1,036,420.25	74.09%	0	\$0.00	NA	0
		Unavailable	2	\$362,400.00	25.91%	0	\$0.00	NA	0
Total			7	\$1,398,820.25	100%	0	\$0.00		0
31408H7D1		BANK OF AMERICA NA	9	\$1,466,300.91	59.76%	0	\$0.00	NA	0
		Unavailable	6	\$987,348.07	40.24%	0	\$0.00	NA	0
Total			15	\$2,453,648.98	100%	0	\$0.00		0
31408H7E9		BANK OF AMERICA NA	84	\$22,468,098.07	82.51%	0	\$0.00	NA	0
		Unavailable	19	\$4,762,692.51	17.49%	0	\$0.00	NA	0
Total			103	\$27,230,790.58	100%	0	\$0.00		0
31408H7G4		BANK OF AMERICA NA	15	\$2,790,271.75	90.39%	0	\$0.00	NA	0
		Unavailable	2	\$296,604.71	9.61%	0	\$0.00	NA	0
Total			17	\$3,086,876.46	100%	0	\$0.00		0

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31408H7J8		BANK OF AMERICA NA	7	\$1,725,710.26	100%	0	\$0.00	NA	0
Total			7	\$1,725,710.26	100%	0	\$0.00		0
31408H7K5		BANK OF AMERICA NA	20	\$4,607,390.54	100%	0	\$0.00	NA	0
Total			20	\$4,607,390.54	100%	0	\$0.00		0
31408HAA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$16,234,975.84	81.07%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	\$3,791,512.89	18.93%	0	\$0.00	NA	0
Total			92	\$20,026,488.73	100%	0	\$0.00		0
31408HEJ0		CHASE HOME FINANCE, LLC	11	\$1,643,118.02	100%	0	\$0.00	NA	0
Total			11	\$1,643,118.02	100%	0	\$0.00		0
31408HEK7		CHASE HOME FINANCE, LLC	31	\$5,455,295.13	100%	0	\$0.00	NA	0
Total			31	\$5,455,295.13	100%	0	\$0.00		0
31408HEL5		CHASE HOME FINANCE, LLC	14	\$2,526,053.99	100%	0	\$0.00	NA	0
Total			14	\$2,526,053.99	100%	0	\$0.00		0
31408HF83		HSBC MORTGAGE CORPORATION (USA)	5	\$568,150.00	18.94%	0	\$0.00	NA	0
		Unavailable	12	\$2,431,749.56	81.06%	0	\$0.00	NA	0
Total			17	\$2,999,899.56	100%	0	\$0.00		0
31408HF91		HSBC MORTGAGE CORPORATION (USA)	22	\$6,981,260.89	69.81%	0	\$0.00	NA	0
		Unavailable	10	\$3,018,970.59	30.19%	0	\$0.00	NA	0
Total			32	\$10,000,231.48	100%	0	\$0.00		0
31408HG25		HSBC MORTGAGE CORPORATION (USA)	2	\$200,000.00	20%	0	\$0.00	NA	0
		Unavailable	2	\$800,000.00	80%	0	\$0.00	NA	0
Total			4	\$1,000,000.00	100%	0	\$0.00		0
31408HG33		Unavailable	9	\$2,000,000.00	100%	0	\$0.00	NA	0
Total			9	\$2,000,000.00	100%	0	\$0.00		0
31408HG41		Unavailable	10	\$1,509,347.81	100%	0	\$0.00	NA	0
Total			10	\$1,509,347.81	100%	0	\$0.00		0

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31408HG58	HSBC MORTGAGE CORPORATION (USA)	3	\$374,600.00	12.47%	0	\$0.00	NA	0
	Unavailable	8	\$2,628,650.00	87.53%	0	\$0.00	NA	0
Total		11	\$3,003,250.00	100%	0	\$0.00		0
31408HG66	HSBC MORTGAGE CORPORATION (USA)	3	\$621,000.00	20.7%	0	\$0.00	NA	0
	Unavailable	18	\$2,378,714.75	79.3%	0	\$0.00	NA	0
Total		21	\$2,999,714.75	100%	0	\$0.00		0
31408HG74	HSBC MORTGAGE CORPORATION (USA)	13	\$2,608,600.00	52.17%	0	\$0.00	NA	0
	Unavailable	14	\$2,391,735.12	47.83%	0	\$0.00	NA	0
Total		27	\$5,000,335.12	100%	0	\$0.00		0
31408HG90	HSBC MORTGAGE CORPORATION (USA)	2	\$327,000.00	8.17%	0	\$0.00	NA	0
	Unavailable	16	\$3,673,837.90	91.83%	0	\$0.00	NA	0
Total		18	\$4,000,837.90	100%	0	\$0.00		0
31408HGA7	HSBC MORTGAGE CORPORATION (USA)	5	\$1,112,562.48	11.13%	0	\$0.00	NA	0
	Unavailable	34	\$8,887,017.88	88.87%	0	\$0.00	NA	0
Total		39	\$9,999,580.36	100%	0	\$0.00		0
31408HGB5	HSBC MORTGAGE CORPORATION (USA)	25	\$6,728,312.68	44.86%	0	\$0.00	NA	0
	Unavailable	37	\$8,270,891.42	55.14%	0	\$0.00	NA	0
Total		62	\$14,999,204.10	100%	0	\$0.00		0
31408HGC3	HSBC MORTGAGE CORPORATION (USA)	4	\$929,600.00	9.3%	0	\$0.00	NA	0
	Unavailable	39	\$9,071,250.51	90.7%	0	\$0.00	NA	0
Total		43	\$10,000,850.51	100%	0	\$0.00		0
31408HGD1	HSBC MORTGAGE CORPORATION (USA)	12	\$2,536,312.69	36.23%	0	\$0.00	NA	0
	Unavailable	22	\$4,463,626.86	63.77%	0	\$0.00	NA	0
Total		34	\$6,999,939.55	100%	0	\$0.00		0
31408HGE9	HSBC MORTGAGE CORPORATION (USA)	5	\$1,165,596.98	29.13%	0	\$0.00	NA	0
	Unavailable	11	\$2,835,137.86	70.87%	0	\$0.00	NA	0
Total		16	\$4,000,734.84	100%	0	\$0.00		0
31408HGF6	HSBC MORTGAGE	12	\$2,712,900.39	67.81%	0	\$0.00	NA	0

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		CORPORATION (USA)							
		Unavailable	5	\$1,287,900.00	32.19%	0	\$0.00	NA	0
Total			17	\$4,000,800.39	100%	0	\$0.00		0
31408HGG4		HSBC MORTGAGE CORPORATION (USA)	3	\$745,400.00	14.91%	0	\$0.00	NA	0
		Unavailable	15	\$4,255,112.72	85.09%	1	\$307,108.08	NA	0
Total			18	\$5,000,512.72	100%	1	\$307,108.08		0
31408HGH2		Unavailable	37	\$7,000,102.50	100%	0	\$0.00	NA	0
Total			37	\$7,000,102.50	100%	0	\$0.00		0
31408HGG4		HSBC MORTGAGE CORPORATION (USA)	29	\$7,687,211.61	51.24%	0	\$0.00	NA	0
		Unavailable	28	\$7,314,144.50	48.76%	0	\$0.00	NA	0
Total			57	\$15,001,356.11	100%	0	\$0.00		0
31408HGK5		HSBC MORTGAGE CORPORATION (USA)	19	\$3,953,892.62	60.82%	0	\$0.00	NA	0
		Unavailable	10	\$2,546,827.83	39.18%	0	\$0.00	NA	0
Total			29	\$6,500,720.45	100%	0	\$0.00		0
31408HGL3		HSBC MORTGAGE CORPORATION (USA)	6	\$1,466,378.34	16.29%	0	\$0.00	NA	0
		Unavailable	33	\$7,534,389.91	83.71%	0	\$0.00	NA	0
Total			39	\$9,000,768.25	100%	0	\$0.00		0
31408HGM1		HSBC MORTGAGE CORPORATION (USA)	18	\$3,377,559.79	67.53%	0	\$0.00	NA	0
		Unavailable	6	\$1,623,639.83	32.47%	0	\$0.00	NA	0
Total			24	\$5,001,199.62	100%	0	\$0.00		0
31408HGN9		HSBC MORTGAGE CORPORATION (USA)	15	\$3,790,650.89	42.12%	0	\$0.00	NA	0
		Unavailable	23	\$5,209,441.86	57.88%	0	\$0.00	NA	0
Total			38	\$9,000,092.75	100%	0	\$0.00		0
31408HGP4		HSBC MORTGAGE CORPORATION (USA)	4	\$1,242,000.00	10.35%	0	\$0.00	NA	0
		Unavailable	38	\$10,758,504.46	89.65%	0	\$0.00	NA	0
Total			42	\$12,000,504.46	100%	0	\$0.00		0
31408HGQ2		Unavailable	10	\$2,000,021.48	100%	0	\$0.00	NA	0
Total			10	\$2,000,021.48	100%	0	\$0.00		0
31408HGR0			3	\$406,000.00	10.15%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	26	\$3,593,810.11	89.85%	0	\$0.00	NA	0
Total			29	\$3,999,810.11	100%	0	\$0.00		0
31408HGS8		HSBC MORTGAGE CORPORATION (USA)	3	\$549,950.00	55%	0	\$0.00	NA	0
		Unavailable	1	\$450,000.00	45%	0	\$0.00	NA	0
Total			4	\$999,950.00	100%	0	\$0.00		0
31408HGT6		HSBC MORTGAGE CORPORATION (USA)	18	\$2,858,600.00	35.73%	0	\$0.00	NA	0
		Unavailable	27	\$5,141,050.07	64.27%	0	\$0.00	NA	0
Total			45	\$7,999,650.07	100%	0	\$0.00		0
31408HGU3		HSBC MORTGAGE CORPORATION (USA)	9	\$1,851,406.00	30.85%	0	\$0.00	NA	0
		Unavailable	16	\$4,149,505.44	69.15%	0	\$0.00	NA	0
Total			25	\$6,000,911.44	100%	0	\$0.00		0
31408HGV1		HSBC MORTGAGE CORPORATION (USA)	5	\$1,155,700.00	23.11%	0	\$0.00	NA	0
		Unavailable	15	\$3,844,100.00	76.89%	0	\$0.00	NA	0
Total			20	\$4,999,800.00	100%	0	\$0.00		0
31408HGW9		HSBC MORTGAGE CORPORATION (USA)	7	\$1,416,500.00	56.65%	0	\$0.00	NA	0
		Unavailable	6	\$1,083,964.23	43.35%	0	\$0.00	NA	0
Total			13	\$2,500,464.23	100%	0	\$0.00		0
31408HGX7		HSBC MORTGAGE CORPORATION (USA)	6	\$1,638,838.89	41.01%	0	\$0.00	NA	0
		Unavailable	10	\$2,357,585.03	58.99%	0	\$0.00	NA	0
Total			16	\$3,996,423.92	100%	0	\$0.00		0
31408HGY5		Unavailable	13	\$2,486,820.82	100%	0	\$0.00	NA	0
Total			13	\$2,486,820.82	100%	0	\$0.00		0
31408HGZ2		HSBC MORTGAGE CORPORATION (USA)	9	\$2,321,050.00	46.43%	0	\$0.00	NA	0
		Unavailable	8	\$2,678,300.00	53.57%	0	\$0.00	NA	0
Total			17	\$4,999,350.00	100%	0	\$0.00		0
31408HH24		INDEPENDENT BANK CORPORATION	19	\$2,775,748.28	100%	0	\$0.00	NA	0
Total			19	\$2,775,748.28	100%	0	\$0.00		0

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31408HHA6	HSBC MORTGAGE CORPORATION (USA)	9	\$1,763,776.01	44.09%	0	\$0.00	NA	0
	Unavailable	11	\$2,236,712.96	55.91%	0	\$0.00	NA	0
Total		20	\$4,000,488.97	100%	0	\$0.00		0
31408HHB4	HSBC MORTGAGE CORPORATION (USA)	4	\$780,497.04	38.84%	0	\$0.00	NA	0
	Unavailable	4	\$1,228,791.57	61.16%	0	\$0.00	NA	0
Total		8	\$2,009,288.61	100%	0	\$0.00		0
31408HHC2	HSBC MORTGAGE CORPORATION (USA)	10	\$1,826,100.00	73.04%	0	\$0.00	NA	0
	Unavailable	4	\$674,000.00	26.96%	0	\$0.00	NA	0
Total		14	\$2,500,100.00	100%	0	\$0.00		0
31408HHE8	Unavailable	8	\$1,469,500.00	100%	0	\$0.00	NA	0
Total		8	\$1,469,500.00	100%	0	\$0.00		0
31408HHF5	HSBC MORTGAGE CORPORATION (USA)	9	\$1,838,650.24	91.89%	0	\$0.00	NA	0
	Unavailable	1	\$162,200.00	8.11%	0	\$0.00	NA	0
Total		10	\$2,000,850.24	100%	0	\$0.00		0
31408HHG3	HSBC MORTGAGE CORPORATION (USA)	11	\$1,453,200.00	48.44%	0	\$0.00	NA	0
	Unavailable	5	\$1,546,750.00	51.56%	0	\$0.00	NA	0
Total		16	\$2,999,950.00	100%	0	\$0.00		0
31408HHH1	Unavailable	7	\$965,189.33	100%	0	\$0.00	NA	0
Total		7	\$965,189.33	100%	0	\$0.00		0
31408HHK4	HSBC MORTGAGE CORPORATION (USA)	1	\$175,700.00	5.86%	0	\$0.00	NA	0
	Unavailable	12	\$2,824,200.00	94.14%	0	\$0.00	NA	0
Total		13	\$2,999,900.00	100%	0	\$0.00		0
31408HHL2	HSBC MORTGAGE CORPORATION (USA)	6	\$1,510,550.00	37.76%	0	\$0.00	NA	0
	Unavailable	10	\$2,490,237.78	62.24%	0	\$0.00	NA	0
Total		16	\$4,000,787.78	100%	0	\$0.00		0
31408HHM0	Unavailable	8	\$3,000,000.00	100%	0	\$0.00	NA	0
Total		8	\$3,000,000.00	100%	0	\$0.00		0
31408HHN8		4	\$1,175,000.00	58.75%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	3	\$825,000.00	41.25%	0	\$0.00	NA	0
Total			7	\$2,000,000.00	100%	0	\$0.00		0
31408HHP3		HSBC MORTGAGE CORPORATION (USA)	9	\$1,060,500.00	42.42%	0	\$0.00	NA	0
		Unavailable	7	\$1,439,500.00	57.58%	0	\$0.00	NA	0
Total			16	\$2,500,000.00	100%	0	\$0.00		0
31408HHZ1		INDEPENDENT BANK CORPORATION	10	\$1,470,932.23	100%	0	\$0.00	NA	0
Total			10	\$1,470,932.23	100%	0	\$0.00		0
31408HJ22		INDYMAC BANK, FSB	2	\$59,200.74	4.34%	0	\$0.00	NA	0
		Unavailable	12	\$1,305,758.65	95.66%	0	\$0.00	NA	0
Total			14	\$1,364,959.39	100%	0	\$0.00		0
31408HJ63		INDYMAC BANK, FSB	3	\$564,114.96	20.51%	0	\$0.00	NA	0
		Unavailable	10	\$2,185,807.31	79.49%	0	\$0.00	NA	0
Total			13	\$2,749,922.27	100%	0	\$0.00		0
31408HJ71		INDYMAC BANK, FSB	13	\$3,450,732.97	31.66%	0	\$0.00	NA	0
		Unavailable	32	\$7,448,605.36	68.34%	0	\$0.00	NA	0
Total			45	\$10,899,338.33	100%	0	\$0.00		0
31408HJ89		INDYMAC BANK, FSB	10	\$1,901,827.60	14.83%	0	\$0.00	NA	0
		Unavailable	56	\$10,921,413.91	85.17%	0	\$0.00	NA	0
Total			66	\$12,823,241.51	100%	0	\$0.00		0
31408HJ97		INDYMAC BANK, FSB	11	\$1,337,473.51	25.06%	0	\$0.00	NA	0
		Unavailable	33	\$3,999,627.08	74.94%	0	\$0.00	NA	0
Total			44	\$5,337,100.59	100%	0	\$0.00		0
31408HJE6		KENTUCKY HOUSING CORPORATION	89	\$8,879,730.02	100%	1	\$109,519.83	NA	0
Total			89	\$8,879,730.02	100%	1	\$109,519.83		0
31408HJF3		KENTUCKY HOUSING CORPORATION	14	\$1,632,401.40	100%	0	\$0.00	NA	0
Total			14	\$1,632,401.40	100%	0	\$0.00		0
31408HJG1		PHH MORTGAGE CORPORATION	114	\$20,102,251.42	100%	0	\$0.00	NA	0
Total			114	\$20,102,251.42	100%	0	\$0.00		0

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31408HJY2	INDYMAC BANK, FSB	2	\$343,274.90	15.48%	0	\$0.00	NA	0
	Unavailable	8	\$1,873,559.32	84.52%	0	\$0.00	NA	0
Total		10	\$2,216,834.22	100%	0	\$0.00		0
31408HJZ9	INDYMAC BANK, FSB	4	\$919,795.17	18.23%	0	\$0.00	NA	0
	Unavailable	20	\$4,126,706.33	81.77%	0	\$0.00	NA	0
Total		24	\$5,046,501.50	100%	0	\$0.00		0
31408HK20	INDYMAC BANK, FSB	2	\$404,000.00	3.08%	0	\$0.00	NA	0
	Unavailable	74	\$12,714,155.01	96.92%	1	\$261,261.78	NA	0
Total		76	\$13,118,155.01	100%	1	\$261,261.78		0
31408HKA2	INDYMAC BANK, FSB	6	\$821,424.26	40.88%	0	\$0.00	NA	0
	Unavailable	12	\$1,187,762.87	59.12%	0	\$0.00	NA	0
Total		18	\$2,009,187.13	100%	0	\$0.00		0
31408HKP9	INDYMAC BANK, FSB	5	\$818,113.15	3.93%	0	\$0.00	NA	0
	Unavailable	112	\$20,001,783.59	96.07%	0	\$0.00	NA	0
Total		117	\$20,819,896.74	100%	0	\$0.00		0
31408HKQ7	INDYMAC BANK, FSB	2	\$444,147.10	4.22%	0	\$0.00	NA	0
	Unavailable	62	\$10,088,172.01	95.78%	0	\$0.00	NA	0
Total		64	\$10,532,319.11	100%	0	\$0.00		0
31408HKR5	INDYMAC BANK, FSB	2	\$124,186.42	5.6%	0	\$0.00	NA	0
	Unavailable	31	\$2,093,825.31	94.4%	0	\$0.00	NA	0
Total		33	\$2,218,011.73	100%	0	\$0.00		0
31408HKS3	INDYMAC BANK, FSB	3	\$188,000.00	2.89%	0	\$0.00	NA	0
	Unavailable	99	\$6,318,493.43	97.11%	0	\$0.00	NA	0
Total		102	\$6,506,493.43	100%	0	\$0.00		0
31408HKT1	INDYMAC BANK, FSB	6	\$628,906.25	29.8%	0	\$0.00	NA	0
	Unavailable	15	\$1,481,262.95	70.2%	0	\$0.00	NA	0
Total		21	\$2,110,169.20	100%	0	\$0.00		0
31408HKU8	INDYMAC BANK, FSB	3	\$280,739.81	6.14%	0	\$0.00	NA	0
	Unavailable	43	\$4,288,155.60	93.86%	0	\$0.00	NA	0
Total		46	\$4,568,895.41	100%	0	\$0.00		0
31408HKV6	Unavailable	35	\$3,448,323.90	100%	0	\$0.00	NA	0
Total		35	\$3,448,323.90	100%	0	\$0.00		0
31408HKW4	INDYMAC BANK, FSB	13	\$3,606,288.55	34.61%	0	\$0.00	NA	0
	Unavailable	30	\$6,813,160.00	65.39%	0	\$0.00	NA	0

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Total			43	\$10,419,448.55	100%	0	\$0.00		0
31408HKX2	INDYMAC BANK, FSB		85	\$22,239,666.35	29.96%	0	\$0.00	NA	0
	Unavailable		212	\$51,997,703.99	70.04%	0	\$0.00	NA	0
Total			297	\$74,237,370.34	100%	0	\$0.00		0
31408HKY0	INDYMAC BANK, FSB		17	\$4,136,166.38	9.63%	0	\$0.00	NA	0
	Unavailable		161	\$38,810,674.71	90.37%	0	\$0.00	NA	0
Total			178	\$42,946,841.09	100%	0	\$0.00		0
31408HKZ7	INDYMAC BANK, FSB		1	\$249,809.77	1.33%	0	\$0.00	NA	0
	Unavailable		80	\$18,518,774.91	98.67%	0	\$0.00	NA	0
Total			81	\$18,768,584.68	100%	0	\$0.00		0
31408HM28	GUARANTY BANK F.S.B.		8	\$885,881.51	68.96%	0	\$0.00	NA	0
	Unavailable		4	\$398,827.00	31.04%	0	\$0.00	NA	0
Total			12	\$1,284,708.51	100%	0	\$0.00		0
31408HM36	GUARANTY BANK F.S.B.		6	\$468,920.91	33.69%	0	\$0.00	NA	0
	Unavailable		13	\$922,867.18	66.31%	0	\$0.00	NA	0
Total			19	\$1,391,788.09	100%	0	\$0.00		0
31408HM44	GUARANTY BANK F.S.B.		5	\$795,133.48	42.92%	0	\$0.00	NA	0
	Unavailable		5	\$1,057,353.61	57.08%	0	\$0.00	NA	0
Total			10	\$1,852,487.09	100%	0	\$0.00		0
31408HM51	GUARANTY BANK F.S.B.		22	\$2,812,537.06	71.62%	0	\$0.00	NA	0
	Unavailable		9	\$1,114,580.00	28.38%	0	\$0.00	NA	0
Total			31	\$3,927,117.06	100%	0	\$0.00		0
31408HMZ5	Unavailable		4	\$439,869.18	100%	0	\$0.00	NA	0
Total			4	\$439,869.18	100%	0	\$0.00		0
31408HN50	CHASE HOME FINANCE, LLC		17	\$2,704,266.17	100%	0	\$0.00	NA	0
Total			17	\$2,704,266.17	100%	0	\$0.00		0
31408HN68	CHASE HOME FINANCE, LLC		44	\$7,178,492.77	100%	0	\$0.00	NA	0
Total			44	\$7,178,492.77	100%	0	\$0.00		0
31408HN76			6	\$1,066,255.04	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
Total			6	\$1,066,255.04	100%	0	\$0.00		0
31408HPE9		HEMIBANC MORTGAGE CORPORATION	18	\$3,726,000.00	100%	0	\$0.00	NA	0
Total			18	\$3,726,000.00	100%	0	\$0.00		0
31408HPL3		COLONIAL SAVINGS FA	8	\$535,037.68	50.17%	0	\$0.00	NA	0
		Unavailable	8	\$531,454.28	49.83%	0	\$0.00	NA	0
Total			16	\$1,066,491.96	100%	0	\$0.00		0
31408HPM1		COLONIAL SAVINGS FA	7	\$664,594.38	37.92%	0	\$0.00	NA	0
		Unavailable	11	\$1,088,207.88	62.08%	0	\$0.00	NA	0
Total			18	\$1,752,802.26	100%	0	\$0.00		0
31408HPN9		COLONIAL SAVINGS FA	7	\$948,480.65	32.97%	0	\$0.00	NA	0
		Unavailable	15	\$1,928,044.48	67.03%	0	\$0.00	NA	0
Total			22	\$2,876,525.13	100%	0	\$0.00		0
31408HPP4		COLONIAL SAVINGS FA	3	\$757,129.61	21.39%	0	\$0.00	NA	0
		Unavailable	15	\$2,782,243.47	78.61%	0	\$0.00	NA	0
Total			18	\$3,539,373.08	100%	0	\$0.00		0
31408HPQ2		COLONIAL SAVINGS FA	5	\$841,175.61	31.22%	0	\$0.00	NA	0
		Unavailable	9	\$1,852,838.63	68.78%	0	\$0.00	NA	0
Total			14	\$2,694,014.24	100%	0	\$0.00		0
31408HPR0		COLONIAL SAVINGS FA	28	\$4,310,103.94	29.79%	0	\$0.00	NA	0
		Unavailable	54	\$10,158,030.47	70.21%	0	\$0.00	NA	0
Total			82	\$14,468,134.41	100%	0	\$0.00		0
31408HPS8		COLONIAL SAVINGS FA	9	\$1,496,392.71	34.73%	0	\$0.00	NA	0
		Unavailable	14	\$2,812,663.12	65.27%	0	\$0.00	NA	0
Total			23	\$4,309,055.83	100%	0	\$0.00		0
31408HPT6		COLONIAL SAVINGS FA	12	\$2,017,355.71	51.78%	0	\$0.00	NA	0
		Unavailable	11	\$1,878,393.72	48.22%	0	\$0.00	NA	0

Total			23	\$3,895,749.43	100%	0	\$0.00		0
31408HPU3		COLONIAL SAVINGS FA	6	\$778,227.45	71.53%	0	\$0.00	NA	0
		Unavailable	2	\$309,760.44	28.47%	0	\$0.00	NA	0
Total			8	\$1,087,987.89	100%	0	\$0.00		0
31408HPV1		COLONIAL SAVINGS FA	5	\$587,349.84	29.05%	0	\$0.00	NA	0
		Unavailable	13	\$1,434,767.24	70.95%	0	\$0.00	NA	0
Total			18	\$2,022,117.08	100%	0	\$0.00		0
31408HQ65		CHASE HOME FINANCE	3	\$398,960.00	100%	0	\$0.00	NA	0
Total			3	\$398,960.00	100%	0	\$0.00		0
31408HQ73		CHASE HOME FINANCE	18	\$4,154,424.47	100%	0	\$0.00	NA	0
Total			18	\$4,154,424.47	100%	0	\$0.00		0
31408HQ81		CHASE HOME FINANCE	12	\$2,171,347.65	100%	0	\$0.00	NA	0
Total			12	\$2,171,347.65	100%	0	\$0.00		0
31408HSQ9		CHASE HOME FINANCE	7	\$1,190,169.77	100%	0	\$0.00	NA	0
Total			7	\$1,190,169.77	100%	0	\$0.00		0
31408HSR7		CHASE HOME FINANCE	72	\$12,117,841.02	100%	0	\$0.00	NA	0
Total			72	\$12,117,841.02	100%	0	\$0.00		0
31408HSS5		CHASE HOME FINANCE	88	\$14,521,950.80	100%	0	\$0.00	NA	0
Total			88	\$14,521,950.80	100%	0	\$0.00		0
31408HST3		CHASE HOME FINANCE	20	\$2,900,881.97	100%	0	\$0.00	NA	0
Total			20	\$2,900,881.97	100%	0	\$0.00		0
31408HUA1		CITIZENS BANK MORTGAGE CORPORATION	17	\$1,000,811.74	100%	0	\$0.00	NA	0
Total			17	\$1,000,811.74	100%	0	\$0.00		0
31408HUB9		CHASE HOME FINANCE	5	\$1,234,854.00	100%	0	\$0.00	NA	0

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Total			5	\$1,234,854.00	100%	0	\$0.00		0
31408HV28		Unavailable	19	\$3,239,010.00	100%	0	\$0.00	NA	0
Total			19	\$3,239,010.00	100%	0	\$0.00		0
31408HV36		Unavailable	15	\$2,663,966.00	100%	0	\$0.00	NA	0
Total			15	\$2,663,966.00	100%	0	\$0.00		0
31408HV44		Unavailable	7	\$1,113,050.00	100%	0	\$0.00	NA	0
Total			7	\$1,113,050.00	100%	0	\$0.00		0
31408HV69		Unavailable	8	\$1,153,090.00	100%	0	\$0.00	NA	0
Total			8	\$1,153,090.00	100%	0	\$0.00		0
31408HV85		OPTEUM FINANCIAL SERVICES, LLC	6	\$1,026,496.98	100%	0	\$0.00	NA	0
Total			6	\$1,026,496.98	100%	0	\$0.00		0
31408HV93		Unavailable	24	\$4,256,573.00	100%	0	\$0.00	NA	0
Total			24	\$4,256,573.00	100%	0	\$0.00		0
31408HVV4		Unavailable	1	\$51,764.70	100%	0	\$0.00	NA	0
Total			1	\$51,764.70	100%	0	\$0.00		0
31408HVX0		Unavailable	17	\$2,672,924.35	100%	0	\$0.00	NA	0
Total			17	\$2,672,924.35	100%	0	\$0.00		0
31408HVVY8		Unavailable	16	\$2,556,709.00	100%	0	\$0.00	NA	0
Total			16	\$2,556,709.00	100%	0	\$0.00		0
31408HVZ5		Unavailable	23	\$3,195,325.84	100%	0	\$0.00	NA	0
Total			23	\$3,195,325.84	100%	0	\$0.00		0
31408HWA9		Unavailable	19	\$3,444,890.00	100%	0	\$0.00	NA	0
Total			19	\$3,444,890.00	100%	0	\$0.00		0
31408HWB7		Unavailable	12	\$1,779,569.00	100%	0	\$0.00	NA	0
Total			12	\$1,779,569.00	100%	0	\$0.00		0
31408HWD3		OPTEUM FINANCIAL SERVICES, LLC	15	\$2,778,350.00	100%	0	\$0.00	NA	0
Total			15	\$2,778,350.00	100%	0	\$0.00		0
31408HWG6		OPTEUM FINANCIAL SERVICES, LLC	6	\$1,224,150.00	100%	0	\$0.00	NA	0
Total			6	\$1,224,150.00	100%	0	\$0.00		0

31408HXL4	THE HUNTINGTON NATIONAL BANK	5	\$974,025.04	92.33%	0	\$0.00	NA	0
	Unavailable	1	\$80,913.40	7.67%	0	\$0.00	NA	0
Total		6	\$1,054,938.44	100%	0	\$0.00		0
31408HY66	MORGAN STANLEY CREDIT CORPORATION	17	\$3,313,758.92	100%	0	\$0.00	NA	0
Total		17	\$3,313,758.92	100%	0	\$0.00		0
31408HY74	MORGAN STANLEY CREDIT CORPORATION	116	\$23,911,998.80	100%	0	\$0.00	NA	0
Total		116	\$23,911,998.80	100%	0	\$0.00		0
31408HY82	MORGAN STANLEY CREDIT CORPORATION	17	\$2,466,906.13	100%	0	\$0.00	NA	0
Total		17	\$2,466,906.13	100%	0	\$0.00		0
31408HZA6	MORGAN STANLEY CREDIT CORPORATION	33	\$7,448,217.69	100%	0	\$0.00	NA	0
Total		33	\$7,448,217.69	100%	0	\$0.00		0
31408HZB4	MORGAN STANLEY CREDIT CORPORATION	121	\$28,663,508.49	100%	0	\$0.00	NA	0
Total		121	\$28,663,508.49	100%	0	\$0.00		0
31408HZC2	MORGAN STANLEY CREDIT CORPORATION	38	\$9,204,885.06	100%	0	\$0.00	NA	0
Total		38	\$9,204,885.06	100%	0	\$0.00		0
31408HZD0	MORGAN STANLEY CREDIT CORPORATION	63	\$14,334,884.71	100%	0	\$0.00	NA	0
Total		63	\$14,334,884.71	100%	0	\$0.00		0
31408HZE8	CHEVY CHASE BANK FSB	11	\$2,222,299.00	100%	0	\$0.00	NA	0
Total		11	\$2,222,299.00	100%	0	\$0.00		0
31408HZF5	CHEVY CHASE BANK FSB	16	\$3,517,631.69	100%	0	\$0.00	NA	0

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Total			16	\$3,517,631.69	100%	0	\$0.00		0
31408HZG3	CHEVY CHASE BANK FSB		18	\$3,714,164.82	100%	0	\$0.00	NA	0
Total			18	\$3,714,164.82	100%	0	\$0.00		0
31408HZH1	USAA FEDERAL SAVINGS BANK		174	\$30,328,170.58	100%	0	\$0.00	NA	0
Total			174	\$30,328,170.58	100%	0	\$0.00		0
31408HZJ7	USAA FEDERAL SAVINGS BANK		23	\$4,091,759.09	100%	0	\$0.00	NA	0
Total			23	\$4,091,759.09	100%	0	\$0.00		0
31408HZK4	USAA FEDERAL SAVINGS BANK		49	\$9,276,910.22	100%	0	\$0.00	NA	0
Total			49	\$9,276,910.22	100%	0	\$0.00		0
31408HZL2	USAA FEDERAL SAVINGS BANK		70	\$11,242,922.97	100%	0	\$0.00	NA	0
Total			70	\$11,242,922.97	100%	0	\$0.00		0
31408HZM0	USAA FEDERAL SAVINGS BANK		12	\$1,506,861.78	100%	0	\$0.00	NA	0
Total			12	\$1,506,861.78	100%	0	\$0.00		0
31408JA27	BANK OF AMERICA NA		354	\$81,462,176.61	81.14%	0	\$0.00	NA	0
	Unavailable		72	\$18,938,983.21	18.86%	0	\$0.00	NA	0
Total			426	\$100,401,159.82	100%	0	\$0.00		0
31408JAE1	Unavailable		21	\$4,371,267.53	100%	0	\$0.00	NA	0
Total			21	\$4,371,267.53	100%	0	\$0.00		0
31408JAF8	BANK OF AMERICA NA		13	\$2,286,142.32	16.79%	0	\$0.00	NA	0
	Unavailable		72	\$11,329,762.47	83.21%	0	\$0.00	NA	0
Total			85	\$13,615,904.79	100%	0	\$0.00		0
31408JAX9	BANK OF AMERICA NA		255	\$49,259,234.22	82.47%	0	\$0.00	NA	0
	Unavailable		41	\$10,470,227.40	17.53%	0	\$0.00	NA	0
Total			296	\$59,729,461.62	100%	0	\$0.00		0
31408JAY7	BANK OF AMERICA NA		16	\$6,179,003.73	79.62%	0	\$0.00	NA	0
	Unavailable		4	\$1,581,824.25	20.38%	0	\$0.00	NA	0
Total			20	\$7,760,827.98	100%	0	\$0.00		0
31408JAZ4	BANK OF AMERICA NA		13	\$2,514,390.00	100%	0	\$0.00	NA	0

Total			13	\$2,514,390.00	100%	0	\$0.00		0
31408JBM2		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	12	\$1,583,730.49	100%	0	\$0.00	NA	0
Total			12	\$1,583,730.49	100%	0	\$0.00		0
31408JBN0		NEXSTAR FINANCIAL CORPORATION	20	\$2,394,054.58	100%	0	\$0.00	NA	0
Total			20	\$2,394,054.58	100%	0	\$0.00		0
31408JBP5		NEXSTAR FINANCIAL CORPORATION	10	\$1,012,713.12	100%	0	\$0.00	NA	0
Total			10	\$1,012,713.12	100%	0	\$0.00		0
31408JDA6		MORGAN STANLEY CREDIT CORPORATION	71	\$12,180,811.48	100%	0	\$0.00	NA	0
Total			71	\$12,180,811.48	100%	0	\$0.00		0
31408JDB4		MORGAN STANLEY CREDIT CORPORATION	18	\$2,373,240.14	100%	0	\$0.00	NA	0
Total			18	\$2,373,240.14	100%	0	\$0.00		0
31408JDD0		BANKUNITED, FEDERAL SAVINGS BANK	31	\$5,266,867.90	100%	0	\$0.00	NA	0
Total			31	\$5,266,867.90	100%	0	\$0.00		0
31408JDE8		BANKUNITED, FEDERAL SAVINGS BANK	32	\$6,118,389.04	100%	0	\$0.00	NA	0
Total			32	\$6,118,389.04	100%	0	\$0.00		0
31408JDF5		BANKUNITED, FEDERAL SAVINGS BANK	22	\$3,699,816.12	100%	0	\$0.00	NA	0
Total			22	\$3,699,816.12	100%	0	\$0.00		0
31408JDG3		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,203,554.64	100%	0	\$0.00	NA	0
Total			6	\$1,203,554.64	100%	0	\$0.00		0
31408JDH1		Unavailable	6	\$476,707.89	100%	0	\$0.00	NA	0
Total			6	\$476,707.89	100%	0	\$0.00		0

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31408JDP3	WELLS FARGO BANK, N.A.	5	\$1,246,941.07	31.29%	0	\$0.00	NA	0
	Unavailable	12	\$2,738,375.06	68.71%	0	\$0.00	NA	0
Total		17	\$3,985,316.13	100%	0	\$0.00		0
31408JDQ1	WELLS FARGO BANK, N.A.	14	\$2,481,574.31	37.77%	0	\$0.00	NA	0
	Unavailable	19	\$4,088,573.25	62.23%	0	\$0.00	NA	0
Total		33	\$6,570,147.56	100%	0	\$0.00		0
31408JDR9	WELLS FARGO BANK, N.A.	727	\$165,837,453.35	52.22%	0	\$0.00	NA	0
	Unavailable	677	\$151,764,923.04	47.78%	2	\$449,207.16	NA	1 \$229,3
Total		1,404	\$317,602,376.39	100%	2	\$449,207.16		1 \$229,3
31408JDS7	WELLS FARGO BANK, N.A.	175	\$40,823,607.59	39.68%	0	\$0.00	NA	0
	Unavailable	259	\$62,057,813.71	60.32%	0	\$0.00	NA	0
Total		434	\$102,881,421.30	100%	0	\$0.00		0
31408JDT5	WELLS FARGO BANK, N.A.	187	\$43,789,482.00	46.6%	0	\$0.00	NA	0
	Unavailable	214	\$50,186,542.27	53.4%	0	\$0.00	NA	0
Total		401	\$93,976,024.27	100%	0	\$0.00		0
31408JE49	WASHINGTON MUTUAL BANK	52	\$11,371,185.05	100%	0	\$0.00	NA	0
Total		52	\$11,371,185.05	100%	0	\$0.00		0
31408JE56	WASHINGTON MUTUAL BANK	10	\$1,703,002.91	100%	0	\$0.00	NA	0
Total		10	\$1,703,002.91	100%	0	\$0.00		0
31408JE64	WASHINGTON MUTUAL BANK	7	\$1,637,158.82	72%	0	\$0.00	NA	0
	Unavailable	5	\$636,619.58	28%	0	\$0.00	NA	0
Total		12	\$2,273,778.40	100%	0	\$0.00		0
31408JE72	WASHINGTON MUTUAL BANK	16	\$3,240,997.59	62.29%	0	\$0.00	NA	0
	Unavailable	10	\$1,962,037.79	37.71%	0	\$0.00	NA	0
Total		26	\$5,203,035.38	100%	0	\$0.00		0
31408JE80	WASHINGTON MUTUAL BANK	23	\$3,460,367.82	63.69%	0	\$0.00	NA	0

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		Unavailable	14	\$1,972,563.48	36.31%	0	\$0.00	NA	0
Total			37	\$5,432,931.30	100%	0	\$0.00		0
31408JE98		WASHINGTON MUTUAL BANK	28	\$4,428,239.96	60.99%	0	\$0.00	NA	0
		Unavailable	18	\$2,832,453.77	39.01%	0	\$0.00	NA	0
Total			46	\$7,260,693.73	100%	0	\$0.00		0
31408JEB3		WELLS FARGO BANK, N.A.	4	\$851,276.71	49.23%	0	\$0.00	NA	0
		Unavailable	3	\$877,981.42	50.77%	0	\$0.00	NA	0
Total			7	\$1,729,258.13	100%	0	\$0.00		0
31408JEC1		WELLS FARGO BANK, N.A.	31	\$6,766,957.50	62.82%	0	\$0.00	NA	0
		Unavailable	16	\$4,005,394.34	37.18%	0	\$0.00	NA	0
Total			47	\$10,772,351.84	100%	0	\$0.00		0
31408JED9		WELLS FARGO BANK, N.A.	40	\$7,700,104.38	46.78%	0	\$0.00	NA	0
		Unavailable	31	\$8,759,678.07	53.22%	0	\$0.00	NA	0
Total			71	\$16,459,782.45	100%	0	\$0.00		0
31408JEE7		WELLS FARGO BANK, N.A.	86	\$17,217,334.97	57.56%	0	\$0.00	NA	0
		Unavailable	57	\$12,692,103.27	42.44%	0	\$0.00	NA	0
Total			143	\$29,909,438.24	100%	0	\$0.00		0
31408JEF4		WELLS FARGO BANK, N.A.	112	\$18,867,439.93	60.69%	0	\$0.00	NA	0
		Unavailable	65	\$12,219,919.87	39.31%	0	\$0.00	NA	0
Total			177	\$31,087,359.80	100%	0	\$0.00		0
31408JEG2		WELLS FARGO BANK, N.A.	73	\$15,934,678.46	72.33%	0	\$0.00	NA	0
		Unavailable	25	\$6,094,371.04	27.67%	0	\$0.00	NA	0
Total			98	\$22,029,049.50	100%	0	\$0.00		0
31408J EJ6		Unavailable	13	\$2,515,327.16	100%	0	\$0.00	NA	0
Total			13	\$2,515,327.16	100%	0	\$0.00		0
31408JEK3		Unavailable	55	\$10,462,239.70	100%	0	\$0.00	NA	0
Total			55	\$10,462,239.70	100%	0	\$0.00		0
31408JEL1		Unavailable	77	\$12,586,586.19	100%	0	\$0.00	NA	0
Total			77	\$12,586,586.19	100%	0	\$0.00		0

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31408JEM9	Unavailable	77	\$17,554,073.00	100%	0	\$0.00	NA	0
Total		77	\$17,554,073.00	100%	0	\$0.00		0
31408JEN7	Unavailable	42	\$8,187,349.07	100%	0	\$0.00	NA	0
Total		42	\$8,187,349.07	100%	0	\$0.00		0
31408JEP2	Unavailable	16	\$3,343,656.96	100%	0	\$0.00	NA	0
Total		16	\$3,343,656.96	100%	0	\$0.00		0
31408JFA4	WASHINGTON MUTUAL BANK	15	\$3,053,192.68	81.33%	0	\$0.00	NA	0
	Unavailable	3	\$700,781.01	18.67%	0	\$0.00	NA	0
Total		18	\$3,753,973.69	100%	0	\$0.00		0
31408JFB2	WASHINGTON MUTUAL BANK	21	\$4,710,086.35	55.54%	0	\$0.00	NA	0
	Unavailable	18	\$3,770,996.52	44.46%	0	\$0.00	NA	0
Total		39	\$8,481,082.87	100%	0	\$0.00		0
31408JFC0	Unavailable	7	\$1,592,892.76	100%	0	\$0.00	NA	0
Total		7	\$1,592,892.76	100%	0	\$0.00		0
31408JFD8	Unavailable	123	\$19,607,674.87	100%	0	\$0.00	NA	0
Total		123	\$19,607,674.87	100%	0	\$0.00		0
31408JFE6	Unavailable	220	\$36,155,065.30	100%	1	\$186,252.11	NA	1 \$186,2
Total		220	\$36,155,065.30	100%	1	\$186,252.11		1 \$186,2
31408JFF3	Unavailable	68	\$10,048,118.68	100%	0	\$0.00	NA	0
Total		68	\$10,048,118.68	100%	0	\$0.00		0
31408JFG1	Unavailable	27	\$3,242,269.51	100%	0	\$0.00	NA	0
Total		27	\$3,242,269.51	100%	0	\$0.00		0
31408JFH9	Unavailable	8	\$1,396,788.53	100%	0	\$0.00	NA	0
Total		8	\$1,396,788.53	100%	0	\$0.00		0
31408JFJ5	Unavailable	39	\$5,108,119.08	100%	0	\$0.00	NA	0
Total		39	\$5,108,119.08	100%	0	\$0.00		0
31408JFK2	Unavailable	94	\$12,945,759.00	100%	0	\$0.00	NA	0
Total		94	\$12,945,759.00	100%	0	\$0.00		0
31408JFLO	Unavailable	69	\$9,806,412.49	100%	0	\$0.00	NA	0
Total		69	\$9,806,412.49	100%	0	\$0.00		0

31408JFM8		Unavailable	36	\$5,603,711.88	100%	0	\$0.00	NA	0
Total			36	\$5,603,711.88	100%	0	\$0.00		0
31408JFN6		Unavailable	8	\$1,367,044.71	100%	0	\$0.00	NA	0
Total			8	\$1,367,044.71	100%	0	\$0.00		0
31408JFP1		WASHINGTON MUTUAL BANK	1	\$231,654.56	2.46%	0	\$0.00	NA	0
		Unavailable	63	\$9,177,232.62	97.54%	0	\$0.00	NA	0
Total			64	\$9,408,887.18	100%	0	\$0.00		0
31408JFQ9		WASHINGTON MUTUAL BANK	1	\$126,000.00	1.15%	0	\$0.00	NA	0
		Unavailable	71	\$10,790,246.16	98.85%	0	\$0.00	NA	0
Total			72	\$10,916,246.16	100%	0	\$0.00		0
31408JFR7		Unavailable	35	\$5,427,354.75	100%	0	\$0.00	NA	0
Total			35	\$5,427,354.75	100%	0	\$0.00		0
31408JFS5		Unavailable	13	\$1,361,235.14	100%	0	\$0.00	NA	0
Total			13	\$1,361,235.14	100%	0	\$0.00		0
31408JFT3		WASHINGTON MUTUAL BANK	13	\$3,542,029.08	3.66%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$899,560.75	0.93%	0	\$0.00	NA	0
		Unavailable	416	\$92,291,484.84	95.41%	1	\$127,116.14	NA	1
Total			434	\$96,733,074.67	100%	1	\$127,116.14		1
31408JFV8		WASHINGTON MUTUAL BANK	2	\$221,701.28	17.08%	0	\$0.00	NA	0
		Unavailable	4	\$1,076,097.73	82.92%	0	\$0.00	NA	0
Total			6	\$1,297,799.01	100%	0	\$0.00		0
31408JFW6		WASHINGTON MUTUAL BANK	2	\$419,000.00	24.81%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$493,277.83	29.21%	0	\$0.00	NA	0
		Unavailable	4	\$776,311.27	45.98%	0	\$0.00	NA	0
Total			8	\$1,688,589.10	100%	0	\$0.00		0
31408JFX4		WASHINGTON MUTUAL BANK	2	\$415,000.00	22.9%	0	\$0.00	NA	0

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$282,200.00	15.57%	0	\$0.00	NA	0
		Unavailable	7	\$1,114,925.14	61.53%	0	\$0.00	NA	0
Total			11	\$1,812,125.14	100%	0	\$0.00		0
31408JFZ9		WASHINGTON MUTUAL BANK	1	\$121,816.37	7.58%	0	\$0.00	NA	0
		Unavailable	11	\$1,485,032.26	92.42%	1	\$127,313.46	NA	1
Total			12	\$1,606,848.63	100%	1	\$127,313.46		1
31408JK26		CHASE HOME FINANCE, LLC	18	\$2,781,032.52	20.34%	0	\$0.00	NA	0
		Unavailable	55	\$10,890,753.33	79.66%	2	\$274,493.62	NA	0
Total			73	\$13,671,785.85	100%	2	\$274,493.62		0
31408JK67		CHASE HOME FINANCE, LLC	65	\$20,285,332.46	62.23%	0	\$0.00	NA	0
		Unavailable	49	\$12,310,673.41	37.77%	0	\$0.00	NA	0
Total			114	\$32,596,005.87	100%	0	\$0.00		0
31408JK75		CHASE HOME FINANCE, LLC	97	\$30,281,017.10	61.06%	1	\$128,092.41	NA	1
		Unavailable	67	\$19,311,336.89	38.94%	0	\$0.00	NA	0
Total			164	\$49,592,353.99	100%	1	\$128,092.41		1
31408JK83		CHASE HOME FINANCE, LLC	64	\$17,743,671.50	50.26%	0	\$0.00	NA	0
		Unavailable	65	\$17,559,881.56	49.74%	0	\$0.00	NA	0
Total			129	\$35,303,553.06	100%	0	\$0.00		0
31408JK91		CHASE HOME FINANCE, LLC	72	\$18,322,355.06	47.36%	1	\$268,086.86	NA	0
		Unavailable	91	\$20,368,519.15	52.64%	0	\$0.00	NA	0
Total			163	\$38,690,874.21	100%	1	\$268,086.86		0
31408JKS9		CHASE HOME FINANCE, LLC	73	\$16,059,214.63	76.13%	0	\$0.00	NA	0
		Unavailable	24	\$5,035,251.29	23.87%	0	\$0.00	NA	0
Total			97	\$21,094,465.92	100%	0	\$0.00		0
31408JKT7		CHASE HOME FINANCE, LLC	101	\$20,310,968.06	73.34%	0	\$0.00	NA	0
		Unavailable	38	\$7,384,155.16	26.66%	0	\$0.00	NA	0
Total			139	\$27,695,123.22	100%	0	\$0.00		0

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31408JKU4	CHASE HOME FINANCE, LLC	145	\$25,526,173.29	65.69%	0	\$0.00	NA	0
	Unavailable	73	\$13,330,012.06	34.31%	2	\$661,254.21	NA	0
Total		218	\$38,856,185.35	100%	2	\$661,254.21		0
31408JKV2	CHASE HOME FINANCE, LLC	361	\$64,000,495.57	52.17%	1	\$92,496.12	NA	0
	Unavailable	314	\$58,672,262.12	47.83%	2	\$409,474.33	NA	0
Total		675	\$122,672,757.69	100%	3	\$501,970.45		0
31408JKW0	CHASE HOME FINANCE, LLC	49	\$9,894,027.34	41.09%	0	\$0.00	NA	0
	Unavailable	76	\$14,184,463.20	58.91%	0	\$0.00	NA	0
Total		125	\$24,078,490.54	100%	0	\$0.00		0
31408JKX8	CHASE HOME FINANCE, LLC	23	\$3,838,821.25	31.46%	0	\$0.00	NA	0
	Unavailable	41	\$8,365,293.15	68.54%	0	\$0.00	NA	0
Total		64	\$12,204,114.40	100%	0	\$0.00		0
31408JKY6	CHASE HOME FINANCE, LLC	2	\$263,059.62	11.85%	0	\$0.00	NA	0
	Unavailable	13	\$1,956,159.88	88.15%	0	\$0.00	NA	0
Total		15	\$2,219,219.50	100%	0	\$0.00		0
31408JKZ3	CHASE HOME FINANCE, LLC	1	\$320,242.13	6.47%	0	\$0.00	NA	0
	Unavailable	26	\$4,631,984.26	93.53%	0	\$0.00	NA	0
Total		27	\$4,952,226.39	100%	0	\$0.00		0
31408JL25	CHASE HOME FINANCE, LLC	3	\$217,687.62	17.55%	0	\$0.00	NA	0
	Unavailable	11	\$1,022,437.04	82.45%	0	\$0.00	NA	0
Total		14	\$1,240,124.66	100%	0	\$0.00		0
31408JL33	CHASE HOME FINANCE, LLC	2	\$225,669.68	19.51%	0	\$0.00	NA	0
	Unavailable	8	\$930,846.49	80.49%	0	\$0.00	NA	0
Total		10	\$1,156,516.17	100%	0	\$0.00		0
31408JL41	CHASE HOME FINANCE, LLC	2	\$165,915.44	15.86%	0	\$0.00	NA	0
	Unavailable	8	\$880,457.06	84.14%	0	\$0.00	NA	0
Total		10	\$1,046,372.50	100%	0	\$0.00		0
31408JL66	CHASE HOME	9	\$1,822,000.00	86.27%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	2	\$290,000.00	13.73%	0	\$0.00	NA	0
Total			11	\$2,112,000.00	100%	0	\$0.00		0
31408JL74		CHASE HOME FINANCE, LLC	2	\$162,090.24	10.32%	0	\$0.00	NA	0
		Unavailable	16	\$1,408,596.60	89.68%	0	\$0.00	NA	0
Total			18	\$1,570,686.84	100%	0	\$0.00		0
31408JL82		CHASE HOME FINANCE, LLC	6	\$483,405.19	26.25%	0	\$0.00	NA	0
		Unavailable	15	\$1,358,245.09	73.75%	0	\$0.00	NA	0
Total			21	\$1,841,650.28	100%	0	\$0.00		0
31408JL90		CHASE HOME FINANCE, LLC	5	\$468,041.00	35.65%	0	\$0.00	NA	0
		Unavailable	12	\$844,831.08	64.35%	0	\$0.00	NA	0
Total			17	\$1,312,872.08	100%	0	\$0.00		0
31408JLA7		CHASE HOME FINANCE, LLC	64	\$14,114,225.03	36.3%	0	\$0.00	NA	0
		Unavailable	111	\$24,762,709.46	63.7%	2	\$793,500.36	NA	0
Total			175	\$38,876,934.49	100%	2	\$793,500.36		0
31408JLB5		CHASE HOME FINANCE, LLC	26	\$5,408,079.26	22.99%	0	\$0.00	NA	0
		Unavailable	98	\$18,113,431.20	77.01%	0	\$0.00	NA	0
Total			124	\$23,521,510.46	100%	0	\$0.00		0
31408JLC3		Unavailable	7	\$1,364,919.14	100%	0	\$0.00	NA	0
Total			7	\$1,364,919.14	100%	0	\$0.00		0
31408JLD1		CHASE HOME FINANCE, LLC	24	\$2,973,234.35	82.7%	0	\$0.00	NA	0
		Unavailable	5	\$622,033.00	17.3%	0	\$0.00	NA	0
Total			29	\$3,595,267.35	100%	0	\$0.00		0
31408JLE9		CHASE HOME FINANCE, LLC	4	\$955,650.80	59.32%	0	\$0.00	NA	0
		Unavailable	2	\$655,445.59	40.68%	0	\$0.00	NA	0
Total			6	\$1,611,096.39	100%	0	\$0.00		0
31408JLF6		CHASE HOME FINANCE, LLC	10	\$1,349,545.63	67.72%	0	\$0.00	NA	0
		Unavailable	3	\$643,241.89	32.28%	0	\$0.00	NA	0
Total			13	\$1,992,787.52	100%	0	\$0.00		0

31408JLG4	CHASE HOME FINANCE, LLC	25	\$4,367,755.09	76.39%	0	\$0.00	NA	0
	Unavailable	7	\$1,350,143.45	23.61%	0	\$0.00	NA	0
Total		32	\$5,717,898.54	100%	0	\$0.00		0
31408JLH2	CHASE HOME FINANCE, LLC	25	\$4,726,354.67	81.61%	0	\$0.00	NA	0
	Unavailable	5	\$1,064,825.95	18.39%	0	\$0.00	NA	0
Total		30	\$5,791,180.62	100%	0	\$0.00		0
31408JLJ8	CHASE HOME FINANCE, LLC	16	\$3,836,574.62	100%	0	\$0.00	NA	0
Total		16	\$3,836,574.62	100%	0	\$0.00		0
31408JLK5	CHASE HOME FINANCE, LLC	32	\$5,091,794.55	73.02%	0	\$0.00	NA	0
	Unavailable	12	\$1,881,456.59	26.98%	0	\$0.00	NA	0
Total		44	\$6,973,251.14	100%	0	\$0.00		0
31408JLL3	CHASE HOME FINANCE, LLC	22	\$2,748,592.21	66.67%	0	\$0.00	NA	0
	Unavailable	11	\$1,374,249.05	33.33%	0	\$0.00	NA	0
Total		33	\$4,122,841.26	100%	0	\$0.00		0
31408JLM1	CHASE HOME FINANCE, LLC	15	\$3,225,154.83	55.25%	0	\$0.00	NA	0
	Unavailable	13	\$2,612,170.68	44.75%	0	\$0.00	NA	0
Total		28	\$5,837,325.51	100%	0	\$0.00		0
31408JLN9	CHASE HOME FINANCE, LLC	15	\$2,740,132.35	68.5%	0	\$0.00	NA	0
	Unavailable	7	\$1,260,218.70	31.5%	0	\$0.00	NA	0
Total		22	\$4,000,351.05	100%	0	\$0.00		0
31408JLP4	CHASE HOME FINANCE, LLC	27	\$5,330,206.04	59.9%	0	\$0.00	NA	0
	Unavailable	18	\$3,568,563.10	40.1%	0	\$0.00	NA	0
Total		45	\$8,898,769.14	100%	0	\$0.00		0
31408JLQ2	CHASE HOME FINANCE, LLC	70	\$15,528,398.35	60.92%	0	\$0.00	NA	0
	Unavailable	45	\$9,959,995.18	39.08%	0	\$0.00	NA	0
Total		115	\$25,488,393.53	100%	0	\$0.00		0
31408JLR0	CHASE HOME	36	\$8,483,238.81	56.55%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	26	\$6,517,612.73	43.45%	0	\$0.00	NA	0
Total			62	\$15,000,851.54	100%	0	\$0.00		0
31408JLS8		CHASE HOME FINANCE, LLC	67	\$15,088,126.74	60.35%	0	\$0.00	NA	0
		Unavailable	38	\$9,914,255.42	39.65%	0	\$0.00	NA	0
Total			105	\$25,002,382.16	100%	0	\$0.00		0
31408JLT6		CHASE HOME FINANCE, LLC	116	\$25,460,010.11	63.65%	0	\$0.00	NA	0
		Unavailable	60	\$14,542,537.70	36.35%	0	\$0.00	NA	0
Total			176	\$40,002,547.81	100%	0	\$0.00		0
31408JLU3		CHASE HOME FINANCE, LLC	26	\$6,038,133.25	60.38%	0	\$0.00	NA	0
		Unavailable	14	\$3,962,746.67	39.62%	0	\$0.00	NA	0
Total			40	\$10,000,879.92	100%	0	\$0.00		0
31408JLV1		CHASE HOME FINANCE, LLC	8	\$1,403,253.00	70.16%	0	\$0.00	NA	0
		Unavailable	2	\$596,911.33	29.84%	0	\$0.00	NA	0
Total			10	\$2,000,164.33	100%	0	\$0.00		0
31408JLW9		CHASE HOME FINANCE, LLC	7	\$529,757.25	20.32%	0	\$0.00	NA	0
		Unavailable	11	\$2,076,981.24	79.68%	0	\$0.00	NA	0
Total			18	\$2,606,738.49	100%	0	\$0.00		0
31408JLX7		CHASE HOME FINANCE, LLC	8	\$1,422,100.00	62.44%	0	\$0.00	NA	0
		Unavailable	5	\$855,355.92	37.56%	0	\$0.00	NA	0
Total			13	\$2,277,455.92	100%	0	\$0.00		0
31408JLY5		CHASE HOME FINANCE, LLC	56	\$6,042,974.52	20.35%	0	\$0.00	NA	0
		Unavailable	91	\$23,655,196.68	79.65%	0	\$0.00	NA	0
Total			147	\$29,698,171.20	100%	0	\$0.00		0
31408JLZ2		CHASE HOME FINANCE, LLC	9	\$660,744.08	57.06%	0	\$0.00	NA	0
		Unavailable	5	\$497,292.09	42.94%	0	\$0.00	NA	0
Total			14	\$1,158,036.17	100%	0	\$0.00		0
31408JMA6		CHASE HOME FINANCE, LLC	1	\$83,920.30	6.81%	0	\$0.00	NA	0

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		Unavailable	11	\$1,148,233.88	93.19%	0	\$0.00	NA	0
Total			12	\$1,232,154.18	100%	0	\$0.00		0
31408JMD0		CHASE HOME FINANCE, LLC	113	\$25,337,403.86	48.06%	0	\$0.00	NA	0
		Unavailable	119	\$27,379,673.12	51.94%	0	\$0.00	NA	0
Total			232	\$52,717,076.98	100%	0	\$0.00		0
31408JME8		CHASE HOME FINANCE, LLC	73	\$15,421,312.75	73.85%	0	\$0.00	NA	0
		Unavailable	26	\$5,459,251.30	26.15%	0	\$0.00	NA	0
Total			99	\$20,880,564.05	100%	0	\$0.00		0
31408JMG3		CHASE HOME FINANCE, LLC	48	\$11,319,857.48	73.95%	0	\$0.00	NA	0
		Unavailable	17	\$3,986,946.51	26.05%	0	\$0.00	NA	0
Total			65	\$15,306,803.99	100%	0	\$0.00		0
31408JMH1		CHASE HOME FINANCE, LLC	22	\$4,224,444.59	89.75%	0	\$0.00	NA	0
		Unavailable	2	\$482,700.00	10.25%	0	\$0.00	NA	0
Total			24	\$4,707,144.59	100%	0	\$0.00		0
31408JMM0		CHASE HOME FINANCE, LLC	46	\$10,937,232.22	99.29%	0	\$0.00	NA	0
		Unavailable	1	\$77,835.32	0.71%	0	\$0.00	NA	0
Total			47	\$11,015,067.54	100%	0	\$0.00		0
31408JMN8		CHASE HOME FINANCE, LLC	67	\$17,624,031.05	97.99%	0	\$0.00	NA	0
		Unavailable	2	\$361,499.98	2.01%	0	\$0.00	NA	0
Total			69	\$17,985,531.03	100%	0	\$0.00		0
31408JMP3		CHASE HOME FINANCE, LLC	110	\$25,098,251.80	94.46%	0	\$0.00	NA	0
		Unavailable	6	\$1,472,386.81	5.54%	0	\$0.00	NA	0
Total			116	\$26,570,638.61	100%	0	\$0.00		0
31408JMR9		CHASE HOME FINANCE, LLC	15	\$4,243,452.29	62.29%	0	\$0.00	NA	0
		Unavailable	9	\$2,569,322.66	37.71%	0	\$0.00	NA	0
Total			24	\$6,812,774.95	100%	0	\$0.00		0
31408JMS7		CHASE HOME FINANCE, LLC	20	\$3,430,942.49	69.24%	0	\$0.00	NA	0
		Unavailable	6	\$1,524,300.00	30.76%	0	\$0.00	NA	0

Total			26	\$4,955,242.49	100%	0	\$0.00		0
31408JMT5		CHASE HOME FINANCE, LLC	14	\$4,540,229.60	75.03%	0	\$0.00	NA	0
		Unavailable	5	\$1,510,932.51	24.97%	0	\$0.00	NA	0
Total			19	\$6,051,162.11	100%	0	\$0.00		0
31408JN31		GUARANTY BANK F.S.B.	6	\$732,478.04	70.74%	0	\$0.00	NA	0
		Unavailable	3	\$303,002.28	29.26%	0	\$0.00	NA	0
Total			9	\$1,035,480.32	100%	0	\$0.00		0
31408JNW7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,126,374.53	100%	2	\$106,788.36	NA	0
Total			18	\$2,126,374.53	100%	2	\$106,788.36		0
31408JNX5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,723,247.57	100%	0	\$0.00	NA	0
Total			9	\$1,723,247.57	100%	0	\$0.00		0
31408JNY3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46	\$7,647,294.94	100%	0	\$0.00	NA	0
Total			46	\$7,647,294.94	100%	0	\$0.00		0
31408JNZ0		GUARANTY BANK F.S.B.	2	\$177,875.50	14.28%	0	\$0.00	NA	0
		Unavailable	8	\$1,067,850.00	85.72%	1	\$83,177.78	NA	0
Total			10	\$1,245,725.50	100%	1	\$83,177.78		0
31408JP21		NOMURA CREDIT AND CAPITAL, INC.	62	\$14,574,805.28	100%	0	\$0.00	NA	0
Total			62	\$14,574,805.28	100%	0	\$0.00		0
31408JP39		NOMURA CREDIT AND CAPITAL, INC.	19	\$4,473,577.73	100%	0	\$0.00	NA	0
Total			19	\$4,473,577.73	100%	0	\$0.00		0
31408JP47		NOMURA CREDIT AND CAPITAL, INC.	31	\$4,662,458.27	100%	0	\$0.00	NA	0
Total			31	\$4,662,458.27	100%	0	\$0.00		0
31408JPB1		THIRD FEDERAL SAVINGS AND LOAN	251	\$49,949,283.64	100%	0	\$0.00	NA	0
Total			251	\$49,949,283.64	100%	0	\$0.00		0

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31408JPC9		THIRD FEDERAL SAVINGS AND LOAN	75	\$20,140,850.47	100%	0	\$0.00	NA	0
Total			75	\$20,140,850.47	100%	0	\$0.00		0
31408JPD7		THIRD FEDERAL SAVINGS AND LOAN	66	\$13,111,327.80	100%	0	\$0.00	NA	0
Total			66	\$13,111,327.80	100%	0	\$0.00		0
31408JPE5		THIRD FEDERAL SAVINGS AND LOAN	35	\$5,040,994.42	100%	0	\$0.00	NA	0
Total			35	\$5,040,994.42	100%	0	\$0.00		0
31408JPF2		THIRD FEDERAL SAVINGS AND LOAN	49	\$11,085,805.98	100%	0	\$0.00	NA	0
Total			49	\$11,085,805.98	100%	0	\$0.00		0
31408JPG0		THIRD FEDERAL SAVINGS AND LOAN	31	\$5,038,002.02	100%	0	\$0.00	NA	0
Total			31	\$5,038,002.02	100%	0	\$0.00		0
31408JPH8		THIRD FEDERAL SAVINGS AND LOAN	46	\$5,048,133.55	100%	0	\$0.00	NA	0
Total			46	\$5,048,133.55	100%	0	\$0.00		0
31408JPJ4		NEXSTAR FINANCIAL CORPORATION	11	\$1,907,390.96	100%	0	\$0.00	NA	0
Total			11	\$1,907,390.96	100%	0	\$0.00		0
31408JPK1		NEXSTAR FINANCIAL CORPORATION	21	\$3,683,101.81	100%	0	\$0.00	NA	0
Total			21	\$3,683,101.81	100%	0	\$0.00		0
31408JPL9		AMSOUTH BANK	50	\$8,106,140.41	100%	0	\$0.00	NA	0
Total			50	\$8,106,140.41	100%	0	\$0.00		0
31408JPM7		STATE FARM BANK, FSB	23	\$1,472,111.50	100%	0	\$0.00	NA	0
Total			23	\$1,472,111.50	100%	0	\$0.00		0
31408JPN5		STATE FARM BANK, FSB	8	\$1,582,780.92	100%	0	\$0.00	NA	0
Total			8	\$1,582,780.92	100%	0	\$0.00		0
31408JPP0		STATE FARM BANK, FSB	12	\$2,852,706.94	100%	0	\$0.00	NA	0
Total			12	\$2,852,706.94	100%	0	\$0.00		0

31408JPQ8	STATE FARM BANK, FSB	81	\$13,214,549.63	100%	0	\$0.00	NA	0
Total		81	\$13,214,549.63	100%	0	\$0.00		0
31408JPR6	STATE FARM BANK, FSB	13	\$2,247,689.15	100%	0	\$0.00	NA	0
Total		13	\$2,247,689.15	100%	0	\$0.00		0
31408JPS4	BANK OF HAWAII	3	\$714,395.14	100%	0	\$0.00	NA	0
Total		3	\$714,395.14	100%	0	\$0.00		0
31408JPV7	NOMURA CREDIT AND CAPITAL, INC.	6	\$1,024,603.09	100%	0	\$0.00	NA	0
Total		6	\$1,024,603.09	100%	0	\$0.00		0
31408JPW5	NOMURA CREDIT AND CAPITAL, INC.	5	\$1,094,827.62	100%	0	\$0.00	NA	0
Total		5	\$1,094,827.62	100%	0	\$0.00		0
31408JPX3	NOMURA CREDIT AND CAPITAL, INC.	6	\$1,169,039.84	100%	0	\$0.00	NA	0
Total		6	\$1,169,039.84	100%	0	\$0.00		0
31408JPY1	NOMURA CREDIT AND CAPITAL, INC.	20	\$5,217,916.39	100%	0	\$0.00	NA	0
Total		20	\$5,217,916.39	100%	0	\$0.00		0
31408JPZ8	NOMURA CREDIT AND CAPITAL, INC.	46	\$10,661,792.75	100%	0	\$0.00	NA	0
Total		46	\$10,661,792.75	100%	0	\$0.00		0
31408JQ38	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	13	\$1,581,584.15	85.64%	0	\$0.00	NA	0
	Unavailable	1	\$265,193.79	14.36%	0	\$0.00	NA	0
Total		14	\$1,846,777.94	100%	0	\$0.00		0
31408JQ46	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	50	\$5,832,211.23	94.73%	0	\$0.00	NA	0
	Unavailable	2	\$324,395.13	5.27%	0	\$0.00	NA	0
Total		52	\$6,156,606.36	100%	0	\$0.00		0
31408JQ53		8	\$1,008,192.24	100%	0	\$0.00	NA	0

		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES							
Total			8	\$1,008,192.24	100%	0	\$0.00	0	
31408JQ61		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	16	\$2,734,475.75	100%	0	\$0.00	NA	0
Total			16	\$2,734,475.75	100%	0	\$0.00	0	
31408JQ79		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	7	\$1,383,397.15	100%	0	\$0.00	NA	0
Total			7	\$1,383,397.15	100%	0	\$0.00	0	
31408JQ87		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	31	\$5,347,387.24	86.52%	0	\$0.00	NA	0
		Unavailable	4	\$833,351.80	13.48%	0	\$0.00	NA	0
Total			35	\$6,180,739.04	100%	0	\$0.00	0	
31408JQ95		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	112	\$18,474,303.78	89.82%	0	\$0.00	NA	0
		Unavailable	13	\$2,094,119.32	10.18%	0	\$0.00	NA	0
Total			125	\$20,568,423.10	100%	0	\$0.00	0	
31408JQD6		Unavailable	4	\$820,967.62	100%	0	\$0.00	NA	0
Total			4	\$820,967.62	100%	0	\$0.00	0	
31408JQE4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$544,361.02	10.23%	0	\$0.00	NA	0
		Unavailable	27	\$4,778,161.34	89.77%	0	\$0.00	NA	0
Total			31	\$5,322,522.36	100%	0	\$0.00	0	
31408JQF1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$3,787,314.55	39.54%	0	\$0.00	NA	0
		Unavailable	42	\$5,789,926.04	60.46%	0	\$0.00	NA	0
Total			71	\$9,577,240.59	100%	0	\$0.00	0	

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31408JQN4	WORLD SAVINGS BANK	337	\$80,512,084.98	23.06%	0	\$0.00	NA	0
	Unavailable	1,195	\$268,605,658.34	76.94%	0	\$0.00	NA	0
Total		1,532	\$349,117,743.32	100%	0	\$0.00		0
31408JQP9	WORLD SAVINGS BANK	301	\$72,642,666.22	20.43%	0	\$0.00	NA	0
	Unavailable	1,220	\$282,979,958.00	79.57%	0	\$0.00	NA	0
Total		1,521	\$355,622,624.22	100%	0	\$0.00		0
31408JQQ7	BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,677,290.78	100%	0	\$0.00	NA	0
Total		11	\$1,677,290.78	100%	0	\$0.00		0
31408JQR5	DLJ MORTGAGE CAPITAL INC.	202	\$5,061,328.32	100%	0	\$0.00	NA	0
Total		202	\$5,061,328.32	100%	0	\$0.00		0
31408JQS3	DLJ MORTGAGE CAPITAL INC.	104	\$3,268,878.57	100%	0	\$0.00	NA	0
Total		104	\$3,268,878.57	100%	0	\$0.00		0
31408JQT1	DLJ MORTGAGE CAPITAL INC.	153	\$4,151,085.43	100%	0	\$0.00	NA	0
Total		153	\$4,151,085.43	100%	0	\$0.00		0
31408JQZ7	GUARANTY BANK F.S.B.	3	\$513,900.69	60.2%	0	\$0.00	NA	0
	Unavailable	2	\$339,797.49	39.8%	0	\$0.00	NA	0
Total		5	\$853,698.18	100%	0	\$0.00		0
31408JRA1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	28	\$3,880,463.51	85.52%	0	\$0.00	NA	0
	Unavailable	3	\$656,849.26	14.48%	0	\$0.00	NA	0
Total		31	\$4,537,312.77	100%	0	\$0.00		0
31408JRB9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	23	\$2,745,462.46	100%	0	\$0.00	NA	0
Total		23	\$2,745,462.46	100%	0	\$0.00		0
31408JRC7	STATE FARM BANK, FSB	21	\$2,851,221.66	100%	0	\$0.00	NA	0

Total			21	\$2,851,221.66	100%	0	\$0.00		0
31408JRD5		STATE FARM BANK, FSB	30	\$2,180,311.25	100%	0	\$0.00	NA	0
Total			30	\$2,180,311.25	100%	0	\$0.00		0
31408W4B5		NAVY FEDERAL CREDIT UNION	10	\$2,051,257.10	100%	0	\$0.00	NA	0
Total			10	\$2,051,257.10	100%	0	\$0.00		0
31408W4C3		NAVY FEDERAL CREDIT UNION	94	\$20,070,433.39	100%	0	\$0.00	NA	0
Total			94	\$20,070,433.39	100%	0	\$0.00		0
31408W4E9		NAVY FEDERAL CREDIT UNION	20	\$3,081,520.76	100%	0	\$0.00	NA	0
Total			20	\$3,081,520.76	100%	0	\$0.00		0
31408W4F6		NAVY FEDERAL CREDIT UNION	27	\$5,049,072.27	100%	0	\$0.00	NA	0
Total			27	\$5,049,072.27	100%	0	\$0.00		0
31408W4G4		NAVY FEDERAL CREDIT UNION	96	\$20,057,159.06	100%	0	\$0.00	NA	0
Total			96	\$20,057,159.06	100%	0	\$0.00		0
31408W4H2		NAVY FEDERAL CREDIT UNION	98	\$20,127,825.37	100%	0	\$0.00	NA	0
Total			98	\$20,127,825.37	100%	0	\$0.00		0
31408W4J8		NAVY FEDERAL CREDIT UNION	95	\$20,085,004.66	100%	0	\$0.00	NA	0
Total			95	\$20,085,004.66	100%	0	\$0.00		0
31408W4K5		NAVY FEDERAL CREDIT UNION	26	\$6,390,984.08	100%	0	\$0.00	NA	0
Total			26	\$6,390,984.08	100%	0	\$0.00		0
31408W4L3		NAVY FEDERAL CREDIT UNION	18	\$4,028,366.00	100%	0	\$0.00	NA	0
Total			18	\$4,028,366.00	100%	0	\$0.00		0
31408XN89		REGIONS BANK	34	\$3,346,310.33	100%	0	\$0.00	NA	0
Total			34	\$3,346,310.33	100%	0	\$0.00		0
31408XP20		REGIONS BANK	25	\$3,508,125.00	90.93%	0	\$0.00	NA	0

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		Unavailable	3	\$349,832.96	9.07%	0	\$0.00	NA	0
Total			28	\$3,857,957.96	100%	0	\$0.00		0
31408XPB0		REGIONS BANK	29	\$1,659,300.00	100%	0	\$0.00	NA	0
Total			29	\$1,659,300.00	100%	0	\$0.00		0
31408XPS3		REGIONS BANK	12	\$2,898,280.51	100%	0	\$0.00	NA	0
Total			12	\$2,898,280.51	100%	0	\$0.00		0
31408XPT1		REGIONS BANK	14	\$2,412,276.19	87.11%	0	\$0.00	NA	0
		Unavailable	1	\$356,896.00	12.89%	0	\$0.00	NA	0
Total			15	\$2,769,172.19	100%	0	\$0.00		0
31408XPW4		REGIONS BANK	62	\$4,015,200.70	100%	0	\$0.00	NA	0
Total			62	\$4,015,200.70	100%	0	\$0.00		0
31408XPX2		REGIONS BANK	38	\$6,643,115.80	100%	0	\$0.00	NA	0
Total			38	\$6,643,115.80	100%	0	\$0.00		0
31408XPY0		REGIONS BANK	66	\$14,120,540.00	97.69%	0	\$0.00	NA	0
		Unavailable	2	\$333,235.40	2.31%	0	\$0.00	NA	0
Total			68	\$14,453,775.40	100%	0	\$0.00		0
31408XPZ7		REGIONS BANK	52	\$6,604,465.86	100%	0	\$0.00	NA	0
Total			52	\$6,604,465.86	100%	0	\$0.00		0
31408YLP1		OHIO SAVINGS BANK	1	\$138,405.73	4.8%	0	\$0.00	NA	0
		Unavailable	12	\$2,742,584.44	95.2%	0	\$0.00	NA	0
Total			13	\$2,880,990.17	100%	0	\$0.00		0
31408YLQ9		OHIO SAVINGS BANK	3	\$689,375.98	4.64%	0	\$0.00	NA	0
		Unavailable	61	\$14,172,640.65	95.36%	0	\$0.00	NA	0
Total			64	\$14,862,016.63	100%	0	\$0.00		0
31408YLR7		OHIO SAVINGS BANK	1	\$348,757.56	6.44%	0	\$0.00	NA	0
		Unavailable	24	\$5,063,047.32	93.56%	0	\$0.00	NA	0
Total			25	\$5,411,804.88	100%	0	\$0.00		0
31408YLS5		Unavailable	16	\$3,261,023.25	100%	0	\$0.00	NA	0
Total			16	\$3,261,023.25	100%	0	\$0.00		0
31408YME5		OHIO SAVINGS BANK	1	\$294,289.60	7.95%	0	\$0.00	NA	0
		Unavailable	12	\$3,408,957.15	92.05%	0	\$0.00	NA	0
Total			13	\$3,703,246.75	100%	0	\$0.00		0

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31408YMF2		OHIO SAVINGS BANK	29	\$6,345,092.85	5.53%	0	\$0.00	NA	0
		Unavailable	437	\$108,333,050.64	94.47%	0	\$0.00	NA	0
Total			466	\$114,678,143.49	100%	0	\$0.00		0
31408YMG0		Unavailable	344	\$76,483,737.53	100%	0	\$0.00	NA	0
Total			344	\$76,483,737.53	100%	0	\$0.00		0
31408YMH8		Unavailable	131	\$25,093,937.23	100%	0	\$0.00	NA	0
Total			131	\$25,093,937.23	100%	0	\$0.00		0
31408YMJ4		Unavailable	20	\$3,479,944.89	100%	0	\$0.00	NA	0
Total			20	\$3,479,944.89	100%	0	\$0.00		0
31408YP69		Unavailable	12	\$1,826,190.26	100%	0	\$0.00	NA	0
Total			12	\$1,826,190.26	100%	0	\$0.00		0
31408YP77		OHIO SAVINGS BANK	1	\$79,927.67	1.51%	0	\$0.00	NA	0
		Unavailable	33	\$5,221,276.05	98.49%	0	\$0.00	NA	0
Total			34	\$5,301,203.72	100%	0	\$0.00		0
31408YP85		Unavailable	11	\$1,348,703.10	100%	0	\$0.00	NA	0
Total			11	\$1,348,703.10	100%	0	\$0.00		0
31408YQ27		Unavailable	5	\$1,067,915.88	100%	0	\$0.00	NA	0
Total			5	\$1,067,915.88	100%	0	\$0.00		0
31408YQ35		OHIO SAVINGS BANK	1	\$111,765.44	9.81%	0	\$0.00	NA	0
		Unavailable	6	\$1,028,050.80	90.19%	0	\$0.00	NA	0
Total			7	\$1,139,816.24	100%	0	\$0.00		0
31408YQ43		Unavailable	18	\$3,261,561.46	100%	0	\$0.00	NA	0
Total			18	\$3,261,561.46	100%	0	\$0.00		0
31408YQ50		Unavailable	8	\$1,722,392.29	100%	0	\$0.00	NA	0
Total			8	\$1,722,392.29	100%	0	\$0.00		0
31408YR91		OHIO SAVINGS BANK	1	\$112,280.74	3.36%	0	\$0.00	NA	0
		Unavailable	12	\$3,225,320.12	96.64%	0	\$0.00	NA	0
Total			13	\$3,337,600.86	100%	0	\$0.00		0
31408YRG5		OHIO SAVINGS BANK	4	\$637,542.79	4.55%	0	\$0.00	NA	0
		Unavailable	59	\$13,379,182.83	95.45%	0	\$0.00	NA	0
Total			63	\$14,016,725.62	100%	0	\$0.00		0
31408YRH3		OHIO SAVINGS BANK	1	\$185,810.36	0.75%	0	\$0.00	NA	0

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		Unavailable	117	\$24,668,859.76	99.25%	0	\$0.00	NA	0
Total			118	\$24,854,670.12	100%	0	\$0.00		0
31408YRJ9		OHIO SAVINGS BANK	1	\$151,859.21	0.72%	0	\$0.00	NA	0
		Unavailable	106	\$20,959,211.22	99.28%	0	\$0.00	NA	0
Total			107	\$21,111,070.43	100%	0	\$0.00		0
31408YRK6		Unavailable	54	\$9,444,389.88	100%	0	\$0.00	NA	0
Total			54	\$9,444,389.88	100%	0	\$0.00		0
31408YRL4		Unavailable	12	\$1,749,224.14	100%	0	\$0.00	NA	0
Total			12	\$1,749,224.14	100%	0	\$0.00		0
31408YSK5		OHIO SAVINGS BANK	2	\$138,375.15	9.34%	0	\$0.00	NA	0
		Unavailable	8	\$1,343,001.11	90.66%	0	\$0.00	NA	0
Total			10	\$1,481,376.26	100%	0	\$0.00		0
31408YSL3		OHIO SAVINGS BANK	5	\$465,367.71	20.4%	0	\$0.00	NA	0
		Unavailable	11	\$1,816,236.14	79.6%	0	\$0.00	NA	0
Total			16	\$2,281,603.85	100%	0	\$0.00		0
31408YSV1		OHIO SAVINGS BANK	11	\$1,439,100.67	7.6%	0	\$0.00	NA	0
		Unavailable	87	\$17,494,111.95	92.4%	0	\$0.00	NA	0
Total			98	\$18,933,212.62	100%	0	\$0.00		0
31408YSW9		Unavailable	72	\$12,593,470.95	100%	0	\$0.00	NA	0
Total			72	\$12,593,470.95	100%	0	\$0.00		0
31408YSX7		Unavailable	23	\$3,976,767.42	100%	0	\$0.00	NA	0
Total			23	\$3,976,767.42	100%	0	\$0.00		0
31408YT65		OHIO SAVINGS BANK	4	\$374,517.19	9.34%	0	\$0.00	NA	0
		Unavailable	37	\$3,637,027.20	90.66%	0	\$0.00	NA	0
Total			41	\$4,011,544.39	100%	0	\$0.00		0
31408YT73		OHIO SAVINGS BANK	1	\$99,900.44	1.4%	0	\$0.00	NA	0
		Unavailable	73	\$7,059,834.61	98.6%	0	\$0.00	NA	0
Total			74	\$7,159,735.05	100%	0	\$0.00		0
31408YT81		Unavailable	29	\$2,782,892.68	100%	0	\$0.00	NA	0
Total			29	\$2,782,892.68	100%	0	\$0.00		0
31408YT99		Unavailable	11	\$1,022,242.37	100%	0	\$0.00	NA	0
Total			11	\$1,022,242.37	100%	0	\$0.00		0

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31408YTH1	OHIO SAVINGS BANK	5	\$253,120.96	11.7%	0	\$0.00	NA	0
	Unavailable	29	\$1,909,660.03	88.3%	0	\$0.00	NA	0
Total		34	\$2,162,780.99	100%	0	\$0.00		0
31408YTJ7	OHIO SAVINGS BANK	1	\$34,965.15	1.61%	0	\$0.00	NA	0
	Unavailable	33	\$2,130,153.18	98.39%	0	\$0.00	NA	0
Total		34	\$2,165,118.33	100%	0	\$0.00		0
31408YTK4	OHIO SAVINGS BANK	1	\$51,253.62	1.21%	0	\$0.00	NA	0
	Unavailable	63	\$4,178,509.67	98.79%	0	\$0.00	NA	0
Total		64	\$4,229,763.29	100%	0	\$0.00		0
31408YTT5	OHIO SAVINGS BANK	5	\$474,958.04	29.9%	0	\$0.00	NA	0
	Unavailable	12	\$1,113,677.89	70.1%	0	\$0.00	NA	0
Total		17	\$1,588,635.93	100%	0	\$0.00		0
31408YTU2	OHIO SAVINGS BANK	2	\$173,879.83	8.37%	0	\$0.00	NA	0
	Unavailable	20	\$1,903,812.82	91.63%	0	\$0.00	NA	0
Total		22	\$2,077,692.65	100%	0	\$0.00		0
31408YTV0	Unavailable	11	\$1,067,950.86	100%	0	\$0.00	NA	0
Total		11	\$1,067,950.86	100%	0	\$0.00		0
31408YU63	OHIO SAVINGS BANK	1	\$58,800.00	1.8%	0	\$0.00	NA	0
	Unavailable	16	\$3,199,738.00	98.2%	0	\$0.00	NA	0
Total		17	\$3,258,538.00	100%	0	\$0.00		0
31408YU71	OHIO SAVINGS BANK	5	\$909,220.00	6.28%	0	\$0.00	NA	0
	Unavailable	61	\$13,568,945.10	93.72%	0	\$0.00	NA	0
Total		66	\$14,478,165.10	100%	0	\$0.00		0
31408YU89	Unavailable	38	\$8,488,186.78	100%	0	\$0.00	NA	0
Total		38	\$8,488,186.78	100%	0	\$0.00		0
31408YUF3	Unavailable	10	\$1,310,841.10	100%	0	\$0.00	NA	0
Total		10	\$1,310,841.10	100%	0	\$0.00		0
31408YUG1	OHIO SAVINGS BANK	2	\$267,251.52	10.72%	0	\$0.00	NA	0
	Unavailable	18	\$2,226,057.28	89.28%	0	\$0.00	NA	0
Total		20	\$2,493,308.80	100%	0	\$0.00		0
31408YUH9	OHIO SAVINGS BANK	2	\$245,615.67	6.53%	0	\$0.00	NA	0
	Unavailable	27	\$3,517,540.34	93.47%	0	\$0.00	NA	0
Total		29	\$3,763,156.01	100%	0	\$0.00		0

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31408YUS5	Unavailable	8	\$1,073,832.41	100%	0	\$0.00	NA	0
Total		8	\$1,073,832.41	100%	0	\$0.00		0
31408YUT3	OHIO SAVINGS BANK	12	\$1,583,782.62	10.55%	0	\$0.00	NA	0
	Unavailable	102	\$13,431,008.51	89.45%	0	\$0.00	NA	0
Total		114	\$15,014,791.13	100%	0	\$0.00		0
31408YUU0	OHIO SAVINGS BANK	1	\$135,864.61	0.77%	0	\$0.00	NA	0
	Unavailable	135	\$17,555,570.72	99.23%	0	\$0.00	NA	0
Total		136	\$17,691,435.33	100%	0	\$0.00		0
31408YUV8	Unavailable	60	\$7,803,293.27	100%	0	\$0.00	NA	0
Total		60	\$7,803,293.27	100%	0	\$0.00		0
31408YUW6	Unavailable	9	\$1,112,240.58	100%	0	\$0.00	NA	0
Total		9	\$1,112,240.58	100%	0	\$0.00		0
31408YVR6	OHIO SAVINGS BANK	1	\$92,809.88	3.77%	0	\$0.00	NA	0
	Unavailable	13	\$2,371,855.28	96.23%	0	\$0.00	NA	0
Total		14	\$2,464,665.16	100%	0	\$0.00		0
31408YVS4	OHIO SAVINGS BANK	1	\$88,416.03	1.16%	0	\$0.00	NA	0
	Unavailable	50	\$7,558,842.02	98.84%	1	\$91,666.76	NA	0
Total		51	\$7,647,258.05	100%	1	\$91,666.76		0
31408YVT2	Unavailable	43	\$5,300,031.60	100%	0	\$0.00	NA	0
Total		43	\$5,300,031.60	100%	0	\$0.00		0
31408YWD6	OHIO SAVINGS BANK	2	\$282,720.34	25.44%	0	\$0.00	NA	0
	Unavailable	6	\$828,734.07	74.56%	0	\$0.00	NA	0
Total		8	\$1,111,454.41	100%	0	\$0.00		0
31408YY77	OHIO SAVINGS BANK	1	\$103,905.97	5.52%	0	\$0.00	NA	0
	Unavailable	13	\$1,779,978.76	94.48%	0	\$0.00	NA	0
Total		14	\$1,883,884.73	100%	0	\$0.00		0
31408YY85	Unavailable	12	\$1,941,728.52	100%	0	\$0.00	NA	0
Total		12	\$1,941,728.52	100%	0	\$0.00		0
31408YY93	Unavailable	11	\$1,241,434.01	100%	1	\$165,425.43	NA	0
Total		11	\$1,241,434.01	100%	1	\$165,425.43		0
31408YYH5	OHIO SAVINGS BANK	2	\$347,632.76	13.37%	0	\$0.00	NA	0
	Unavailable	10	\$2,252,330.59	86.63%	0	\$0.00	NA	0
Total		12	\$2,599,963.35	100%	0	\$0.00		0

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31408YYJ1	Unavailable	18	\$2,801,796.13	100%	0	\$0.00	NA	0
Total		18	\$2,801,796.13	100%	0	\$0.00		0
31408YYK8	Unavailable	11	\$1,459,013.71	100%	0	\$0.00	NA	0
Total		11	\$1,459,013.71	100%	0	\$0.00		0
31408YZW1	Unavailable	11	\$1,374,683.40	100%	0	\$0.00	NA	0
Total		11	\$1,374,683.40	100%	0	\$0.00		0
31409AD48	COUNTRYWIDE HOME LOANS, INC.	85	\$15,879,424.58	79.38%	0	\$0.00	NA	0
	Unavailable	20	\$4,125,888.11	20.62%	0	\$0.00	NA	0
Total		105	\$20,005,312.69	100%	0	\$0.00		0
31409AD55	COUNTRYWIDE HOME LOANS, INC.	80	\$15,816,704.25	67.07%	0	\$0.00	NA	0
	Unavailable	34	\$7,764,242.68	32.93%	0	\$0.00	NA	0
Total		114	\$23,580,946.93	100%	0	\$0.00		0
31409AD63	COUNTRYWIDE HOME LOANS, INC.	3	\$187,467.81	81.73%	0	\$0.00	NA	0
	Unavailable	1	\$41,920.09	18.27%	0	\$0.00	NA	0
Total		4	\$229,387.90	100%	0	\$0.00		0
31409AD71	Unavailable	1	\$75,908.51	100%	0	\$0.00	NA	0
Total		1	\$75,908.51	100%	0	\$0.00		0
31409AD89	Unavailable	4	\$366,509.31	100%	0	\$0.00	NA	0
Total		4	\$366,509.31	100%	0	\$0.00		0
31409AD97	Unavailable	1	\$114,722.54	100%	0	\$0.00	NA	0
Total		1	\$114,722.54	100%	0	\$0.00		0
31409ADM8	COUNTRYWIDE HOME LOANS, INC.	6	\$794,855.73	17.12%	0	\$0.00	NA	0
	Unavailable	29	\$3,848,134.49	82.88%	0	\$0.00	NA	0
Total		35	\$4,642,990.22	100%	0	\$0.00		0
31409ADN6	COUNTRYWIDE HOME LOANS, INC.	48	\$12,175,279.13	41.41%	0	\$0.00	NA	0
	Unavailable	66	\$17,223,828.23	58.59%	0	\$0.00	NA	0
Total		114	\$29,399,107.36	100%	0	\$0.00		0
31409ADP1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,858,918.25	30.11%	0	\$0.00	NA	0

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		Unavailable	27	\$4,315,677.17	69.89%	0	\$0.00	NA	0
Total			38	\$6,174,595.42	100%	0	\$0.00		0
31409ADQ9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,130,904.67	29.26%	0	\$0.00	NA	0
		Unavailable	51	\$9,986,193.44	70.74%	0	\$0.00	NA	0
Total			75	\$14,117,098.11	100%	0	\$0.00		0
31409ADR7		COUNTRYWIDE HOME LOANS, INC.	92	\$14,784,969.52	37.81%	0	\$0.00	NA	0
		Unavailable	139	\$24,322,978.73	62.19%	0	\$0.00	NA	0
Total			231	\$39,107,948.25	100%	0	\$0.00		0
31409ADT3		COUNTRYWIDE HOME LOANS, INC.	55	\$12,762,236.76	43.78%	0	\$0.00	NA	0
		Unavailable	60	\$16,389,080.94	56.22%	0	\$0.00	NA	0
Total			115	\$29,151,317.70	100%	0	\$0.00		0
31409ADU0		COUNTRYWIDE HOME LOANS, INC.	360	\$71,015,847.90	18.36%	0	\$0.00	NA	0
		Unavailable	1,145	\$315,809,679.33	81.64%	0	\$0.00	NA	0
Total			1,505	\$386,825,527.23	100%	0	\$0.00		0
31409ADV8		COUNTRYWIDE HOME LOANS, INC.	374	\$69,526,140.94	33.71%	0	\$0.00	NA	0
		Unavailable	702	\$136,736,837.58	66.29%	0	\$0.00	NA	0
Total			1,076	\$206,262,978.52	100%	0	\$0.00		0
31409ADW6		COUNTRYWIDE HOME LOANS, INC.	17	\$3,004,110.00	40.04%	0	\$0.00	NA	0
		Unavailable	24	\$4,499,262.66	59.96%	0	\$0.00	NA	0
Total			41	\$7,503,372.66	100%	0	\$0.00		0
31409ADX4		COUNTRYWIDE HOME LOANS, INC.	81	\$14,129,908.10	40.45%	0	\$0.00	NA	0
		Unavailable	114	\$20,801,471.18	59.55%	0	\$0.00	NA	0
Total			195	\$34,931,379.28	100%	0	\$0.00		0
31409ADZ9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,270,237.84	9.23%	0	\$0.00	NA	0
		Unavailable	87	\$22,333,262.00	90.77%	0	\$0.00	NA	0
Total			96	\$24,603,499.84	100%	0	\$0.00		0
31409AE21		Unavailable	7	\$1,086,223.25	100%	0	\$0.00	NA	0
Total			7	\$1,086,223.25	100%	0	\$0.00		0

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31409AE88	COUNTRYWIDE HOME LOANS, INC.	1	\$180,315.97	13.78%	0	\$0.00	NA	0
	Unavailable	9	\$1,128,573.04	86.22%	0	\$0.00	NA	0
Total		10	\$1,308,889.01	100%	0	\$0.00		0
31409AE96	COUNTRYWIDE HOME LOANS, INC.	1	\$99,907.38	6.94%	0	\$0.00	NA	0
	Unavailable	10	\$1,339,680.46	93.06%	0	\$0.00	NA	0
Total		11	\$1,439,587.84	100%	0	\$0.00		0
31409AEA3	Unavailable	1	\$126,411.48	100%	0	\$0.00	NA	0
Total		1	\$126,411.48	100%	0	\$0.00		0
31409AEJ4	COUNTRYWIDE HOME LOANS, INC.	6	\$867,937.40	11.91%	0	\$0.00	NA	0
	Unavailable	34	\$6,421,532.73	88.09%	0	\$0.00	NA	0
Total		40	\$7,289,470.13	100%	0	\$0.00		0
31409AEK1	COUNTRYWIDE HOME LOANS, INC.	2	\$253,767.30	6.14%	0	\$0.00	NA	0
	Unavailable	23	\$3,876,736.28	93.86%	0	\$0.00	NA	0
Total		25	\$4,130,503.58	100%	0	\$0.00		0
31409AEN5	COUNTRYWIDE HOME LOANS, INC.	1	\$164,782.97	14.97%	0	\$0.00	NA	0
	Unavailable	7	\$935,939.56	85.03%	0	\$0.00	NA	0
Total		8	\$1,100,722.53	100%	0	\$0.00		0
31409AEP0	COUNTRYWIDE HOME LOANS, INC.	3	\$306,300.00	29.21%	0	\$0.00	NA	0
	Unavailable	7	\$742,316.14	70.79%	0	\$0.00	NA	0
Total		10	\$1,048,616.14	100%	0	\$0.00		0
31409AER6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,198,817.50	28.86%	0	\$0.00	NA	0
	Unavailable	18	\$2,954,754.07	71.14%	0	\$0.00	NA	0
Total		26	\$4,153,571.57	100%	0	\$0.00		0
31409AES4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,271,291.83	36.43%	0	\$0.00	NA	0
	Unavailable	24	\$3,962,786.36	63.57%	0	\$0.00	NA	0
Total		37	\$6,234,078.19	100%	0	\$0.00		0
31409AET2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,232,930.72	57.66%	0	\$0.00	NA	0
	Unavailable	6	\$905,363.80	42.34%	0	\$0.00	NA	0

Total			16	\$2,138,294.52	100%	0	\$0.00		0
31409AEV7		COUNTRYWIDE HOME LOANS, INC.	3	\$239,604.08	5.85%	0	\$0.00	NA	0
		Unavailable	32	\$3,857,730.40	94.15%	0	\$0.00	NA	0
Total			35	\$4,097,334.48	100%	0	\$0.00		0
31409AEW5		COUNTRYWIDE HOME LOANS, INC.	10	\$879,325.19	17.36%	0	\$0.00	NA	0
		Unavailable	38	\$4,186,133.82	82.64%	0	\$0.00	NA	0
Total			48	\$5,065,459.01	100%	0	\$0.00		0
31409AF38		COUNTRYWIDE HOME LOANS, INC.	110	\$22,529,420.37	35.65%	0	\$0.00	NA	0
		Unavailable	162	\$40,659,804.76	64.35%	0	\$0.00	NA	0
Total			272	\$63,189,225.13	100%	0	\$0.00		0
31409AF46		COUNTRYWIDE HOME LOANS, INC.	575	\$102,363,668.27	29.08%	0	\$0.00	NA	0
		Unavailable	1,104	\$249,692,204.12	70.92%	0	\$0.00	NA	0
Total			1,679	\$352,055,872.39	100%	0	\$0.00		0
31409AF53		COUNTRYWIDE HOME LOANS, INC.	511	\$97,082,692.12	36.27%	0	\$0.00	NA	0
		Unavailable	794	\$170,568,933.14	63.73%	0	\$0.00	NA	0
Total			1,305	\$267,651,625.26	100%	0	\$0.00		0
31409AF61		COUNTRYWIDE HOME LOANS, INC.	51	\$8,082,271.77	43.11%	0	\$0.00	NA	0
		Unavailable	82	\$10,664,880.06	56.89%	0	\$0.00	NA	0
Total			133	\$18,747,151.83	100%	0	\$0.00		0
31409AF79		COUNTRYWIDE HOME LOANS, INC.	207	\$26,460,293.73	36.7%	0	\$0.00	NA	0
		Unavailable	290	\$45,629,185.84	63.3%	0	\$0.00	NA	0
Total			497	\$72,089,479.57	100%	0	\$0.00		0
31409AF87		COUNTRYWIDE HOME LOANS, INC.	33	\$5,024,972.87	27.56%	0	\$0.00	NA	0
		Unavailable	61	\$13,211,076.77	72.44%	0	\$0.00	NA	0
Total			94	\$18,236,049.64	100%	0	\$0.00		0
31409AFA2		COUNTRYWIDE HOME LOANS, INC.	2	\$243,962.20	18.67%	0	\$0.00	NA	0
		Unavailable	11	\$1,062,723.23	81.33%	0	\$0.00	NA	0
Total			13	\$1,306,685.43	100%	0	\$0.00		0

31409AFC8	COUNTRYWIDE HOME LOANS, INC.	1	\$84,421.74	8.37%	0	\$0.00	NA	0
	Unavailable	11	\$924,252.36	91.63%	0	\$0.00	NA	0
Total		12	\$1,008,674.10	100%	0	\$0.00		0
31409AFD6	COUNTRYWIDE HOME LOANS, INC.	16	\$3,748,635.26	38.09%	0	\$0.00	NA	0
	Unavailable	22	\$6,093,462.43	61.91%	0	\$0.00	NA	0
Total		38	\$9,842,097.69	100%	0	\$0.00		0
31409AFE4	COUNTRYWIDE HOME LOANS, INC.	70	\$15,563,502.00	62.22%	0	\$0.00	NA	0
	Unavailable	39	\$9,450,237.00	37.78%	0	\$0.00	NA	0
Total		109	\$25,013,739.00	100%	0	\$0.00		0
31409AFF1	COUNTRYWIDE HOME LOANS, INC.	75	\$25,760,257.40	51.51%	0	\$0.00	NA	0
	Unavailable	68	\$24,245,844.00	48.49%	0	\$0.00	NA	0
Total		143	\$50,006,101.40	100%	0	\$0.00		0
31409AFG9	COUNTRYWIDE HOME LOANS, INC.	163	\$31,022,503.19	58.29%	0	\$0.00	NA	0
	Unavailable	109	\$22,199,630.00	41.71%	0	\$0.00	NA	0
Total		272	\$53,222,133.19	100%	0	\$0.00		0
31409AFH7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,565,702.28	30.22%	0	\$0.00	NA	0
	Unavailable	25	\$5,923,890.98	69.78%	0	\$0.00	NA	0
Total		36	\$8,489,593.26	100%	0	\$0.00		0
31409AFJ3	COUNTRYWIDE HOME LOANS, INC.	2	\$407,200.00	12.67%	0	\$0.00	NA	0
	Unavailable	14	\$2,807,719.43	87.33%	0	\$0.00	NA	0
Total		16	\$3,214,919.43	100%	0	\$0.00		0
31409AFK0	COUNTRYWIDE HOME LOANS, INC.	26	\$3,176,685.00	38.03%	0	\$0.00	NA	0
	Unavailable	38	\$5,175,658.94	61.97%	0	\$0.00	NA	0
Total		64	\$8,352,343.94	100%	0	\$0.00		0
31409AFL8	COUNTRYWIDE HOME LOANS, INC.	44	\$5,800,494.35	19.67%	0	\$0.00	NA	0
	Unavailable	177	\$23,694,881.68	80.33%	0	\$0.00	NA	0
Total		221	\$29,495,376.03	100%	0	\$0.00		0

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31409AFM6	COUNTRYWIDE HOME LOANS, INC.	19	\$1,329,425.20	28.87%	0	\$0.00	NA	0
	Unavailable	47	\$3,274,727.44	71.13%	0	\$0.00	NA	0
Total		66	\$4,604,152.64	100%	0	\$0.00		0
31409AFN4	Unavailable	10	\$2,372,642.91	100%	0	\$0.00	NA	0
Total		10	\$2,372,642.91	100%	0	\$0.00		0
31409AFP9	COUNTRYWIDE HOME LOANS, INC.	89	\$11,594,404.04	33.12%	0	\$0.00	NA	0
	Unavailable	179	\$23,407,973.55	66.88%	0	\$0.00	NA	0
Total		268	\$35,002,377.59	100%	0	\$0.00		0
31409AFQ7	COUNTRYWIDE HOME LOANS, INC.	44	\$4,288,785.00	37.87%	0	\$0.00	NA	0
	Unavailable	71	\$7,036,242.32	62.13%	0	\$0.00	NA	0
Total		115	\$11,325,027.32	100%	0	\$0.00		0
31409AFR5	COUNTRYWIDE HOME LOANS, INC.	55	\$7,193,217.81	38.32%	0	\$0.00	NA	0
	Unavailable	89	\$11,576,876.18	61.68%	0	\$0.00	NA	0
Total		144	\$18,770,093.99	100%	0	\$0.00		0
31409AFS3	COUNTRYWIDE HOME LOANS, INC.	33	\$6,280,376.00	16.5%	0	\$0.00	NA	0
	Unavailable	142	\$31,772,333.94	83.5%	0	\$0.00	NA	0
Total		175	\$38,052,709.94	100%	0	\$0.00		0
31409AFT1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,122,400.00	25.1%	0	\$0.00	NA	0
	Unavailable	13	\$3,350,177.58	74.9%	0	\$0.00	NA	0
Total		19	\$4,472,577.58	100%	0	\$0.00		0
31409AFV6	COUNTRYWIDE HOME LOANS, INC.	20	\$5,143,732.00	13.81%	0	\$0.00	NA	0
	Unavailable	128	\$32,107,944.00	86.19%	0	\$0.00	NA	0
Total		148	\$37,251,676.00	100%	0	\$0.00		0
31409AFY0	COUNTRYWIDE HOME LOANS, INC.	64	\$10,704,960.82	37.28%	0	\$0.00	NA	0
	Unavailable	97	\$18,008,060.73	62.72%	0	\$0.00	NA	0
Total		161	\$28,713,021.55	100%	0	\$0.00		0
31409AG37	COUNTRYWIDE HOME LOANS, INC.	2	\$160,924.83	10.49%	0	\$0.00	NA	0
	Unavailable	13	\$1,372,731.81	89.51%	0	\$0.00	NA	0

Total			15	\$1,533,656.64	100%	0	\$0.00		0
31409AG45		COUNTRYWIDE HOME LOANS, INC.	7	\$637,780.33	53.73%	0	\$0.00	NA	0
		Unavailable	5	\$549,299.75	46.27%	0	\$0.00	NA	0
Total			12	\$1,187,080.08	100%	0	\$0.00		0
31409AGC7		COUNTRYWIDE HOME LOANS, INC.	55	\$10,622,781.89	38.1%	0	\$0.00	NA	0
		Unavailable	74	\$17,255,139.00	61.9%	0	\$0.00	NA	0
Total			129	\$27,877,920.89	100%	0	\$0.00		0
31409AGD5		COUNTRYWIDE HOME LOANS, INC.	38	\$7,749,534.36	38.28%	0	\$0.00	NA	0
		Unavailable	49	\$12,495,968.00	61.72%	0	\$0.00	NA	0
Total			87	\$20,245,502.36	100%	0	\$0.00		0
31409AGE3		COUNTRYWIDE HOME LOANS, INC.	14	\$3,307,059.47	36.41%	0	\$0.00	NA	0
		Unavailable	26	\$5,776,787.52	63.59%	0	\$0.00	NA	0
Total			40	\$9,083,846.99	100%	0	\$0.00		0
31409AGF0		COUNTRYWIDE HOME LOANS, INC.	91	\$10,739,199.62	29.22%	0	\$0.00	NA	0
		Unavailable	203	\$26,012,027.11	70.78%	0	\$0.00	NA	0
Total			294	\$36,751,226.73	100%	0	\$0.00		0
31409AGG8		COUNTRYWIDE HOME LOANS, INC.	13	\$3,097,497.75	37.58%	0	\$0.00	NA	0
		Unavailable	23	\$5,144,483.27	62.42%	0	\$0.00	NA	0
Total			36	\$8,241,981.02	100%	0	\$0.00		0
31409AGH6		COUNTRYWIDE HOME LOANS, INC.	49	\$9,059,731.99	16.58%	0	\$0.00	NA	0
		Unavailable	204	\$45,599,214.98	83.42%	0	\$0.00	NA	0
Total			253	\$54,658,946.97	100%	0	\$0.00		0
31409AGJ2		COUNTRYWIDE HOME LOANS, INC.	24	\$4,933,380.71	15.8%	0	\$0.00	NA	0
		Unavailable	115	\$26,295,982.92	84.2%	0	\$0.00	NA	0
Total			139	\$31,229,363.63	100%	0	\$0.00		0
31409AGK9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,609,520.00	16.86%	0	\$0.00	NA	0
		Unavailable	51	\$7,935,147.80	83.14%	0	\$0.00	NA	0
Total			62	\$9,544,667.80	100%	0	\$0.00		0

31409AGL7	COUNTRYWIDE HOME LOANS, INC.	2	\$210,720.00	16.03%	0	\$0.00	NA	0
	Unavailable	11	\$1,104,063.59	83.97%	0	\$0.00	NA	0
Total		13	\$1,314,783.59	100%	0	\$0.00		0
31409AGN3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,282,222.67	19.28%	0	\$0.00	NA	0
	Unavailable	41	\$5,367,510.36	80.72%	0	\$0.00	NA	0
Total		51	\$6,649,733.03	100%	0	\$0.00		0
31409AGP8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,128,070.00	25.4%	0	\$0.00	NA	0
	Unavailable	25	\$3,312,655.23	74.6%	0	\$0.00	NA	0
Total		34	\$4,440,725.23	100%	0	\$0.00		0
31409AGQ6	COUNTRYWIDE HOME LOANS, INC.	26	\$1,772,967.00	38.36%	0	\$0.00	NA	0
	Unavailable	44	\$2,849,085.38	61.64%	0	\$0.00	NA	0
Total		70	\$4,622,052.38	100%	0	\$0.00		0
31409AGR4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,514,454.00	16.75%	0	\$0.00	NA	0
	Unavailable	75	\$7,527,966.33	83.25%	0	\$0.00	NA	0
Total		90	\$9,042,420.33	100%	0	\$0.00		0
31409AGS2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,639,746.00	17.4%	0	\$0.00	NA	0
	Unavailable	59	\$7,783,643.65	82.6%	0	\$0.00	NA	0
Total		72	\$9,423,389.65	100%	0	\$0.00		0
31409AGT0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,098,147.00	30.26%	0	\$0.00	NA	0
	Unavailable	26	\$2,530,454.98	69.74%	0	\$0.00	NA	0
Total		37	\$3,628,601.98	100%	0	\$0.00		0
31409AGU7	COUNTRYWIDE HOME LOANS, INC.	24	\$2,400,422.71	27.02%	0	\$0.00	NA	0
	Unavailable	68	\$6,483,136.90	72.98%	1	\$116,584.22	NA	0
Total		92	\$8,883,559.61	100%	1	\$116,584.22		0
31409AGV5	COUNTRYWIDE HOME LOANS, INC.	3	\$563,373.38	15.31%	0	\$0.00	NA	0
	Unavailable	30	\$3,116,729.97	84.69%	0	\$0.00	NA	0
Total		33	\$3,680,103.35	100%	0	\$0.00		0

31409AGW3	COUNTRYWIDE HOME LOANS, INC.	38	\$2,742,263.34	16.49%	0	\$0.00	NA	0
	Unavailable	174	\$13,884,424.02	83.51%	0	\$0.00	NA	0
Total		212	\$16,626,687.36	100%	0	\$0.00		0
31409AGX1	COUNTRYWIDE HOME LOANS, INC.	6	\$255,822.64	6.04%	0	\$0.00	NA	0
	Unavailable	49	\$3,978,665.53	93.96%	0	\$0.00	NA	0
Total		55	\$4,234,488.17	100%	0	\$0.00		0
31409AGY9	COUNTRYWIDE HOME LOANS, INC.	13	\$690,987.24	7.77%	0	\$0.00	NA	0
	Unavailable	110	\$8,198,037.75	92.23%	1	\$41,655.76	NA	0
Total		123	\$8,889,024.99	100%	1	\$41,655.76		0
31409AGZ6	COUNTRYWIDE HOME LOANS, INC.	5	\$210,875.44	9.53%	0	\$0.00	NA	0
	Unavailable	42	\$2,001,330.21	90.47%	1	\$38,884.87	NA	0
Total		47	\$2,212,205.65	100%	1	\$38,884.87		0
31409AH28	Unavailable	49	\$15,904,640.33	100%	0	\$0.00	NA	0
Total		49	\$15,904,640.33	100%	0	\$0.00		0
31409AH36	Unavailable	16	\$3,277,611.78	100%	0	\$0.00	NA	0
Total		16	\$3,277,611.78	100%	0	\$0.00		0
31409AH44	COUNTRYWIDE HOME LOANS, INC.	5	\$1,293,395.00	47.81%	0	\$0.00	NA	0
	Unavailable	6	\$1,411,736.84	52.19%	0	\$0.00	NA	0
Total		11	\$2,705,131.84	100%	0	\$0.00		0
31409AH51	COUNTRYWIDE HOME LOANS, INC.	5	\$491,550.00	23.75%	0	\$0.00	NA	0
	Unavailable	16	\$1,578,120.03	76.25%	0	\$0.00	NA	0
Total		21	\$2,069,670.03	100%	0	\$0.00		0
31409AH69	COUNTRYWIDE HOME LOANS, INC.	45	\$10,582,044.00	69.56%	0	\$0.00	NA	0
	Unavailable	21	\$4,630,819.00	30.44%	0	\$0.00	NA	0
Total		66	\$15,212,863.00	100%	0	\$0.00		0
31409AH77	COUNTRYWIDE HOME LOANS, INC.	46	\$10,872,567.00	70.18%	0	\$0.00	NA	0
	Unavailable	18	\$4,618,779.00	29.82%	0	\$0.00	NA	0
Total		64	\$15,491,346.00	100%	0	\$0.00		0

31409AH85	COUNTRYWIDE HOME LOANS, INC.	93	\$19,475,817.00	64.87%	0	\$0.00	NA	0
	Unavailable	49	\$10,547,747.00	35.13%	0	\$0.00	NA	0
Total		142	\$30,023,564.00	100%	0	\$0.00		0
31409AH93	COUNTRYWIDE HOME LOANS, INC.	35	\$8,030,268.00	31.99%	0	\$0.00	NA	0
	Unavailable	71	\$17,071,028.00	68.01%	0	\$0.00	NA	0
Total		106	\$25,101,296.00	100%	0	\$0.00		0
31409AHA0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,733,870.18	12.92%	0	\$0.00	NA	0
	Unavailable	116	\$18,427,221.22	87.08%	0	\$0.00	NA	0
Total		137	\$21,161,091.40	100%	0	\$0.00		0
31409AHB8	COUNTRYWIDE HOME LOANS, INC.	37	\$4,871,102.57	19.97%	0	\$0.00	NA	0
	Unavailable	125	\$19,518,623.41	80.03%	0	\$0.00	NA	0
Total		162	\$24,389,725.98	100%	0	\$0.00		0
31409AHC6	COUNTRYWIDE HOME LOANS, INC.	33	\$4,445,272.12	40.75%	0	\$0.00	NA	0
	Unavailable	52	\$6,463,586.53	59.25%	0	\$0.00	NA	0
Total		85	\$10,908,858.65	100%	0	\$0.00		0
31409AHD4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,181,034.80	31.3%	0	\$0.00	NA	0
	Unavailable	24	\$2,592,579.22	68.7%	0	\$0.00	NA	0
Total		34	\$3,773,614.02	100%	0	\$0.00		0
31409AHE2	Unavailable	10	\$1,671,562.13	100%	0	\$0.00	NA	0
Total		10	\$1,671,562.13	100%	0	\$0.00		0
31409AHJ1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,244,432.00	3.69%	0	\$0.00	NA	0
	Unavailable	107	\$32,490,722.48	96.31%	0	\$0.00	NA	0
Total		113	\$33,735,154.48	100%	0	\$0.00		0
31409AHL6	COUNTRYWIDE HOME LOANS, INC.	2	\$221,731.83	20.29%	0	\$0.00	NA	0
	Unavailable	12	\$871,033.16	79.71%	0	\$0.00	NA	0
Total		14	\$1,092,764.99	100%	0	\$0.00		0
31409AHM4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,484,130.00	18.87%	0	\$0.00	NA	0
	Unavailable	66	\$10,682,830.04	81.13%	0	\$0.00	NA	0

Total			85	\$13,166,960.04	100%	0	\$0.00		0
31409AHN2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,368,835.97	19.02%	0	\$0.00	NA	0
		Unavailable	82	\$14,345,462.02	80.98%	0	\$0.00	NA	0
Total			101	\$17,714,297.99	100%	0	\$0.00		0
31409AHP7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,894,168.55	25.03%	0	\$0.00	NA	0
		Unavailable	35	\$8,667,223.45	74.97%	0	\$0.00	NA	0
Total			50	\$11,561,392.00	100%	0	\$0.00		0
31409AHQ5		COUNTRYWIDE HOME LOANS, INC.	45	\$9,830,822.07	14.48%	0	\$0.00	NA	0
		Unavailable	238	\$58,049,054.35	85.52%	0	\$0.00	NA	0
Total			283	\$67,879,876.42	100%	0	\$0.00		0
31409AHR3		COUNTRYWIDE HOME LOANS, INC.	44	\$8,647,276.88	10.65%	0	\$0.00	NA	0
		Unavailable	326	\$72,545,758.16	89.35%	0	\$0.00	NA	0
Total			370	\$81,193,035.04	100%	0	\$0.00		0
31409AHS1		COUNTRYWIDE HOME LOANS, INC.	23	\$3,461,141.98	26.73%	0	\$0.00	NA	0
		Unavailable	68	\$9,486,062.95	73.27%	0	\$0.00	NA	0
Total			91	\$12,947,204.93	100%	0	\$0.00		0
31409AHT9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,845,454.00	46.88%	0	\$0.00	NA	0
		Unavailable	18	\$2,091,426.88	53.12%	0	\$0.00	NA	0
Total			34	\$3,936,880.88	100%	0	\$0.00		0
31409AHU6		COUNTRYWIDE HOME LOANS, INC.	51	\$2,762,749.00	55.08%	0	\$0.00	NA	0
		Unavailable	42	\$2,253,170.94	44.92%	0	\$0.00	NA	0
Total			93	\$5,015,919.94	100%	0	\$0.00		0
31409AHV4		COUNTRYWIDE HOME LOANS, INC.	25	\$2,161,827.90	41.37%	0	\$0.00	NA	0
		Unavailable	35	\$3,063,833.34	58.63%	0	\$0.00	NA	0
Total			60	\$5,225,661.24	100%	0	\$0.00		0
31409AHX0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,665,220.00	11.52%	0	\$0.00	NA	0
		Unavailable	156	\$20,472,867.33	88.48%	0	\$0.00	NA	0
Total			176	\$23,138,087.33	100%	0	\$0.00		0

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31409AHY8	COUNTRYWIDE HOME LOANS, INC.	21	\$1,307,761.00	21.83%	0	\$0.00	NA	0
	Unavailable	68	\$4,683,703.92	78.17%	0	\$0.00	NA	0
Total		89	\$5,991,464.92	100%	0	\$0.00		0
31409AHZ5	COUNTRYWIDE HOME LOANS, INC.	23	\$2,292,474.15	22.62%	0	\$0.00	NA	0
	Unavailable	79	\$7,840,176.66	77.38%	0	\$0.00	NA	0
Total		102	\$10,132,650.81	100%	0	\$0.00		0
31409AJ26	COUNTRYWIDE HOME LOANS, INC.	23	\$2,284,633.00	24.74%	0	\$0.00	NA	0
	Unavailable	71	\$6,949,640.76	75.26%	0	\$0.00	NA	0
Total		94	\$9,234,273.76	100%	0	\$0.00		0
31409AJ34	COUNTRYWIDE HOME LOANS, INC.	13	\$708,450.00	24.84%	0	\$0.00	NA	0
	Unavailable	35	\$2,143,741.81	75.16%	0	\$0.00	NA	0
Total		48	\$2,852,191.81	100%	0	\$0.00		0
31409AJ42	COUNTRYWIDE HOME LOANS, INC.	64	\$14,085,589.88	17.68%	0	\$0.00	NA	0
	Unavailable	261	\$65,586,974.80	82.32%	0	\$0.00	NA	0
Total		325	\$79,672,564.68	100%	0	\$0.00		0
31409AJ59	COUNTRYWIDE HOME LOANS, INC.	116	\$21,561,872.75	20.12%	0	\$0.00	NA	0
	Unavailable	427	\$85,627,614.96	79.88%	0	\$0.00	NA	0
Total		543	\$107,189,487.71	100%	0	\$0.00		0
31409AJ67	COUNTRYWIDE HOME LOANS, INC.	12	\$2,108,621.00	18.5%	0	\$0.00	NA	0
	Unavailable	47	\$9,292,081.77	81.5%	0	\$0.00	NA	0
Total		59	\$11,400,702.77	100%	0	\$0.00		0
31409AJ75	COUNTRYWIDE HOME LOANS, INC.	16	\$2,395,208.00	19.43%	0	\$0.00	NA	0
	Unavailable	66	\$9,934,499.75	80.57%	0	\$0.00	NA	0
Total		82	\$12,329,707.75	100%	0	\$0.00		0
31409AJ91	COUNTRYWIDE HOME LOANS, INC.	5	\$992,900.00	7.7%	0	\$0.00	NA	0
	Unavailable	50	\$11,902,862.00	92.3%	0	\$0.00	NA	0
Total		55	\$12,895,762.00	100%	0	\$0.00		0

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31409AJB6	COUNTRYWIDE HOME LOANS, INC.	4	\$265,581.19	91.43%	0	\$0.00	NA	0
	Unavailable	1	\$24,885.60	8.57%	0	\$0.00	NA	0
Total		5	\$290,466.79	100%	0	\$0.00		0
31409AJD2	COUNTRYWIDE HOME LOANS, INC.	15	\$805,616.00	18.71%	0	\$0.00	NA	0
	Unavailable	53	\$3,499,611.37	81.29%	0	\$0.00	NA	0
Total		68	\$4,305,227.37	100%	0	\$0.00		0
31409AJF7	COUNTRYWIDE HOME LOANS, INC.	4	\$273,000.00	9.67%	0	\$0.00	NA	0
	Unavailable	36	\$2,548,763.16	90.33%	0	\$0.00	NA	0
Total		40	\$2,821,763.16	100%	0	\$0.00		0
31409AJH3	COUNTRYWIDE HOME LOANS, INC.	2	\$222,000.00	1.88%	0	\$0.00	NA	0
	Unavailable	49	\$11,568,335.00	98.12%	0	\$0.00	NA	0
Total		51	\$11,790,335.00	100%	0	\$0.00		0
31409AJJ9	COUNTRYWIDE HOME LOANS, INC.	4	\$404,000.00	12.17%	0	\$0.00	NA	0
	Unavailable	30	\$2,915,178.64	87.83%	0	\$0.00	NA	0
Total		34	\$3,319,178.64	100%	0	\$0.00		0
31409AJK6	COUNTRYWIDE HOME LOANS, INC.	1	\$124,800.00	1.88%	0	\$0.00	NA	0
	Unavailable	50	\$6,508,192.13	98.12%	0	\$0.00	NA	0
Total		51	\$6,632,992.13	100%	0	\$0.00		0
31409AJL4	COUNTRYWIDE HOME LOANS, INC.	12	\$898,381.00	17.42%	0	\$0.00	NA	0
	Unavailable	64	\$4,259,400.33	82.58%	0	\$0.00	NA	0
Total		76	\$5,157,781.33	100%	0	\$0.00		0
31409AJM2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,184,344.00	13.34%	0	\$0.00	NA	0
	Unavailable	77	\$7,690,885.75	86.66%	0	\$0.00	NA	0
Total		89	\$8,875,229.75	100%	0	\$0.00		0
31409AJN0	COUNTRYWIDE HOME LOANS, INC.	63	\$12,330,217.42	11.47%	0	\$0.00	NA	0
	Unavailable	455	\$95,140,990.34	88.53%	0	\$0.00	NA	0
Total		518	\$107,471,207.76	100%	0	\$0.00		0
31409AJP5	COUNTRYWIDE HOME	10	\$1,639,958.00	13.79%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	58	\$10,253,174.49	86.21%	0	\$0.00	NA	0
Total			68	\$11,893,132.49	100%	0	\$0.00		0
31409AJQ3		COUNTRYWIDE HOME LOANS, INC.	57	\$10,129,580.00	11.86%	0	\$0.00	NA	0
		Unavailable	321	\$75,268,707.53	88.14%	0	\$0.00	NA	0
Total			378	\$85,398,287.53	100%	0	\$0.00		0
31409AJR1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,143,014.00	13.93%	0	\$0.00	NA	0
		Unavailable	75	\$13,237,289.05	86.07%	0	\$0.00	NA	0
Total			96	\$15,380,303.05	100%	0	\$0.00		0
31409AJS9		COUNTRYWIDE HOME LOANS, INC.	58	\$11,703,443.34	76.86%	0	\$0.00	NA	0
		Unavailable	15	\$3,524,468.80	23.14%	0	\$0.00	NA	0
Total			73	\$15,227,912.14	100%	0	\$0.00		0
31409AJT7		COUNTRYWIDE HOME LOANS, INC.	64	\$14,059,513.96	88.59%	0	\$0.00	NA	0
		Unavailable	6	\$1,810,197.00	11.41%	0	\$0.00	NA	0
Total			70	\$15,869,710.96	100%	0	\$0.00		0
31409AJU4		COUNTRYWIDE HOME LOANS, INC.	34	\$7,876,738.00	28.63%	0	\$0.00	NA	0
		Unavailable	82	\$19,639,570.00	71.37%	0	\$0.00	NA	0
Total			116	\$27,516,308.00	100%	0	\$0.00		0
31409AJV2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,242,220.00	11.39%	0	\$0.00	NA	0
		Unavailable	56	\$9,664,643.82	88.61%	0	\$0.00	NA	0
Total			66	\$10,906,863.82	100%	0	\$0.00		0
31409AJX8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,711,920.72	29.08%	0	\$0.00	NA	0
		Unavailable	55	\$11,494,074.29	70.92%	0	\$0.00	NA	0
Total			78	\$16,205,995.01	100%	0	\$0.00		0
31409AJZ3		COUNTRYWIDE HOME LOANS, INC.	13	\$874,726.00	22.95%	0	\$0.00	NA	0
		Unavailable	43	\$2,936,252.18	77.05%	0	\$0.00	NA	0
Total			56	\$3,810,978.18	100%	0	\$0.00		0
31409AK24		COUNTRYWIDE HOME LOANS, INC.	15	\$2,477,356.00	21.68%	0	\$0.00	NA	0

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		Unavailable	52	\$8,949,679.75	78.32%	0	\$0.00	NA	0
Total			67	\$11,427,035.75	100%	0	\$0.00		0
31409AK65		COUNTRYWIDE HOME LOANS, INC.	28	\$5,853,434.29	47.81%	0	\$0.00	NA	0
		Unavailable	27	\$6,388,799.00	52.19%	0	\$0.00	NA	0
Total			55	\$12,242,233.29	100%	0	\$0.00		0
31409AK73		COUNTRYWIDE HOME LOANS, INC.	42	\$9,044,582.16	68.53%	0	\$0.00	NA	0
		Unavailable	15	\$4,154,259.85	31.47%	0	\$0.00	NA	0
Total			57	\$13,198,842.01	100%	0	\$0.00		0
31409AK81		COUNTRYWIDE HOME LOANS, INC.	9	\$1,872,900.00	11.85%	0	\$0.00	NA	0
		Unavailable	57	\$13,929,400.00	88.15%	0	\$0.00	NA	0
Total			66	\$15,802,300.00	100%	0	\$0.00		0
31409AK99		COUNTRYWIDE HOME LOANS, INC.	30	\$6,071,370.00	31.65%	0	\$0.00	NA	0
		Unavailable	55	\$13,111,000.46	68.35%	0	\$0.00	NA	0
Total			85	\$19,182,370.46	100%	0	\$0.00		0
31409AKD0		COUNTRYWIDE HOME LOANS, INC.	5	\$765,260.00	10.91%	0	\$0.00	NA	0
		Unavailable	30	\$6,247,066.50	89.09%	0	\$0.00	NA	0
Total			35	\$7,012,326.50	100%	0	\$0.00		0
31409AKE8		COUNTRYWIDE HOME LOANS, INC.	49	\$3,385,662.58	37.92%	0	\$0.00	NA	0
		Unavailable	55	\$5,541,946.17	62.08%	0	\$0.00	NA	0
Total			104	\$8,927,608.75	100%	0	\$0.00		0
31409AKF5		COUNTRYWIDE HOME LOANS, INC.	3	\$517,100.00	10.96%	0	\$0.00	NA	0
		Unavailable	24	\$4,202,945.95	89.04%	0	\$0.00	NA	0
Total			27	\$4,720,045.95	100%	0	\$0.00		0
31409AKH1		COUNTRYWIDE HOME LOANS, INC.	1	\$214,993.43	1.35%	0	\$0.00	NA	0
		Unavailable	77	\$15,707,871.04	98.65%	0	\$0.00	NA	0
Total			78	\$15,922,864.47	100%	0	\$0.00		0
31409AKJ7		COUNTRYWIDE HOME LOANS, INC.	66	\$11,241,893.74	66.87%	0	\$0.00	NA	0
		Unavailable	31	\$5,568,572.00	33.13%	0	\$0.00	NA	0

Total			97	\$16,810,465.74	100%	0	\$0.00		0
31409AKK4		Unavailable	100	\$25,012,211.62	100%	0	\$0.00	NA	0
Total			100	\$25,012,211.62	100%	0	\$0.00		0
31409AKL2		COUNTRYWIDE HOME LOANS, INC.	76	\$20,049,929.00	66.83%	0	\$0.00	NA	0
		Unavailable	41	\$9,950,888.00	33.17%	0	\$0.00	NA	0
Total			117	\$30,000,817.00	100%	0	\$0.00		0
31409AKM0		COUNTRYWIDE HOME LOANS, INC.	23	\$5,575,674.00	18.34%	0	\$0.00	NA	0
		Unavailable	92	\$24,823,056.00	81.66%	0	\$0.00	NA	0
Total			115	\$30,398,730.00	100%	0	\$0.00		0
31409AKN8		Unavailable	151	\$50,014,393.61	100%	0	\$0.00	NA	0
Total			151	\$50,014,393.61	100%	0	\$0.00		0
31409AKQ1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,260,842.00	25.53%	0	\$0.00	NA	0
		Unavailable	29	\$3,678,591.62	74.47%	0	\$0.00	NA	0
Total			39	\$4,939,433.62	100%	0	\$0.00		0
31409AKR9		COUNTRYWIDE HOME LOANS, INC.	5	\$485,775.00	9.52%	0	\$0.00	NA	0
		Unavailable	46	\$4,615,099.48	90.48%	0	\$0.00	NA	0
Total			51	\$5,100,874.48	100%	0	\$0.00		0
31409AKT5		COUNTRYWIDE HOME LOANS, INC.	14	\$912,131.00	22.28%	0	\$0.00	NA	0
		Unavailable	48	\$3,182,627.77	77.72%	0	\$0.00	NA	0
Total			62	\$4,094,758.77	100%	0	\$0.00		0
31409AKU2		COUNTRYWIDE HOME LOANS, INC.	4	\$394,457.61	13.62%	0	\$0.00	NA	0
		Unavailable	25	\$2,501,309.03	86.38%	0	\$0.00	NA	0
Total			29	\$2,895,766.64	100%	0	\$0.00		0
31409AKV0		COUNTRYWIDE HOME LOANS, INC.	9	\$597,411.00	21.37%	0	\$0.00	NA	0
		Unavailable	35	\$2,198,319.30	78.63%	0	\$0.00	NA	0
Total			44	\$2,795,730.30	100%	0	\$0.00		0
31409AKW8		COUNTRYWIDE HOME LOANS, INC.	3	\$573,612.00	18.05%	0	\$0.00	NA	0
		Unavailable	10	\$2,604,229.45	81.95%	0	\$0.00	NA	0

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Total			13	\$3,177,841.45	100%	0	\$0.00		0
31409AKX6	COUNTRYWIDE HOME LOANS, INC.		62	\$11,554,810.27	21.81%	0	\$0.00	NA	0
	Unavailable		181	\$41,430,333.22	78.19%	0	\$0.00	NA	0
Total			243	\$52,985,143.49	100%	0	\$0.00		0
31409AKY4	COUNTRYWIDE HOME LOANS, INC.		48	\$9,128,004.71	19.04%	0	\$0.00	NA	0
	Unavailable		191	\$38,812,938.27	80.96%	0	\$0.00	NA	0
Total			239	\$47,940,942.98	100%	0	\$0.00		0
31409AKZ1	COUNTRYWIDE HOME LOANS, INC.		14	\$2,450,820.55	19.87%	0	\$0.00	NA	0
	Unavailable		55	\$9,884,898.18	80.13%	0	\$0.00	NA	0
Total			69	\$12,335,718.73	100%	0	\$0.00		0
31409AL23	Unavailable		2	\$289,151.90	100%	0	\$0.00	NA	0
Total			2	\$289,151.90	100%	0	\$0.00		0
31409AL49	Unavailable		6	\$309,758.00	100%	0	\$0.00	NA	0
Total			6	\$309,758.00	100%	0	\$0.00		0
31409AL56	Unavailable		2	\$110,357.32	100%	0	\$0.00	NA	0
Total			2	\$110,357.32	100%	0	\$0.00		0
31409AL64	Unavailable		3	\$300,041.80	100%	0	\$0.00	NA	0
Total			3	\$300,041.80	100%	0	\$0.00		0
31409AL72	Unavailable		1	\$118,262.49	100%	0	\$0.00	NA	0
Total			1	\$118,262.49	100%	0	\$0.00		0
31409AL80	Unavailable		4	\$313,806.08	100%	0	\$0.00	NA	0
Total			4	\$313,806.08	100%	0	\$0.00		0
31409ALA5	COUNTRYWIDE HOME LOANS, INC.		54	\$14,087,794.00	58.81%	0	\$0.00	NA	0
	Unavailable		35	\$9,865,550.00	41.19%	0	\$0.00	NA	0
Total			89	\$23,953,344.00	100%	0	\$0.00		0
31409ALB3	COUNTRYWIDE HOME LOANS, INC.		29	\$5,933,000.10	11.86%	0	\$0.00	NA	0
	Unavailable		167	\$44,082,515.58	88.14%	0	\$0.00	NA	0
Total			196	\$50,015,515.68	100%	0	\$0.00		0
31409ALC1			75	\$20,922,901.44	20.92%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	284	\$79,099,573.22	79.08%	0	\$0.00	NA	0
Total			359	\$100,022,474.66	100%	0	\$0.00		0
31409ALD9		COUNTRYWIDE HOME LOANS, INC.	36	\$6,909,870.00	3.45%	0	\$0.00	NA	0
		Unavailable	794	\$193,096,098.89	96.55%	0	\$0.00	NA	0
Total			830	\$200,005,968.89	100%	0	\$0.00		0
31409ALE7		COUNTRYWIDE HOME LOANS, INC.	22	\$1,867,751.00	29.63%	0	\$0.00	NA	0
		Unavailable	40	\$4,436,785.56	70.37%	0	\$0.00	NA	0
Total			62	\$6,304,536.56	100%	0	\$0.00		0
31409ALF4		COUNTRYWIDE HOME LOANS, INC.	18	\$4,282,487.28	40.67%	0	\$0.00	NA	0
		Unavailable	28	\$6,246,682.85	59.33%	0	\$0.00	NA	0
Total			46	\$10,529,170.13	100%	0	\$0.00		0
31409ALH0		COUNTRYWIDE HOME LOANS, INC.	26	\$3,299,616.60	22.37%	0	\$0.00	NA	0
		Unavailable	77	\$11,448,207.87	77.63%	0	\$0.00	NA	0
Total			103	\$14,747,824.47	100%	0	\$0.00		0
31409ALJ6		COUNTRYWIDE HOME LOANS, INC.	23	\$1,543,694.58	26.17%	0	\$0.00	NA	0
		Unavailable	64	\$4,354,054.23	73.83%	0	\$0.00	NA	0
Total			87	\$5,897,748.81	100%	0	\$0.00		0
31409ALK3		COUNTRYWIDE HOME LOANS, INC.	4	\$497,809.00	22.07%	0	\$0.00	NA	0
		Unavailable	13	\$1,757,648.96	77.93%	0	\$0.00	NA	0
Total			17	\$2,255,457.96	100%	0	\$0.00		0
31409ALL1		Unavailable	30	\$1,955,987.55	100%	0	\$0.00	NA	0
Total			30	\$1,955,987.55	100%	0	\$0.00		0
31409ALM9		COUNTRYWIDE HOME LOANS, INC.	5	\$797,375.00	24.78%	0	\$0.00	NA	0
		Unavailable	10	\$2,420,072.00	75.22%	0	\$0.00	NA	0
Total			15	\$3,217,447.00	100%	0	\$0.00		0
31409ALN7		COUNTRYWIDE HOME LOANS, INC.	67	\$10,839,134.19	20.89%	0	\$0.00	NA	0
		Unavailable	193	\$41,046,267.18	79.11%	0	\$0.00	NA	0

Total			260	\$51,885,401.37	100%	0	\$0.00		0
31409ALP2		COUNTRYWIDE HOME LOANS, INC.	72	\$12,794,355.40	18.95%	0	\$0.00	NA	0
		Unavailable	270	\$54,737,726.06	81.05%	0	\$0.00	NA	0
Total			342	\$67,532,081.46	100%	0	\$0.00		0
31409ALQ0		COUNTRYWIDE HOME LOANS, INC.	22	\$3,035,080.00	22.26%	0	\$0.00	NA	0
		Unavailable	56	\$10,601,805.11	77.74%	0	\$0.00	NA	0
Total			78	\$13,636,885.11	100%	0	\$0.00		0
31409ALR8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,357,245.00	18.37%	0	\$0.00	NA	0
		Unavailable	65	\$10,478,102.41	81.63%	0	\$0.00	NA	0
Total			82	\$12,835,347.41	100%	0	\$0.00		0
31409ALW7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,528,751.11	33.47%	0	\$0.00	NA	0
		Unavailable	27	\$5,025,935.36	66.53%	0	\$0.00	NA	0
Total			38	\$7,554,686.47	100%	0	\$0.00		0
31409ALX5		COUNTRYWIDE HOME LOANS, INC.	2	\$475,568.72	2.01%	0	\$0.00	NA	0
		Unavailable	119	\$23,190,711.54	97.99%	0	\$0.00	NA	0
Total			121	\$23,666,280.26	100%	0	\$0.00		0
31409ALY3		COUNTRYWIDE HOME LOANS, INC.	39	\$8,419,622.00	26.06%	0	\$0.00	NA	0
		Unavailable	97	\$23,883,104.00	73.94%	0	\$0.00	NA	0
Total			136	\$32,302,726.00	100%	0	\$0.00		0
31409ALZ0		Unavailable	6	\$357,584.62	100%	0	\$0.00	NA	0
Total			6	\$357,584.62	100%	0	\$0.00		0
31409AM22		COUNTRYWIDE HOME LOANS, INC.	51	\$8,738,756.00	14.13%	0	\$0.00	NA	0
		Unavailable	302	\$53,088,558.67	85.87%	0	\$0.00	NA	0
Total			353	\$61,827,314.67	100%	0	\$0.00		0
31409AM30		COUNTRYWIDE HOME LOANS, INC.	19	\$2,192,829.71	11.48%	0	\$0.00	NA	0
		Unavailable	89	\$16,916,791.36	88.52%	0	\$0.00	NA	0
Total			108	\$19,109,621.07	100%	0	\$0.00		0
31409AM48			30	\$4,471,166.00	24.26%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	92	\$13,957,556.53	75.74%	0	\$0.00	NA	0
Total			122	\$18,428,722.53	100%	0	\$0.00		0
31409AM71		COUNTRYWIDE HOME LOANS, INC.	1	\$69,325.00	13.99%	0	\$0.00	NA	0
		Unavailable	5	\$426,214.43	86.01%	0	\$0.00	NA	0
Total			6	\$495,539.43	100%	0	\$0.00		0
31409AMA4		COUNTRYWIDE HOME LOANS, INC.	1	\$87,501.44	100%	0	\$0.00	NA	0
Total			1	\$87,501.44	100%	0	\$0.00		0
31409AMB2		Unavailable	2	\$409,662.46	100%	0	\$0.00	NA	0
Total			2	\$409,662.46	100%	0	\$0.00		0
31409AMC0		Unavailable	1	\$142,532.48	100%	0	\$0.00	NA	0
Total			1	\$142,532.48	100%	0	\$0.00		0
31409AME6		Unavailable	1	\$313,138.28	100%	0	\$0.00	NA	0
Total			1	\$313,138.28	100%	0	\$0.00		0
31409AMF3		Unavailable	2	\$429,397.62	100%	0	\$0.00	NA	0
Total			2	\$429,397.62	100%	0	\$0.00		0
31409AMH9		Unavailable	1	\$68,446.64	100%	0	\$0.00	NA	0
Total			1	\$68,446.64	100%	0	\$0.00		0
31409AMJ5		COUNTRYWIDE HOME LOANS, INC.	1	\$37,918.95	6.74%	0	\$0.00	NA	0
		Unavailable	3	\$524,409.27	93.26%	0	\$0.00	NA	0
Total			4	\$562,328.22	100%	0	\$0.00		0
31409AMK2		COUNTRYWIDE HOME LOANS, INC.	1	\$128,400.00	100%	0	\$0.00	NA	0
Total			1	\$128,400.00	100%	0	\$0.00		0
31409AMM8		Unavailable	4	\$697,582.20	100%	0	\$0.00	NA	0
Total			4	\$697,582.20	100%	0	\$0.00		0
31409AMN6		Unavailable	3	\$307,595.79	100%	0	\$0.00	NA	0
Total			3	\$307,595.79	100%	0	\$0.00		0
31409AMQ9		COUNTRYWIDE HOME LOANS, INC.	1	\$91,898.63	100%	0	\$0.00	NA	0

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Total			1	\$91,898.63	100%	0	\$0.00		0
31409AMT3	Unavailable		5	\$591,414.00	100%	0	\$0.00	NA	0
Total			5	\$591,414.00	100%	0	\$0.00		0
31409AMU0	Unavailable		7	\$865,908.00	100%	0	\$0.00	NA	0
Total			7	\$865,908.00	100%	0	\$0.00		0
31409AMW6	COUNTRYWIDE HOME LOANS, INC.		10	\$646,536.00	28.61%	0	\$0.00	NA	0
	Unavailable		24	\$1,613,560.09	71.39%	0	\$0.00	NA	0
Total			34	\$2,260,096.09	100%	0	\$0.00		0
31409AMY2	COUNTRYWIDE HOME LOANS, INC.		25	\$4,066,332.00	21.46%	0	\$0.00	NA	0
	Unavailable		97	\$14,880,205.40	78.54%	0	\$0.00	NA	0
Total			122	\$18,946,537.40	100%	0	\$0.00		0
31409AMZ9	COUNTRYWIDE HOME LOANS, INC.		67	\$12,218,007.01	22%	0	\$0.00	NA	0
	Unavailable		202	\$43,320,994.80	78%	0	\$0.00	NA	0
Total			269	\$55,539,001.81	100%	0	\$0.00		0
31409AN21	COUNTRYWIDE HOME LOANS, INC.		24	\$2,892,785.00	21.84%	0	\$0.00	NA	0
	Unavailable		65	\$10,354,107.01	78.16%	0	\$0.00	NA	0
Total			89	\$13,246,892.01	100%	0	\$0.00		0
31409AN47	COUNTRYWIDE HOME LOANS, INC.		73	\$16,542,006.80	43.93%	0	\$0.00	NA	0
	Unavailable		86	\$21,109,693.73	56.07%	0	\$0.00	NA	0
Total			159	\$37,651,700.53	100%	0	\$0.00		0
31409AN70	Unavailable		17	\$2,216,003.30	100%	0	\$0.00	NA	0
Total			17	\$2,216,003.30	100%	0	\$0.00		0
31409AN88	COUNTRYWIDE HOME LOANS, INC.		24	\$1,423,155.00	57.15%	0	\$0.00	NA	0
	Unavailable		16	\$1,066,849.00	42.85%	0	\$0.00	NA	0
Total			40	\$2,490,004.00	100%	0	\$0.00		0
31409AN96	COUNTRYWIDE HOME LOANS, INC.		5	\$358,600.00	22.03%	0	\$0.00	NA	0
	Unavailable		19	\$1,269,116.41	77.97%	0	\$0.00	NA	0
Total			24	\$1,627,716.41	100%	0	\$0.00		0

31409ANB1	COUNTRYWIDE HOME LOANS, INC.	5	\$757,353.00	20.73%	0	\$0.00	NA	0
	Unavailable	14	\$2,896,497.52	79.27%	0	\$0.00	NA	0
Total		19	\$3,653,850.52	100%	0	\$0.00		0
31409ANC9	COUNTRYWIDE HOME LOANS, INC.	82	\$14,969,625.72	24.39%	0	\$0.00	NA	0
	Unavailable	211	\$46,416,793.75	75.61%	0	\$0.00	NA	0
Total		293	\$61,386,419.47	100%	0	\$0.00		0
31409AND7	COUNTRYWIDE HOME LOANS, INC.	79	\$12,904,929.00	21.1%	0	\$0.00	NA	0
	Unavailable	276	\$48,243,675.07	78.9%	0	\$0.00	NA	0
Total		355	\$61,148,604.07	100%	0	\$0.00		0
31409ANE5	COUNTRYWIDE HOME LOANS, INC.	37	\$3,439,435.00	15.43%	0	\$0.00	NA	0
	Unavailable	113	\$18,844,501.40	84.57%	0	\$0.00	NA	0
Total		150	\$22,283,936.40	100%	0	\$0.00		0
31409ANG0	COUNTRYWIDE HOME LOANS, INC.	79	\$17,275,184.00	42.47%	0	\$0.00	NA	0
	Unavailable	96	\$23,399,362.00	57.53%	0	\$0.00	NA	0
Total		175	\$40,674,546.00	100%	0	\$0.00		0
31409ANH8	COUNTRYWIDE HOME LOANS, INC.	81	\$14,989,450.97	73.04%	0	\$0.00	NA	0
	Unavailable	27	\$5,532,478.00	26.96%	0	\$0.00	NA	0
Total		108	\$20,521,928.97	100%	0	\$0.00		0
31409ANJ4	Unavailable	79	\$15,389,672.21	100%	0	\$0.00	NA	0
Total		79	\$15,389,672.21	100%	0	\$0.00		0
31409ANK1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,525,234.00	8.33%	0	\$0.00	NA	0
	Unavailable	73	\$16,777,512.00	91.67%	0	\$0.00	NA	0
Total		81	\$18,302,746.00	100%	0	\$0.00		0
31409ANL9	COUNTRYWIDE HOME LOANS, INC.	99	\$23,097,335.00	37.66%	0	\$0.00	NA	0
	Unavailable	162	\$38,236,122.07	62.34%	0	\$0.00	NA	0
Total		261	\$61,333,457.07	100%	0	\$0.00		0
31409ANM7	COUNTRYWIDE HOME LOANS, INC.	45	\$10,167,625.10	27.02%	0	\$0.00	NA	0
	Unavailable	122	\$27,463,577.94	72.98%	0	\$0.00	NA	0

Total			167	\$37,631,203.04	100%	0	\$0.00		0
31409ANQ8	COUNTRYWIDE HOME LOANS, INC.	2	\$509,489.65	48.01%	0	\$0.00	NA	0	
	Unavailable	2	\$551,749.91	51.99%	0	\$0.00	NA	0	
Total		4	\$1,061,239.56	100%	0	\$0.00		0	
31409ANR6	Unavailable	4	\$1,059,526.56	100%	0	\$0.00	NA	0	
Total		4	\$1,059,526.56	100%	0	\$0.00		0	
31409ANS4	COUNTRYWIDE HOME LOANS, INC.	28	\$2,980,723.00	18.35%	0	\$0.00	NA	0	
	Unavailable	90	\$13,259,271.00	81.65%	0	\$0.00	NA	0	
Total		118	\$16,239,994.00	100%	0	\$0.00		0	
31409ANT2	COUNTRYWIDE HOME LOANS, INC.	27	\$3,838,195.00	17.61%	0	\$0.00	NA	0	
	Unavailable	101	\$17,955,410.84	82.39%	0	\$0.00	NA	0	
Total		128	\$21,793,605.84	100%	0	\$0.00		0	
31409ANV7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,019,752.00	16.8%	0	\$0.00	NA	0	
	Unavailable	54	\$10,002,943.77	83.2%	0	\$0.00	NA	0	
Total		71	\$12,022,695.77	100%	0	\$0.00		0	
31409ANX3	COUNTRYWIDE HOME LOANS, INC.	20	\$5,002,409.00	34.59%	0	\$0.00	NA	0	
	Unavailable	38	\$9,459,046.16	65.41%	0	\$0.00	NA	0	
Total		58	\$14,461,455.16	100%	0	\$0.00		0	
31409ANY1	COUNTRYWIDE HOME LOANS, INC.	119	\$22,197,239.40	26.4%	0	\$0.00	NA	0	
	Unavailable	280	\$61,887,269.03	73.6%	0	\$0.00	NA	0	
Total		399	\$84,084,508.43	100%	0	\$0.00		0	
31409ANZ8	COUNTRYWIDE HOME LOANS, INC.	49	\$9,462,275.00	21.5%	0	\$0.00	NA	0	
	Unavailable	191	\$34,557,713.48	78.5%	0	\$0.00	NA	0	
Total		240	\$44,019,988.48	100%	0	\$0.00		0	
31409AP29	COUNTRYWIDE HOME LOANS, INC.	14	\$1,802,567.48	18.3%	0	\$0.00	NA	0	
	Unavailable	60	\$8,047,447.51	81.7%	0	\$0.00	NA	0	
Total		74	\$9,850,014.99	100%	0	\$0.00		0	
31409AP37		15	\$1,748,892.96	16.03%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	71	\$9,162,492.66	83.97%	0	\$0.00	NA	0
Total			86	\$10,911,385.62	100%	0	\$0.00		0
31409AP45		COUNTRYWIDE HOME LOANS, INC.	14	\$1,462,554.87	27.29%	0	\$0.00	NA	0
		Unavailable	33	\$3,896,026.61	72.71%	0	\$0.00	NA	0
Total			47	\$5,358,581.48	100%	0	\$0.00		0
31409AP52		COUNTRYWIDE HOME LOANS, INC.	1	\$104,422.45	10.1%	0	\$0.00	NA	0
		Unavailable	9	\$929,724.28	89.9%	0	\$0.00	NA	0
Total			10	\$1,034,146.73	100%	0	\$0.00		0
31409AP94		COUNTRYWIDE HOME LOANS, INC.	60	\$11,676,912.00	25.24%	0	\$0.00	NA	0
		Unavailable	168	\$34,588,413.72	74.76%	0	\$0.00	NA	0
Total			228	\$46,265,325.72	100%	0	\$0.00		0
31409APA1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,353,658.58	59.05%	0	\$0.00	NA	0
		Unavailable	12	\$2,325,309.79	40.95%	0	\$0.00	NA	0
Total			30	\$5,678,968.37	100%	0	\$0.00		0
31409APB9		COUNTRYWIDE HOME LOANS, INC.	85	\$15,257,485.55	27.75%	0	\$0.00	NA	0
		Unavailable	182	\$39,733,411.91	72.25%	0	\$0.00	NA	0
Total			267	\$54,990,897.46	100%	0	\$0.00		0
31409APC7		COUNTRYWIDE HOME LOANS, INC.	53	\$10,058,509.80	23.76%	0	\$0.00	NA	0
		Unavailable	168	\$32,269,833.86	76.24%	0	\$0.00	NA	0
Total			221	\$42,328,343.66	100%	0	\$0.00		0
31409APD5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,533,125.00	16.7%	0	\$0.00	NA	0
		Unavailable	76	\$12,632,468.88	83.3%	0	\$0.00	NA	0
Total			95	\$15,165,593.88	100%	0	\$0.00		0
31409APE3		COUNTRYWIDE HOME LOANS, INC.	8	\$2,844,047.15	53.91%	0	\$0.00	NA	0
		Unavailable	7	\$2,431,962.52	46.09%	0	\$0.00	NA	0
Total			15	\$5,276,009.67	100%	0	\$0.00		0
31409APF0		COUNTRYWIDE HOME	56	\$13,142,854.00	45.31%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	61	\$15,862,845.00	54.69%	0	\$0.00	NA	0
Total			117	\$29,005,699.00	100%	0	\$0.00		0
31409APN3		Unavailable	107	\$24,206,347.23	100%	0	\$0.00	NA	0
Total			107	\$24,206,347.23	100%	0	\$0.00		0
31409APP8		COUNTRYWIDE HOME LOANS, INC.	64	\$15,626,369.00	59.56%	0	\$0.00	NA	0
		Unavailable	41	\$10,610,311.00	40.44%	0	\$0.00	NA	0
Total			105	\$26,236,680.00	100%	0	\$0.00		0
31409APR4		COUNTRYWIDE HOME LOANS, INC.	29	\$3,197,276.00	26.19%	0	\$0.00	NA	0
		Unavailable	66	\$9,012,636.11	73.81%	0	\$0.00	NA	0
Total			95	\$12,209,912.11	100%	0	\$0.00		0
31409APS2		COUNTRYWIDE HOME LOANS, INC.	71	\$13,943,636.00	35.01%	0	\$0.00	NA	0
		Unavailable	122	\$25,887,994.02	64.99%	0	\$0.00	NA	0
Total			193	\$39,831,630.02	100%	0	\$0.00		0
31409APT0		COUNTRYWIDE HOME LOANS, INC.	65	\$10,814,830.00	23.36%	0	\$0.00	NA	0
		Unavailable	193	\$35,475,897.42	76.64%	0	\$0.00	NA	0
Total			258	\$46,290,727.42	100%	0	\$0.00		0
31409APU7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,778,735.00	17.95%	0	\$0.00	NA	0
		Unavailable	68	\$12,705,969.42	82.05%	0	\$0.00	NA	0
Total			87	\$15,484,704.42	100%	0	\$0.00		0
31409AQA0		COUNTRYWIDE HOME LOANS, INC.	49	\$8,612,387.45	21.2%	0	\$0.00	NA	0
		Unavailable	186	\$32,008,812.59	78.8%	0	\$0.00	NA	0
Total			235	\$40,621,200.04	100%	0	\$0.00		0
31409AQB8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,654,647.00	25.18%	0	\$0.00	NA	0
		Unavailable	51	\$7,887,276.70	74.82%	0	\$0.00	NA	0
Total			72	\$10,541,923.70	100%	0	\$0.00		0
31409AQD4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,607,834.00	3.5%	0	\$0.00	NA	0
		Unavailable	295	\$71,984,757.65	96.5%	0	\$0.00	NA	0
Total			308	\$74,592,591.65	100%	0	\$0.00		0

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31409AQE2	COUNTRYWIDE HOME LOANS, INC.	40	\$9,837,655.12	24.59%	0	\$0.00	NA	0
	Unavailable	115	\$30,169,795.55	75.41%	0	\$0.00	NA	0
Total		155	\$40,007,450.67	100%	0	\$0.00		0
31409ARH4	COUNTRYWIDE HOME LOANS, INC.	18	\$3,078,384.00	4.75%	0	\$0.00	NA	0
	Unavailable	275	\$61,756,063.77	95.25%	0	\$0.00	NA	0
Total		293	\$64,834,447.77	100%	0	\$0.00		0
31409BG27	FIRST HORIZON HOME LOAN CORPORATION	160	\$41,702,192.24	82.14%	0	\$0.00	NA	0
	Unavailable	32	\$9,070,157.65	17.86%	0	\$0.00	NA	0
Total		192	\$50,772,349.89	100%	0	\$0.00		0
31409BG35	FIRST HORIZON HOME LOAN CORPORATION	157	\$30,405,975.85	60.19%	0	\$0.00	NA	0
	Unavailable	103	\$20,111,945.72	39.81%	0	\$0.00	NA	0
Total		260	\$50,517,921.57	100%	0	\$0.00		0
31409BG43	FIRST HORIZON HOME LOAN CORPORATION	227	\$44,450,169.58	87.12%	1	\$113,929.02	NA	0
	Unavailable	40	\$6,568,955.56	12.88%	0	\$0.00	NA	0
Total		267	\$51,019,125.14	100%	1	\$113,929.02		0
31409BG50	FIRST HORIZON HOME LOAN CORPORATION	85	\$5,549,160.49	67.7%	0	\$0.00	NA	0
	Unavailable	43	\$2,647,348.76	32.3%	0	\$0.00	NA	0
Total		128	\$8,196,509.25	100%	0	\$0.00		0
31409BG68	FIRST HORIZON HOME LOAN CORPORATION	135	\$14,354,844.63	79.95%	0	\$0.00	NA	0
	Unavailable	34	\$3,599,516.12	20.05%	0	\$0.00	NA	0
Total		169	\$17,954,360.75	100%	0	\$0.00		0
31409BG76	FIRST HORIZON HOME LOAN CORPORATION	41	\$5,759,601.94	80.67%	0	\$0.00	NA	0
	Unavailable	10	\$1,380,521.40	19.33%	0	\$0.00	NA	0
Total		51	\$7,140,123.34	100%	0	\$0.00		0
31409BG84	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,158,068.70	100%	0	\$0.00	NA	0
Total		6	\$1,158,068.70	100%	0	\$0.00		0
31409BG92	FIRST HORIZON HOME	13	\$2,895,375.00	62.33%	0	\$0.00	NA	0

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		LOAN CORPORATION							
		Unavailable	5	\$1,750,124.64	37.67%	0	\$0.00	NA	0
Total			18	\$4,645,499.64	100%	0	\$0.00		0
31409BGX9		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,580,100.00	100%	0	\$0.00	NA	0
Total			12	\$2,580,100.00	100%	0	\$0.00		0
31409BGY7		FIRST HORIZON HOME LOAN CORPORATION	49	\$10,712,234.00	85.94%	0	\$0.00	NA	0
		Unavailable	8	\$1,752,150.00	14.06%	0	\$0.00	NA	0
Total			57	\$12,464,384.00	100%	0	\$0.00		0
31409BGZ4		FIRST HORIZON HOME LOAN CORPORATION	42	\$2,737,396.83	90.09%	0	\$0.00	NA	0
		Unavailable	4	\$301,187.92	9.91%	0	\$0.00	NA	0
Total			46	\$3,038,584.75	100%	0	\$0.00		0
31409BHA8		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,259,330.27	88.45%	0	\$0.00	NA	0
		Unavailable	1	\$164,398.49	11.55%	0	\$0.00	NA	0
Total			8	\$1,423,728.76	100%	0	\$0.00		0
31409BHB6		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,111,108.92	76.53%	0	\$0.00	NA	0
		Unavailable	6	\$340,700.00	23.47%	0	\$0.00	NA	0
Total			25	\$1,451,808.92	100%	0	\$0.00		0
31409BHC4		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,368,225.00	45.39%	0	\$0.00	NA	0
		Unavailable	17	\$1,646,046.72	54.61%	1	\$111,255.37	NA	0
Total			30	\$3,014,271.72	100%	1	\$111,255.37		0
31409BHD2		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,629,335.36	92.55%	0	\$0.00	NA	0
		Unavailable	1	\$131,200.00	7.45%	0	\$0.00	NA	0
Total			13	\$1,760,535.36	100%	0	\$0.00		0
31409BHE0		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,562,842.50	81.24%	0	\$0.00	NA	0
		Unavailable	2	\$592,000.00	18.76%	0	\$0.00	NA	0
Total			14	\$3,154,842.50	100%	0	\$0.00		0
31409BHF7		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,928,829.85	41.77%	0	\$0.00	NA	0
		Unavailable	24	\$4,083,332.88	58.23%	0	\$0.00	NA	0

Total			40	\$7,012,162.73	100%	0	\$0.00		0
31409BHG5	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,094,001.16	59.62%	0	\$0.00	NA	0	
	Unavailable	5	\$740,915.73	40.38%	0	\$0.00	NA	0	
Total			11	\$1,834,916.89	100%	0	\$0.00		0
31409BHH3	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,472,346.21	36.38%	0	\$0.00	NA	0	
	Unavailable	21	\$2,574,794.84	63.62%	0	\$0.00	NA	0	
Total			35	\$4,047,141.05	100%	0	\$0.00		0
31409BHJ9	FIRST HORIZON HOME LOAN CORPORATION	13	\$925,845.03	71.95%	0	\$0.00	NA	0	
	Unavailable	6	\$360,956.99	28.05%	0	\$0.00	NA	0	
Total			19	\$1,286,802.02	100%	0	\$0.00		0
31409BHK6	FIRST HORIZON HOME LOAN CORPORATION	15	\$3,551,223.92	63.92%	0	\$0.00	NA	0	
	Unavailable	9	\$2,004,602.15	36.08%	0	\$0.00	NA	0	
Total			24	\$5,555,826.07	100%	0	\$0.00		0
31409BHL4	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,883,442.08	60.19%	0	\$0.00	NA	0	
	Unavailable	5	\$1,245,922.35	39.81%	0	\$0.00	NA	0	
Total			16	\$3,129,364.43	100%	0	\$0.00		0
31409BHN0	FIRST HORIZON HOME LOAN CORPORATION	36	\$7,881,125.69	85.11%	0	\$0.00	NA	0	
	Unavailable	9	\$1,378,507.49	14.89%	0	\$0.00	NA	0	
Total			45	\$9,259,633.18	100%	0	\$0.00		0
31409BHP5	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,304,500.91	23.73%	0	\$0.00	NA	0	
	Unavailable	76	\$13,833,585.01	76.27%	0	\$0.00	NA	0	
Total			105	\$18,138,085.92	100%	0	\$0.00		0
31409BHQ3	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,095,033.75	28.67%	0	\$0.00	NA	0	
	Unavailable	32	\$5,211,711.54	71.33%	0	\$0.00	NA	0	
Total			46	\$7,306,745.29	100%	0	\$0.00		0
31409BHR1	FIRST HORIZON HOME LOAN CORPORATION	5	\$682,300.00	60.66%	0	\$0.00	NA	0	
	Unavailable	4	\$442,500.00	39.34%	0	\$0.00	NA	0	
Total			9	\$1,124,800.00	100%	0	\$0.00		0

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31409BHS9	FIRST HORIZON HOME LOAN CORPORATION	29	\$1,863,645.97	68.56%	0	\$0.00	NA	0
	Unavailable	14	\$854,787.00	31.44%	0	\$0.00	NA	0
Total		43	\$2,718,432.97	100%	0	\$0.00		0
31409BHT7	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,582,968.00	74.88%	0	\$0.00	NA	0
	Unavailable	5	\$530,978.00	25.12%	0	\$0.00	NA	0
Total		21	\$2,113,946.00	100%	0	\$0.00		0
31409BHU4	FIRST HORIZON HOME LOAN CORPORATION	11	\$654,144.00	57.83%	0	\$0.00	NA	0
	Unavailable	10	\$477,100.00	42.17%	0	\$0.00	NA	0
Total		21	\$1,131,244.00	100%	0	\$0.00		0
31409BJ32	OHIO SAVINGS BANK	1	\$189,101.99	6.7%	0	\$0.00	NA	0
	Unavailable	11	\$2,634,948.59	93.3%	0	\$0.00	NA	0
Total		12	\$2,824,050.58	100%	0	\$0.00		0
31409BJ40	OHIO SAVINGS BANK	10	\$2,481,218.36	3.22%	0	\$0.00	NA	0
	Unavailable	295	\$74,585,594.52	96.78%	0	\$0.00	NA	0
Total		305	\$77,066,812.88	100%	0	\$0.00		0
31409BJ57	OHIO SAVINGS BANK	4	\$807,712.84	0.8%	0	\$0.00	NA	0
	Unavailable	429	\$100,465,261.79	99.2%	0	\$0.00	NA	0
Total		433	\$101,272,974.63	100%	0	\$0.00		0
31409BJ65	Unavailable	74	\$14,432,871.99	100%	0	\$0.00	NA	0
Total		74	\$14,432,871.99	100%	0	\$0.00		0
31409BJ73	Unavailable	13	\$2,545,791.27	100%	0	\$0.00	NA	0
Total		13	\$2,545,791.27	100%	0	\$0.00		0
31409BJC2	OHIO SAVINGS BANK	1	\$351,408.78	13.45%	0	\$0.00	NA	0
	Unavailable	9	\$2,260,586.84	86.55%	0	\$0.00	NA	0
Total		10	\$2,611,995.62	100%	0	\$0.00		0
31409BJD0	OHIO SAVINGS BANK	1	\$199,274.89	3.47%	0	\$0.00	NA	0
	Unavailable	24	\$5,546,188.49	96.53%	0	\$0.00	NA	0
Total		25	\$5,745,463.38	100%	0	\$0.00		0
31409BJE8	OHIO SAVINGS BANK	1	\$209,246.62	2.69%	0	\$0.00	NA	0
	Unavailable	32	\$7,565,341.53	97.31%	0	\$0.00	NA	0
Total		33	\$7,774,588.15	100%	0	\$0.00		0

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31409BJF5		OHIO SAVINGS BANK	1	\$183,000.00	8.55%	0	\$0.00	NA	0
		Unavailable	10	\$1,956,724.51	91.45%	0	\$0.00	NA	0
Total			11	\$2,139,724.51	100%	0	\$0.00		0
31409BMU8		Unavailable	20	\$3,395,010.51	100%	0	\$0.00	NA	0
Total			20	\$3,395,010.51	100%	0	\$0.00		0
31409BMV6		Unavailable	13	\$1,814,304.27	100%	0	\$0.00	NA	0
Total			13	\$1,814,304.27	100%	0	\$0.00		0
31409BN52		OHIO SAVINGS BANK	7	\$1,170,209.26	7.06%	0	\$0.00	NA	0
		Unavailable	72	\$15,411,992.76	92.94%	0	\$0.00	NA	0
Total			79	\$16,582,202.02	100%	0	\$0.00		0
31409BN60		OHIO SAVINGS BANK	2	\$406,854.16	1.79%	0	\$0.00	NA	0
		Unavailable	104	\$22,314,827.40	98.21%	0	\$0.00	NA	0
Total			106	\$22,721,681.56	100%	0	\$0.00		0
31409BN78		Unavailable	69	\$13,652,281.65	100%	0	\$0.00	NA	0
Total			69	\$13,652,281.65	100%	0	\$0.00		0
31409BN86		Unavailable	44	\$7,460,266.82	100%	0	\$0.00	NA	0
Total			44	\$7,460,266.82	100%	0	\$0.00		0
31409BN94		OHIO SAVINGS BANK	1	\$49,424.43	3.45%	0	\$0.00	NA	0
		Unavailable	13	\$1,382,564.95	96.55%	0	\$0.00	NA	0
Total			14	\$1,431,989.38	100%	0	\$0.00		0
31409BNQ6		OHIO SAVINGS BANK	1	\$169,390.12	7.9%	0	\$0.00	NA	0
		Unavailable	9	\$1,976,009.03	92.1%	0	\$0.00	NA	0
Total			10	\$2,145,399.15	100%	0	\$0.00		0
31409BNR4		Unavailable	24	\$5,294,087.01	100%	0	\$0.00	NA	0
Total			24	\$5,294,087.01	100%	0	\$0.00		0
31409BP84		OHIO SAVINGS BANK	1	\$115,000.00	9.42%	0	\$0.00	NA	0
		Unavailable	9	\$1,105,934.80	90.58%	0	\$0.00	NA	0
Total			10	\$1,220,934.80	100%	0	\$0.00		0
31409BP92		Unavailable	11	\$1,695,190.96	100%	0	\$0.00	NA	0
Total			11	\$1,695,190.96	100%	0	\$0.00		0
31409BPX9		Unavailable	8	\$1,907,421.77	100%	0	\$0.00	NA	0
Total			8	\$1,907,421.77	100%	0	\$0.00		0

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31409BQ83	Unavailable	59	\$3,733,339.54	100%	0	\$0.00	NA	0
Total		59	\$3,733,339.54	100%	0	\$0.00		0
31409BQ91	Unavailable	17	\$1,111,413.12	100%	0	\$0.00	NA	0
Total		17	\$1,111,413.12	100%	0	\$0.00		0
31409BQA8	Unavailable	17	\$2,666,678.97	100%	0	\$0.00	NA	0
Total		17	\$2,666,678.97	100%	0	\$0.00		0
31409BQJ9	OHIO SAVINGS BANK	2	\$485,195.87	3.07%	0	\$0.00	NA	0
	Unavailable	69	\$15,342,061.30	96.93%	0	\$0.00	NA	0
Total		71	\$15,827,257.17	100%	0	\$0.00		0
31409BQK6	OHIO SAVINGS BANK	4	\$592,557.74	3.16%	0	\$0.00	NA	0
	Unavailable	101	\$18,143,755.29	96.84%	0	\$0.00	NA	0
Total		105	\$18,736,313.03	100%	0	\$0.00		0
31409BQL4	Unavailable	17	\$2,198,274.14	100%	0	\$0.00	NA	0
Total		17	\$2,198,274.14	100%	0	\$0.00		0
31409BR66	Unavailable	14	\$1,797,280.47	100%	0	\$0.00	NA	0
Total		14	\$1,797,280.47	100%	0	\$0.00		0
31409BR74	Unavailable	15	\$1,901,465.98	100%	0	\$0.00	NA	0
Total		15	\$1,901,465.98	100%	0	\$0.00		0
31409BRH2	Unavailable	12	\$1,132,989.30	100%	0	\$0.00	NA	0
Total		12	\$1,132,989.30	100%	0	\$0.00		0
31409BRT6	OHIO SAVINGS BANK	7	\$663,779.04	14.9%	0	\$0.00	NA	0
	Unavailable	39	\$3,790,742.59	85.1%	0	\$0.00	NA	0
Total		46	\$4,454,521.63	100%	0	\$0.00		0
31409BRU3	OHIO SAVINGS BANK	4	\$380,830.52	7.76%	0	\$0.00	NA	0
	Unavailable	46	\$4,525,520.61	92.24%	0	\$0.00	NA	0
Total		50	\$4,906,351.13	100%	0	\$0.00		0
31409BRV1	Unavailable	28	\$2,820,479.35	100%	0	\$0.00	NA	0
Total		28	\$2,820,479.35	100%	0	\$0.00		0
31409BSG3	OHIO SAVINGS BANK	3	\$383,798.61	4.39%	0	\$0.00	NA	0
	Unavailable	64	\$8,367,289.05	95.61%	0	\$0.00	NA	0
Total		67	\$8,751,087.66	100%	0	\$0.00		0
31409BSH1	OHIO SAVINGS BANK	3	\$387,000.00	2.39%	0	\$0.00	NA	0

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		Unavailable	120	\$15,799,437.70	97.61%	0	\$0.00	NA	0
Total			123	\$16,186,437.70	100%	0	\$0.00		0
31409BSJ7		Unavailable	42	\$5,411,230.87	100%	0	\$0.00	NA	0
Total			42	\$5,411,230.87	100%	0	\$0.00		0
31409BSK4		Unavailable	12	\$1,552,904.35	100%	0	\$0.00	NA	0
Total			12	\$1,552,904.35	100%	0	\$0.00		0
31409BST5		Unavailable	5	\$1,228,964.68	100%	0	\$0.00	NA	0
Total			5	\$1,228,964.68	100%	0	\$0.00		0
31409BSU2		OHIO SAVINGS BANK	3	\$839,000.00	4.99%	0	\$0.00	NA	0
		Unavailable	69	\$15,969,601.43	95.01%	1	\$227,199.01	NA	0
Total			72	\$16,808,601.43	100%	1	\$227,199.01		0
31409BSV0		Unavailable	22	\$4,838,512.00	100%	0	\$0.00	NA	0
Total			22	\$4,838,512.00	100%	0	\$0.00		0
31409BT64		Unavailable	6	\$1,086,375.58	100%	0	\$0.00	NA	0
Total			6	\$1,086,375.58	100%	0	\$0.00		0
31409BT72		Unavailable	14	\$1,625,690.79	100%	1	\$105,560.67	NA	1
Total			14	\$1,625,690.79	100%	1	\$105,560.67		1
31409BTG2		Unavailable	14	\$2,479,357.81	100%	0	\$0.00	NA	0
Total			14	\$2,479,357.81	100%	0	\$0.00		0
31409BTH0		Unavailable	26	\$3,636,875.57	100%	0	\$0.00	NA	0
Total			26	\$3,636,875.57	100%	0	\$0.00		0
31409BUV7		Unavailable	10	\$1,563,756.80	100%	0	\$0.00	NA	0
Total			10	\$1,563,756.80	100%	0	\$0.00		0
31409BUW5		Unavailable	18	\$2,573,600.49	100%	0	\$0.00	NA	0
Total			18	\$2,573,600.49	100%	0	\$0.00		0
31409BWM5		IVANHOE FINANCIAL INC.	3	\$288,100.00	26.47%	0	\$0.00	NA	0
		Unavailable	8	\$800,400.00	73.53%	0	\$0.00	NA	0
Total			11	\$1,088,500.00	100%	0	\$0.00		0
31409CC29		OHIO SAVINGS BANK	1	\$277,600.00	2.33%	0	\$0.00	NA	0
		Unavailable	53	\$11,644,533.57	97.67%	0	\$0.00	NA	0
Total			54	\$11,922,133.57	100%	0	\$0.00		0

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31409CC37	Unavailable	63	\$14,714,147.24	100%	0	\$0.00	NA	0
Total		63	\$14,714,147.24	100%	0	\$0.00		0
31409CC45	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$966,190.43	79.85%	0	\$0.00	NA	0
	Unavailable	3	\$243,750.00	20.15%	0	\$0.00	NA	0
Total		12	\$1,209,940.43	100%	0	\$0.00		0
31409CC52	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$534,650.00	36.66%	0	\$0.00	NA	0
	Unavailable	3	\$923,677.10	63.34%	0	\$0.00	NA	0
Total		5	\$1,458,327.10	100%	0	\$0.00		0
31409CC60	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$7,821,966.93	54.14%	0	\$0.00	NA	0
	Unavailable	25	\$6,626,789.52	45.86%	0	\$0.00	NA	0
Total		56	\$14,448,756.45	100%	0	\$0.00		0
31409CC78	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$5,802,231.96	91.8%	0	\$0.00	NA	0
	Unavailable	2	\$518,000.00	8.2%	0	\$0.00	NA	0
Total		28	\$6,320,231.96	100%	0	\$0.00		0
31409CC86	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$9,320,400.74	58.2%	0	\$0.00	NA	0
	Unavailable	29	\$6,695,242.65	41.8%	0	\$0.00	NA	0
Total		65	\$16,015,643.39	100%	0	\$0.00		0
31409CC94	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$6,835,683.17	97.1%	0	\$0.00	NA	0
	Unavailable	1	\$203,815.25	2.9%	0	\$0.00	NA	0
Total		31	\$7,039,498.42	100%	0	\$0.00		0
31409CCW3	OHIO SAVINGS BANK	1	\$179,807.56	1.05%	0	\$0.00	NA	0
	Unavailable	83	\$17,002,273.98	98.95%	0	\$0.00	NA	0
Total		84	\$17,182,081.54	100%	0	\$0.00		0
31409CCX1	OHIO SAVINGS BANK	1	\$198,266.95	0.87%	0	\$0.00	NA	0
	Unavailable	114	\$22,462,674.55	99.13%	0	\$0.00	NA	0
Total		115	\$22,660,941.50	100%	0	\$0.00		0

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31409CCY9	Unavailable	20	\$4,519,193.47	100%	0	\$0.00	NA	0
Total		20	\$4,519,193.47	100%	0	\$0.00		0
31409CCZ6	OHIO SAVINGS BANK	3	\$610,100.00	1.25%	0	\$0.00	NA	0
	Unavailable	217	\$48,370,603.18	98.75%	0	\$0.00	NA	0
Total		220	\$48,980,703.18	100%	0	\$0.00		0
31409CD28	FIRST HORIZON HOME LOAN CORPORATION	208	\$55,950,089.00	79.13%	0	\$0.00	NA	0
	Unavailable	54	\$14,755,685.00	20.87%	1	\$284,420.06	NA	0
Total		262	\$70,705,774.00	100%	1	\$284,420.06		0
31409CD36	FIRST HORIZON HOME LOAN CORPORATION	100	\$22,505,596.61	86.39%	0	\$0.00	NA	0
	Unavailable	22	\$3,544,361.66	13.61%	0	\$0.00	NA	0
Total		122	\$26,049,958.27	100%	0	\$0.00		0
31409CD44	FIRST HORIZON HOME LOAN CORPORATION	70	\$19,515,734.00	68.69%	1	\$348,290.72	NA	0
	Unavailable	33	\$8,895,654.00	31.31%	0	\$0.00	NA	0
Total		103	\$28,411,388.00	100%	1	\$348,290.72		0
31409CD51	FIRST HORIZON HOME LOAN CORPORATION	13	\$4,052,683.00	91.02%	0	\$0.00	NA	0
	Unavailable	1	\$400,000.00	8.98%	0	\$0.00	NA	0
Total		14	\$4,452,683.00	100%	0	\$0.00		0
31409CD69	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$111,600.00	20.18%	0	\$0.00	NA	0
	Unavailable	2	\$441,511.00	79.82%	0	\$0.00	NA	0
Total		3	\$553,111.00	100%	0	\$0.00		0
31409CDA0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,035,705.88	36.89%	0	\$0.00	NA	0
	Unavailable	7	\$1,771,750.21	63.11%	0	\$0.00	NA	0
Total		11	\$2,807,456.09	100%	0	\$0.00		0
31409CDB8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,509,733.57	30.32%	0	\$0.00	NA	0
	Unavailable	14	\$3,469,505.92	69.68%	0	\$0.00	NA	0
Total		22	\$4,979,239.49	100%	0	\$0.00		0

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31409CDC6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,964,507.26	88.71%	0	\$0.00	NA	0
	Unavailable	1	\$250,000.00	11.29%	0	\$0.00	NA	0
Total		10	\$2,214,507.26	100%	0	\$0.00		0
31409CDD4	IVANHOE FINANCIAL INC.	4	\$281,600.00	19.17%	0	\$0.00	NA	0
	Unavailable	18	\$1,187,086.11	80.83%	0	\$0.00	NA	0
Total		22	\$1,468,686.11	100%	0	\$0.00		0
31409CDE2	Unavailable	11	\$2,004,037.19	100%	0	\$0.00	NA	0
Total		11	\$2,004,037.19	100%	0	\$0.00		0
31409CDF9	Unavailable	29	\$5,913,887.31	100%	0	\$0.00	NA	0
Total		29	\$5,913,887.31	100%	0	\$0.00		0
31409CDG7	Unavailable	6	\$1,124,412.48	100%	0	\$0.00	NA	0
Total		6	\$1,124,412.48	100%	0	\$0.00		0
31409CDN2	Unavailable	12	\$1,995,329.48	100%	0	\$0.00	NA	0
Total		12	\$1,995,329.48	100%	0	\$0.00		0
31409CDP7	FIRST HORIZON HOME LOAN CORPORATION	103	\$18,564,364.23	83.63%	0	\$0.00	NA	0
	Unavailable	20	\$3,632,664.04	16.37%	0	\$0.00	NA	0
Total		123	\$22,197,028.27	100%	0	\$0.00		0
31409CDQ5	FIRST HORIZON HOME LOAN CORPORATION	5	\$935,065.46	91.22%	0	\$0.00	NA	0
	Unavailable	1	\$90,000.00	8.78%	0	\$0.00	NA	0
Total		6	\$1,025,065.46	100%	0	\$0.00		0
31409CDR3	FIRST HORIZON HOME LOAN CORPORATION	29	\$6,248,702.19	83.97%	0	\$0.00	NA	0
	Unavailable	7	\$1,193,014.00	16.03%	0	\$0.00	NA	0
Total		36	\$7,441,716.19	100%	0	\$0.00		0
31409CDS1	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,444,740.19	86.37%	0	\$0.00	NA	0
	Unavailable	2	\$385,802.12	13.63%	0	\$0.00	NA	0
Total		13	\$2,830,542.31	100%	0	\$0.00		0
31409CDT9	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,208,308.00	79.31%	0	\$0.00	NA	0
	Unavailable	5	\$837,212.00	20.69%	0	\$0.00	NA	0

Total			19	\$4,045,520.00	100%	0	\$0.00		0
31409CDU6	FIRST HORIZON HOME LOAN CORPORATION		51	\$12,597,671.00	78.67%	0	\$0.00	NA	0
	Unavailable		11	\$3,414,870.00	21.33%	0	\$0.00	NA	0
Total			62	\$16,012,541.00	100%	0	\$0.00		0
31409CDV4	FIRST HORIZON HOME LOAN CORPORATION		9	\$2,329,356.00	51.68%	0	\$0.00	NA	0
	Unavailable		9	\$2,178,170.00	48.32%	0	\$0.00	NA	0
Total			18	\$4,507,526.00	100%	0	\$0.00		0
31409CDW2	FIRST HORIZON HOME LOAN CORPORATION		45	\$8,484,482.41	56.19%	0	\$0.00	NA	0
	Unavailable		30	\$6,616,095.37	43.81%	0	\$0.00	NA	0
Total			75	\$15,100,577.78	100%	0	\$0.00		0
31409CDX0	FIRST HORIZON HOME LOAN CORPORATION		68	\$18,054,351.00	89.08%	0	\$0.00	NA	0
	Unavailable		9	\$2,212,559.99	10.92%	0	\$0.00	NA	0
Total			77	\$20,266,910.99	100%	0	\$0.00		0
31409CDY8	FIRST HORIZON HOME LOAN CORPORATION		6	\$1,391,041.79	70.5%	0	\$0.00	NA	0
	Unavailable		4	\$582,120.00	29.5%	0	\$0.00	NA	0
Total			10	\$1,973,161.79	100%	0	\$0.00		0
31409CDZ5	FIRST HORIZON HOME LOAN CORPORATION		164	\$41,070,487.92	67.91%	0	\$0.00	NA	0
	Unavailable		74	\$19,407,703.62	32.09%	0	\$0.00	NA	0
Total			238	\$60,478,191.54	100%	0	\$0.00		0
31409KB97	AMERICAN PROPERTY FINANCING INC.		1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,000,000.00	100%	0	\$0.00		0
31409KCG0	M & T REALTY CAPITAL CORPORATION		1	\$4,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,300,000.00	100%	0	\$0.00		0
31409KD38	GMAC COMMERCIAL MORTGAGE CORPORATION		1	\$2,130,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,130,000.00	100%	0	\$0.00		0
31409KD53			1	\$6,300,000.00	100%	0	\$0.00	NA	0

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.							
Total			1	\$6,300,000.00	100%	0	\$0.00	0	0
31409KD61		GREYSTONE SERVICING CORPORATION INC.	1	\$1,860,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,860,000.00	100%	0	\$0.00	0	0
31409KDE4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,501,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,501,000.00	100%	0	\$0.00	0	0
31409KDG9		GREYSTONE SERVICING CORPORATION INC.	1	\$487,000.00	100%	0	\$0.00	NA	0
Total			1	\$487,000.00	100%	0	\$0.00	0	0
31409KDH7		GREYSTONE SERVICING CORPORATION INC.	1	\$420,000.00	100%	0	\$0.00	NA	0
Total			1	\$420,000.00	100%	0	\$0.00	0	0
31409KDT1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,300,000.00	100%	0	\$0.00	0	0
31409KDU8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,200,000.00	100%	0	\$0.00	0	0
31409KDV6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,300,000.00	100%	0	\$0.00	0	0
31409KDW4		GREYSTONE SERVICING CORPORATION INC.	1	\$6,350,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,350,000.00	100%	0	\$0.00	0	0
31409KDY0		GREYSTONE SERVICING	1	\$1,030,000.00	100%	0	\$0.00	NA	0

		CORPORATION INC.							
Total			1	\$1,030,000.00	100%	0	\$0.00		0
31409KE94		GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,650,000.00	100%	0	\$0.00		0
31409KEC7		ARBOR COMMERCIAL FUNDING LLC	1	\$4,745,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,745,000.00	100%	0	\$0.00		0
31409KEJ2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,150,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,150,000.00	100%	0	\$0.00		0
31409KEK9		GREYSTONE SERVICING CORPORATION INC.	1	\$820,000.00	100%	0	\$0.00	NA	0
Total			1	\$820,000.00	100%	0	\$0.00		0
31409KEM5		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,800,000.00	100%	0	\$0.00		0
31409KER4		GREYSTONE SERVICING CORPORATION INC.	1	\$3,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,850,000.00	100%	0	\$0.00		0
31409KFD4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,695,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,695,000.00	100%	0	\$0.00		0
31409KFQ5		GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA	0
Total			1	\$800,000.00	100%	0	\$0.00		0
31409KFS1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,314,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,314,000.00	100%	0	\$0.00		0

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31409KFX0		GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,500,000.00	100%	0	\$0.00		0
31409KG84		GLASER FINANCIAL GROUP INC.	1	\$12,064,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,064,000.00	100%	0	\$0.00		0
31409KGC5		MMA MORTGAGE INVESTMENT CORPORATION	3	\$4,007,000.00	100%	0	\$0.00	NA	0
Total			3	\$4,007,000.00	100%	0	\$0.00		0
31409KGP6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,448,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,448,000.00	100%	0	\$0.00		0
31409KGU5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,425,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,425,000.00	100%	0	\$0.00		0
31409KGV3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,060,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,060,000.00	100%	0	\$0.00		0
31409KHA8		GLASER FINANCIAL GROUP INC.	1	\$1,049,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,049,000.00	100%	0	\$0.00		0
31409KHB6		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,500,000.00	100%	0	\$0.00		0
31409KHF7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,725,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,725,000.00	100%	0	\$0.00		0
31409KJZ1		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$652,500.00	100%	0	\$0.00	NA	0
Total			1	\$652,500.00	100%	0	\$0.00		0

31409T2A5	HSBC MORTGAGE CORPORATION (USA)	6	\$658,429.58	65.86%	0	\$0.00	NA	0
	Unavailable	1	\$341,250.00	34.14%	0	\$0.00	NA	0
Total		7	\$999,679.58	100%	0	\$0.00		0
31409T4C9	Unavailable	11	\$1,689,724.96	100%	0	\$0.00	NA	0
Total		11	\$1,689,724.96	100%	0	\$0.00		0
31409T4D7	Unavailable	15	\$2,157,593.67	100%	0	\$0.00	NA	0
Total		15	\$2,157,593.67	100%	0	\$0.00		0
31409T4F2	Unavailable	15	\$2,211,575.81	100%	0	\$0.00	NA	0
Total		15	\$2,211,575.81	100%	0	\$0.00		0
31409TXN3	Unavailable	3	\$338,240.19	100%	0	\$0.00	NA	0
Total		3	\$338,240.19	100%	0	\$0.00		0
31409TXR4	FIRST PLACE BANK	11	\$1,965,347.38	61.26%	0	\$0.00	NA	0
	Unavailable	6	\$1,242,800.19	38.74%	0	\$0.00	NA	0
Total		17	\$3,208,147.57	100%	0	\$0.00		0
31409TYS1	CCO MORTGAGE CORPORATION	24	\$5,529,267.38	100%	0	\$0.00	NA	0
Total		24	\$5,529,267.38	100%	0	\$0.00		0
31409TZ92	HSBC MORTGAGE CORPORATION (USA)	5	\$946,000.00	63.07%	0	\$0.00	NA	0
	Unavailable	4	\$554,000.00	36.93%	0	\$0.00	NA	0
Total		9	\$1,500,000.00	100%	0	\$0.00		0
31409TZS0	CCO MORTGAGE CORPORATION	71	\$15,108,164.50	100%	0	\$0.00	NA	0
Total		71	\$15,108,164.50	100%	0	\$0.00		0
31409TZY7	CCO MORTGAGE CORPORATION	31	\$6,703,827.67	100%	0	\$0.00	NA	0
Total		31	\$6,703,827.67	100%	0	\$0.00		0
31409UG25	DLJ MORTGAGE CAPITAL INC.	7	\$2,134,684.12	100%	0	\$0.00	NA	0
Total		7	\$2,134,684.12	100%	0	\$0.00		0
31409UG33	DLJ MORTGAGE CAPITAL INC.	8	\$2,362,538.15	100%	0	\$0.00	NA	0
Total		8	\$2,362,538.15	100%	0	\$0.00		0

31409UG41		DLJ MORTGAGE CAPITAL INC.	11	\$3,340,526.88	100%	0	\$0.00	NA	0
Total			11	\$3,340,526.88	100%	0	\$0.00		0
31409UG58		DLJ MORTGAGE CAPITAL INC.	26	\$2,364,096.81	100%	0	\$0.00	NA	0
Total			26	\$2,364,096.81	100%	0	\$0.00		0
31409UG66		DLJ MORTGAGE CAPITAL INC.	96	\$9,334,314.00	100%	0	\$0.00	NA	0
Total			96	\$9,334,314.00	100%	0	\$0.00		0
31409UG74		DLJ MORTGAGE CAPITAL INC.	58	\$5,703,949.09	100%	0	\$0.00	NA	0
Total			58	\$5,703,949.09	100%	0	\$0.00		0
31409UG82		DLJ MORTGAGE CAPITAL INC.	21	\$1,244,662.75	100%	0	\$0.00	NA	0
Total			21	\$1,244,662.75	100%	0	\$0.00		0
31409UG90		DLJ MORTGAGE CAPITAL INC.	37	\$3,574,425.73	100%	0	\$0.00	NA	0
Total			37	\$3,574,425.73	100%	0	\$0.00		0
31409UGJ8		DLJ MORTGAGE CAPITAL INC.	5	\$392,710.39	100%	0	\$0.00	NA	0
Total			5	\$392,710.39	100%	0	\$0.00		0
31409UGK5		DLJ MORTGAGE CAPITAL INC.	17	\$1,635,655.07	100%	0	\$0.00	NA	0
Total			17	\$1,635,655.07	100%	0	\$0.00		0
31409UGL3		DLJ MORTGAGE CAPITAL INC.	13	\$1,717,915.97	100%	0	\$0.00	NA	0
Total			13	\$1,717,915.97	100%	0	\$0.00		0
31409UGM1		DLJ MORTGAGE CAPITAL INC.	27	\$3,532,792.34	100%	0	\$0.00	NA	0
Total			27	\$3,532,792.34	100%	0	\$0.00		0
31409UGN9		DLJ MORTGAGE CAPITAL INC.	15	\$1,729,545.92	100%	0	\$0.00	NA	0
Total			15	\$1,729,545.92	100%	0	\$0.00		0
31409UGP4		DLJ MORTGAGE CAPITAL INC.	11	\$1,304,457.62	100%	0	\$0.00	NA	0

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Total			11	\$1,304,457.62	100%	0	\$0.00		0
31409UGQ2		DLJ MORTGAGE CAPITAL INC.	27	\$1,690,957.49	100%	0	\$0.00	NA	0
Total			27	\$1,690,957.49	100%	0	\$0.00		0
31409UGR0		DLJ MORTGAGE CAPITAL INC.	26	\$1,497,487.76	100%	0	\$0.00	NA	0
Total			26	\$1,497,487.76	100%	0	\$0.00		0
31409UGS8		DLJ MORTGAGE CAPITAL INC.	14	\$875,025.50	100%	0	\$0.00	NA	0
Total			14	\$875,025.50	100%	0	\$0.00		0
31409UGT6		DLJ MORTGAGE CAPITAL INC.	21	\$1,059,954.03	100%	0	\$0.00	NA	0
Total			21	\$1,059,954.03	100%	0	\$0.00		0
31409UGU3		DLJ MORTGAGE CAPITAL INC.	32	\$9,328,038.60	100%	0	\$0.00	NA	0
Total			32	\$9,328,038.60	100%	0	\$0.00		0
31409UGV1		DLJ MORTGAGE CAPITAL INC.	56	\$17,035,087.84	100%	0	\$0.00	NA	0
Total			56	\$17,035,087.84	100%	0	\$0.00		0
31409UGW9		DLJ MORTGAGE CAPITAL INC.	12	\$3,238,625.76	100%	0	\$0.00	NA	0
Total			12	\$3,238,625.76	100%	0	\$0.00		0
31409UGX7		DLJ MORTGAGE CAPITAL INC.	14	\$3,216,620.48	100%	0	\$0.00	NA	0
Total			14	\$3,216,620.48	100%	0	\$0.00		0
31409UGY5		DLJ MORTGAGE CAPITAL INC.	7	\$1,222,136.46	100%	0	\$0.00	NA	0
Total			7	\$1,222,136.46	100%	0	\$0.00		0
31409UGZ2		DLJ MORTGAGE CAPITAL INC.	3	\$1,143,446.68	100%	0	\$0.00	NA	0
Total			3	\$1,143,446.68	100%	0	\$0.00		0
31409UH65		UBS WARBURG REAL ESTATE SECURITIES, INC.	9	\$2,367,736.93	100%	0	\$0.00	NA	0
Total			9	\$2,367,736.93	100%	0	\$0.00		0

31409UH73		UBS WARBURG REAL ESTATE SECURITIES, INC.	53	\$15,081,892.79	100%	0	\$0.00	NA	0	
Total			53	\$15,081,892.79	100%	0	\$0.00		0	
31409UH81		UBS WARBURG REAL ESTATE SECURITIES, INC.	15	\$3,476,806.75	100%	0	\$0.00	NA	0	
Total			15	\$3,476,806.75	100%	0	\$0.00		0	
31409UHA6		DLJ MORTGAGE CAPITAL INC.	9	\$1,139,236.03	100%	0	\$0.00	NA	0	
Total			9	\$1,139,236.03	100%	0	\$0.00		0	
31409UHB4		DLJ MORTGAGE CAPITAL INC.	41	\$5,394,654.81	100%	0	\$0.00	NA	0	
Total			41	\$5,394,654.81	100%	0	\$0.00		0	
31409UHC2		DLJ MORTGAGE CAPITAL INC.	109	\$6,927,070.13	100%	0	\$0.00	NA	0	
Total			109	\$6,927,070.13	100%	0	\$0.00		0	
31409UHD0		DLJ MORTGAGE CAPITAL INC.	78	\$4,743,000.57	100%	0	\$0.00	NA	0	
Total			78	\$4,743,000.57	100%	0	\$0.00		0	
31409UHE8		DLJ MORTGAGE CAPITAL INC.	61	\$3,812,498.08	100%	1	\$69,058.14	NA	1	\$69,0
Total			61	\$3,812,498.08	100%	1	\$69,058.14		1	\$69,0
31409UHF5		DLJ MORTGAGE CAPITAL INC.	24	\$1,407,450.33	100%	2	\$123,591.00	NA	1	\$62,9
Total			24	\$1,407,450.33	100%	2	\$123,591.00		1	\$62,9
31409UHG3		DLJ MORTGAGE CAPITAL INC.	44	\$14,030,067.93	100%	0	\$0.00	NA	0	
Total			44	\$14,030,067.93	100%	0	\$0.00		0	
31409UHH1		DLJ MORTGAGE CAPITAL INC.	190	\$54,177,432.70	100%	0	\$0.00	NA	0	
Total			190	\$54,177,432.70	100%	0	\$0.00		0	
31409UHH7		DLJ MORTGAGE CAPITAL INC.	20	\$4,919,595.50	100%	0	\$0.00	NA	0	
Total			20	\$4,919,595.50	100%	0	\$0.00		0	
31409UHK4			5	\$1,499,934.76	100%	0	\$0.00	NA	0	

		DLJ MORTGAGE CAPITAL INC.							
Total			5	\$1,499,934.76	100%	0	\$0.00		0
31409UHM0		DLJ MORTGAGE CAPITAL INC.	11	\$3,263,990.61	100%	0	\$0.00	NA	0
Total			11	\$3,263,990.61	100%	0	\$0.00		0
31409UHN8		DLJ MORTGAGE CAPITAL INC.	54	\$14,371,473.56	100%	0	\$0.00	NA	0
Total			54	\$14,371,473.56	100%	0	\$0.00		0
31409UHP3		DLJ MORTGAGE CAPITAL INC.	102	\$30,112,331.08	100%	0	\$0.00	NA	0
Total			102	\$30,112,331.08	100%	0	\$0.00		0
31409UHS7		DLJ MORTGAGE CAPITAL INC.	12	\$4,013,727.85	100%	0	\$0.00	NA	0
Total			12	\$4,013,727.85	100%	0	\$0.00		0
31409UHT5		DLJ MORTGAGE CAPITAL INC.	6	\$1,759,264.41	100%	0	\$0.00	NA	0
Total			6	\$1,759,264.41	100%	0	\$0.00		0
31409UJA4		UBS WARBURG REAL ESTATE SECURITIES, INC.	16	\$5,165,446.73	100%	0	\$0.00	NA	0
Total			16	\$5,165,446.73	100%	0	\$0.00		0
31409UJB2		UBS WARBURG REAL ESTATE SECURITIES, INC.	103	\$34,488,454.92	100%	0	\$0.00	NA	0
Total			103	\$34,488,454.92	100%	0	\$0.00		0
31409UJC0		UBS WARBURG REAL ESTATE SECURITIES, INC.	43	\$12,894,987.90	100%	0	\$0.00	NA	0
Total			43	\$12,894,987.90	100%	0	\$0.00		0
31409UJD8		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$2,711,553.11	100%	0	\$0.00	NA	0
Total			8	\$2,711,553.11	100%	0	\$0.00		0
31409UJM8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	25	\$1,931,078.81	100%	0	\$0.00	NA	0

Total			25	\$1,931,078.81	100%	0	\$0.00		0
31409UJN6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	18	\$2,246,375.09	100%	0	\$0.00	NA	0
Total			18	\$2,246,375.09	100%	0	\$0.00		0
31409UJP1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$1,688,677.17	100%	0	\$0.00	NA	0
Total			6	\$1,688,677.17	100%	0	\$0.00		0
31409UJQ9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$3,358,119.59	100%	0	\$0.00	NA	0
Total			14	\$3,358,119.59	100%	0	\$0.00		0
31409UJR7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	40	\$9,727,941.91	100%	0	\$0.00	NA	0
Total			40	\$9,727,941.91	100%	0	\$0.00		0
31409UJU0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$1,037,031.09	100%	0	\$0.00	NA	0
Total			9	\$1,037,031.09	100%	0	\$0.00		0
31409UJV8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	167	\$33,222,686.44	100%	0	\$0.00	NA	0
Total			167	\$33,222,686.44	100%	0	\$0.00		0
31409UJW6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	210	\$42,440,884.36	100%	0	\$0.00	NA	0
Total			210	\$42,440,884.36	100%	0	\$0.00		0
31409UJX4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	\$3,619,754.05	100%	0	\$0.00	NA	0
Total			16	\$3,619,754.05	100%	0	\$0.00		0
31409UJY2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	36	\$6,692,680.76	100%	0	\$0.00	NA	0
Total			36	\$6,692,680.76	100%	0	\$0.00		0

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31409UJZ9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$1,653,044.22	100%	0	\$0.00	NA	0
Total			9	\$1,653,044.22	100%	0	\$0.00		0
31409UW27		EMC MORTGAGE CORPORATION	16	\$3,862,427.77	100%	0	\$0.00	NA	0
Total			16	\$3,862,427.77	100%	0	\$0.00		0
31409UW35		EMC MORTGAGE CORPORATION	129	\$29,147,570.53	100%	0	\$0.00	NA	0
Total			129	\$29,147,570.53	100%	0	\$0.00		0
31409UW43		EMC MORTGAGE CORPORATION	357	\$74,716,275.77	100%	2	\$453,260.23	NA	2 \$453,2
Total			357	\$74,716,275.77	100%	2	\$453,260.23		2 \$453,2
31409UW50		EMC MORTGAGE CORPORATION	170	\$34,992,038.80	100%	0	\$0.00	NA	0
Total			170	\$34,992,038.80	100%	0	\$0.00		0
31409UW68		EMC MORTGAGE CORPORATION	63	\$11,507,150.49	100%	0	\$0.00	NA	0
Total			63	\$11,507,150.49	100%	0	\$0.00		0
31409UW76		EMC MORTGAGE CORPORATION	37	\$7,381,000.72	100%	0	\$0.00	NA	0
Total			37	\$7,381,000.72	100%	0	\$0.00		0
31409UW84		EMC MORTGAGE CORPORATION	12	\$2,357,055.54	100%	0	\$0.00	NA	0
Total			12	\$2,357,055.54	100%	0	\$0.00		0
31409UW92		EMC MORTGAGE CORPORATION	26	\$3,968,589.62	100%	0	\$0.00	NA	0
Total			26	\$3,968,589.62	100%	0	\$0.00		0
31409UWC5		FIRST PLACE BANK	3	\$545,450.00	40.35%	0	\$0.00	NA	0
		Unavailable	5	\$806,475.82	59.65%	0	\$0.00	NA	0
Total			8	\$1,351,925.82	100%	0	\$0.00		0
31409UWD3		FIRST PLACE BANK	4	\$809,117.75	55.29%	1	\$274,368.39	NA	0
		Unavailable	4	\$654,188.00	44.71%	0	\$0.00	NA	0
Total			8	\$1,463,305.75	100%	1	\$274,368.39		0
31409UWE1		LEHMAN BROTHERS HOLDINGS, INC.	187	\$33,978,244.52	100%	4	\$897,385.36	NA	0

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Total			187	\$33,978,244.52	100%	4	\$897,385.36		0
31409UWF8		LEHMAN BROTHERS HOLDINGS, INC.	348	\$68,215,846.54	100%	5	\$1,013,073.63	NA	0
Total			348	\$68,215,846.54	100%	5	\$1,013,073.63		0
31409UWG6		LEHMAN BROTHERS HOLDINGS, INC.	395	\$70,765,099.51	100%	11	\$1,811,192.90	NA	0
Total			395	\$70,765,099.51	100%	11	\$1,811,192.90		0
31409UWH4		LEHMAN BROTHERS HOLDINGS, INC.	45	\$10,172,660.95	100%	0	\$0.00	NA	0
Total			45	\$10,172,660.95	100%	0	\$0.00		0
31409UWK7		LEHMAN BROTHERS HOLDINGS, INC.	44	\$11,887,359.89	100%	3	\$743,999.98	NA	0
Total			44	\$11,887,359.89	100%	3	\$743,999.98		0
31409UWL5		LEHMAN BROTHERS HOLDINGS, INC.	30	\$7,898,978.00	100%	1	\$283,969.14	NA	0
Total			30	\$7,898,978.00	100%	1	\$283,969.14		0
31409UWM3		LEHMAN BROTHERS HOLDINGS, INC.	988	\$212,250,675.20	100%	20	\$4,549,092.22	NA	0
Total			988	\$212,250,675.20	100%	20	\$4,549,092.22		0
31409UWN1		LEHMAN BROTHERS HOLDINGS, INC.	188	\$40,714,326.79	100%	7	\$1,716,002.95	NA	0
Total			188	\$40,714,326.79	100%	7	\$1,716,002.95		0
31409UWP6		LEHMAN BROTHERS HOLDINGS, INC.	574	\$145,494,064.71	100%	11	\$3,265,157.19	NA	0
Total			574	\$145,494,064.71	100%	11	\$3,265,157.19		0
31409UWQ4		LEHMAN BROTHERS HOLDINGS, INC.	1,146	\$249,157,496.39	100%	35	\$8,419,597.62	NA	0
Total			1,146	\$249,157,496.39	100%	35	\$8,419,597.62		0
31409UWR2		LEHMAN BROTHERS HOLDINGS, INC.	1,261	\$305,292,107.38	100%	26	\$6,347,109.36	NA	0
Total			1,261	\$305,292,107.38	100%	26	\$6,347,109.36		0
31409UWT8		LEHMAN BROTHERS HOLDINGS, INC.	108	\$24,641,253.75	100%	1	\$255,398.53	NA	0
Total			108	\$24,641,253.75	100%	1	\$255,398.53		0
31409UWU5			41	\$8,918,275.08	100%	1	\$145,437.88	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			41	\$8,918,275.08	100%	1	\$145,437.88		0
31409UWX9		EMC MORTGAGE CORPORATION	22	\$4,775,943.90	100%	0	\$0.00	NA	0
Total			22	\$4,775,943.90	100%	0	\$0.00		0
31409UWY7		EMC MORTGAGE CORPORATION	37	\$8,846,386.28	100%	0	\$0.00	NA	0
Total			37	\$8,846,386.28	100%	0	\$0.00		0
31409UWZ4		EMC MORTGAGE CORPORATION	13	\$3,064,405.51	100%	0	\$0.00	NA	0
Total			13	\$3,064,405.51	100%	0	\$0.00		0
31409UX26		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,942,852.68	100%	0	\$0.00	NA	0
Total			10	\$1,942,852.68	100%	0	\$0.00		0
31409UX34		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	48	\$11,715,075.11	100%	0	\$0.00	NA	0
Total			48	\$11,715,075.11	100%	0	\$0.00		0
31409UX42		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$3,610,584.43	100%	0	\$0.00	NA	0
Total			18	\$3,610,584.43	100%	0	\$0.00		0
31409UX59		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$6,364,549.45	100%	0	\$0.00	NA	0
Total			26	\$6,364,549.45	100%	0	\$0.00		0
31409UX67		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,847,969.74	100%	0	\$0.00	NA	0
Total			11	\$1,847,969.74	100%	0	\$0.00		0
31409UX75		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,067,516.96	100%	0	\$0.00	NA	0
Total			8	\$1,067,516.96	100%	0	\$0.00		0
31409UX83			32	\$3,698,117.26	100%	0	\$0.00	NA	0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			32	\$3,698,117.26	100%	0	\$0.00		0	
31409UX91		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,158,624.32	100%	0	\$0.00	NA	0	
Total			10	\$1,158,624.32	100%	0	\$0.00		0	
31409UXA8		EMC MORTGAGE CORPORATION	14	\$2,134,848.42	100%	0	\$0.00	NA	0	
Total			14	\$2,134,848.42	100%	0	\$0.00		0	
31409UXB6		EMC MORTGAGE CORPORATION	29	\$3,905,390.12	100%	0	\$0.00	NA	0	
Total			29	\$3,905,390.12	100%	0	\$0.00		0	
31409UXC4		EMC MORTGAGE CORPORATION	56	\$12,322,990.64	100%	0	\$0.00	NA	0	
Total			56	\$12,322,990.64	100%	0	\$0.00		0	
31409UXD2		EMC MORTGAGE CORPORATION	258	\$47,679,426.39	100%	1	\$147,629.75	NA	0	
Total			258	\$47,679,426.39	100%	1	\$147,629.75		0	
31409UXE0		EMC MORTGAGE CORPORATION	252	\$42,965,864.99	100%	1	\$351,182.65	NA	0	
Total			252	\$42,965,864.99	100%	1	\$351,182.65		0	
31409UXF7		EMC MORTGAGE CORPORATION	151	\$25,022,668.59	100%	0	\$0.00	NA	0	
Total			151	\$25,022,668.59	100%	0	\$0.00		0	
31409UXG5		EMC MORTGAGE CORPORATION	226	\$34,816,553.70	100%	2	\$476,696.70	NA	1	\$229,0
Total			226	\$34,816,553.70	100%	2	\$476,696.70		1	\$229,0
31409UXH3		EMC MORTGAGE CORPORATION	63	\$7,484,984.12	100%	1	\$77,972.86	NA	0	
Total			63	\$7,484,984.12	100%	1	\$77,972.86		0	
31409UYA7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$3,006,972.78	100%	0	\$0.00	NA	0	
Total			27	\$3,006,972.78	100%	0	\$0.00		0	

31409UYB5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$3,630,585.64	100%	0	\$0.00	NA	0
Total			15	\$3,630,585.64	100%	0	\$0.00		0
31409UYC3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,207,703.96	100%	0	\$0.00	NA	0
Total			14	\$3,207,703.96	100%	0	\$0.00		0
31409UYE9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$6,631,834.74	100%	0	\$0.00	NA	0
Total			27	\$6,631,834.74	100%	0	\$0.00		0
31409UYF6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$4,002,138.36	100%	0	\$0.00	NA	0
Total			17	\$4,002,138.36	100%	0	\$0.00		0
31409UYG4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$2,296,288.82	100%	0	\$0.00	NA	0
Total			14	\$2,296,288.82	100%	0	\$0.00		0
31409UYN9		DLJ MORTGAGE CAPITAL INC.	45	\$11,395,166.97	100%	1	\$419,953.54	NA	1 \$419,9
Total			45	\$11,395,166.97	100%	1	\$419,953.54		1 \$419,9
31409UYP4		DLJ MORTGAGE CAPITAL INC.	128	\$30,452,587.60	100%	1	\$211,900.00	NA	0
Total			128	\$30,452,587.60	100%	1	\$211,900.00		0
31409UYQ2		DLJ MORTGAGE CAPITAL INC.	39	\$9,883,050.44	100%	0	\$0.00	NA	0
Total			39	\$9,883,050.44	100%	0	\$0.00		0
31409UYR0		DLJ MORTGAGE CAPITAL INC.	90	\$21,874,266.84	100%	0	\$0.00	NA	0
Total			90	\$21,874,266.84	100%	0	\$0.00		0
31371MMX2		HSBC MORTGAGE CORPORATION (USA)	94	\$10,918,933.07	54.59%	0	\$0.00	NA	0
		Unavailable	92	\$9,083,051.16	45.41%	0	\$0.00	NA	0
Total			186	\$20,001,984.23	100%	0	\$0.00		0
31371MNH6			89	\$12,018,490.13	42.89%	0	\$0.00	NA	0

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		CHASE HOME FINANCE, LLC							
		CITIMORTGAGE, INC.	27	\$2,652,886.26	9.47%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	23	\$3,712,972.27	13.25%	0	\$0.00	NA	0
		Unavailable	70	\$9,636,760.59	34.39%	0	\$0.00	NA	0
Total			209	\$28,021,109.25	100%	0	\$0.00		0
31371MQ26		AMERICAN HOME MORTGAGE CORPORATION	34	\$4,999,703.90	7.65%	0	\$0.00	NA	0
		BANK OF AMERICA NA	2	\$100,678.40	0.15%	0	\$0.00	NA	0
		CHASE HOME FINANCE	9	\$1,696,214.19	2.6%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	11	\$1,598,793.94	2.45%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	4	\$411,743.01	0.63%	0	\$0.00	NA	0
		CROWN MORTGAGE COMPANY	3	\$757,220.16	1.16%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$305,600.00	0.47%	0	\$0.00	NA	0
		EVERBANK	28	\$4,736,830.39	7.25%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	6	\$758,698.90	1.16%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	3	\$928,500.00	1.42%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	3	\$615,722.73	0.94%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	52	\$7,869,090.17	12.04%	1	\$101,480.89	NA	0
		INDEPENDENT BANK CORPORATION	5	\$423,950.00	0.65%	0	\$0.00	NA	0
		MIDFIRST BANK	2	\$106,454.75	0.16%	0	\$0.00	NA	0
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$344,851.27	0.53%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,501,031.68	9.95%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	1	\$103,421.24	0.16%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	8	\$1,018,404.04	1.56%	0	\$0.00	NA	0
		NCB, FSB	2	\$86,173.66	0.13%	0	\$0.00	NA	0
			4	\$434,581.00	0.67%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK							
	OPTEUM FINANCIAL SERVICES, LLC	9	\$1,421,518.12	2.18%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$303,629.29	0.46%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$563,000.00	0.86%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	8	\$817,313.84	1.25%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	9	\$1,537,213.56	2.35%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	30	\$4,330,649.76	6.63%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	13	\$1,247,603.20	1.91%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$608,178.84	0.93%	0	\$0.00	NA	0
	Unavailable	146	\$20,706,664.58	31.7%	1	\$213,284.71	NA	0
Total		433	\$65,333,434.62	100%	2	\$314,765.60		0
31371MQ34	AMERICAN HOME MORTGAGE CORPORATION	30	\$3,210,021.81	2.34%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	10	\$1,027,687.23	0.75%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	225	\$32,968,512.70	23.99%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$352,000.00	0.26%	0	\$0.00	NA	0
	HOME Banc MORTGAGE CORPORATION	11	\$1,678,627.92	1.22%	1	\$193,425.32	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,003,796.34	0.73%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$560,734.65	0.41%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	5	\$314,327.98	0.23%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$622,267.63	0.45%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$397,802.22	0.29%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$510,130.10	0.37%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$146,885.33	0.11%	0	\$0.00	NA	0

		Unavailable	600	\$94,630,918.62	68.85%	0	\$0.00	NA	0
Total			903	\$137,423,712.53	100%	1	\$193,425.32		0
31371MQ42		BANK OF AMERICA NA	13	\$871,345.00	3.58%	0	\$0.00	NA	0
		CHASE HOME FINANCE	1	\$75,000.00	0.31%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	11	\$1,093,272.29	4.49%	0	\$0.00	NA	0
		EVERBANK	2	\$146,500.00	0.6%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	2	\$87,750.00	0.36%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	17	\$1,476,509.02	6.06%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	4	\$295,200.00	1.21%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	3	\$550,686.50	2.26%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$341,333.45	1.4%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	\$461,300.26	1.89%	0	\$0.00	NA	0
		Unavailable	157	\$18,962,694.88	77.84%	0	\$0.00	NA	0
Total			215	\$24,361,591.40	100%	0	\$0.00		0
31371MQ59		CHASE HOME FINANCE	1	\$57,887.42	3.04%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$98,084.69	5.15%	0	\$0.00	NA	0
		Unavailable	11	\$1,750,411.92	91.81%	0	\$0.00	NA	0
Total			13	\$1,906,384.03	100%	0	\$0.00		0
31371MQ67		Unavailable	2	\$244,000.00	100%	0	\$0.00	NA	0
Total			2	\$244,000.00	100%	0	\$0.00		0
31371MQ75		CCO MORTGAGE CORPORATION	8	\$1,476,850.00	0.4%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	166	\$38,013,834.00	10.32%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$225,000.00	0.06%	0	\$0.00	NA	0
		Unavailable	1,376	\$328,514,926.79	89.22%	0	\$0.00	NA	0
Total			1,551	\$368,230,610.79	100%	0	\$0.00		0
31371MQ83		COUNTRYWIDE HOME LOANS, INC.	18	\$4,478,220.00	8.85%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN	2	\$549,000.00	1.09%	0	\$0.00	NA	0

		ASSOCIATION, F.A.								
		Unavailable	182	\$45,560,957.59	90.06%	1	\$192,072.04	NA	1	\$192,0
Total			202	\$50,588,177.59	100%	1	\$192,072.04		1	\$192,0
31371MQ91		CCO MORTGAGE CORPORATION	6	\$1,287,077.00	0.56%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	70	\$15,825,882.80	6.94%	0	\$0.00	NA	0	
		Unavailable	832	\$211,024,190.21	92.5%	0	\$0.00	NA	0	
Total			908	\$228,137,150.01	100%	0	\$0.00		0	
31371MQB6		AMERICAN HOME MORTGAGE CORPORATION	2	\$539,500.00	1.07%	0	\$0.00	NA	0	
		BANK OF AMERICA NA	5	\$1,190,535.42	2.37%	0	\$0.00	NA	0	
		CHASE HOME FINANCE	3	\$573,296.55	1.14%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,659,647.20	3.3%	0	\$0.00	NA	0	
		EVERBANK	2	\$463,862.92	0.92%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	55	\$11,543,731.87	22.96%	0	\$0.00	NA	0	
		HOMEBANC MORTGAGE CORPORATION	1	\$169,600.00	0.34%	0	\$0.00	NA	0	
		HOMESTREET BANK	8	\$2,517,000.00	5.01%	0	\$0.00	NA	0	
		INDYMAC BANK, FSB	2	\$461,800.08	0.92%	0	\$0.00	NA	0	
		OHIO SAVINGS BANK	4	\$498,449.44	0.99%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	43	\$7,648,798.20	15.21%	0	\$0.00	NA	0	
		RBC CENTURA BANK	5	\$950,842.35	1.89%	0	\$0.00	NA	0	
		REGIONS BANK	3	\$314,708.98	0.63%	0	\$0.00	NA	0	
		SELF-HELP VENTURES FUND	1	\$59,775.90	0.12%	0	\$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	2	\$415,000.00	0.83%	0	\$0.00	NA	0	
		TD BANKNORTH, N.A.	2	\$521,000.00	1.04%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	\$349,846.68	0.7%	0	\$0.00	NA	0	
		Unavailable	102	\$20,396,123.75	40.56%	0	\$0.00	NA	0	
Total			250	\$50,273,519.34	100%	0	\$0.00		0	
31371MQC4		AMERICAN HOME MORTGAGE CORPORATION	12	\$2,591,268.63	0.54%	0	\$0.00	NA	0	
		BANK OF AMERICA NA	2	\$206,650.00	0.04%	0	\$0.00	NA	0	

BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$76,832.50	0.02%	0	\$0.00	NA	0
CHASE HOME FINANCE	94	\$18,977,339.28	3.95%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	36	\$8,295,636.45	1.73%	0	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	4	\$503,616.31	0.1%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$325,000.00	0.07%	0	\$0.00	NA	0
EVERBANK	17	\$3,041,939.32	0.63%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	753	\$159,723,441.67	33.27%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	8	\$1,796,100.00	0.37%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	10	\$1,042,650.00	0.22%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$554,050.48	0.12%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	177	\$30,392,650.46	6.33%	0	\$0.00	NA	0
HOMESTREET BANK	93	\$20,246,250.00	4.22%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	4	\$497,498.95	0.1%	0	\$0.00	NA	0
INDYMAC BANK, FSB	2	\$278,975.21	0.06%	0	\$0.00	NA	0
MIDFIRST BANK	3	\$336,264.44	0.07%	0	\$0.00	NA	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$195,000.00	0.04%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	3	\$447,486.34	0.09%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,015,155.00	0.21%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$914,547.17	0.19%	0	\$0.00	NA	0
OHIO SAVINGS BANK	1	\$77,000.00	0.02%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	4	\$788,256.00	0.16%	0	\$0.00	NA	0
PIONEER BANK	7	\$1,003,002.27	0.21%	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C.	88	\$19,793,015.59	4.12%	0	\$0.00	NA	0
RBC CENTURA BANK	4	\$840,933.58	0.18%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND	1	\$94,918.37	0.02%	0	\$0.00	NA	0
	19	\$2,953,177.24	0.62%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION								
	THE HUNTINGTON NATIONAL BANK	14	\$2,313,917.01	0.48%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$237,795.03	0.05%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	40	\$6,113,832.36	1.27%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$160,636.06	0.03%	0	\$0.00	NA	0	
	Unavailable	904	\$194,248,187.60	40.47%	2	\$344,517.11	NA	1	\$157,3
Total		2,320	\$480,083,023.32	100%	2	\$344,517.11		1	\$157,3
31371MQD2	AMERICAN HOME MORTGAGE CORPORATION	43	\$7,283,194.33	3.17%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	3	\$305,076.14	0.13%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$260,899.78	0.11%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	102	\$17,154,323.14	7.46%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	24	\$4,208,957.00	1.83%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	38	\$5,500,402.61	2.39%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$210,625.26	0.09%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	11	\$1,592,486.75	0.69%	0	\$0.00	NA	0	
	EVERBANK	44	\$8,415,976.60	3.66%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	5	\$1,155,977.47	0.5%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	3	\$693,500.00	0.3%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	14	\$2,230,119.22	0.97%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	176	\$30,216,010.06	13.14%	0	\$0.00	NA	0	
	HOMESTREET BANK	9	\$1,472,050.00	0.64%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	21	\$3,016,237.74	1.31%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	4	\$510,750.00	0.22%	0	\$0.00	NA	0	
	MIDFIRST BANK	6	\$585,156.01	0.25%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	13	\$1,453,020.21	0.63%	0	\$0.00	NA	0	

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$7,006,607.11	3.05%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	7	\$935,180.62	0.41%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$714,616.06	0.31%	0	\$0.00	NA	0
	NCB, FSB	16	\$3,039,283.80	1.32%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	35	\$6,339,514.74	2.76%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$327,915.03	0.14%	0	\$0.00	NA	0
	PIONEER BANK	10	\$1,007,206.39	0.44%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	104	\$19,643,587.18	8.54%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	28	\$4,258,334.53	1.85%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	19	\$3,772,876.94	1.64%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$345,190.00	0.15%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	33	\$4,857,075.57	2.11%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	56	\$6,814,338.25	2.96%	0	\$0.00	NA	0
	Unavailable	465	\$84,578,307.51	36.83%	0	\$0.00	NA	0
Total		1,331	\$229,904,796.05	100%	0	\$0.00		0
31371MQE0	AMERICAN HOME MORTGAGE CORPORATION	1	\$144,000.00	0.05%	0	\$0.00	NA	0
	BANK OF AMERICA NA	13	\$1,374,256.79	0.48%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,469,180.80	0.86%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	6	\$1,461,363.25	0.51%	0	\$0.00	NA	0
	CHASE HOME FINANCE	4	\$660,120.45	0.23%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$299,942.00	0.1%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	103	\$14,476,338.68	5.02%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	111	\$15,716,321.35	5.45%	0	\$0.00	NA	0
	EVERBANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,557,342.75	1.23%	0	\$0.00	NA	0
		31	\$5,584,366.88	1.94%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION							
	HOMEBANC MORTGAGE CORPORATION	3	\$535,400.00	0.19%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$364,000.00	0.13%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	12	\$3,196,638.63	1.11%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$236,939.81	0.08%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$104,500.00	0.04%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$356,801.91	0.12%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$69,850.05	0.02%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	2	\$149,076.37	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$304,594.83	0.11%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$664,631.00	0.23%	0	\$0.00	NA	0
	REGIONS BANK	14	\$1,515,503.98	0.53%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$808,933.44	0.28%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$954,837.06	0.33%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	123	\$15,124,706.55	5.24%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$868,092.60	0.3%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$75,661.13	0.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$1,043,028.43	0.36%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$110,950.00	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	32	\$6,005,895.23	2.08%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	152	\$20,585,736.30	7.13%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	36	\$5,340,047.19	1.85%	0	\$0.00	NA	0
	Unavailable	1,104	\$184,325,484.89	63.85%	0	\$0.00	NA	0
Total		1,816	\$288,564,542.35	100%	0	\$0.00		0
31371MQF7		16	\$2,909,120.77	8.64%	0	\$0.00	NA	0

	CHASE HOME FINANCE								
	CHASE HOME FINANCE, LLC	5	\$1,064,961.30	3.16%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$209,707.87	0.62%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,541,688.07	4.58%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$250,000.00	0.74%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,418,443.70	10.15%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	7	\$1,178,820.00	3.5%	0	\$0.00	NA	0	
	HOME BANC MORTGAGE CORPORATION	6	\$978,179.18	2.91%	0	\$0.00	NA	0	
	HOMESTREET BANK	5	\$679,200.00	2.02%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	3	\$796,678.36	2.37%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$152,600.00	0.45%	0	\$0.00	NA	0	
	MIDFIRST BANK	2	\$137,661.27	0.41%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	5	\$264,286.85	0.78%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	3	\$835,000.00	2.48%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	32	\$5,889,885.27	17.49%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$33,378.11	0.1%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$151,466.10	0.45%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	3	\$424,000.00	1.26%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$442,250.00	1.31%	0	\$0.00	NA	0	
	Unavailable	89	\$12,313,190.28	36.58%	1	\$331,100.47	NA	0	
Total		214	\$33,670,517.13	100%	1	\$331,100.47		0	
31371MQG5	BANKUNITED, FEDERAL SAVINGS BANK	2	\$394,847.16	1.11%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	31	\$3,573,767.40	10.09%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	14	\$1,036,666.64	2.93%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	11	\$1,001,883.81	2.83%	0	\$0.00	NA	0	
		4	\$276,984.04	0.78%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.							
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$3,156,217.63	8.91%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$199,500.00	0.56%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	18	\$2,354,535.25	6.65%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$720,300.00	2.03%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	9	\$568,094.58	1.6%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$199,304.93	0.56%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$49,726.01	0.14%	0	\$0.00	NA	0
	MIDFIRST BANK	11	\$718,573.83	2.03%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$139,624.17	0.39%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	45	\$5,999,582.93	16.94%	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$446,750.00	1.26%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$407,267.67	1.15%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	11	\$1,578,399.30	4.46%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$215,000.00	0.61%	0	\$0.00	NA	0
	Unavailable	112	\$12,376,537.79	34.97%	0	\$0.00	NA	0
Total		308	\$35,413,563.14	100%	0	\$0.00		0
31371MQH3	AMSOUTH BANK	3	\$136,500.00	0.2%	0	\$0.00	NA	0
	BANK OF AMERICA NA	21	\$1,461,796.50	2.17%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,148,449.14	1.7%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	36	\$2,837,298.44	4.21%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	24	\$1,985,037.12	2.95%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,486,478.36	3.69%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	4	\$332,221.24	0.49%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$361,235.93	0.54%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	5	\$529,256.03	0.79%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$45,838.96	0.07%	0	\$0.00	NA	0
	REGIONS BANK	4	\$347,291.57	0.52%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.	54	\$4,965,480.02	7.37%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,020,783.87	1.52%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$850,144.58	1.26%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$670,240.00	1%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$185,520.93	0.28%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	19	\$2,183,999.52	3.24%	0	\$0.00	NA	0
	Unavailable	385	\$45,811,305.07	68%	0	\$0.00	NA	0
Total		611	\$67,358,877.28	100%	0	\$0.00		0
31371MQS9	WASHINGTON MUTUAL BANK	9	\$1,167,874.80	23.35%	0	\$0.00	NA	0
	Unavailable	24	\$3,833,849.95	76.65%	0	\$0.00	NA	0
Total		33	\$5,001,724.75	100%	0	\$0.00		0
31371MQU4	CHASE HOME FINANCE	4	\$370,155.81	3.79%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$148,042.67	1.52%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$735,160.00	7.53%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$384,040.90	3.93%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$244,000.00	2.5%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$100,746.99	1.03%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	9	\$1,088,911.05	11.15%	0	\$0.00	NA	0
	REGIONS BANK	3	\$521,500.00	5.34%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$279,500.00	2.86%	0	\$0.00	NA	0
	Unavailable	51	\$5,894,146.36	60.35%	0	\$0.00	NA	0
Total		78	\$9,766,203.78	100%	0	\$0.00		0
31371MQV2	AMERICAN HOME MORTGAGE CORPORATION	1	\$109,637.61	0.69%	0	\$0.00	NA	0
	CHASE HOME FINANCE	7	\$597,547.38	3.74%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC	5	\$328,183.50	2.06%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$74,501.08	0.47%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$459,311.97	2.88%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$95,683.74	0.6%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$233,000.00	1.46%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$52,000.00	0.33%	0	\$0.00	NA	0
	HEMBA NC MORTGAGE CORPORATION	6	\$615,278.03	3.86%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$202,000.00	1.27%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$259,200.00	1.62%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$36,800.00	0.23%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$132,900.00	0.83%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$349,600.00	2.19%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$267,641.64	1.68%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$464,081.31	2.91%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$148,000.00	0.93%	0	\$0.00	NA	0
	Unavailable	124	\$11,531,527.46	72.25%	0	\$0.00	NA	0
Total		175	\$15,956,893.72	100%	0	\$0.00		0
31371MQW0	CITIMORTGAGE, INC.	7	\$1,298,795.16	7.86%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$64,530.37	0.39%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	35	\$7,220,737.95	43.69%	0	\$0.00	NA	0
	Unavailable	36	\$7,942,597.77	48.06%	0	\$0.00	NA	0
Total		79	\$16,526,661.25	100%	0	\$0.00		0
31371MQX8	BANK OF AMERICA NA	1	\$143,000.00	0.14%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	25	\$3,881,336.23	3.88%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	26	\$4,274,110.45	4.27%	0	\$0.00	NA	0
	GMAC MORTGAGE	1	\$144,800.00	0.14%	0	\$0.00	NA	0

	CORPORATION							
	HSBC MORTGAGE CORPORATION (USA)	2	\$184,953.67	0.18%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$189,101.77	0.19%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$282,304.57	0.28%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$489,913.87	0.49%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	41	\$6,221,851.82	6.22%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$232,355.39	0.23%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$1,000,437.31	1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	16	\$3,666,234.21	3.66%	0	\$0.00	NA	0
	Unavailable	448	\$79,354,869.48	79.32%	0	\$0.00	NA	0
Total		574	\$100,065,268.77	100%	0	\$0.00		0
31371MQY6	AMERICAN HOME MORTGAGE CORPORATION	3	\$479,615.89	0.17%	0	\$0.00	NA	0
	BANK OF AMERICA NA	119	\$14,506,081.01	5.21%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,572,164.44	0.57%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	16	\$2,128,444.95	0.77%	0	\$0.00	NA	0
	CHASE HOME FINANCE	11	\$1,699,768.61	0.61%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$60,000.00	0.02%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	53	\$7,060,485.82	2.54%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	208	\$29,526,367.28	10.61%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$412,186.17	0.15%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,018,174.85	0.73%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	6	\$661,869.11	0.24%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	42	\$4,887,823.90	1.76%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$154,250.00	0.06%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,442,000.00	0.52%	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION	1	\$49,896.51	0.02%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	5	\$736,061.72	0.26%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	5	\$588,801.37	0.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$355,293.18	0.13%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$636,355.00	0.23%	0	\$0.00	NA	0
	REGIONS BANK	34	\$2,986,051.38	1.07%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,521,872.62	0.55%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	25	\$2,604,802.60	0.94%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	24	\$2,743,422.97	0.99%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$2,130,872.56	0.77%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$479,135.28	0.17%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$244,921.41	0.09%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$55,000.00	0.02%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	21	\$3,203,670.36	1.15%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	505	\$57,369,986.86	20.62%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$78,400.00	0.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	28	\$4,507,899.93	1.62%	0	\$0.00	NA	0
	Unavailable	992	\$131,286,612.26	47.17%	0	\$0.00	NA	0
Total		2,182	\$278,188,288.04	100%	0	\$0.00		0
31371MQZ3	WACHOVIA MORTGAGE CORPORATION	1	\$199,000.00	8.96%	0	\$0.00	NA	0
	Unavailable	13	\$2,021,521.07	91.04%	0	\$0.00	NA	0
Total		14	\$2,220,521.07	100%	0	\$0.00		0
31371MR33	PULTE MORTGAGE, L.L.C.	8	\$2,129,599.00	100%	0	\$0.00	NA	0

Total			8	\$2,129,599.00	100%	0	\$0.00		0
31371MRA7	FLAGSTAR BANK, FSB	1	\$324,285.79	0.5%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$580,499.99	0.89%	0	\$0.00	NA	0	
	Unavailable	300	\$64,072,095.78	98.61%	0	\$0.00	NA	0	
Total			303	\$64,976,881.56	100%	0	\$0.00		0
31371MRB5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,893,359.00	1.5%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	11	\$2,118,598.00	1.1%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	9	\$1,910,979.59	0.99%	0	\$0.00	NA	0	
	Unavailable	922	\$186,309,172.26	96.41%	0	\$0.00	NA	0	
Total			960	\$193,232,108.85	100%	0	\$0.00		0
31371MRC3	FLAGSTAR BANK, FSB	6	\$945,877.37	1.99%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	9	\$1,420,942.63	2.99%	0	\$0.00	NA	0	
	Unavailable	228	\$45,085,932.24	95.02%	1	\$279,997.48	NA	0	
Total			243	\$47,452,752.24	100%	1	\$279,997.48		0
31371MRD1	AMSOUTH BANK	7	\$897,000.00	1.36%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	135	\$12,940,289.79	19.6%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,605,864.81	2.43%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$160,000.00	0.24%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	52	\$4,739,738.59	7.18%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	11	\$757,255.00	1.15%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$284,632.38	0.43%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,183,169.00	1.79%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	15	\$1,524,514.83	2.31%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	1	\$70,200.00	0.11%	0	\$0.00	NA	0	
	MIDFIRST BANK	7	\$333,445.82	0.51%	0	\$0.00	NA	0	
		13	\$1,265,667.83	1.92%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY							
	PHH MORTGAGE CORPORATION	1	\$155,750.00	0.24%	0	\$0.00	NA	0
	REGIONS BANK	21	\$1,407,700.35	2.13%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	9	\$599,394.64	0.91%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	12	\$742,657.93	1.13%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,556,423.12	2.36%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	12	\$1,260,946.38	1.91%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	217	\$17,042,294.62	25.82%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	11	\$536,805.13	0.81%	0	\$0.00	NA	0
	Unavailable	184	\$16,948,542.04	25.66%	0	\$0.00	NA	0
Total		751	\$66,012,292.26	100%	0	\$0.00		0
31371MRE9	BANK OF AMERICA NA	9	\$1,571,061.70	8.12%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$139,745.83	0.72%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	9	\$1,401,049.43	7.24%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$426,010.96	2.2%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$44,603.84	0.23%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$690,272.36	3.57%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$179,000.00	0.93%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$235,304.08	1.22%	0	\$0.00	NA	0
	Unavailable	91	\$14,664,044.37	75.77%	0	\$0.00	NA	0
Total		124	\$19,351,092.57	100%	0	\$0.00		0
31371MRF6	BANK OF AMERICA NA	47	\$3,056,296.25	15.79%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	32	\$2,284,560.50	11.8%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$40,000.00	0.21%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	18	\$1,193,704.00	6.17%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	7	\$603,102.22	3.12%	0	\$0.00	NA	0
	REGIONS BANK	4	\$195,541.67	1.01%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$466,023.40	2.41%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$136,100.00	0.7%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	17	\$1,292,705.88	6.68%	0	\$0.00	NA	0
	Unavailable	151	\$10,085,549.43	52.11%	0	\$0.00	NA	0
Total		285	\$19,353,583.35	100%	0	\$0.00		0
31371MRG4	COUNTRYWIDE HOME LOANS, INC.	5	\$286,446.37	7.54%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$208,362.31	5.48%	0	\$0.00	NA	0
	Unavailable	29	\$3,305,913.59	86.98%	0	\$0.00	NA	0
Total		36	\$3,800,722.27	100%	0	\$0.00		0
31371MRH2	WACHOVIA MORTGAGE CORPORATION	1	\$223,200.00	100%	0	\$0.00	NA	0
Total		1	\$223,200.00	100%	0	\$0.00		0
31371MRJ8	CITIMORTGAGE, INC.	2	\$178,576.78	12.91%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$109,039.53	7.88%	0	\$0.00	NA	0
	Unavailable	9	\$1,096,062.43	79.21%	0	\$0.00	NA	0
Total		12	\$1,383,678.74	100%	0	\$0.00		0
31371MRK5	WASHINGTON MUTUAL BANK	4	\$561,207.30	12.69%	0	\$0.00	NA	0
	Unavailable	19	\$3,862,899.62	87.31%	0	\$0.00	NA	0
Total		23	\$4,424,106.92	100%	0	\$0.00		0
31371MRL3	WASHINGTON MUTUAL BANK	18	\$3,835,935.24	70.92%	0	\$0.00	NA	0
	Unavailable	7	\$1,572,544.77	29.08%	0	\$0.00	NA	0
Total		25	\$5,408,480.01	100%	0	\$0.00		0
31371MRM1	AMERICAN HOME MORTGAGE CORPORATION	2	\$134,675.00	2.6%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	8	\$660,245.24	12.76%	0	\$0.00	NA	0
	Unavailable	40	\$4,378,197.23	84.64%	0	\$0.00	NA	0
Total		50	\$5,173,117.47	100%	0	\$0.00		0

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31371QG85	CHASE HOME FINANCE	3	\$324,013.49	67.25%	0	\$0.00	NA	0
	Unavailable	1	\$157,800.00	32.75%	0	\$0.00	NA	0
Total		4	\$481,813.49	100%	0	\$0.00		0
31371QG93	CHASE HOME FINANCE	5	\$870,226.15	38.53%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$528,725.70	23.41%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$129,882.47	5.75%	0	\$0.00	NA	0
	Unavailable	6	\$729,807.24	32.31%	0	\$0.00	NA	0
Total		15	\$2,258,641.56	100%	0	\$0.00		0
31371QHA9	WACHOVIA MORTGAGE CORPORATION	1	\$59,940.27	11.64%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$80,000.00	15.54%	0	\$0.00	NA	0
	Unavailable	2	\$375,000.00	72.82%	0	\$0.00	NA	0
Total		4	\$514,940.27	100%	0	\$0.00		0
31371QHC5	CITIMORTGAGE, INC.	2	\$400,469.25	20.51%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$302,833.65	15.51%	0	\$0.00	NA	0
	Unavailable	6	\$1,248,908.48	63.98%	0	\$0.00	NA	0
Total		10	\$1,952,211.38	100%	0	\$0.00		0
31371QHD3	CHASE HOME FINANCE	7	\$806,376.71	100%	0	\$0.00	NA	0
Total		7	\$806,376.71	100%	0	\$0.00		0
31371QHE1	Unavailable	9	\$1,319,806.21	100%	0	\$0.00	NA	0
Total		9	\$1,319,806.21	100%	0	\$0.00		0
31371QHF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$141,600.00	20.87%	0	\$0.00	NA	0
	Unavailable	3	\$536,944.27	79.13%	0	\$0.00	NA	0
Total		4	\$678,544.27	100%	0	\$0.00		0
31371QHH4	CITIMORTGAGE, INC.	6	\$952,931.13	32.98%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$450,580.66	15.59%	0	\$0.00	NA	0
		2	\$407,785.12	14.11%	0	\$0.00	NA	0

		FIRST HORIZON HOME LOAN CORPORATION							
		WASHINGTON MUTUAL BANK	1	\$176,500.00	6.11%	0	\$0.00	NA	0
		Unavailable	5	\$901,641.47	31.21%	0	\$0.00	NA	0
Total			17	\$2,889,438.38	100%	0	\$0.00		0
31371QHK7		FIRST HORIZON HOME LOAN CORPORATION	2	\$234,000.00	37.85%	0	\$0.00	NA	0
		Unavailable	4	\$384,196.07	62.15%	0	\$0.00	NA	0
Total			6	\$618,196.07	100%	0	\$0.00		0
31371QHL5		CHASE HOME FINANCE	2	\$169,299.56	20.42%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$126,000.00	15.2%	0	\$0.00	NA	0
		Unavailable	5	\$533,858.96	64.38%	0	\$0.00	NA	0
Total			8	\$829,158.52	100%	0	\$0.00		0
31371QHM3		Unavailable	8	\$991,614.68	100%	0	\$0.00	NA	0
Total			8	\$991,614.68	100%	0	\$0.00		0
31371QHP6		Unavailable	6	\$638,189.89	100%	0	\$0.00	NA	0
Total			6	\$638,189.89	100%	0	\$0.00		0
31371QHQ4		Unavailable	2	\$403,607.33	100%	0	\$0.00	NA	0
Total			2	\$403,607.33	100%	0	\$0.00		0
31371QHR2		WASHINGTON MUTUAL BANK	3	\$564,129.18	31.82%	0	\$0.00	NA	0
		Unavailable	7	\$1,208,507.13	68.18%	0	\$0.00	NA	0
Total			10	\$1,772,636.31	100%	0	\$0.00		0
31371QHT8		WACHOVIA MORTGAGE CORPORATION	2	\$283,200.00	17.12%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$179,657.53	10.86%	0	\$0.00	NA	0
		Unavailable	7	\$1,191,521.33	72.02%	0	\$0.00	NA	0
Total			10	\$1,654,378.86	100%	0	\$0.00		0
31371QHV3		WACHOVIA MORTGAGE CORPORATION	1	\$107,000.00	8.71%	0	\$0.00	NA	0
		Unavailable	6	\$1,120,900.13	91.29%	0	\$0.00	NA	0
Total			7	\$1,227,900.13	100%	0	\$0.00		0

31371QHW1	FIRST HORIZON HOME LOAN CORPORATION	1	\$114,400.00	38.12%	0	\$0.00	NA	0
	Unavailable	2	\$185,686.34	61.88%	0	\$0.00	NA	0
Total		3	\$300,086.34	100%	0	\$0.00		0
31371QHY7	FIRST HORIZON HOME LOAN CORPORATION	2	\$401,420.00	23%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$445,489.32	25.52%	0	\$0.00	NA	0
	Unavailable	4	\$898,544.49	51.48%	0	\$0.00	NA	0
Total		8	\$1,745,453.81	100%	0	\$0.00		0
31371QHZ4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$199,720.83	11.86%	0	\$0.00	NA	0
	Unavailable	8	\$1,484,831.37	88.14%	0	\$0.00	NA	0
Total		9	\$1,684,552.20	100%	0	\$0.00		0
31390W XK3	PHH MORTGAGE CORPORATION	4	\$249,289.03	13.67%	0	\$0.00	NA	0
	Unavailable	24	\$1,574,649.72	86.33%	0	\$0.00	NA	0
Total		28	\$1,823,938.75	100%	0	\$0.00		0
31390W XL1	PHH MORTGAGE CORPORATION	2	\$73,936.39	5.64%	0	\$0.00	NA	0
	Unavailable	21	\$1,236,981.45	94.36%	0	\$0.00	NA	0
Total		23	\$1,310,917.84	100%	0	\$0.00		0
31390W XM9	PHH MORTGAGE CORPORATION	5	\$477,240.84	26.82%	0	\$0.00	NA	0
	Unavailable	13	\$1,302,056.55	73.18%	0	\$0.00	NA	0
Total		18	\$1,779,297.39	100%	0	\$0.00		0
31390W XN7	PHH MORTGAGE CORPORATION	7	\$931,233.73	28.77%	0	\$0.00	NA	0
	Unavailable	18	\$2,305,656.43	71.23%	0	\$0.00	NA	0
Total		25	\$3,236,890.16	100%	0	\$0.00		0
31390W XP2	PHH MORTGAGE CORPORATION	4	\$478,730.40	35.04%	0	\$0.00	NA	0
	Unavailable	7	\$887,627.54	64.96%	0	\$0.00	NA	0
Total		11	\$1,366,357.94	100%	0	\$0.00		0
31390W XQ0	PHH MORTGAGE CORPORATION	4	\$702,021.88	44.99%	0	\$0.00	NA	0
	Unavailable	5	\$858,474.78	55.01%	0	\$0.00	NA	0

Total			9	\$1,560,496.66	100%	0	\$0.00		0
31390WXR8	PHH MORTGAGE CORPORATION		22	\$5,353,875.33	58.1%	1	\$277,826.23	NA	0
	Unavailable		23	\$3,860,741.86	41.9%	0	\$0.00	NA	0
Total			45	\$9,214,617.19	100%	1	\$277,826.23		0
31390WXS6	PHH MORTGAGE CORPORATION		26	\$6,255,536.02	41.66%	0	\$0.00	NA	0
	Unavailable		45	\$8,758,824.13	58.34%	0	\$0.00	NA	0
Total			71	\$15,014,360.15	100%	0	\$0.00		0
31390WXT4	PHH MORTGAGE CORPORATION		4	\$373,637.03	21.5%	0	\$0.00	NA	0
	Unavailable		9	\$1,364,380.05	78.5%	0	\$0.00	NA	0
Total			13	\$1,738,017.08	100%	0	\$0.00		0
31390WXU1	PHH MORTGAGE CORPORATION		4	\$797,484.88	57.7%	0	\$0.00	NA	0
	Unavailable		4	\$584,621.52	42.3%	0	\$0.00	NA	0
Total			8	\$1,382,106.40	100%	0	\$0.00		0
31390WXV9	PHH MORTGAGE CORPORATION		8	\$1,137,829.95	67.48%	0	\$0.00	NA	0
	Unavailable		5	\$548,436.60	32.52%	0	\$0.00	NA	0
Total			13	\$1,686,266.55	100%	0	\$0.00		0
31403TL77	Unavailable		10	\$1,436,630.49	100%	0	\$0.00	NA	0
Total			10	\$1,436,630.49	100%	0	\$0.00		0
31403TL85	Unavailable		5	\$1,230,826.37	100%	0	\$0.00	NA	0
Total			5	\$1,230,826.37	100%	0	\$0.00		0
31403TL93	Unavailable		13	\$1,220,464.45	100%	0	\$0.00	NA	0
Total			13	\$1,220,464.45	100%	0	\$0.00		0
31403TMA9	Unavailable		12	\$2,810,583.00	100%	0	\$0.00	NA	0
Total			12	\$2,810,583.00	100%	0	\$0.00		0
31404XU85	CITIMORTGAGE, INC.		3	\$300,083.95	23.85%	0	\$0.00	NA	0
	Unavailable		7	\$957,950.98	76.15%	0	\$0.00	NA	0
Total			10	\$1,258,034.93	100%	0	\$0.00		0
31404XU93	CITIMORTGAGE, INC.		8	\$1,415,053.88	81.15%	0	\$0.00	NA	0
	Unavailable		2	\$328,745.33	18.85%	0	\$0.00	NA	0
Total			10	\$1,743,799.21	100%	0	\$0.00		0

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31404XVA9	CITIMORTGAGE, INC.	49	\$2,760,707.68	27.28%	0	\$0.00	NA	0
	Unavailable	129	\$7,360,495.69	72.72%	0	\$0.00	NA	0
Total		178	\$10,121,203.37	100%	0	\$0.00		0
31404XVB7	CITIMORTGAGE, INC.	3	\$581,487.98	15.01%	0	\$0.00	NA	0
	Unavailable	12	\$3,292,161.83	84.99%	0	\$0.00	NA	0
Total		15	\$3,873,649.81	100%	0	\$0.00		0
31404XVC5	CITIMORTGAGE, INC.	84	\$4,692,878.23	42.55%	0	\$0.00	NA	0
	Unavailable	116	\$6,336,926.89	57.45%	0	\$0.00	NA	0
Total		200	\$11,029,805.12	100%	0	\$0.00		0
31404XVD3	CITIMORTGAGE, INC.	22	\$3,969,449.75	49.34%	0	\$0.00	NA	0
	Unavailable	24	\$4,074,944.91	50.66%	0	\$0.00	NA	0
Total		46	\$8,044,394.66	100%	0	\$0.00		0
31404XVE1	CITIMORTGAGE, INC.	49	\$4,502,205.41	24.64%	0	\$0.00	NA	0
	Unavailable	150	\$13,766,830.70	75.36%	0	\$0.00	NA	0
Total		199	\$18,269,036.11	100%	0	\$0.00		0
31404XVF8	CITIMORTGAGE, INC.	34	\$4,405,829.92	28.84%	0	\$0.00	NA	0
	Unavailable	85	\$10,868,832.99	71.16%	0	\$0.00	NA	0
Total		119	\$15,274,662.91	100%	0	\$0.00		0
31404XVG6	Unavailable	16	\$3,474,054.14	100%	0	\$0.00	NA	0
Total		16	\$3,474,054.14	100%	0	\$0.00		0
31404XVH4	CITIMORTGAGE, INC.	34	\$7,168,270.03	25.82%	0	\$0.00	NA	0
	Unavailable	97	\$20,596,585.29	74.18%	0	\$0.00	NA	0
Total		131	\$27,764,855.32	100%	0	\$0.00		0
31404XVJ0	Unavailable	48	\$2,364,437.49	100%	0	\$0.00	NA	0
Total		48	\$2,364,437.49	100%	0	\$0.00		0
31404XVK7	Unavailable	25	\$2,217,163.39	100%	0	\$0.00	NA	0
Total		25	\$2,217,163.39	100%	0	\$0.00		0
31404XVL5	Unavailable	10	\$1,274,566.89	100%	0	\$0.00	NA	0
Total		10	\$1,274,566.89	100%	0	\$0.00		0
31404XVM3	CITIMORTGAGE, INC.	6	\$921,817.38	14.77%	0	\$0.00	NA	0
	Unavailable	31	\$5,319,123.20	85.23%	0	\$0.00	NA	0
Total		37	\$6,240,940.58	100%	0	\$0.00		0

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31404XVN1	CITIMORTGAGE, INC.	30	\$4,972,290.88	13.05%	0	\$0.00	NA	0
	Unavailable	169	\$33,134,682.71	86.95%	0	\$0.00	NA	0
Total		199	\$38,106,973.59	100%	0	\$0.00		0
31404XVP6	CITIMORTGAGE, INC.	78	\$14,443,961.96	9.54%	0	\$0.00	NA	0
	Unavailable	700	\$136,987,653.63	90.46%	1	\$336,249.95	NA	0
Total		778	\$151,431,615.59	100%	1	\$336,249.95		0
31404XVQ4	CITIMORTGAGE, INC.	4	\$1,126,098.32	12.61%	0	\$0.00	NA	0
	Unavailable	36	\$7,800,702.98	87.39%	0	\$0.00	NA	0
Total		40	\$8,926,801.30	100%	0	\$0.00		0
31404XVR2	Unavailable	25	\$4,410,068.46	100%	0	\$0.00	NA	0
Total		25	\$4,410,068.46	100%	0	\$0.00		0
31404XVS0	Unavailable	7	\$1,071,600.00	100%	0	\$0.00	NA	0
Total		7	\$1,071,600.00	100%	0	\$0.00		0
31404XVT8	Unavailable	22	\$3,835,546.18	100%	0	\$0.00	NA	0
Total		22	\$3,835,546.18	100%	0	\$0.00		0
31404XVU5	Unavailable	8	\$1,464,032.64	100%	0	\$0.00	NA	0
Total		8	\$1,464,032.64	100%	0	\$0.00		0
31404XVV3	Unavailable	9	\$2,153,868.67	100%	0	\$0.00	NA	0
Total		9	\$2,153,868.67	100%	0	\$0.00		0
31404XVW1	CITIMORTGAGE, INC.	9	\$1,493,600.00	20.79%	0	\$0.00	NA	0
	Unavailable	29	\$5,691,182.72	79.21%	0	\$0.00	NA	0
Total		38	\$7,184,782.72	100%	0	\$0.00		0
31404XVX9	CITIMORTGAGE, INC.	4	\$359,700.00	25.98%	0	\$0.00	NA	0
	Unavailable	4	\$1,024,855.78	74.02%	0	\$0.00	NA	0
Total		8	\$1,384,555.78	100%	0	\$0.00		0
31405BEK3	SUNTRUST MORTGAGE INC.	18	\$4,052,781.30	77.61%	0	\$0.00	NA	0
	Unavailable	8	\$1,169,193.34	22.39%	1	\$187,247.71	NA	0
Total		26	\$5,221,974.64	100%	1	\$187,247.71		0
31405CTW9	Unavailable	5	\$1,110,580.00	100%	0	\$0.00	NA	0
Total		5	\$1,110,580.00	100%	0	\$0.00		0
31405FU75	WACHOVIA MORTGAGE CORPORATION	8	\$942,724.43	47.71%	0	\$0.00	NA	0

		Unavailable	6	\$1,033,191.83	52.29%	0	\$0.00	NA	0
Total			14	\$1,975,916.26	100%	0	\$0.00		0
31405FU83		WACHOVIA MORTGAGE CORPORATION	46	\$8,123,086.89	95.31%	0	\$0.00	NA	0
		Unavailable	3	\$399,816.81	4.69%	0	\$0.00	NA	0
Total			49	\$8,522,903.70	100%	0	\$0.00		0
31405FU91		WACHOVIA MORTGAGE CORPORATION	33	\$2,005,668.81	62.69%	0	\$0.00	NA	0
		Unavailable	19	\$1,193,894.68	37.31%	0	\$0.00	NA	0
Total			52	\$3,199,563.49	100%	0	\$0.00		0
31405FVA7		WACHOVIA MORTGAGE CORPORATION	15	\$1,486,558.89	88.83%	0	\$0.00	NA	0
		Unavailable	2	\$187,000.00	11.17%	0	\$0.00	NA	0
Total			17	\$1,673,558.89	100%	0	\$0.00		0
31405FVB5		WACHOVIA MORTGAGE CORPORATION	18	\$2,476,098.42	70.49%	0	\$0.00	NA	0
		Unavailable	8	\$1,036,351.03	29.51%	0	\$0.00	NA	0
Total			26	\$3,512,449.45	100%	0	\$0.00		0
31405FVC3		WACHOVIA MORTGAGE CORPORATION	11	\$2,949,900.00	87.46%	0	\$0.00	NA	0
		Unavailable	2	\$423,000.00	12.54%	0	\$0.00	NA	0
Total			13	\$3,372,900.00	100%	0	\$0.00		0
31405FVD1		WACHOVIA MORTGAGE CORPORATION	39	\$9,986,247.94	74.26%	0	\$0.00	NA	0
		Unavailable	15	\$3,461,403.65	25.74%	0	\$0.00	NA	0
Total			54	\$13,447,651.59	100%	0	\$0.00		0
31405FVE9		WACHOVIA MORTGAGE CORPORATION	14	\$1,428,664.82	100%	0	\$0.00	NA	0
Total			14	\$1,428,664.82	100%	0	\$0.00		0
31405FVF6		WACHOVIA MORTGAGE CORPORATION	4	\$1,107,520.00	100%	0	\$0.00	NA	0

Total			4	\$1,107,520.00	100%	0	\$0.00		0
31405FVG4		WACHOVIA MORTGAGE CORPORATION	49	\$9,266,413.75	67.37%	0	\$0.00	NA	0
		Unavailable	19	\$4,487,322.62	32.63%	0	\$0.00	NA	0
Total			68	\$13,753,736.37	100%	0	\$0.00		0
31405FVJ8		WACHOVIA MORTGAGE CORPORATION	10	\$2,008,533.00	85.75%	0	\$0.00	NA	0
		Unavailable	1	\$333,750.00	14.25%	0	\$0.00	NA	0
Total			11	\$2,342,283.00	100%	0	\$0.00		0
31405FVL3		WACHOVIA MORTGAGE CORPORATION	11	\$2,541,362.99	75.87%	0	\$0.00	NA	0
		Unavailable	4	\$808,100.00	24.13%	0	\$0.00	NA	0
Total			15	\$3,349,462.99	100%	0	\$0.00		0
31405FVM1		WACHOVIA MORTGAGE CORPORATION	19	\$4,410,574.00	100%	0	\$0.00	NA	0
Total			19	\$4,410,574.00	100%	0	\$0.00		0
31405LBK4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,060,305.50	100%	0	\$0.00	NA	0
Total			5	\$1,060,305.50	100%	0	\$0.00		0
31405YRF0		SALEM FIVE MORTGAGE COMPANY, LLC	16	\$4,005,100.00	100%	0	\$0.00	NA	0
Total			16	\$4,005,100.00	100%	0	\$0.00		0
31405YRG8		SALEM FIVE MORTGAGE COMPANY, LLC	12	\$3,002,700.00	100%	0	\$0.00	NA	0
Total			12	\$3,002,700.00	100%	0	\$0.00		0
31406JS61		WASHINGTON MUTUAL BANK	50	\$12,918,558.66	37.51%	0	\$0.00	NA	0
		Unavailable	91	\$21,519,942.58	62.49%	0	\$0.00	NA	0
Total			141	\$34,438,501.24	100%	0	\$0.00		0
31406JS87		WASHINGTON MUTUAL BANK	53	\$12,000,348.28	49.9%	0	\$0.00	NA	0

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		Unavailable	50	\$12,050,295.74	50.1%	0	\$0.00	NA	0
Total			103	\$24,050,644.02	100%	0	\$0.00		0
31406JS95		WASHINGTON MUTUAL BANK	7	\$1,258,159.95	32.18%	0	\$0.00	NA	0
		Unavailable	12	\$2,651,846.02	67.82%	0	\$0.00	NA	0
Total			19	\$3,910,005.97	100%	0	\$0.00		0
31406L3H9		SUNTRUST MORTGAGE INC.	27	\$4,739,335.76	54.43%	0	\$0.00	NA	0
		Unavailable	24	\$3,968,178.96	45.57%	0	\$0.00	NA	0
Total			51	\$8,707,514.72	100%	0	\$0.00		0
31406L4X3		SUNTRUST MORTGAGE INC.	31	\$6,092,088.93	52.06%	0	\$0.00	NA	0
		Unavailable	28	\$5,609,618.77	47.94%	0	\$0.00	NA	0
Total			59	\$11,701,707.70	100%	0	\$0.00		0
31406PWP0		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,635,694.97	65.45%	0	\$0.00	NA	0
		Unavailable	8	\$863,345.11	34.55%	0	\$0.00	NA	0
Total			19	\$2,499,040.08	100%	0	\$0.00		0
31406QC62		U.S. BANK N.A.	3	\$409,541.77	100%	0	\$0.00	NA	0
Total			3	\$409,541.77	100%	0	\$0.00		0
31406QDB0		U.S. BANK N.A.	3	\$267,606.21	100%	0	\$0.00	NA	0
Total			3	\$267,606.21	100%	0	\$0.00		0
31406QDR5		GREAT WESTERN BANK	2	\$253,217.27	100%	1	\$111,741.61	NA	0
Total			2	\$253,217.27	100%	1	\$111,741.61		0
31406QL47		U.S. BANK N.A.	10	\$1,057,900.49	100%	0	\$0.00	NA	0
Total			10	\$1,057,900.49	100%	0	\$0.00		0
31406QL54		U.S. BANK N.A.	2	\$250,529.68	100%	0	\$0.00	NA	0
Total			2	\$250,529.68	100%	0	\$0.00		0
31406QL62		U.S. BANK N.A.	19	\$2,141,929.24	100%	0	\$0.00	NA	0
Total			19	\$2,141,929.24	100%	0	\$0.00		0
31406QL70		U.S. BANK N.A.	2	\$157,825.42	100%	0	\$0.00	NA	0
Total			2	\$157,825.42	100%	0	\$0.00		0

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31406QL88	U.S. BANK N.A.	5	\$369,593.20	100%	0	\$0.00	NA	0
Total		5	\$369,593.20	100%	0	\$0.00		0
31406QMG9	U.S. BANK N.A.	7	\$525,500.45	100%	0	\$0.00	NA	0
Total		7	\$525,500.45	100%	0	\$0.00		0
31406QMJ3	U.S. BANK N.A.	4	\$467,160.91	100%	0	\$0.00	NA	0
Total		4	\$467,160.91	100%	0	\$0.00		0
31406QN37	Unavailable	3	\$269,352.64	100%	0	\$0.00	NA	0
Total		3	\$269,352.64	100%	0	\$0.00		0
31406QN45	CHARTER BANK	1	\$114,314.00	10.37%	0	\$0.00	NA	0
	Unavailable	8	\$987,572.56	89.63%	0	\$0.00	NA	0
Total		9	\$1,101,886.56	100%	0	\$0.00		0
31406QN52	Unavailable	5	\$699,128.13	100%	0	\$0.00	NA	0
Total		5	\$699,128.13	100%	0	\$0.00		0
31406RPA7	Unavailable	13	\$1,248,578.47	100%	0	\$0.00	NA	0
Total		13	\$1,248,578.47	100%	0	\$0.00		0
31406RPB5	Unavailable	9	\$1,824,495.05	100%	0	\$0.00	NA	0
Total		9	\$1,824,495.05	100%	0	\$0.00		0
31406RPC3	Unavailable	8	\$1,600,577.46	100%	0	\$0.00	NA	0
Total		8	\$1,600,577.46	100%	0	\$0.00		0
31406RPD1	Unavailable	44	\$5,746,131.96	100%	0	\$0.00	NA	0
Total		44	\$5,746,131.96	100%	0	\$0.00		0
31406RPE9	Unavailable	21	\$2,746,655.69	100%	0	\$0.00	NA	0
Total		21	\$2,746,655.69	100%	0	\$0.00		0
31406RPF6	Unavailable	9	\$2,410,168.18	100%	0	\$0.00	NA	0
Total		9	\$2,410,168.18	100%	0	\$0.00		0
31406RPG4	Unavailable	29	\$5,918,437.90	100%	0	\$0.00	NA	0
Total		29	\$5,918,437.90	100%	0	\$0.00		0
31406RPH2	Unavailable	28	\$6,914,760.69	100%	0	\$0.00	NA	0
Total		28	\$6,914,760.69	100%	0	\$0.00		0
31406RPJ8	Unavailable	10	\$2,171,523.21	100%	0	\$0.00	NA	0
Total		10	\$2,171,523.21	100%	0	\$0.00		0

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31406RPK5	USAA FEDERAL SAVINGS BANK	6	\$1,282,899.11	100%	0	\$0.00	NA	0
Total		6	\$1,282,899.11	100%	0	\$0.00		0
31406RPM1	Unavailable	10	\$1,682,973.14	100%	0	\$0.00	NA	0
Total		10	\$1,682,973.14	100%	0	\$0.00		0
31406RPN9	Unavailable	9	\$1,423,394.02	100%	0	\$0.00	NA	0
Total		9	\$1,423,394.02	100%	0	\$0.00		0
31406RPP4	Unavailable	19	\$3,587,060.73	100%	0	\$0.00	NA	0
Total		19	\$3,587,060.73	100%	0	\$0.00		0
31406TP54	U.S. BANK N.A.	2	\$289,342.43	100%	0	\$0.00	NA	0
Total		2	\$289,342.43	100%	0	\$0.00		0
31406TQA2	U.S. BANK N.A.	4	\$358,885.10	100%	0	\$0.00	NA	0
Total		4	\$358,885.10	100%	0	\$0.00		0
31406TQB0	U.S. BANK N.A.	3	\$192,848.88	100%	0	\$0.00	NA	0
Total		3	\$192,848.88	100%	0	\$0.00		0
31406TQC8	U.S. BANK N.A.	14	\$1,499,731.60	100%	0	\$0.00	NA	0
Total		14	\$1,499,731.60	100%	0	\$0.00		0
31406TRH6	U.S. BANK N.A.	3	\$347,126.39	100%	0	\$0.00	NA	0
Total		3	\$347,126.39	100%	0	\$0.00		0
31406TRJ2	U.S. BANK N.A.	5	\$734,335.82	100%	0	\$0.00	NA	0
Total		5	\$734,335.82	100%	0	\$0.00		0
31406TRL7	U.S. BANK N.A.	33	\$3,341,284.26	100%	0	\$0.00	NA	0
Total		33	\$3,341,284.26	100%	0	\$0.00		0
31406UQP6	U.S. BANK N.A.	7	\$975,874.35	100%	0	\$0.00	NA	0
Total		7	\$975,874.35	100%	0	\$0.00		0
31406WLM4	HSBC MORTGAGE CORPORATION (USA)	2	\$391,727.08	4.74%	0	\$0.00	NA	0
	Unavailable	30	\$7,864,603.26	95.26%	0	\$0.00	NA	0
Total		32	\$8,256,330.34	100%	0	\$0.00		0
31406WMB7	HSBC MORTGAGE CORPORATION (USA)	12	\$2,430,455.95	8.09%	0	\$0.00	NA	0
	Unavailable	111	\$27,612,323.97	91.91%	0	\$0.00	NA	0

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Total			123	\$30,042,779.92	100%	0	\$0.00		0
31406WMC5	HSBC MORTGAGE CORPORATION (USA)		2	\$669,000.00	2.23%	0	\$0.00	NA	0
	Unavailable		112	\$29,272,498.49	97.77%	0	\$0.00	NA	0
Total			114	\$29,941,498.49	100%	0	\$0.00		0
31406WMD3	HSBC MORTGAGE CORPORATION (USA)		1	\$84,950.00	0.84%	0	\$0.00	NA	0
	Unavailable		37	\$9,985,221.78	99.16%	0	\$0.00	NA	0
Total			38	\$10,070,171.78	100%	0	\$0.00		0
31406WS21	HSBC MORTGAGE CORPORATION (USA)		3	\$657,600.00	3.85%	0	\$0.00	NA	0
	Unavailable		72	\$16,433,966.87	96.15%	0	\$0.00	NA	0
Total			75	\$17,091,566.87	100%	0	\$0.00		0
31406WS39	HSBC MORTGAGE CORPORATION (USA)		2	\$734,711.18	20.3%	0	\$0.00	NA	0
	Unavailable		14	\$2,883,985.16	79.7%	0	\$0.00	NA	0
Total			16	\$3,618,696.34	100%	0	\$0.00		0
31406XZ70	U.S. BANK N.A.		3	\$363,079.67	100%	0	\$0.00	NA	0
Total			3	\$363,079.67	100%	0	\$0.00		0
31406XZ88	U.S. BANK N.A.		3	\$72,298.29	100%	0	\$0.00	NA	0
Total			3	\$72,298.29	100%	0	\$0.00		0
31406XZ96	U.S. BANK N.A.		18	\$1,634,541.50	100%	0	\$0.00	NA	0
Total			18	\$1,634,541.50	100%	0	\$0.00		0
31406YA59	WACHOVIA MORTGAGE CORPORATION		9	\$1,243,895.54	100%	0	\$0.00	NA	0
Total			9	\$1,243,895.54	100%	0	\$0.00		0
31406YA67	WACHOVIA MORTGAGE CORPORATION		3	\$782,600.00	44.83%	0	\$0.00	NA	0
	Unavailable		4	\$963,115.75	55.17%	0	\$0.00	NA	0
Total			7	\$1,745,715.75	100%	0	\$0.00		0
31406YA75	WACHOVIA MORTGAGE CORPORATION		8	\$1,741,544.06	83.92%	0	\$0.00	NA	0
	Unavailable		1	\$333,642.94	16.08%	0	\$0.00	NA	0

Total			9	\$2,075,187.00	100%	0	\$0.00		0
31406YA83		WACHOVIA MORTGAGE CORPORATION	76	\$16,766,077.66	93.32%	0	\$0.00	NA	0
		Unavailable	5	\$1,200,822.55	6.68%	0	\$0.00	NA	0
Total			81	\$17,966,900.21	100%	0	\$0.00		0
31406YA91		WACHOVIA MORTGAGE CORPORATION	24	\$1,623,118.70	46.85%	0	\$0.00	NA	0
		Unavailable	27	\$1,841,661.15	53.15%	0	\$0.00	NA	0
Total			51	\$3,464,779.85	100%	0	\$0.00		0
31406YBA7		WACHOVIA MORTGAGE CORPORATION	37	\$3,728,673.85	50.25%	0	\$0.00	NA	0
		Unavailable	37	\$3,691,198.70	49.75%	0	\$0.00	NA	0
Total			74	\$7,419,872.55	100%	0	\$0.00		0
31406YBB5		WACHOVIA MORTGAGE CORPORATION	16	\$4,389,739.14	91.66%	0	\$0.00	NA	0
		Unavailable	1	\$399,629.52	8.34%	0	\$0.00	NA	0
Total			17	\$4,789,368.66	100%	0	\$0.00		0
31406YBC3		WACHOVIA MORTGAGE CORPORATION	85	\$11,207,700.55	62.87%	0	\$0.00	NA	0
		Unavailable	50	\$6,619,764.15	37.13%	0	\$0.00	NA	0
Total			135	\$17,827,464.70	100%	0	\$0.00		0
31406YBD1		WACHOVIA MORTGAGE CORPORATION	61	\$13,770,787.96	55.57%	1	\$151,344.31	NA	0
		Unavailable	45	\$11,011,669.29	44.43%	1	\$176,464.40	NA	0
Total			106	\$24,782,457.25	100%	2	\$327,808.71		0
31406YBF6		WACHOVIA MORTGAGE CORPORATION	66	\$17,108,621.22	89.24%	0	\$0.00	NA	0
		Unavailable	8	\$2,063,724.66	10.76%	0	\$0.00	NA	0
Total			74	\$19,172,345.88	100%	0	\$0.00		0
31406YBG4		WACHOVIA MORTGAGE CORPORATION	59	\$15,900,869.76	83.09%	0	\$0.00	NA	0

		Unavailable	13	\$3,235,810.38	16.91%	0	\$0.00	NA	0
Total			72	\$19,136,680.14	100%	0	\$0.00		0
31406YBH2		WACHOVIA MORTGAGE CORPORATION	235	\$56,932,297.53	64.89%	0	\$0.00	NA	0
		Unavailable	122	\$30,798,606.66	35.11%	0	\$0.00	NA	0
Total			357	\$87,730,904.19	100%	0	\$0.00		0
31406YBJ8		WACHOVIA MORTGAGE CORPORATION	118	\$7,344,481.73	78.4%	1	\$73,879.72	NA	0
		Unavailable	32	\$2,023,021.55	21.6%	0	\$0.00	NA	0
Total			150	\$9,367,503.28	100%	1	\$73,879.72		0
31406YBK5		WACHOVIA MORTGAGE CORPORATION	119	\$11,927,687.22	78.47%	0	\$0.00	NA	0
		Unavailable	33	\$3,272,052.33	21.53%	0	\$0.00	NA	0
Total			152	\$15,199,739.55	100%	0	\$0.00		0
31406YBL3		WACHOVIA MORTGAGE CORPORATION	16	\$3,943,516.40	84.02%	0	\$0.00	NA	0
		Unavailable	2	\$750,000.00	15.98%	0	\$0.00	NA	0
Total			18	\$4,693,516.40	100%	0	\$0.00		0
31406YBM1		WACHOVIA MORTGAGE CORPORATION	188	\$24,722,347.70	84.06%	0	\$0.00	NA	0
		Unavailable	36	\$4,687,070.42	15.94%	0	\$0.00	NA	0
Total			224	\$29,409,418.12	100%	0	\$0.00		0
31406YBN9		WACHOVIA MORTGAGE CORPORATION	115	\$26,367,342.95	72.51%	1	\$174,982.63	NA	1
		Unavailable	44	\$9,998,226.87	27.49%	0	\$0.00	NA	0
Total			159	\$36,365,569.82	100%	1	\$174,982.63		1
31406YBP4		WACHOVIA MORTGAGE CORPORATION	6	\$1,237,516.14	88.96%	0	\$0.00	NA	0
		Unavailable	1	\$153,542.07	11.04%	0	\$0.00	NA	0
Total			7	\$1,391,058.21	100%	0	\$0.00		0
31406YBQ2		WACHOVIA MORTGAGE	108	\$25,359,068.35	92.33%	1	\$240,679.94	NA	0

		CORPORATION							
		Unavailable	9	\$2,106,471.69	7.67%	0	\$0.00	NA	0
Total			117	\$27,465,540.04	100%	1	\$240,679.94		0
31406YBR0		WACHOVIA MORTGAGE CORPORATION	87	\$22,886,841.80	91.14%	0	\$0.00	NA	0
		Unavailable	8	\$2,224,804.63	8.86%	0	\$0.00	NA	0
Total			95	\$25,111,646.43	100%	0	\$0.00		0
31406YBS8		WACHOVIA MORTGAGE CORPORATION	136	\$32,441,129.91	81.81%	0	\$0.00	NA	0
		Unavailable	29	\$7,213,460.41	18.19%	0	\$0.00	NA	0
Total			165	\$39,654,590.32	100%	0	\$0.00		0
31406YBT6		WACHOVIA MORTGAGE CORPORATION	48	\$3,160,032.65	67.95%	1	\$68,421.79	NA	0
		Unavailable	29	\$1,490,744.99	32.05%	0	\$0.00	NA	0
Total			77	\$4,650,777.64	100%	1	\$68,421.79		0
31406YBU3		WACHOVIA MORTGAGE CORPORATION	35	\$3,415,944.04	78.52%	0	\$0.00	NA	0
		Unavailable	10	\$934,725.51	21.48%	0	\$0.00	NA	0
Total			45	\$4,350,669.55	100%	0	\$0.00		0
31406YBV1		WACHOVIA MORTGAGE CORPORATION	50	\$6,412,535.15	81.53%	0	\$0.00	NA	0
		Unavailable	12	\$1,452,911.81	18.47%	0	\$0.00	NA	0
Total			62	\$7,865,446.96	100%	0	\$0.00		0
31406YBW9		WACHOVIA MORTGAGE CORPORATION	24	\$5,203,923.98	86.44%	0	\$0.00	NA	0
		Unavailable	3	\$816,535.01	13.56%	0	\$0.00	NA	0
Total			27	\$6,020,458.99	100%	0	\$0.00		0
31406YBX7		WACHOVIA MORTGAGE CORPORATION	9	\$1,910,372.84	26.8%	0	\$0.00	NA	0
		Unavailable	18	\$5,217,328.30	73.2%	0	\$0.00	NA	0
Total			27	\$7,127,701.14	100%	0	\$0.00		0
31406YBY5			13	\$2,701,120.59	45.74%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	13	\$3,203,902.81	54.26%	0	\$0.00	NA	0
Total			26	\$5,905,023.40	100%	0	\$0.00		0
31406YBZ2		WACHOVIA MORTGAGE CORPORATION	13	\$3,482,142.73	83.57%	0	\$0.00	NA	0
		Unavailable	3	\$684,396.72	16.43%	0	\$0.00	NA	0
Total			16	\$4,166,539.45	100%	0	\$0.00		0
31407C2P1		THE BRANCH BANKING AND TRUST COMPANY	9	\$852,332.64	69.46%	0	\$0.00	NA	0
		Unavailable	2	\$374,736.91	30.54%	0	\$0.00	NA	0
Total			11	\$1,227,069.55	100%	0	\$0.00		0
31407C2Z9		THE BRANCH BANKING AND TRUST COMPANY	61	\$10,036,873.90	63.95%	0	\$0.00	NA	0
		Unavailable	30	\$5,657,042.40	36.05%	0	\$0.00	NA	0
Total			91	\$15,693,916.30	100%	0	\$0.00		0
31407CYL5		HARWOOD STREET FUNDING I, LLC	18	\$3,886,955.00	100%	0	\$0.00	NA	0
Total			18	\$3,886,955.00	100%	0	\$0.00		0
31407F2J8		RBC CENTURA BANK	8	\$1,057,604.88	100%	0	\$0.00	NA	0
Total			8	\$1,057,604.88	100%	0	\$0.00		0
31407F4W7		NATIONAL CITY MORTGAGE COMPANY	3	\$374,533.93	100%	0	\$0.00	NA	0
Total			3	\$374,533.93	100%	0	\$0.00		0
31407F5C0		SELF-HELP VENTURES FUND	15	\$1,698,814.84	100%	0	\$0.00	NA	0
Total			15	\$1,698,814.84	100%	0	\$0.00		0
31407F5D8		NATIONAL CITY MORTGAGE COMPANY	10	\$2,247,366.59	92.99%	0	\$0.00	NA	0
		Unavailable	1	\$169,456.81	7.01%	0	\$0.00	NA	0
Total			11	\$2,416,823.40	100%	0	\$0.00		0
31407FP53		CITIMORTGAGE, INC.	90	\$21,965,756.08	55.95%	0	\$0.00	NA	0
		Unavailable	71	\$17,292,412.17	44.05%	0	\$0.00	NA	0
Total			161	\$39,258,168.25	100%	0	\$0.00		0

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31407FP61	CITIMORTGAGE, INC.	9	\$810,825.27	20.71%	0	\$0.00	NA	0
	Unavailable	28	\$3,104,378.99	79.29%	0	\$0.00	NA	0
Total		37	\$3,915,204.26	100%	0	\$0.00		0
31407FP95	CITIMORTGAGE, INC.	19	\$3,237,581.39	100%	0	\$0.00	NA	0
Total		19	\$3,237,581.39	100%	0	\$0.00		0
31407FQ29	CITIMORTGAGE, INC.	12	\$1,631,689.61	6.06%	0	\$0.00	NA	0
	Unavailable	184	\$25,294,788.84	93.94%	0	\$0.00	NA	0
Total		196	\$26,926,478.45	100%	0	\$0.00		0
31407FQ37	CITIMORTGAGE, INC.	6	\$1,262,996.79	6.2%	0	\$0.00	NA	0
	Unavailable	87	\$19,100,525.12	93.8%	1	\$143,720.02	NA	1
Total		93	\$20,363,521.91	100%	1	\$143,720.02		1
31407FQ52	Unavailable	14	\$4,298,757.71	100%	0	\$0.00	NA	0
Total		14	\$4,298,757.71	100%	0	\$0.00		0
31407FQ60	CITIMORTGAGE, INC.	7	\$1,634,208.21	3.63%	0	\$0.00	NA	0
	Unavailable	165	\$43,447,264.32	96.37%	0	\$0.00	NA	0
Total		172	\$45,081,472.53	100%	0	\$0.00		0
31407FQA1	CITIMORTGAGE, INC.	111	\$11,051,845.32	22.13%	0	\$0.00	NA	0
	Unavailable	394	\$38,884,221.98	77.87%	0	\$0.00	NA	0
Total		505	\$49,936,067.30	100%	0	\$0.00		0
31407FQB9	CITIMORTGAGE, INC.	4	\$592,997.26	19.66%	0	\$0.00	NA	0
	Unavailable	15	\$2,422,991.65	80.34%	0	\$0.00	NA	0
Total		19	\$3,015,988.91	100%	0	\$0.00		0
31407FQC7	CITIMORTGAGE, INC.	7	\$489,823.84	37.06%	0	\$0.00	NA	0
	Unavailable	13	\$831,986.15	62.94%	0	\$0.00	NA	0
Total		20	\$1,321,809.99	100%	0	\$0.00		0
31407FQE3	CITIMORTGAGE, INC.	15	\$1,437,403.62	46.36%	0	\$0.00	NA	0
	Unavailable	17	\$1,663,233.82	53.64%	0	\$0.00	NA	0
Total		32	\$3,100,637.44	100%	0	\$0.00		0
31407FQF0	CITIMORTGAGE, INC.	1	\$160,028.74	3.68%	0	\$0.00	NA	0
	Unavailable	18	\$4,186,269.33	96.32%	0	\$0.00	NA	0
Total		19	\$4,346,298.07	100%	0	\$0.00		0
31407FQG8	CITIMORTGAGE, INC.	7	\$1,801,200.34	43.21%	0	\$0.00	NA	0
	Unavailable	9	\$2,367,188.02	56.79%	0	\$0.00	NA	0

Total			16	\$4,168,388.36	100%	0	\$0.00		0
31407FQH6	CITIMORTGAGE, INC.		6	\$1,723,975.32	11.79%	0	\$0.00	NA	0
	Unavailable		44	\$12,895,957.13	88.21%	0	\$0.00	NA	0
Total			50	\$14,619,932.45	100%	0	\$0.00		0
31407FQJ2	Unavailable		29	\$1,657,560.27	100%	0	\$0.00	NA	0
Total			29	\$1,657,560.27	100%	0	\$0.00		0
31407FQK9	Unavailable		25	\$4,464,861.44	100%	0	\$0.00	NA	0
Total			25	\$4,464,861.44	100%	0	\$0.00		0
31407FQL7	Unavailable		54	\$12,846,636.67	100%	0	\$0.00	NA	0
Total			54	\$12,846,636.67	100%	0	\$0.00		0
31407FQM5	CITIMORTGAGE, INC.		53	\$3,589,881.05	34.59%	0	\$0.00	NA	0
	Unavailable		102	\$6,787,478.16	65.41%	0	\$0.00	NA	0
Total			155	\$10,377,359.21	100%	0	\$0.00		0
31407FQN3	CITIMORTGAGE, INC.		7	\$1,101,733.30	26.54%	0	\$0.00	NA	0
	Unavailable		17	\$3,049,628.91	73.46%	0	\$0.00	NA	0
Total			24	\$4,151,362.21	100%	0	\$0.00		0
31407FQP8	CITIMORTGAGE, INC.		30	\$2,937,993.24	32.63%	0	\$0.00	NA	0
	Unavailable		60	\$6,067,279.01	67.37%	0	\$0.00	NA	0
Total			90	\$9,005,272.25	100%	0	\$0.00		0
31407FQR4	CITIMORTGAGE, INC.		21	\$2,504,787.83	21.7%	0	\$0.00	NA	0
	Unavailable		76	\$9,036,098.88	78.3%	0	\$0.00	NA	0
Total			97	\$11,540,886.71	100%	0	\$0.00		0
31407FQS2	CITIMORTGAGE, INC.		27	\$8,534,326.32	34.59%	0	\$0.00	NA	0
	Unavailable		53	\$16,137,304.25	65.41%	0	\$0.00	NA	0
Total			80	\$24,671,630.57	100%	0	\$0.00		0
31407FQT0	CITIMORTGAGE, INC.		30	\$4,151,326.85	17.07%	0	\$0.00	NA	0
	Unavailable		146	\$20,161,322.54	82.93%	0	\$0.00	NA	0
Total			176	\$24,312,649.39	100%	0	\$0.00		0
31407FQU7	CITIMORTGAGE, INC.		5	\$1,131,282.55	8.37%	0	\$0.00	NA	0
	Unavailable		52	\$12,379,443.25	91.63%	0	\$0.00	NA	0
Total			57	\$13,510,725.80	100%	0	\$0.00		0
31407FQV5	CITIMORTGAGE, INC.		48	\$13,080,159.37	17.88%	0	\$0.00	NA	0
	Unavailable		200	\$60,063,474.98	82.12%	0	\$0.00	NA	0

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Total			248	\$73,143,634.35	100%	0	\$0.00		0
31407FQX1	CITIMORTGAGE, INC.	7	\$450,991.53	2.01%	0	\$0.00	NA	0	
	Unavailable	362	\$22,016,518.43	97.99%	0	\$0.00	NA	0	
Total		369	\$22,467,509.96	100%	0	\$0.00		0	
31407FQY9	CITIMORTGAGE, INC.	8	\$775,155.71	3.3%	0	\$0.00	NA	0	
	Unavailable	232	\$22,737,282.69	96.7%	0	\$0.00	NA	0	
Total		240	\$23,512,438.40	100%	0	\$0.00		0	
31407FQZ6	CITIMORTGAGE, INC.	4	\$468,695.17	3.43%	0	\$0.00	NA	0	
	Unavailable	112	\$13,195,105.97	96.57%	0	\$0.00	NA	0	
Total		116	\$13,663,801.14	100%	0	\$0.00		0	
31407HQ25	ARVEST MORTGAGE COMPANY	11	\$1,057,510.50	4.52%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$294,913.03	1.26%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$400,740.52	1.71%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	53	\$5,241,831.80	22.43%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$497,472.27	2.13%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	60	\$5,824,330.39	24.92%	0	\$0.00	NA	0	
	Unavailable	105	\$10,159,986.49	43.03%	0	\$0.00	NA	0	
Total		241	\$23,476,785.00	100%	0	\$0.00		0	
31407HQ33	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,267.50	0.46%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$115,000.00	0.44%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$109,902.95	0.42%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$115,895.31	0.44%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$335,891.03	1.29%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$121,000.00	0.46%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$112,500.00	0.43%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,932.20	0.9%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$114,714.91	0.44%	0	\$0.00	NA	0	

AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$117,998.32	0.45%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	8	\$943,828.11	3.61%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$241,488.85	0.92%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$223,050.00	0.85%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$357,102.41	1.37%	0	\$0.00	NA	0
BANK MUTUAL	5	\$582,966.61	2.23%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$223,045.74	0.85%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$347,564.99	1.33%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,987.37	0.9%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$118,050.57	0.45%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$230,800.00	0.88%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$920,516.10	3.52%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	3	\$342,898.75	1.31%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$123,000.00	0.47%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$112,795.43	0.43%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,893.24	0.46%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$119,888.85	0.46%	0	\$0.00	NA	0
DPS CREDIT UNION	1	\$113,600.00	0.43%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$117,642.51	0.45%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$119,746.97	0.46%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$116,000.00	0.44%	0	\$0.00	NA	0
EVERBANK	1	\$117,890.71	0.45%	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$110,000.00	0.42%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	5	\$576,070.23	2.2%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION	1	\$109,898.12	0.42%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$116,000.00	0.44%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$118,400.00	0.45%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$479,182.95	1.83%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,892.56	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$234,890.89	0.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$121,887.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$122,000.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$459,174.18	1.76%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$109,898.12	0.42%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$120,000.00	0.46%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$233,788.45	0.89%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$239,783.04	0.92%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$117,396.33	0.45%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$112,000.00	0.43%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$339,639.69	1.3%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$231,590.44	0.89%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$111,901.18	0.43%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$112,000.00	0.43%	0	\$0.00	NA	0
	ILLINI BANK	1	\$120,500.00	0.46%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$122,600.00	0.47%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$122,519.14	0.47%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$123,500.00	0.47%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$114,890.89	0.44%	0	\$0.00	NA	0

	MACON SAVINGS BANK	3	\$356,111.53	1.36%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$240,000.00	0.92%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$120,000.00	0.46%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$229,749.40	0.88%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$107,150.46	0.41%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$598,757.50	2.29%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$117,893.33	0.45%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$464,783.29	1.78%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,895.63	0.42%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$109,895.63	0.42%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,171,645.70	4.48%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$112,000.00	0.43%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	2	\$233,286.34	0.89%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$335,625.00	1.28%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$114,898.54	0.44%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$115,000.00	0.44%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$110,000.00	0.42%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$235,000.00	0.9%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$233,286.18	0.89%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$110,498.59	0.42%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$121,490.08	0.46%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$231,000.00	0.88%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$119,200.00	0.46%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$116,486.00	0.45%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$237,790.02	0.91%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,000.00	0.46%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$114,000.00	0.44%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$112,800.00	0.43%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$229,000.00	0.88%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$361,479.84	1.38%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$119,000.00	0.46%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$111,000.00	0.42%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$112,942.73	0.43%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$119,194.75	0.46%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$117,900.00	0.45%	0	\$0.00	NA	0
	UNIONBANK	2	\$232,801.00	0.89%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$124,250.00	0.48%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$241,059.55	0.92%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$123,640.82	0.47%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$230,097.62	0.88%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$236,780.49	0.91%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$119,893.60	0.46%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,897.84	0.43%	0	\$0.00	NA	0

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		Unavailable	42	\$4,917,637.23	18.88%	0	\$0.00	NA	0
Total			224	\$26,129,081.33	100%	0	\$0.00		0
31407HQ41		ARVEST MORTGAGE COMPANY	12	\$1,383,977.21	8.23%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$361,354.26	2.15%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$345,471.04	2.05%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	41	\$4,787,757.97	28.47%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	\$351,786.59	2.09%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	26	\$3,049,899.18	18.14%	0	\$0.00	NA	0
		Unavailable	56	\$6,537,342.42	38.87%	0	\$0.00	NA	0
Total			144	\$16,817,588.67	100%	0	\$0.00		0
31407HQ58		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$277,742.51	0.54%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$146,850.00	0.28%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	\$260,327.68	0.5%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	\$404,100.00	0.78%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$144,856.86	0.28%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$134,874.97	0.26%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$265,668.25	0.51%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	26	\$3,507,694.86	6.79%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$141,500.00	0.27%	0	\$0.00	NA	0
		AUBURNBANK	1	\$143,786.70	0.28%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$132,778.89	0.26%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	6	\$816,551.13	1.58%	0	\$0.00	NA	0
		BANK MUTUAL	3	\$392,874.97	0.76%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$131,874.75	0.26%	0	\$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	1	\$141,600.00	0.27%	0	\$0.00	NA	0
		BLACKHAWK CREDIT	4	\$527,796.27	1.02%	0	\$0.00	NA	0

	UNION							
	BLACKHAWK STATE BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$147,866.22	0.29%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$126,000.00	0.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$403,271.51	0.78%	0	\$0.00	NA	0
	CHARTER BANK	1	\$132,873.80	0.26%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$144,657.89	0.28%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$415,240.25	0.8%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,534,446.32	2.97%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$140,250.00	0.27%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$261,000.00	0.51%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$135,853.82	0.26%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$141,300.00	0.27%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$141,750.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$263,043.00	0.51%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$289,359.57	0.56%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$144,366.17	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$2,291,688.69	4.44%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$138,671.44	0.27%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,880.67	0.26%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$134,272.48	0.26%	0	\$0.00	NA	0

	EPHRATA NATIONAL BANK	1	\$139,873.43	0.27%	0	\$0.00	NA	0
	EVERBANK	1	\$147,869.42	0.29%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$263,264.66	0.51%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$284,772.84	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$127,884.28	0.25%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$982,735.44	1.9%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$131,930.62	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$138,637.57	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$147,600.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$139,360.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$275,572.22	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$841,773.92	1.63%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$129,752.64	0.25%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$518,134.95	1%	0	\$0.00	NA	0
	FREMONT BANK	1	\$129,885.30	0.25%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$277,000.00	0.54%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$258,965.68	0.5%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$401,400.00	0.78%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$271,119.44	0.53%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA	0
		4	\$531,547.56	1.03%	0	\$0.00	NA	0

	HARBOR FEDERAL SAVINGS BANK							
	HARRY MORTGAGE COMPANY	1	\$147,060.33	0.28%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$146,000.00	0.28%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	3	\$388,555.23	0.75%	0	\$0.00	NA	0
	IDB-IIC FEDERAL CREDIT UNION	1	\$126,879.50	0.25%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$136,800.00	0.26%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$146,449.17	0.28%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$295,200.00	0.57%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$125,386.54	0.24%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$261,738.57	0.51%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$129,477.03	0.25%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$137,600.00	0.27%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$140,070.14	0.27%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$141,467.57	0.27%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$136,884.40	0.27%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$139,600.00	0.27%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$126,000.00	0.24%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$141,000.00	0.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$124,978.96	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$943,982.32	1.83%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$268,400.00	0.52%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$270,877.95	0.52%	0	\$0.00	NA	0
		4	\$535,720.14	1.04%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$137,619.30	0.27%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$287,377.07	0.56%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$263,267.74	0.51%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$134,877.96	0.26%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$139,873.43	0.27%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$128,877.59	0.25%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	22	\$3,055,373.22	5.92%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,234,441.87	2.39%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$143,340.76	0.28%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$129,879.60	0.25%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$140,700.00	0.27%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$148,500.00	0.29%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$126,083.12	0.24%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$147,000.00	0.28%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$290,381.99	0.56%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$125,250.00	0.24%	0	\$0.00	NA	0

PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA	0
R-G CROWN BANK	2	\$282,327.37	0.55%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$147,110.29	0.28%	0	\$0.00	NA	0
RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$144,000.00	0.28%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$261,700.00	0.51%	0	\$0.00	NA	0
S&T BANK	1	\$134,874.96	0.26%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	2	\$289,228.70	0.56%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	2	\$284,613.61	0.55%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$148,450.00	0.29%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	5	\$671,350.00	1.3%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	6	\$833,656.01	1.61%	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$297,973.05	0.58%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$386,627.80	0.75%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$135,000.00	0.26%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$126,000.00	0.24%	0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$132,879.77	0.26%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,200.00	0.28%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$542,300.00	1.05%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$145,000.00	0.28%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,246.46	0.26%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$144,462.79	0.28%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$145,628.31	0.28%	0	\$0.00	NA	0

	TRAVERSE MORTGAGE CORPORATION	1	\$132,150.00	0.26%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$126,000.00	0.24%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$133,376.35	0.26%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$137,750.00	0.27%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$139,200.00	0.27%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$129,776.74	0.25%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$137,872.19	0.27%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$135,200.00	0.26%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$396,032.51	0.77%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$387,410.00	0.75%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$145,600.00	0.28%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	6	\$817,382.97	1.58%	0	\$0.00	NA	0
	Unavailable	67	\$9,142,275.81	17.75%	0	\$0.00	NA	0
Total		378	\$51,631,876.83	100%	0	\$0.00		0
31407HQ66	ARVEST MORTGAGE COMPANY	9	\$1,226,079.52	4.25%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$677,395.93	2.35%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$144,531.07	0.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	72	\$9,863,565.76	34.19%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$131,880.67	0.46%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	40	\$5,483,022.94	19.01%	0	\$0.00	NA	0
	Unavailable	84	\$11,448,658.11	39.24%	0	\$0.00	NA	0
Total		212	\$28,975,134.00	100%	0	\$0.00		0
31407HQ74	ADIRONDACK TRUST COMPANY THE	2	\$336,144.94	3.47%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$328,000.00	3.39%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$344,000.00	3.55%	0	\$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION	1	\$164,350.00	1.7%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	2	\$753,000.00	7.77%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$275,000.00	2.84%	0	\$0.00	NA	0
	EVERBANK	2	\$601,255.97	6.21%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$645,300.00	6.66%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$259,109.79	2.68%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	3	\$705,000.00	7.28%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$273,700.00	2.83%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$315,105.36	3.25%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$359,600.00	3.71%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$399,638.39	4.13%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$224,796.60	2.32%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	8	\$1,856,782.18	19.17%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$450,000.00	4.65%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$263,200.00	2.72%	0	\$0.00	NA	0
	Unavailable	4	\$1,130,990.49	11.67%	0	\$0.00	NA	0
Total		36	\$9,684,973.72	100%	0	\$0.00		0
31407HQ82	PHH MORTGAGE CORPORATION	7	\$1,874,959.67	39.51%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$1,912,237.79	40.3%	0	\$0.00	NA	0
	Unavailable	3	\$958,218.33	20.19%	0	\$0.00	NA	0
Total		15	\$4,745,415.79	100%	0	\$0.00		0
31407HQ90		2	\$562,450.00	6.2%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	6	\$1,077,478.41	11.88%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$445,630.00	4.91%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$158,800.00	1.75%	0	\$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$173,846.48	1.92%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$250,000.00	2.76%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	\$179,753.36	1.98%	0	\$0.00	NA	0	
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$207,707.44	2.29%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	\$624,600.00	6.89%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	2	\$332,870.84	3.67%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$516,706.43	5.7%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,800.00	1.97%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$200,000.00	2.2%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$167,950.00	1.85%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$201,313.81	2.22%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	3	\$505,829.00	5.58%	0	\$0.00	NA	0	
	WALLIS STATE BANK	1	\$300,000.00	3.31%	0	\$0.00	NA	0	
	Unavailable	14	\$2,987,393.13	32.92%	0	\$0.00	NA	0	
Total		45	\$9,071,128.90	100%	0	\$0.00		0	
31407HQJ8	ALERUS FINANCIAL	1	\$65,543.52	0.66%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$310,426.36	3.15%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$65,663.88	0.67%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$307,546.66	3.12%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$82,689.21	0.84%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$52,455.89	0.53%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$56,000.00	0.57%	0	\$0.00	NA	0	

	BRYN MAWR TRUST COMPANY THE	2	\$140,000.00	1.42%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$43,200.00	0.44%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$41,965.57	0.43%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$60,747.65	0.62%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$85,200.00	0.86%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$62,911.78	0.64%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$55,750.00	0.56%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$69,939.73	0.71%	0	\$0.00	NA	0
	EVERBANK	3	\$184,401.92	1.87%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$42,200.00	0.43%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$79,731.30	0.81%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$71,940.98	0.73%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,581.42	0.81%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$55,951.78	0.57%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$46,500.00	0.47%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$34,969.87	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$181,646.87	1.84%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$67,142.14	0.68%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$246,410.46	2.5%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$69,939.73	0.71%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$81,429.83	0.83%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	1	\$65,493.56	0.66%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$80,031.03	0.81%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.57%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$83,931.14	0.85%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$68,585.11	0.69%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$83,896.30	0.85%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$56,000.00	0.57%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	4	\$198,871.21	2.01%	1	\$74,248.66	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$124,944.04	1.27%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$144,000.00	1.46%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$54,952.65	0.56%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$196,735.64	1.99%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$80,235.79	0.81%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$62,350.10	0.63%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$79,931.12	0.81%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$80,800.00	0.82%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$511,947.53	5.19%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$285,701.07	2.89%	0	\$0.00	NA	0
	NCB, FSB	1	\$63,741.51	0.65%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$207,628.81	2.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$240,783.45	2.44%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$141,400.00	1.43%	0	\$0.00	NA	0

	ONE WASHINGTON FINANCIAL	1	\$77,932.84	0.79%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$324,626.07	3.29%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	8	\$384,529.25	3.9%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$64,695.60	0.66%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$81,934.43	0.83%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$109,800.00	1.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$22,980.20	0.23%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$82,329.05	0.83%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$74,935.43	0.76%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$61,448.33	0.62%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	2	\$89,973.12	0.91%	0	\$0.00	NA	0
	TEXAS BANK	1	\$50,000.00	0.51%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$123,146.53	1.25%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$349,730.12	3.54%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$80,500.00	0.82%	0	\$0.00	NA	0
	TIERONE BANK	1	\$67,543.21	0.68%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$45,200.00	0.46%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$79,931.12	0.81%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$79,931.12	0.81%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$50,108.89	0.51%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$188,147.06	1.91%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$40,167.05	0.41%	0	\$0.00	NA	0
	Unavailable	28	\$1,630,317.08	16.48%	0	\$0.00	NA	0
Total		168	\$9,869,753.11	100%	1	\$74,248.66		0

31407HQB5	ARVEST MORTGAGE COMPANY	6	\$389,186.23	2.9%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$405,746.75	3.02%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$311,533.49	2.32%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$692,825.79	5.16%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	63	\$3,948,908.56	29.39%	0	\$0.00	NA	0
	Unavailable	129	\$7,686,682.57	57.21%	0	\$0.00	NA	0
Total		223	\$13,434,883.39	100%	0	\$0.00		0
31407HQL3	ALLEGIANCE CREDIT UNION	1	\$104,909.60	1.59%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$102,515.90	1.55%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$201,536.10	3.06%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$88,270.00	1.34%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$99,666.19	1.51%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$85,000.00	1.29%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$187,000.00	2.84%	0	\$0.00	NA	0
	CENTREBANK	1	\$97,915.62	1.48%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$91,221.38	1.38%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$201,826.08	3.06%	0	\$0.00	NA	0
	EVERBANK	1	\$89,922.51	1.36%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$86,127.58	1.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$98,916.83	1.5%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$97,769.79	1.48%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$105,000.00	1.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$99,913.90	1.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$98,419.26	1.49%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP.	1	\$96,000.00	1.46%	0	\$0.00	NA	0
	FREMONT BANK	2	\$206,920.03	3.14%	0	\$0.00	NA	0
	FULTON BANK	3	\$281,655.15	4.27%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$216,410.11	3.28%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$92,929.23	1.41%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$104,913.93	1.59%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$108,408.84	1.64%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$96,420.90	1.46%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$89,926.22	1.36%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$90,719.44	1.38%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$611,112.94	9.27%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$378,639.99	5.74%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$89,922.51	1.36%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$96,000.00	1.46%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$102,911.32	1.56%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$399,555.68	6.06%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$99,913.90	1.52%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$108,308.47	1.64%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$97,120.33	1.47%	0	\$0.00	NA	0
	Unavailable	14	\$1,290,623.76	19.58%	0	\$0.00	NA	0
Total		68	\$6,594,343.49	100%	0	\$0.00		0
31407HQM1	ARVEST MORTGAGE COMPANY	4	\$362,100.00	3.44%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$578,037.37	5.49%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$197,294.52	1.87%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$277,874.38	2.64%	0	\$0.00	NA	0
		1	\$92,000.00	0.87%	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC.								
	WASHINGTON MUTUAL BANK	52	\$4,924,778.43	46.75%	0	\$0.00	NA	0	
	Unavailable	43	\$4,103,093.24	38.94%	0	\$0.00	NA	0	
Total		111	\$10,535,177.94	100%	0	\$0.00		0	
31407HQ9	ASSOCIATED BANK, NA	2	\$236,095.68	4.8%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$110,307.25	2.24%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$109,909.84	2.23%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$119,097.37	2.42%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	\$121,600.00	2.47%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$119,899.19	2.44%	0	\$0.00	NA	0	
	EVERBANK	1	\$114,301.50	2.32%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$344,212.71	7%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$110,000.00	2.24%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$119,899.19	2.44%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$114,635.95	2.33%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$116,149.91	2.36%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$122,500.00	2.49%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$121,500.00	2.47%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$122,500.00	2.49%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	2	\$242,191.30	4.92%	0	\$0.00	NA	0	
	MIZZOU CREDIT UNION	1	\$110,304.95	2.24%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$479,930.30	9.76%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$121,000.00	2.46%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$115,000.00	2.34%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$116,000.00	2.36%	0	\$0.00	NA	0	

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,593.49	2.51%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$231,800.25	4.71%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$111,910.43	2.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$114,655.94	2.33%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$112,003.48	2.28%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$120,698.51	2.45%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$120,176.45	2.44%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$111,456.29	2.27%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$113,906.56	2.32%	0	\$0.00	NA	0
	Unavailable	4	\$471,724.78	9.59%	0	\$0.00	NA	0
Total		42	\$4,918,961.32	100%	0	\$0.00		0
31407HQP4	CITIMORTGAGE, INC.	6	\$709,192.58	13.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$239,366.00	4.43%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	15	\$1,744,600.73	32.26%	0	\$0.00	NA	0
	Unavailable	23	\$2,714,953.05	50.2%	0	\$0.00	NA	0
Total		46	\$5,408,112.36	100%	0	\$0.00		0
31407HQQ2	ASSOCIATED BANK, NA	3	\$391,405.96	4.72%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$135,200.00	1.63%	0	\$0.00	NA	0
	CHARTER BANK	1	\$135,390.33	1.63%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$142,677.05	1.72%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$142,500.00	1.72%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$131,894.44	1.59%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$125,891.52	1.52%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$284,561.90	3.43%	0	\$0.00	NA	0

FLAGSTAR BANK-DEDICATED CHANNEL	1	\$130,889.94	1.58%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$134,384.20	1.62%	0	\$0.00	NA	0
FULTON BANK	2	\$282,665.15	3.41%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$282,768.04	3.41%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$400,414.81	4.83%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$129,000.00	1.56%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	3	\$420,997.95	5.08%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$140,000.00	1.69%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$148,800.00	1.8%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$136,382.48	1.65%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$148,400.00	1.79%	0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$266,783.80	3.22%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$130,390.37	1.57%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	11	\$1,500,830.34	18.11%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,881.14	1.75%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$142,988.37	1.72%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$380,054.22	4.58%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$124,784.15	1.51%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$130,000.00	1.57%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$144,175.76	1.74%	0	\$0.00	NA	0

	TEXAS BANK	1	\$139,442.75	1.68%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$394,160.33	4.75%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$146,127.13	1.76%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$149,799.05	1.81%	0	\$0.00	NA	0
	Unavailable	5	\$650,863.69	7.85%	0	\$0.00	NA	0
Total		61	\$8,289,504.87	100%	0	\$0.00		0
31407HQR0	CITIMORTGAGE, INC.	6	\$839,122.61	11.04%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$525,180.37	6.91%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$281,005.38	3.7%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	21	\$2,797,041.85	36.8%	0	\$0.00	NA	0
	Unavailable	24	\$3,157,775.97	41.55%	0	\$0.00	NA	0
Total		57	\$7,600,126.18	100%	0	\$0.00		0
31407HQS8	ASSOCIATED BANK, NA	2	\$439,121.60	9.14%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$160,864.74	3.35%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$507,795.28	10.57%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$189,000.00	3.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$167,855.36	3.5%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$234,997.50	4.89%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$429,379.99	8.94%	0	\$0.00	NA	0
	FREMONT BANK	2	\$425,000.00	8.85%	0	\$0.00	NA	0
	FULTON BANK	1	\$193,840.98	4.04%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$263,772.70	5.49%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$222,000.00	4.62%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$319,724.48	6.66%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$360,000.00	7.5%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$169,860.65	3.54%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT	1	\$185,843.73	3.87%	0	\$0.00	NA	0

		UNION							
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$532,928.15	11.1%	0	\$0.00	NA	0
Total			19	\$4,801,985.16	100%	0	\$0.00		0
31407HQT6		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$239,793.36	4.22%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE CO.	1	\$198,000.00	3.48%	0	\$0.00	NA	0
		EVERBANK	1	\$399,655.61	7.03%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$169,706.44	2.98%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	\$284,754.63	5.01%	0	\$0.00	NA	0
		GREENWOOD CREDIT UNION	1	\$196,000.00	3.45%	0	\$0.00	NA	0
		HAYHURST MORTGAGE, INC.	1	\$207,459.73	3.65%	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$205,822.63	3.62%	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	\$175,855.73	3.09%	0	\$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	1	\$416,156.91	7.32%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	\$1,016,529.54	17.88%	0	\$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	\$179,845.02	3.16%	0	\$0.00	NA	0
		SAXON MORTGAGE INC.	3	\$848,138.89	14.92%	0	\$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$292,753.85	5.15%	0	\$0.00	NA	0
		STEARNS LENDING, INC.	1	\$149,885.86	2.64%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	\$480,697.11	8.45%	0	\$0.00	NA	0
		Unavailable	1	\$224,611.46	3.95%	0	\$0.00	NA	0
Total			24	\$5,685,666.77	100%	0	\$0.00		0
31407HQV1		ASSOCIATED BANK, NA	2	\$428,375.86	4.93%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$599,228.95	6.9%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	\$179,845.02	2.07%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$383,269.72	4.42%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$267,774.85	3.08%	0	\$0.00	NA	0
	EVERBANK	2	\$457,978.10	5.28%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$149,873.98	1.73%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$161,549.79	1.86%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$165,600.00	1.91%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$351,200.00	4.05%	0	\$0.00	NA	0
	FULTON BANK	1	\$199,827.80	2.3%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$164,864.75	1.9%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,279,931.27	14.74%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$509,592.90	5.87%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$179,000.00	2.06%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$173,250.00	2%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	2.88%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$463,941.99	5.34%	0	\$0.00	NA	0
	Unavailable	10	\$2,315,533.51	26.68%	0	\$0.00	NA	0
Total		39	\$8,680,638.49	100%	0	\$0.00		0
31407HQW9	CITIMORTGAGE, INC.	13	\$3,019,444.93	7.53%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$336,720.05	0.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,817,847.79	4.53%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	84	\$20,608,496.15	51.41%	0	\$0.00	NA	0
	Unavailable	64	\$14,302,803.89	35.69%	0	\$0.00	NA	0
Total		171	\$40,085,312.81	100%	0	\$0.00		0

31407HGX7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$205,312.46	0.52%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$97,745.03	0.25%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$140,922.35	0.36%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$77,927.76	0.2%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$73,000.00	0.18%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$420,056.59	1.06%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$77,828.20	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$241,077.65	0.61%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$126,881.35	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$472,650.55	1.2%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$107,949.37	0.27%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$49,953.70	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	49	\$3,132,233.91	7.93%	0	\$0.00	NA	0
	AUBURNBANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$739,841.76	1.87%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$109,059.69	0.28%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$49,952.56	0.13%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$74,306.12	0.19%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$35,000.00	0.09%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$71,933.31	0.18%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$185,131.33	0.47%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$143,200.00	0.36%	0	\$0.00	NA	0
		10	\$606,798.82	1.54%	0	\$0.00	NA	0

	BLACKHAWK CREDIT UNION							
	BLOOMFIELD STATE BANK	2	\$96,100.00	0.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$83,300.00	0.21%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$43,000.00	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$44,958.32	0.11%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$142,275.23	0.36%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$357,882.41	0.91%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$112,230.54	0.28%	0	\$0.00	NA	0
	CENTREBANK	1	\$39,964.71	0.1%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$81,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$215,460.97	0.55%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$117,650.00	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$616,529.61	1.56%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$51,653.26	0.13%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$75,932.94	0.19%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$81,766.02	0.21%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$193,764.73	0.49%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$113,645.51	0.29%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	8	\$490,927.35	1.24%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$75,181.97	0.19%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$72,380.77	0.18%	0	\$0.00	NA	0
		3	\$204,212.00	0.52%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE CO.							
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$183,433.96	0.46%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$29,550.00	0.07%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$66,439.88	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$354,057.35	0.9%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$259,757.83	0.66%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$239,403.62	0.61%	0	\$0.00	NA	0
	DUPONT STATE BANK	2	\$132,905.61	0.34%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$70,800.00	0.18%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$39,736.49	0.1%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	EVERBANK	1	\$59,945.76	0.15%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$72,734.18	0.18%	0	\$0.00	NA	0
	FAR WEST BANK	1	\$81,767.86	0.21%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$61,274.03	0.16%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$82,650.00	0.21%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$150,861.81	0.38%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$110,700.00	0.28%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$209,810.16	0.53%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$64,355.67	0.16%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$74,932.20	0.19%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$62,000.00	0.16%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$57,600.00	0.15%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$331,609.66	0.84%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$27,900.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,313.70	0.21%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	9	\$551,649.30	1.4%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$80,000.00	0.2%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$197,436.99	0.5%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$121,000.00	0.31%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$197,197.31	0.5%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$76,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$110,896.95	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$84,122.01	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$101,964.71	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$59,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$74,932.20	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$55,300.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	8	\$492,165.29	1.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$69,938.24	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$62,015.90	0.16%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$30,447.54	0.08%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$81,722.38	0.21%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$84,000.00	0.21%	0	\$0.00	NA	0
	9	\$586,838.55	1.49%	0	\$0.00	NA	0

FLAGSTAR BANK-DEDICATED CHANNEL								
FLORIDA CREDIT UNION	2	\$124,885.60	0.32%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0	
FRANSEN BANK & TRUST	1	\$73,531.79	0.19%	0	\$0.00	NA	0	
FREMONT BANK	1	\$74,933.82	0.19%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	4	\$293,908.64	0.74%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$149,864.40	0.38%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$49,934.52	0.13%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	3	\$211,200.00	0.53%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$158,000.00	0.4%	0	\$0.00	NA	0	
GUERNSEY BANK FSB	1	\$40,720.00	0.1%	0	\$0.00	NA	0	
GULF WINDS FEDERAL CREDIT UNION	1	\$35,000.00	0.09%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	6	\$380,565.25	0.96%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$79,927.68	0.2%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	3	\$205,433.83	0.52%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	3	\$196,000.00	0.5%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	2	\$122,035.56	0.31%	0	\$0.00	NA	0	
HUDSON SAVINGS BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$81,000.00	0.21%	0	\$0.00	NA	0	
ILLINI BANK	1	\$48,356.00	0.12%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$35,000.00	0.09%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$79,929.42	0.2%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	4	\$245,037.30	0.62%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$77,230.12	0.2%	0	\$0.00	NA	0	

	LA GRANGE STATE BANK	2	\$121,386.27	0.31%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$136,767.71	0.35%	0	\$0.00	NA	0
	MACON SAVINGS BANK	5	\$367,260.51	0.93%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$91,100.00	0.23%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$63,920.00	0.16%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$77,000.00	0.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$110,469.83	0.28%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$69,935.17	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$983,802.57	2.49%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$229,537.08	0.58%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$55,848.23	0.14%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$63,541.10	0.16%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$79,847.80	0.2%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$47,000.00	0.12%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	7	\$389,902.81	0.99%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$83,925.88	0.21%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$78,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$378,163.00	0.96%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$56,000.00	0.14%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,054,154.86	2.67%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$135,724.75	0.34%	0	\$0.00	NA	0

	- DEDICATED CHANNEL							
	NEW REPUBLIC SAVINGS BANK	1	\$64,341.78	0.16%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$33,650.00	0.09%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$68,000.00	0.17%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$94,912.02	0.24%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$250,420.09	0.63%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$81,000.00	0.21%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$77,638.26	0.2%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$153,605.92	0.39%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$157,332.20	0.4%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$78,175.75	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$132,742.82	0.34%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$73,366.76	0.19%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$225,716.64	0.57%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$75,929.60	0.19%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$216,144.04	0.55%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$79,528.04	0.2%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$125,000.00	0.32%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$122,800.00	0.31%	0	\$0.00	NA	0
	S&T BANK	4	\$197,700.30	0.5%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$172,981.84	0.44%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$703,495.24	1.78%	0	\$0.00	NA	0
		3	\$195,863.21	0.5%	0	\$0.00	NA	0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION							
	SOLVAY BANK	3	\$142,094.22	0.36%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$54,947.81	0.14%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$53,450.45	0.14%	0	\$0.00	NA	0
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$73,000.00	0.18%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$49,954.80	0.13%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$210,200.00	0.53%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$142,140.98	0.36%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$82,000.00	0.21%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,300.00	0.19%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$595,760.91	1.51%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$231,029.80	0.58%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$107,050.19	0.27%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$67,500.00	0.17%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	3	\$151,550.00	0.38%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$70,214.06	0.18%	0	\$0.00	NA	0
	TEXAS BANK	3	\$167,593.59	0.42%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$152,800.00	0.39%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$105,100.00	0.27%	0	\$0.00	NA	0
		2	\$114,945.91	0.29%	0	\$0.00	NA	0

	THE SUMMIT FEDERAL CREDIT UNION							
	TINKER FEDERAL CREDIT UNION	2	\$113,469.64	0.29%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$175,795.07	0.45%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$37,800.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$116,945.30	0.3%	0	\$0.00	NA	0
	UNIONBANK	4	\$259,871.98	0.66%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$128,144.68	0.32%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	5	\$332,102.48	0.84%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$79,126.65	0.2%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$46,400.00	0.12%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$58,445.82	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$19,981.02	0.05%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$128,981.37	0.33%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$63,940.72	0.16%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$29,972.88	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$106,951.84	0.27%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$208,412.99	0.53%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$275,670.79	0.7%	0	\$0.00	NA	0
	Unavailable	100	\$6,557,877.05	16.22%	0	\$0.00	NA	0
Total		619	\$39,615,395.00	100%	0	\$0.00		0
31407HQY5	ARVEST MORTGAGE COMPANY	28	\$1,675,177.96	7.87%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$511,423.98	2.4%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$64,944.04	0.31%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$254,201.89	1.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	60	\$3,904,925.26	18.35%	0	\$0.00	NA	0
		4	\$282,640.74	1.33%	0	\$0.00	NA	0

		STAR FINANCIAL GROUP, INC.							
		WASHINGTON MUTUAL BANK	65	\$4,241,590.34	19.93%	0	\$0.00	NA	0
		Unavailable	164	\$10,433,387.79	48.62%	0	\$0.00	NA	0
Total			334	\$21,368,292.00	100%	0	\$0.00		0
31407HQZ2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.21%	0	\$0.00	NA	0
		A.J. SMITH FEDERAL SAVINGS BANK	1	\$85,000.00	0.18%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$93,912.94	0.2%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$91,000.00	0.19%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$90,707.38	0.19%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	\$193,907.91	0.41%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	5	\$483,405.78	1.01%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$192,821.63	0.4%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$90,096.47	0.19%	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$211,199.41	0.44%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,083,547.47	2.27%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$89,517.01	0.19%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$93,500.00	0.2%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	29	\$2,877,311.67	6.02%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$104,902.74	0.22%	0	\$0.00	NA	0
		AUBURNBANK	1	\$90,650.00	0.19%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$89,914.60	0.19%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	4	\$412,901.45	0.86%	0	\$0.00	NA	0
		BANK MUTUAL	4	\$394,232.99	0.82%	0	\$0.00	NA	0
		BANK OF AKRON	1	\$100,000.00	0.21%	0	\$0.00	NA	0
		BANK OF STANLY	5	\$480,372.68	1.01%	0	\$0.00	NA	0
			1	\$93,500.00	0.2%	0	\$0.00	NA	0

	BANK OF THE CASCADES							
	BAXTER CREDIT UNION	3	\$283,841.05	0.59%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$94,909.86	0.2%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	6	\$578,065.22	1.21%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$284,500.00	0.6%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$104,900.37	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$307,652.51	0.64%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$199,414.74	0.42%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$106,400.00	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$177,690.37	0.37%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,187,367.58	2.48%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$95,913.21	0.2%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$108,052.66	0.23%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$98,908.31	0.21%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	2	\$193,755.69	0.41%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$198,408.25	0.42%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$104,905.08	0.22%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$85,768.55	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$187,907.38	0.39%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$389,681.42	0.82%	0	\$0.00	NA	0
		1	\$106,700.00	0.22%	0	\$0.00	NA	0

	DAKOTALAND FEDERAL CREDIT UNION							
	DEERE HARVESTER CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$464,261.77	0.97%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$99,907.38	0.21%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$95,000.00	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$97,000.00	0.2%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$196,205.11	0.41%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$92,000.00	0.19%	0	\$0.00	NA	0
	EVERBANK	3	\$286,940.43	0.6%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$195,320.81	0.41%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$107,103.09	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$266,827.31	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$183,370.00	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,910.88	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	9	\$841,030.30	1.76%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$100,906.45	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$702,312.47	1.47%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$470,838.58	0.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$89,914.60	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$89,664.84	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$103,901.32	0.22%	0	\$0.00	NA	0
		1	\$84,842.12	0.18%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DEERWOOD							
	FIRST NATIONAL BANK OF OMAHA	4	\$415,798.85	0.87%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$188,000.00	0.39%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$105,600.00	0.22%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.18%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$292,826.04	0.61%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$314,313.38	0.66%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$194,000.00	0.41%	0	\$0.00	NA	0
	FREMONT BANK	2	\$199,911.76	0.42%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	5	\$474,733.41	0.99%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$315,158.91	0.66%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$108,901.46	0.23%	0	\$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$109,503.30	0.23%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$89,920.59	0.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$396,386.56	0.83%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$88,066.35	0.18%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	5	\$462,839.98	0.97%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$299,824.54	0.63%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	4	\$386,547.79	0.81%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$104,875.20	0.22%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$92,400.00	0.19%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$107,661.51	0.23%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$93,500.00	0.2%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$84,919.35	0.18%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$267,334.91	0.56%	0	\$0.00	NA	0

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$84,921.27	0.18%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$89,914.60	0.19%	0	\$0.00	NA	0
LIBERTY BANK	1	\$103,905.97	0.22%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$380,043.54	0.8%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$214,902.37	0.45%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$104,905.07	0.22%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$199,361.66	0.42%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$95,500.00	0.2%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$103,406.42	0.22%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$166,954.11	0.35%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$85,360.00	0.18%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$541,597.36	1.13%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	3	\$320,906.53	0.67%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$86,421.81	0.18%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$87,500.00	0.18%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$205,903.22	0.43%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$87,793.61	0.18%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$84,925.01	0.18%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$85,920.35	0.18%	0	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$95,950.00	0.2%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$206,905.53	0.43%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST	1	\$93,911.67	0.2%	0	\$0.00	NA	0

COMPANY								
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,000.00	0.22%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$205,811.08	0.43%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	4	\$382,785.77	0.8%	0	\$0.00	NA	0	
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	20	\$1,938,383.26	4.06%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$574,342.81	1.2%	0	\$0.00	NA	0	
NORTHWEST GEORGIA BANK	1	\$93,417.51	0.2%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$276,740.08	0.58%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$201,607.00	0.42%	0	\$0.00	NA	0	
OCEAN BANK	1	\$103,000.00	0.22%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$108,000.00	0.23%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$283,325.01	0.59%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$87,500.00	0.18%	0	\$0.00	NA	0	
PARK BANK	1	\$85,500.00	0.18%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$104,603.03	0.22%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	3	\$305,652.37	0.64%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$190,171.76	0.4%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,911.77	0.21%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$284,920.00	0.6%	0	\$0.00	NA	0	
PRIMEBANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	4	\$353,285.47	0.74%	0	\$0.00	NA	0	

PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$94,900.00	0.2%	0	\$0.00	NA	0
RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$99,909.60	0.21%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$191,150.00	0.4%	0	\$0.00	NA	0
S&T BANK	1	\$103,908.24	0.22%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$109,151.24	0.23%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$190,788.93	0.4%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	2	\$177,936.93	0.37%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$106,905.59	0.22%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	2	\$191,739.18	0.4%	0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$91,877.14	0.19%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	4	\$368,237.27	0.77%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.2%	0	\$0.00	NA	0
SOLVAY BANK	1	\$88,486.13	0.19%	0	\$0.00	NA	0
SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$108,000.00	0.23%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	5	\$499,025.07	1.04%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$192,328.03	0.4%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$102,906.89	0.22%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$202,612.48	0.42%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$178,714.03	0.37%	0	\$0.00	NA	0
STEARNS LENDING, INC.	2	\$189,314.12	0.4%	0	\$0.00	NA	0
	2	\$187,166.41	0.39%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$209,198.31	0.44%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$204,600.00	0.43%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$174,841.80	0.37%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$93,200.00	0.2%	0	\$0.00	NA	0
	TEXAS BANK	1	\$87,500.00	0.18%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$102,600.00	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$99,909.60	0.21%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$93,962.89	0.2%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$179,139.81	0.37%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$104,000.00	0.22%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$98,756.00	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$197,113.29	0.41%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	4	\$385,824.85	0.81%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$91,615.07	0.19%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$99,909.60	0.21%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$95,500.00	0.2%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$311,582.37	0.65%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$191,983.79	0.4%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,800.00	0.22%	0	\$0.00	NA	0
		1	\$109,000.00	0.23%	0	\$0.00	NA	0

	WAYNE BANK AND TRUST COMPANY								
	WESTCONSIN CREDIT UNION	3	\$300,917.28	0.63%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$95,513.57	0.2%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	5	\$499,738.67	1.05%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,825.95	0.2%	0	\$0.00	NA	0	
	Unavailable	81	\$7,912,186.74	16.46%	0	\$0.00	NA	0	
Total		492	\$47,794,569.62	100%	0	\$0.00		0	
31407HR24	ARVEST MORTGAGE COMPANY	4	\$395,118.89	12.76%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$195,902.45	6.32%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	\$675,813.02	21.82%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$589,730.21	19.04%	0	\$0.00	NA	0	
	Unavailable	13	\$1,240,730.87	40.06%	0	\$0.00	NA	0	
Total		32	\$3,097,295.44	100%	0	\$0.00		0	
31407HR32	ADVANTAGE BANK	1	\$99,652.46	0.95%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$108,081.05	1.03%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$194,625.23	1.85%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$178,262.48	1.7%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$195,767.26	1.86%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	2	\$195,000.00	1.86%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$314,020.19	2.99%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$477,433.81	4.55%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$108,621.19	1.03%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$266,202.85	2.53%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$93,000.00	0.89%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$87,600.00	0.83%	0	\$0.00	NA	0	

	BLACKHAWK CREDIT UNION	1	\$107,628.63	1.02%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$96,400.00	0.92%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$89,690.53	0.85%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$99,659.80	0.95%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$188,000.00	1.79%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$94,674.72	0.9%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$98,245.21	0.94%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$285,796.09	2.72%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$92,500.00	0.88%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$102,645.83	0.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$89,683.88	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$477,324.22	4.54%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$101,000.00	0.96%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$301,284.46	2.87%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$94,669.84	0.9%	0	\$0.00	NA	0
	FREMONT BANK	1	\$99,659.79	0.95%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$100,000.00	0.95%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$100,550.00	0.96%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$91,365.72	0.87%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$186,700.00	1.78%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$84,707.72	0.81%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$93,178.49	0.89%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT	1	\$100,648.99	0.96%	0	\$0.00	NA	0

	UNION							
	MARINE BANK MORTGAGE SERVICES	1	\$99,652.46	0.95%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$94,148.22	0.9%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$202,800.26	1.93%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$99,295.83	0.95%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$206,288.23	1.96%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$199,061.08	1.9%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$85,000.00	0.81%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$100,000.00	0.95%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$85,598.28	0.81%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,663.40	0.95%	0	\$0.00	NA	0
	NCB, FSB	1	\$96,669.99	0.92%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$178,390.53	1.7%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$105,000.00	1%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$85,500.00	0.81%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$89,683.88	0.85%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.95%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$100,000.00	0.95%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$105,000.00	1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$98,460.27	0.94%	0	\$0.00	NA	0
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$109,023.82	1.04%	0	\$0.00	NA	0

	SOUTHERN COMMERCIAL BANK	1	\$100,000.00	0.95%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$108,000.00	1.03%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$95,353.00	0.91%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$209,000.00	1.99%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$109,414.33	1.04%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,683.88	0.85%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$95,000.00	0.9%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$109,000.00	1.04%	0	\$0.00	NA	0
	UNIONBANK	1	\$94,287.00	0.9%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$103,500.00	0.99%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$87,500.00	0.83%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$101,649.26	0.97%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,656.14	0.95%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$96,366.07	0.92%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$317,266.71	3.02%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$108,900.00	1.04%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$180,143.43	1.72%	0	\$0.00	NA	0
	Unavailable	6	\$565,510.88	5.37%	0	\$0.00	NA	0
Total		108	\$10,503,747.39	100%	0	\$0.00		0
31407HR40	ABACUS FEDERAL SAVINGS BANK	1	\$600,000.00	11.84%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$250,000.00	4.93%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$224,218.04	4.43%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$623,000.00	12.3%	0	\$0.00	NA	0
		1	\$148,000.00	2.92%	0	\$0.00	NA	0

	FIRST WEST MORTGAGE BANKERS LTD.							
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$316,906.53	6.25%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$525,803.16	10.38%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$726,575.17	14.34%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$149,483.11	2.95%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$110,000.00	2.17%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$234,191.94	4.62%	0	\$0.00	NA	0
	Unavailable	3	\$1,158,386.73	22.87%	0	\$0.00	NA	0
Total		21	\$5,066,564.68	100%	0	\$0.00		0
31407HR57	PHH MORTGAGE CORPORATION	5	\$1,120,940.78	40.83%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$965,274.95	35.16%	0	\$0.00	NA	0
	Unavailable	3	\$659,150.37	24.01%	0	\$0.00	NA	0
Total		10	\$2,745,366.10	100%	0	\$0.00		0
31407HR65	ALTRA FEDERAL CREDIT UNION	1	\$185,000.00	5.76%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$360,392.09	11.22%	0	\$0.00	NA	0
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$119,578.51	3.72%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$159,500.00	4.97%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$185,675.53	5.78%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$276,725.00	8.62%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,956.80	3.55%	0	\$0.00	NA	0
	TEXAS BANK	1	\$124,565.58	3.88%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$287,536.49	8.96%	0	\$0.00	NA	0
		3	\$763,349.50	23.77%	0	\$0.00	NA	0

	VALLEY MORTGAGE COMPANY INC.								
	Unavailable	3	\$634,458.30	19.77%	0	\$0.00	NA	0	
Total		17	\$3,210,737.80	100%	0	\$0.00		0	
31407HR73	AF BANK	1	\$350,000.00	4.72%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$196,308.05	2.65%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$187,260.75	2.52%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$158,939.77	2.14%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$163,900.00	2.21%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$265,000.00	3.57%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$299,953.92	4.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$210,000.00	2.83%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$204,287.56	2.75%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$340,000.00	4.58%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	\$175,000.00	2.36%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$503,226.21	6.78%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$387,292.37	5.22%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$251,832.99	3.39%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$199,312.29	2.69%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$388,680.66	5.24%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$286,351.36	3.86%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$318,899.65	4.3%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$325,000.00	4.38%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$179,000.00	2.41%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$200,000.00	2.7%	0	\$0.00	NA	0	
		1	\$240,000.00	3.23%	0	\$0.00	NA	0	

		WILMINGTON TRUST COMPANY							
		WORLD SAVINGS BANK	2	\$505,265.89	6.81%	0	\$0.00	NA	0
		Unavailable	4	\$1,084,807.59	14.62%	0	\$0.00	NA	0
Total			31	\$7,420,319.06	100%	0	\$0.00		0
31407HR81		ARVEST MORTGAGE COMPANY	7	\$1,726,913.58	11.78%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$179,374.44	1.22%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$386,663.87	2.64%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	\$4,265,792.52	29.1%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	12	\$2,480,306.44	16.92%	0	\$0.00	NA	0
		Unavailable	23	\$5,621,893.93	38.34%	0	\$0.00	NA	0
Total			63	\$14,660,944.78	100%	0	\$0.00		0
31407HR99		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$210,000.00	0.78%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$220,829.87	0.82%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$346,036.17	1.28%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,326.82	0.74%	0	\$0.00	NA	0
		AUBURNBANK	2	\$487,851.30	1.8%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$415,535.31	1.54%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	5	\$1,648,265.34	6.09%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$508,208.66	1.88%	0	\$0.00	NA	0
		BANK OF LANCASTER	1	\$260,000.00	0.96%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$200,000.00	0.74%	0	\$0.00	NA	0
		BANKERS BANK	1	\$191,346.80	0.71%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$175,000.00	0.65%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$174,000.00	0.64%	0	\$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$249,140.36	0.92%	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	1	\$150,000.00	0.55%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$745,406.93	2.75%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$149,489.68	0.55%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$221,000.00	0.82%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$423,229.76	1.56%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$159,438.01	0.59%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$208,000.00	0.77%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$278,869.02	1.03%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$547,500.00	2.02%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$149,473.13	0.55%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$172,659.22	0.64%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$358,386.75	1.32%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$152,000.00	0.56%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,166,428.22	4.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$235,179.82	0.87%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$179,381.06	0.66%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$148,943.74	0.55%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$160,000.00	0.59%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$175,520.00	0.65%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$308,917.07	1.14%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$224,226.32	0.83%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	4	\$848,048.20	3.13%	0	\$0.00	NA	0

	GLASS CITY FEDERAL CREDIT UNION	1	\$169,200.00	0.63%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$402,082.73	1.49%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$186,000.00	0.69%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$201,449.92	0.74%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$239,166.98	0.88%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$149,478.69	0.55%	0	\$0.00	NA	0
	ILLINI BANK	1	\$155,457.85	0.57%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$165,000.00	0.61%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$200,000.00	0.74%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$234,174.58	0.87%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$468,366.23	1.73%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$159,443.94	0.59%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$212,275.35	0.78%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$456,804.85	1.69%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.92%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$390,000.00	1.44%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$530,157.82	1.96%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$152,468.27	0.56%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$180,972.89	0.67%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$174,000.00	0.64%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$156,471.55	0.58%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$199,297.51	0.74%	0	\$0.00	NA	0
		3	\$597,160.00	2.21%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
NEW SOUTH FEDERAL SAVINGS BANK	1	\$231,941.11	0.86%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$548,116.08	2.03%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	1	\$160,000.00	0.59%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$190,000.00	0.7%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$562,432.28	2.08%	0	\$0.00	NA	0	
R-G CROWN BANK	2	\$428,421.71	1.58%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$298,957.39	1.1%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$169,421.65	0.63%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	1	\$235,000.00	0.87%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$150,000.00	0.55%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$234,781.21	0.87%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$199,304.93	0.74%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$338,805.77	1.25%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$358,336.93	1.32%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	2	\$461,331.48	1.7%	0	\$0.00	NA	0	
WASHINGTON FIRST INTERNATIONAL BANK	1	\$199,304.93	0.74%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	1.54%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	2	\$377,388.34	1.39%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL	1	\$194,315.07	0.72%	0	\$0.00	NA	0	

		CREDIT UNION							
		WILMINGTON TRUST COMPANY	2	\$558,400.09	2.06%	0	\$0.00	NA	0
		Unavailable	11	\$2,268,146.52	8.41%	0	\$0.00	NA	0
Total			121	\$27,058,472.21	100%	0	\$0.00		0
31407HRA6		FRANKLIN BANK, SSB	2	\$570,471.14	14.52%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$881,645.95	22.44%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$168,691.63	4.29%	0	\$0.00	NA	0
		Unavailable	13	\$2,307,263.34	58.75%	0	\$0.00	NA	0
Total			21	\$3,928,072.06	100%	0	\$0.00		0
31407HRB4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$270,000.00	2.96%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$251,670.98	2.76%	0	\$0.00	NA	0
		BANK OF HAWAII	4	\$787,900.00	8.65%	0	\$0.00	NA	0
		BANK OF THE CASCADES	2	\$436,000.00	4.78%	0	\$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	1	\$265,000.00	2.91%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	\$347,170.29	3.81%	0	\$0.00	NA	0
		BREMER FINANCIAL CORPORATION	1	\$272,000.00	2.98%	0	\$0.00	NA	0
		BUTTE COMMUNITY BANK	1	\$179,841.19	1.97%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$153,061.50	1.68%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$279,746.88	3.07%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$171,840.69	1.89%	0	\$0.00	NA	0
		FIRST NATIONAL BANK ALASKA	1	\$189,819.72	2.08%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF NORTH EAST	1	\$230,000.00	2.52%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	\$217,125.00	2.38%	0	\$0.00	NA	0
		GATEWAY BUSINESS BANK	4	\$858,872.21	9.42%	0	\$0.00	NA	0
			1	\$160,000.00	1.76%	0	\$0.00	NA	0

	I-C FEDERAL CREDIT UNION							
	KINECTA FEDERAL CREDIT UNION	1	\$159,851.81	1.75%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$234,700.00	2.58%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$182,000.00	2%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$229,562.40	2.52%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$158,000.00	1.73%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$1,086,687.99	11.92%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$317,421.69	3.48%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$202,811.98	2.23%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$161,000.00	1.77%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$417,000.00	4.58%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$238,000.00	2.61%	0	\$0.00	NA	0
	WESTBANK	1	\$189,000.00	2.07%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$467,790.23	5.14%	0	\$0.00	NA	0
Total		42	\$9,113,874.56	100%	0	\$0.00		0
31407HRC2	ARVEST MORTGAGE COMPANY	1	\$251,028.33	6.35%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$3,700,332.35	93.65%	0	\$0.00	NA	0
Total		19	\$3,951,360.68	100%	0	\$0.00		0
31407HRD0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$161,849.96	0.36%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$338,686.02	0.76%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$488,785.78	1.1%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$199,814.76	0.45%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$631,314.73	1.41%	0	\$0.00	NA	0
		1	\$224,292.07	0.5%	0	\$0.00	NA	0

	AMERICAN EAGLE FEDERAL CREDIT UNION								
	AMERITRUST MORTGAGE CORPORATION	1	\$207,900.00	0.47%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$299,715.35	0.67%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$366,052.34	0.82%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	4	\$690,476.99	1.55%	0	\$0.00	NA	0	
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$224,000.00	0.5%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$470,250.00	1.05%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$171,500.00	0.38%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$263,497.72	0.59%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$309,726.76	0.69%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$350,000.00	0.78%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$155,862.36	0.35%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$593,990.64	1.33%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$399,638.39	0.9%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	3	\$659,995.89	1.48%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$149,867.65	0.34%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.56%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	4	\$731,641.29	1.64%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$151,000.00	0.34%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$261,250.00	0.59%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,004,510.11	4.49%	0	\$0.00	NA	0	
		1	\$417,000.00	0.93%	0	\$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY							
	EVERBANK	1	\$168,647.40	0.38%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$210,000.00	0.47%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$339,032.08	0.76%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$194,700.00	0.44%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$462,000.00	1.04%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$634,620.26	1.42%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$270,450.00	0.61%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$262,105.00	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$149,861.08	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$457,210.24	1.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$245,000.00	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$160,000.00	0.36%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$443,592.99	0.99%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$174,650.00	0.39%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$176,500.00	0.4%	0	\$0.00	NA	0
	FREMONT BANK	1	\$390,000.00	0.87%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$940,138.40	2.11%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$179,833.28	0.4%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$610,547.55	1.37%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$517,919.93	1.16%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$540,000.00	1.21%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$898,100.00	2.01%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$243,595.00	0.55%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$181,600.00	0.41%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK	3	\$747,609.72	1.68%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$217,000.00	0.49%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$417,000.00	0.93%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$437,000.00	0.98%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$653,821.86	1.47%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$353,500.00	0.79%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,703,061.06	3.82%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.93%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$155,240.50	0.35%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$159,855.36	0.36%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$1,340,078.40	3%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$173,838.85	0.39%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,333,507.27	5.23%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$405,351.74	0.91%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$200,368.11	0.45%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$164,259.00	0.37%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$159,848.18	0.36%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$328,000.00	0.73%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$300,000.00	0.67%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$162,349.49	0.36%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$402,802.47	0.9%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	4	\$841,667.97	1.89%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$150,906.68	0.34%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$372,000.00	0.83%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP	1	\$153,600.00	0.34%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$329,280.00	0.74%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$237,051.43	0.53%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$429,078.80	0.96%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$707,794.46	1.59%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$250,000.00	0.56%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$169,788.75	0.38%	0	\$0.00	NA	0
	STRATA BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$567,350.00	1.27%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$192,500.36	0.43%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$264,000.00	0.59%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$246,000.00	0.55%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$172,000.00	0.39%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$651,581.16	1.46%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$158,000.00	0.35%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$156,000.00	0.35%	0	\$0.00	NA	0
	UNIONBANK	1	\$239,000.00	0.54%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$203,000.00	0.45%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$399,238.95	0.89%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$188,000.00	0.42%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.54%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$419,344.86	0.94%	0	\$0.00	NA	0

	VISTA FEDERAL CREDIT UNION	2	\$449,598.62	1.01%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	7	\$1,681,588.40	3.77%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$155,000.00	0.35%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$735,860.88	1.65%	0	\$0.00	NA	0
	Unavailable	12	\$2,464,359.98	5.5%	0	\$0.00	NA	0
Total		197	\$44,627,805.33	100%	0	\$0.00		0
31407HRE8	ARVEST MORTGAGE COMPANY	2	\$547,753.31	5.1%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$865,986.89	8.07%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$531,803.38	4.96%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	15	\$3,559,635.57	33.17%	0	\$0.00	NA	0
	Unavailable	27	\$5,224,923.43	48.7%	0	\$0.00	NA	0
Total		50	\$10,730,102.58	100%	0	\$0.00		0
31407HRF5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$612,700.16	0.34%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$310,550.00	0.17%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$707,158.83	0.39%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$230,000.00	0.13%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$452,582.24	0.25%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$211,500.00	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,358,209.91	0.76%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$315,940.61	0.18%	0	\$0.00	NA	0
	AMERICAN BANK OF NEW JERSEY	1	\$295,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,119,384.83	0.62%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$206,000.00	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	40	\$8,235,132.61	4.59%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$2,642,852.52	1.47%	0	\$0.00	NA	0

	BANK MUTUAL	3	\$606,203.99	0.34%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$185,000.00	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$2,021,921.17	1.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$640,000.00	0.36%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,002,540.56	0.56%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$440,000.00	0.25%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$391,932.10	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$908,326.55	0.51%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	9	\$1,556,243.51	0.87%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,357,641.53	0.76%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$390,000.00	0.22%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$779,305.84	0.43%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$320,700.00	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$652,323.23	0.36%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$754,104.71	0.42%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$228,809.49	0.13%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$2,547,514.70	1.42%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$623,207.40	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	50	\$10,213,679.48	5.7%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$173,600.00	0.1%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$239,200.00	0.13%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$489,355.83	0.27%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$251,900.00	0.14%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$226,700.00	0.13%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0

CREDIT UNION MORTGAGE SERVICES, INC.	4	\$1,175,750.00	0.66%	0	\$0.00	NA	0
CU WEST MORTGAGE, INC.	1	\$286,734.18	0.16%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$279,000.00	0.16%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$3,554,038.58	1.98%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$329,836.98	0.18%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$175,673.11	0.1%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$886,846.39	0.49%	0	\$0.00	NA	0
EVERBANK	2	\$469,964.31	0.26%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$242,000.00	0.14%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$419,008.61	0.23%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$459,600.00	0.26%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	4	\$1,005,817.80	0.56%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$199,814.76	0.11%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$185,000.00	0.1%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,576,168.48	0.88%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$353,260.00	0.2%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$183,829.57	0.1%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$254,769.48	0.14%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$189,600.00	0.11%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	12	\$2,598,158.18	1.45%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$184,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$172,835.85	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON	4	\$762,857.37	0.43%	0	\$0.00	NA	0

	FALLS							
	FIRST NATIONAL BANK IN MANITOWOC	2	\$330,861.07	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$319,842.55	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$206,500.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	4	\$759,600.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$214,208.06	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,679,364.38	0.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$728,785.01	0.41%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$207,600.00	0.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$466,416.30	0.26%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$615,650.00	0.34%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,459,635.54	0.81%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$150,000.00	0.08%	1	\$144,813.32	NA	0
	FREEDOM MORTGAGE CORP.	2	\$453,584.00	0.25%	0	\$0.00	NA	0
	FREMONT BANK	8	\$2,467,652.85	1.38%	0	\$0.00	NA	0
	FULTON BANK	4	\$936,078.39	0.52%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$264,000.00	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$631,050.00	0.35%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$223,797.49	0.12%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$416,000.00	0.23%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,076,100.00	0.6%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	12	\$2,882,686.66	1.61%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	6	\$1,333,843.21	0.74%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$347,670.23	0.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	8	\$1,642,967.47	0.92%	0	\$0.00	NA	0

	HOME STATE BANK	1	\$265,000.00	0.15%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$183,400.00	0.1%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$187,322.09	0.1%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$196,000.00	0.11%	0	\$0.00	NA	0
	ILLINI BANK	1	\$188,000.00	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$228,000.00	0.13%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$420,660.75	0.23%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$205,000.00	0.11%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$151,700.00	0.08%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$357,910.62	0.2%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$927,649.87	0.52%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$156,700.00	0.09%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$909,636.09	0.51%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$247,000.00	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$154,856.44	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	13	\$3,302,545.70	1.84%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	5	\$1,113,844.85	0.62%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$506,348.18	0.28%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$799,000.00	0.45%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$679,634.83	0.38%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$256,000.00	0.14%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$3,068,237.45	1.71%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	6	\$1,275,350.00	0.71%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$886,850.00	0.49%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$192,800.00	0.11%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	14	\$4,085,041.32	2.28%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$296,718.19	0.17%	0	\$0.00	NA	0
MID-STATE BANK	1	\$139,610.16	0.08%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$185,756.83	0.1%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$309,700.00	0.17%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$225,396.05	0.13%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$240,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$655,474.41	0.37%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	8	\$2,141,516.36	1.19%	0	\$0.00	NA	0
MORTGAGE SECURITY, INC.	1	\$172,835.85	0.1%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$544,495.22	0.3%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	52	\$11,379,001.43	6.35%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$3,761,135.31	2.1%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$272,753.20	0.15%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$158,282.34	0.09%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$252,000.00	0.14%	0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$161,500.00	0.09%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION	1	\$164,693.53	0.09%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$801,400.00	0.45%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$416,000.00	0.23%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$192,500.00	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$184,828.65	0.1%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	3	\$568,808.35	0.32%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$531,056.54	0.3%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$245,500.00	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$828,000.00	0.46%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$219,810.58	0.12%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$518,686.32	0.29%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$479,861.07	0.27%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$173,000.00	0.1%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$163,344.86	0.09%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$308,000.00	0.17%	0	\$0.00	NA	0
	R-G CROWN BANK	5	\$958,142.78	0.53%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$250,000.00	0.14%	0	\$0.00	NA	0
	ROUNDBANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	S&T BANK	1	\$179,837.27	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$150,856.73	0.08%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	4	\$769,642.12	0.43%	0	\$0.00	NA	0
		2	\$559,270.84	0.31%	0	\$0.00	NA	0

	SAXON MORTGAGE INC.							
	SECURITY MORTGAGE CORPORATION	2	\$325,437.18	0.18%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$1,709,471.00	0.95%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$186,500.00	0.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$345,860.74	0.19%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$250,000.00	0.14%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$499,960.00	0.28%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$269,500.00	0.15%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$674,050.00	0.38%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$1,220,812.72	0.68%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$282,600.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$438,000.00	0.24%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$351,172.00	0.2%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,835,324.03	1.02%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$167,844.40	0.09%	0	\$0.00	NA	0
	TEXAS BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$416,604.33	0.23%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$230,000.00	0.13%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	3	\$604,030.86	0.34%	0	\$0.00	NA	0
		5	\$930,392.74	0.52%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$432,400.00	0.24%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$838,363.18	0.47%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$940,014.76	0.52%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$389,221.60	0.22%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$176,000.00	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$917,786.97	0.51%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$222,490.61	0.12%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$337,690.63	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$401,324.57	0.22%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$328,345.61	0.18%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	18	\$4,132,736.34	2.31%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$1,117,850.45	0.62%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$460,000.00	0.26%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	7	\$1,698,995.42	0.95%	0	\$0.00	NA	0
	Unavailable	106	\$23,306,876.02	12.96%	1	\$191,533.12	NA	0
Total		805	\$179,416,238.00	100%	2	\$336,346.44		0
31407HRG3	ARVEST MORTGAGE COMPANY	18	\$4,083,311.41	3.02%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$1,521,933.95	1.13%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$704,620.80	0.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	175	\$39,403,743.94	29.18%	0	\$0.00	NA	0
		1	\$154,856.44	0.11%	0	\$0.00	NA	0

		STAR FINANCIAL GROUP, INC.							
		WASHINGTON MUTUAL BANK	158	\$39,170,295.56	29.01%	0	\$0.00	NA	0
		Unavailable	209	\$50,361,294.90	37.03%	0	\$0.00	NA	0
Total			572	\$135,400,057.00	100%	0	\$0.00		0
31407HRH1		FINANCIAL PARTNERS CREDIT UNION	1	\$358,250.06	6.56%	0	\$0.00	NA	0
		HARBOR FEDERAL SAVINGS BANK	1	\$151,890.56	2.78%	0	\$0.00	NA	0
		MEMBERS MORTGAGE COMPANY INC.	1	\$226,478.66	4.14%	0	\$0.00	NA	0
		MONSON SAVINGS BANK	1	\$178,079.34	3.26%	0	\$0.00	NA	0
		NORTHWEST FEDERAL CREDIT UNION	1	\$376,764.20	6.9%	0	\$0.00	NA	0
		PINNACLE FINANCIAL CORPORATION	1	\$222,763.01	4.08%	0	\$0.00	NA	0
		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	3	\$589,889.71	10.8%	0	\$0.00	NA	0
		SPACE COAST CREDIT UNION	4	\$746,032.92	13.65%	0	\$0.00	NA	0
		WESCOM CREDIT UNION	3	\$1,145,827.96	20.97%	0	\$0.00	NA	0
		Unavailable	7	\$1,468,017.29	26.86%	0	\$0.00	NA	0
Total			23	\$5,463,993.71	100%	0	\$0.00		0
31407HRJ7		A.J. SMITH FEDERAL SAVINGS BANK	1	\$45,000.00	0.88%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$79,677.83	1.55%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$117,535.64	2.29%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$71,027.51	1.38%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$47,451.57	0.92%	0	\$0.00	NA	0
		CENTEX HOME EQUITY COMPANY, LLC	1	\$59,944.91	1.17%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$47,953.34	0.93%	0	\$0.00	NA	0
		CITIZENS BANK OF NORTHERN KENTUCKY	1	\$59,764.92	1.16%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK	1	\$74,927.10	1.46%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	1.56%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$76,923.35	1.5%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$54,846.64	1.07%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$143,318.85	2.79%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$77,175.00	1.5%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$58,223.80	1.13%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$70,786.90	1.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$246,047.81	4.79%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$135,000.00	2.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$67,500.00	1.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$148,621.57	2.89%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$74,472.67	1.45%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$83,916.37	1.63%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$165,337.18	3.22%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$82,917.37	1.61%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$79,920.36	1.56%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$72,358.70	1.41%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$154,447.97	3.01%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$79,920.36	1.56%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$79,754.11	1.55%	0	\$0.00	NA	0
		1	\$75,426.61	1.47%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC							
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$162,797.24	3.17%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$75,400.00	1.47%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$74,622.65	1.45%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$72,427.23	1.41%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$59,883.06	1.17%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$60,000.00	1.17%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$54,445.74	1.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$73,000.00	1.42%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$75,011.85	1.46%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$75,126.68	1.46%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$39,843.28	0.78%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$69,931.96	1.36%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$190,727.54	3.71%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$56,828.93	1.11%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$57,387.93	1.12%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$76,000.00	1.48%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$60,000.00	1.17%	0	\$0.00	NA	0
	Unavailable	15	\$1,093,605.82	21.27%	0	\$0.00	NA	0
Total		74	\$5,137,238.35	100%	0	\$0.00		0
31407HRK4	ARVEST MORTGAGE COMPANY	15	\$1,019,399.05	17.14%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$72,627.63	1.22%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$54,887.57	0.92%	0	\$0.00	NA	0
		15	\$904,398.77	15.21%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK	8	\$517,414.46	8.7%	0	\$0.00	NA	0	
	Unavailable	54	\$3,378,449.67	56.81%	0	\$0.00	NA	0	
Total		95	\$5,947,177.15	100%	0	\$0.00		0	
31407HRL2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$108,386.72	0.77%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$88,913.50	0.63%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$109,327.09	0.78%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$404,802.69	2.89%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$196,000.00	1.4%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$206,794.05	1.47%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	\$201,711.85	1.44%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$102,700.09	0.73%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$102,491.44	0.73%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$106,400.00	0.76%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$200,200.46	1.43%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$97,907.55	0.7%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$108,800.00	0.78%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$89,708.76	0.64%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$90,000.00	0.64%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$91,910.57	0.66%	0	\$0.00	NA	0	
	EMPIRE FEDERAL CREDIT UNION	1	\$102,916.00	0.73%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	\$202,100.83	1.44%	0	\$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	1	\$91,820.71	0.65%	0	\$0.00	NA	0	

FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$396,407.95	2.83%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$283,815.15	2.02%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$95,808.38	0.68%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$91,411.06	0.65%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$204,398.68	1.46%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$106,500.00	0.76%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$101,000.00	0.72%	0	\$0.00	NA	0
FULTON BANK	1	\$99,692.62	0.71%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$99,800.40	0.71%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$204,799.40	1.46%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$104,897.95	0.75%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$104,791.93	0.75%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$92,929.54	0.66%	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	1	\$89,049.97	0.63%	0	\$0.00	NA	0
MID-STATE BANK	1	\$99,598.15	0.71%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	13	\$1,299,149.11	9.26%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	3	\$307,908.09	2.19%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$104,895.47	0.75%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$482,791.39	3.44%	0	\$0.00	NA	0
PUTNAM SAVINGS BANK	1	\$99,000.00	0.71%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$100,000.00	0.71%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$106,570.72	0.76%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	2	\$213,955.76	1.53%	0	\$0.00	NA	0

	SOLVAY BANK	2	\$183,050.42	1.3%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$88,911.40	0.63%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$573,453.56	4.09%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,307,281.73	9.32%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$103,200.00	0.74%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$102,500.00	0.73%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$92,818.76	0.66%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$192,000.00	1.37%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$105,846.28	0.75%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$205,697.02	1.47%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	6	\$608,796.58	4.34%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$203,500.00	1.45%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$85,085.22	0.61%	0	\$0.00	NA	0
	Unavailable	26	\$2,584,929.77	18.42%	0	\$0.00	NA	0
Total		141	\$14,029,134.77	100%	0	\$0.00		0
31407HRM0	ARVEST MORTGAGE COMPANY	9	\$878,411.14	11.64%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$103,797.33	1.38%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$106,384.13	1.41%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$97,893.47	1.3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	24	\$2,379,034.17	31.52%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$767,948.10	10.18%	0	\$0.00	NA	0
	Unavailable	33	\$3,213,413.95	42.57%	0	\$0.00	NA	0
Total		77	\$7,546,882.29	100%	0	\$0.00		0
31407HRN8	ALERUS FINANCIAL	1	\$111,091.92	0.9%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$114,651.53	0.93%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$244,553.29	1.99%	0	\$0.00	NA	0
		1	\$109,433.74	0.89%	0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE CORPORATION							
	ASSOCIATED BANK, NA	1	\$112,000.00	0.91%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$117,385.80	0.96%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$112,575.00	0.92%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$123,000.00	1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$120,750.00	0.98%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$119,880.54	0.98%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$118,634.58	0.97%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$124,079.29	1.01%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$113,489.58	0.92%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$122,131.18	0.99%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,880.54	0.98%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$332,000.00	2.7%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$124,000.00	1.01%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,000.00	0.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$120,000.00	0.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$229,890.49	1.87%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$119,511.18	0.97%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$115,000.00	0.94%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$113,636.76	0.92%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$232,973.33	1.9%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,259.31	1%	0	\$0.00	NA	0

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,684.53	0.97%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	10	\$1,150,892.74	9.37%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	6	\$686,017.31	5.58%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,000.00	0.9%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$220,238.60	1.79%	0	\$0.00	NA	0
PEOPLES BANK	1	\$118,321.39	0.96%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,385.66	0.98%	0	\$0.00	NA	0
R-G CROWN BANK	1	\$113,368.00	0.92%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$119,883.37	0.98%	0	\$0.00	NA	0
SOLVAY BANK	2	\$221,166.92	1.8%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$121,381.91	0.99%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,030,447.93	8.39%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	2	\$233,613.58	1.9%	0	\$0.00	NA	0
TEXAS BANK	1	\$121,875.61	0.99%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	1	\$111,438.36	0.91%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.98%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$119,988.95	0.98%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,752.48	1.01%	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	1	\$118,053.01	0.96%	0	\$0.00	NA	0
WESCOM CREDIT UNION	1	\$122,754.49	1%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	1	\$111,200.00	0.91%	0	\$0.00	NA	0
	1	\$123,387.35	1%	0	\$0.00	NA	0

	WORKERS CREDIT UNION								
	Unavailable	29	\$3,343,793.51	27.21%	0	\$0.00	NA	0	
Total		106	\$12,285,453.76	100%	0	\$0.00		0	
31407HRP3	ARVEST MORTGAGE COMPANY	11	\$1,261,987.82	21.31%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$224,254.58	3.79%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	14	\$1,608,448.03	27.16%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$468,985.59	7.92%	0	\$0.00	NA	0	
	Unavailable	20	\$2,359,314.99	39.82%	0	\$0.00	NA	0	
Total		51	\$5,922,991.01	100%	0	\$0.00		0	
31407HRQ1	AMEGY MORTGAGE	1	\$139,507.61	0.62%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$283,482.29	1.26%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$712,452.67	3.17%	0	\$0.00	NA	0	
	BANK OF HAWAII	4	\$525,736.19	2.34%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$266,000.00	1.18%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$138,928.71	0.62%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	2	\$268,132.80	1.19%	0	\$0.00	NA	0	
	BENCHMARK BANK	2	\$254,100.00	1.13%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$271,600.00	1.21%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	2	\$268,334.85	1.19%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$132,867.59	0.59%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$138,864.90	0.62%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$132,864.02	0.59%	0	\$0.00	NA	0	
	EASTERN BANK	1	\$133,364.00	0.59%	0	\$0.00	NA	0	
	EMPIRE FEDERAL CREDIT UNION	1	\$125,278.12	0.56%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$525,379.61	2.34%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$137,000.00	0.61%	0	\$0.00	NA	0	

	FIRST INTERSTATE BANK	1	\$127,875.59	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,000.00	0.64%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$128,000.00	0.57%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$129,864.27	0.58%	0	\$0.00	NA	0
	FULTON BANK	1	\$141,056.04	0.63%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$144,411.05	0.64%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$124,486.45	0.55%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$268,512.73	1.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$137,600.00	0.61%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$258,870.58	1.15%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$282,860.63	1.26%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$125,630.08	0.56%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$136,000.00	0.61%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$147,296.42	0.66%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$359,314.05	1.6%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$922,008.46	4.1%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$135,000.00	0.6%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$273,314.77	1.22%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$416,487.84	1.85%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	16	\$2,171,371.32	9.66%	0	\$0.00	NA	0
		1	\$129,500.00	0.58%	0	\$0.00	NA	0

	NASSAU EDUCATORS FEDERAL CREDIT UNION							
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,212,968.54	5.4%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$139,764.02	0.62%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$140,000.00	0.62%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,352.67	0.64%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$139,863.92	0.62%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$137,037.46	0.61%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$131,868.59	0.59%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$132,666.00	0.59%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$287,053.63	1.28%	0	\$0.00	NA	0
	SOLVAY BANK	3	\$413,821.49	1.84%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$141,600.00	0.63%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	\$2,070,989.64	9.22%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$281,339.63	1.25%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$132,156.57	0.59%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$148,000.00	0.66%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$140,000.00	0.62%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,437.17	0.61%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$281,333.61	1.25%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$139,860.63	0.62%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$292,346.63	1.3%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$143,293.03	0.64%	0	\$0.00	NA	0

	VYSTAR CREDIT UNION	1	\$134,736.89	0.6%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$283,710.46	1.26%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$145,857.40	0.65%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$402,913.53	1.79%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$145,505.01	0.65%	0	\$0.00	NA	0
	Unavailable	25	\$3,414,753.18	15.21%	0	\$0.00	NA	0
Total		165	\$22,470,583.34	100%	0	\$0.00		0
31407HRR9	ARVEST MORTGAGE COMPANY	12	\$1,627,762.88	16.33%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$279,441.01	2.8%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$139,620.76	1.4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	30	\$4,051,386.12	40.64%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$823,592.69	8.26%	0	\$0.00	NA	0
	Unavailable	22	\$3,047,145.57	30.57%	0	\$0.00	NA	0
Total		73	\$9,968,949.03	100%	0	\$0.00		0
31407HRS7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$499,776.46	0.29%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$675,000.00	0.39%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$350,000.00	0.2%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$185,814.48	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$174,650.71	0.1%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$530,567.68	0.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$174,122.29	0.1%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$589,089.82	0.34%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$1,996,351.76	1.15%	0	\$0.00	NA	0

	AUBURNBANK	1	\$210,400.00	0.12%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$160,843.52	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$3,759,639.07	2.17%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$259,651.01	0.15%	0	\$0.00	NA	0
	BANK OF HAWAII	20	\$5,619,749.89	3.25%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$721,116.48	0.42%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$1,410,596.37	0.81%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$307,693.38	0.18%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$348,974.24	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$179,825.05	0.1%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$418,926.68	0.24%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$746,496.15	0.43%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$284,050.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	21	\$5,164,217.73	2.98%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$342,667.91	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$386,973.52	0.22%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$153,496.08	0.09%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$475,531.22	0.27%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$513,637.63	0.3%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$317,200.00	0.18%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$167,507.63	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$484,765.76	0.28%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$159,688.18	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$249,501.00	0.14%	0	\$0.00	NA	0

	COMMUNITY BANK, N.A.	1	\$175,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$334,666.50	0.19%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$279,721.26	0.16%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$313,079.74	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$404,500.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$161,015.28	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,021.38	0.1%	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$1,002,201.19	0.58%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$196,000.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$358,630.74	0.21%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$340,369.85	0.2%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$372,000.00	0.21%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$244,487.19	0.14%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$357,801.35	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,138,676.28	1.81%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	10	\$3,533,409.78	2.04%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$2,243,830.24	1.3%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,437,600.00	0.83%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$374,800.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$181,818.82	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$321,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,998,300.51	1.15%	0	\$0.00	NA	0

	FIRST PLACE BANK	4	\$1,281,175.03	0.74%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,606,954.30	0.93%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$438,970.07	0.25%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$169,834.77	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$203,850.00	0.12%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$1,126,359.36	0.65%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$178,800.00	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$890,812.81	0.51%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	9	\$2,513,213.37	1.45%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$998,411.28	0.58%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$222,483.55	0.13%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$162,841.57	0.09%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	15	\$3,335,670.50	1.93%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	3	\$848,041.62	0.49%	0	\$0.00	NA	0
	KITSAP BANK	1	\$176,623.96	0.1%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	4	\$839,317.56	0.48%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$190,719.17	0.11%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$434,756.46	0.25%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$439,642.93	0.25%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$310,098.30	0.18%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,630,671.94	2.1%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$212,000.00	0.12%	0	\$0.00	NA	0
		3	\$1,134,283.33	0.66%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	14	\$3,236,835.90	1.87%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$277,729.80	0.16%	0	\$0.00	NA	0
	MID-STATE BANK	5	\$1,169,397.99	0.68%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$476,059.25	0.27%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	143	\$34,998,692.79	20.22%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$169,834.77	0.1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$4,908,689.89	2.84%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,234,974.33	0.71%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$214,166.33	0.12%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$249,757.01	0.14%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$153,000.00	0.09%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$359,780.45	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$660,458.67	0.38%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$249,459.42	0.14%	0	\$0.00	NA	0
	PFF BANK AND TRUST	4	\$1,104,313.78	0.64%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$277,341.17	0.16%	0	\$0.00	NA	0
	PRIMEBANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	R-G CROWN BANK	10	\$2,324,776.88	1.34%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$618,613.74	0.36%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$453,900.00	0.26%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$173,830.88	0.1%	0	\$0.00	NA	0
		1	\$150,000.00	0.09%	0	\$0.00	NA	0

	SAVINGS BANK OF DANBURY							
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,800.00	0.12%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$1,104,154.73	0.64%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$401,293.27	0.23%	0	\$0.00	NA	0
	SOLVAY BANK	2	\$590,729.47	0.34%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$168,698.37	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$631,291.96	0.36%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$1,209,985.25	0.7%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$698,793.95	0.4%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	21	\$4,785,291.74	2.76%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,726,000.00	1%	0	\$0.00	NA	0
	TEXAS BANK	1	\$272,000.00	0.16%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$259,967.51	0.15%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$534,352.49	0.31%	0	\$0.00	NA	0
	TIERONE BANK	1	\$169,500.00	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	10	\$2,054,380.74	1.19%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$177,722.90	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$154,085.76	0.09%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$160,528.13	0.09%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$276,524.44	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$199,800.89	0.12%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	5	\$933,377.41	0.54%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	5	\$1,295,839.06	0.75%	0	\$0.00	NA	0

	UNION							
	WAUKESHA STATE BANK	1	\$242,753.89	0.14%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$205,789.97	0.12%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	15	\$3,707,929.83	2.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$166,537.97	0.1%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$960,672.87	0.55%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	3	\$707,324.60	0.41%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$194,206.47	0.11%	0	\$0.00	NA	0
	Unavailable	116	\$27,223,149.59	15.61%	0	\$0.00	NA	0
Total		720	\$173,381,080.00	100%	0	\$0.00		0
31407HRT5	ARVEST MORTGAGE COMPANY	30	\$7,882,328.60	7.66%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$1,075,612.51	1.05%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	7	\$1,747,084.90	1.7%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$426,231.90	0.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	243	\$61,653,412.30	59.94%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$177,480.46	0.17%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	24	\$5,528,381.73	5.38%	0	\$0.00	NA	0
	Unavailable	111	\$24,359,951.74	23.69%	0	\$0.00	NA	0
Total		422	\$102,850,484.14	100%	0	\$0.00		0
31407HRU2	ASSOCIATED BANK, NA	1	\$182,646.52	1.02%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$155,824.14	0.87%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,381,793.58	7.73%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$358,661.50	2.01%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$310,718.22	1.74%	0	\$0.00	NA	0

	GREENPOINT MORTGAGE FUNDING, INC.	1	\$258,719.58	1.45%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$238,965.03	1.34%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$206,249.50	1.15%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$359,995.25	2.01%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$401,567.21	2.25%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$663,606.77	3.71%	0	\$0.00	NA	0
	R-G CROWN BANK	10	\$3,059,907.38	17.12%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$458,204.25	2.56%	0	\$0.00	NA	0
	SOLVAY BANK	2	\$445,569.53	2.49%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$208,350.25	1.17%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$165,334.02	0.93%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$640,353.98	3.58%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$835,608.94	4.68%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	7	\$2,046,629.12	11.45%	0	\$0.00	NA	0
	Unavailable	26	\$5,866,919.23	30.74%	0	\$0.00	NA	0
Total		74	\$18,245,624.00	100%	0	\$0.00		0
31407HRW8	ASSOCIATED BANK, NA	1	\$197,417.67	1.96%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$227,661.35	2.26%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	8	\$1,764,923.38	17.48%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$161,976.39	1.6%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$369,585.40	3.66%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,459,693.12	14.46%	0	\$0.00	NA	0

	HAMPDEN BANK	1	\$223,508.51	2.21%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$287,584.88	2.85%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$299,022.82	2.96%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$154,476.59	1.53%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$163,115.09	1.62%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	13	\$3,011,441.00	29.83%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$239,585.00	2.37%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$225,658.50	2.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$163,293.73	1.62%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$337,741.31	3.35%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$224,759.46	2.23%	0	\$0.00	NA	0
	Unavailable	2	\$583,169.10	5.77%	0	\$0.00	NA	0
Total		42	\$10,094,613.30	100%	0	\$0.00		0
31407HRX6	FRANKLIN BANK, SSB	1	\$249,451.47	5.24%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$4,514,396.69	94.76%	0	\$0.00	NA	0
Total		18	\$4,763,848.16	100%	0	\$0.00		0
31407HRY4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$68,000.00	0.48%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$75,000.00	0.53%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$177,350.00	1.24%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$162,464.26	1.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$141,043.69	0.99%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$39,724.23	0.28%	0	\$0.00	NA	0
		1	\$84,334.02	0.59%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION							
	ASSOCIATED BANK, NA	3	\$142,998.31	1%	0	\$0.00	NA	0
	AUBURNBANK	2	\$77,600.00	0.54%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$484,416.64	3.4%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$42,300.00	0.3%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$39,862.46	0.28%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$49,625.08	0.35%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$30,000.00	0.21%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$60,287.50	0.42%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	7	\$378,806.17	2.66%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$74,744.84	0.52%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$143,907.48	1.01%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$244,720.72	1.72%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$140,770.62	0.99%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$59,000.00	0.41%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$39,764.26	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$50,000.00	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$71,859.59	0.5%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$80,000.00	0.56%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$57,000.00	0.4%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$73,000.00	0.51%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$59,791.48	0.42%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$132,000.00	0.93%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$42,056.12	0.29%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$202,560.87	1.42%	0	\$0.00	NA	0

	ENTERPRISE CORPORATION OF THE DELTA	1	\$49,506.33	0.35%	0	\$0.00	NA	0
	EVERBANK	2	\$127,262.91	0.89%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	2	\$116,600.00	0.82%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$53,000.00	0.37%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$269,699.35	1.89%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$60,788.01	0.43%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$103,495.73	0.73%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$201,343.23	1.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$32,500.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,629.89	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$50,000.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$32,486.70	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$36,000.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$419,097.57	2.94%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$122,500.00	0.86%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$29,896.84	0.21%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$71,752.42	0.5%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$54,806.81	0.38%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$117,000.00	0.82%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$218,615.15	1.53%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$69,759.30	0.49%	0	\$0.00	NA	0
		1	\$70,000.00	0.49%	0	\$0.00	NA	0

	GREAT WISCONSIN CREDIT UNION							
	GTE FEDERAL CREDIT UNION	1	\$34,700.00	0.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$142,249.77	1%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$68,000.00	0.48%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$25,000.00	0.18%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$116,256.75	0.82%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$63,276.96	0.44%	0	\$0.00	NA	0
	HUDSON SAVINGS BANK	1	\$70,000.00	0.49%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$40,000.00	0.28%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$43,000.00	0.3%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$161,700.83	1.13%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$184,261.35	1.29%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$71,747.10	0.5%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$32,686.01	0.23%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$64,300.00	0.45%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$48,000.00	0.34%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$63,259.06	0.44%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$133,432.65	0.94%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$74,000.00	0.52%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$60,315.35	0.42%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$498,601.08	3.5%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$97,440.11	0.68%	0	\$0.00	NA	0
		4	\$240,321.60	1.69%	0	\$0.00	NA	0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION							
	MIDWEST LOAN SERVICES INC.	1	\$77,000.00	0.54%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$41,855.58	0.29%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$144,213.61	1.01%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$132,751.64	0.93%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$134,800.00	0.95%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$108,377.29	0.76%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$62,785.67	0.44%	0	\$0.00	NA	0
	PIONEER BANK	2	\$99,900.26	0.7%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$49,000.00	0.34%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$19,862.08	0.14%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$154,361.67	1.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,255.88	0.49%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$74,744.84	0.52%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$60,000.00	0.42%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$181,068.64	1.27%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$57,000.00	0.4%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$201,796.23	1.42%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$51,299.44	0.36%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$38,390.12	0.27%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$45,000.00	0.32%	0	\$0.00	NA	0
		2	\$154,231.79	1.08%	0	\$0.00	NA	0

	STATE BANK OF LINCOLN							
	STATE BANK OF SOUTHERN UTAH	3	\$221,100.00	1.55%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$49,828.07	0.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$38,207.36	0.27%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$127,377.30	0.89%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$50,000.00	0.35%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$83,574.49	0.59%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$59,791.47	0.42%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$79,719.00	0.56%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$64,801.02	0.45%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$101,647.47	0.71%	0	\$0.00	NA	0
	UNIONBANK	1	\$22,459.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$141,521.14	0.99%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$67,047.71	0.47%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$74,744.84	0.52%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$47,833.18	0.34%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$43,597.95	0.31%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$55,809.48	0.39%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$50,000.00	0.35%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$48,632.20	0.34%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$220,031.79	1.54%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$112,285.09	0.79%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$119,790.80	0.84%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$79,000.00	0.55%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.	1	\$37,470.71	0.26%	0	\$0.00	NA	0
	Unavailable	37	\$2,062,136.21	14.49%	0	\$0.00	NA	0
Total		248	\$14,256,378.22	100%	0	\$0.00		0
31407HRZ1	ARVEST MORTGAGE COMPANY	20	\$1,003,781.63	17.96%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$21,774.31	0.39%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$162,875.44	2.91%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$1,061,141.76	18.99%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	16	\$862,956.96	15.44%	0	\$0.00	NA	0
	Unavailable	41	\$2,476,502.90	44.31%	0	\$0.00	NA	0
Total		99	\$5,589,033.00	100%	0	\$0.00		0
31407HSA5	AMEGY MORTGAGE	1	\$163,400.00	1.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$814,093.97	6.69%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$582,000.00	4.78%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$200,000.00	1.64%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$312,000.00	2.56%	1	\$262,593.99	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$295,162.26	2.42%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$374,665.27	3.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$188,500.00	1.55%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,175,347.41	9.65%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$339,920.00	2.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$196,300.68	1.61%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$159,413.80	1.31%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$199,282.50	1.64%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$373,626.08	3.07%	0	\$0.00	NA	0

	HAWAII HOME LOANS, INC.	1	\$199,282.50	1.64%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$249,093.63	2.05%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$158,749.74	1.3%	0	\$0.00	NA	0
	LINCOLN STATE BANK	1	\$342,778.86	2.82%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	1.23%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$301,042.35	2.47%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$431,825.71	3.55%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$725,632.97	5.96%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$170,000.00	1.4%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$164,414.28	1.35%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$636,912.01	5.23%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$431,825.67	3.55%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$200,000.00	1.64%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$229,244.13	1.88%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$602,310.97	4.95%	0	\$0.00	NA	0
	Unavailable	8	\$1,809,302.22	14.85%	0	\$0.00	NA	0
Total		51	\$12,176,127.01	100%	1	\$262,593.99		0
31407HSB3	ADIRONDACK TRUST COMPANY THE	1	\$170,000.00	1.81%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$367,191.67	3.91%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$315,765.10	3.37%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$967,624.64	10.31%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$191,999.61	2.05%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$181,600.23	1.94%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$252,460.48	2.69%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION	1	\$238,958.54	2.55%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$198,500.00	2.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$170,900.00	1.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$291,368.02	3.11%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$157,500.00	1.68%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$350,000.00	3.73%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$225,000.00	2.4%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$356,009.29	3.8%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$344,259.05	3.67%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$353,674.07	3.77%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$174,621.25	1.86%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	11	\$2,736,122.21	29.17%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$258,048.55	2.75%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$259,304.10	2.76%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$251,071.85	2.68%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	2.66%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$165,000.00	1.76%	0	\$0.00	NA	0
	Unavailable	1	\$153,990.92	1.63%	0	\$0.00	NA	0
Total		41	\$9,380,969.58	100%	0	\$0.00		0
31407HSC1	ALPINE BANK OF ILLINOIS	1	\$150,200.00	1.48%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,677.11	1.54%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$260,000.00	2.56%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$350,000.00	3.45%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$308,120.44	3.04%	0	\$0.00	NA	0

CAPE COD FIVE CENTS SAVINGS BANK	1	\$229,531.01	2.26%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$180,751.31	1.78%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$220,000.00	2.17%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$274,430.80	2.71%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$179,621.83	1.77%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$190,000.00	1.87%	0	\$0.00	NA	0
EVERBANK	2	\$407,161.11	4.01%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$178,876.34	1.76%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$152,179.60	1.5%	0	\$0.00	NA	0
FREMONT BANK	1	\$200,000.00	1.97%	0	\$0.00	NA	0
FULTON BANK	1	\$207,569.47	2.05%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	3	\$495,358.60	4.88%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$431,519.80	4.25%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$253,474.27	2.5%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$154,683.94	1.53%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$197,900.00	1.95%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$359,265.93	3.54%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$168,000.00	1.66%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$652,571.83	6.43%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$159,673.75	1.57%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$297,740.35	2.94%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$183,150.00	1.81%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$175,635.71	1.73%	0	\$0.00	NA	0

	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$230,000.00	2.27%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$602,574.61	5.94%	0	\$0.00	NA	0
	PARK BANK	1	\$170,000.00	1.68%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$359,243.66	3.54%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$199,586.04	1.97%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$189,600.82	1.87%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$448,034.56	4.42%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$189,600.82	1.87%	0	\$0.00	NA	0
	Unavailable	2	\$579,799.15	5.73%	0	\$0.00	NA	0
Total		46	\$10,141,532.86	100%	0	\$0.00		0
31407HSD9	ADVANTAGE BANK	1	\$175,000.00	1.31%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$185,400.00	1.39%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$212,000.00	1.59%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$233,550.00	1.75%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$354,500.00	2.66%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$328,000.00	2.46%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$235,171.69	1.76%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$156,500.00	1.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$225,000.00	1.69%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$232,000.00	1.74%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$242,428.00	1.82%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$173,600.00	1.3%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$182,000.00	1.36%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$250,000.00	1.87%	0	\$0.00	NA	0
		1	\$210,000.00	1.57%	0	\$0.00	NA	0

	COMMERCIAL STATE BANK							
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$416,500.00	3.12%	0	\$0.00	NA	0
	EVERBANK	4	\$891,750.00	6.69%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$173,780.64	1.3%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	1.87%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$200,000.00	1.5%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$433,000.00	3.25%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$375,000.00	2.81%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$164,000.00	1.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$175,381.81	1.32%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$152,508.48	1.14%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$165,853.98	1.24%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$158,000.00	1.18%	0	\$0.00	NA	0
	FREMONT BANK	1	\$240,000.00	1.8%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$268,000.00	2.01%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$293,431.95	2.2%	0	\$0.00	NA	0
	HUDSON SAVINGS BANK	1	\$155,000.00	1.16%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$154,250.00	1.16%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$417,000.00	3.13%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$312,000.00	2.34%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$154,000.00	1.15%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$694,000.00	5.2%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$196,000.00	1.47%	0	\$0.00	NA	0

	MERRILL MERCHANTS BANK	1	\$200,000.00	1.5%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$185,000.00	1.39%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$321,000.00	2.41%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$214,000.00	1.6%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$287,000.00	2.15%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$172,000.00	1.29%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$538,750.00	4.04%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$160,000.00	1.2%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$194,000.00	1.45%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$241,500.00	1.81%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$179,388.93	1.35%	0	\$0.00	NA	0
	Unavailable	4	\$807,000.00	6.1%	0	\$0.00	NA	0
Total		61	\$13,334,245.48	100%	0	\$0.00		0
31407HSE7	1ST ADVANTAGE MORTGAGE, LLC	1	\$233,800.00	1.82%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$56,700.00	0.44%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$268,090.70	2.09%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$310,150.00	2.41%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$195,350.93	1.52%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$69,200.00	0.54%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$418,660.00	3.26%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,449,000.00	11.28%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$128,750.00	1%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$80,000.00	0.62%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$40,000.00	0.31%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$168,160.26	1.31%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,000.00	0.66%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$160,000.00	1.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$225,000.00	1.75%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$67,300.00	0.52%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$62,445.00	0.49%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$64,700.00	0.5%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$417,900.00	3.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$333,100.00	2.59%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$255,900.00	1.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$735,500.00	5.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$59,200.00	0.46%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$67,200.00	0.52%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$338,000.00	2.63%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$33,500.00	0.26%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$300,000.00	2.33%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$144,000.00	1.12%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	2.02%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$199,267.24	1.55%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$136,000.00	1.06%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$137,000.00	1.07%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	10	\$1,213,608.33	9.44%	0	\$0.00	NA	0

	MORTGAGE LENDERS NETOWRK USA, INC	4	\$727,750.00	5.66%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$282,150.00	2.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$96,000.00	0.75%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$99,200.00	0.77%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$107,000.00	0.83%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$109,800.00	0.85%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	1.56%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,000.00	1.12%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$121,100.00	0.94%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.89%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$126,500.00	0.98%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$242,000.00	1.88%	0	\$0.00	NA	0
	Unavailable	11	\$1,766,289.96	13.79%	0	\$0.00	NA	0
Total		79	\$12,849,272.42	100%	0	\$0.00		0
31407LD20	GREENPOINT MORTGAGE FUNDING, INC.	15	\$3,080,497.64	19.47%	0	\$0.00	NA	0
	Unavailable	58	\$12,743,151.63	80.53%	0	\$0.00	NA	0
Total		73	\$15,823,649.27	100%	0	\$0.00		0
31407LD38	GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,685,739.94	5.64%	0	\$0.00	NA	0
	Unavailable	153	\$28,203,705.27	94.36%	0	\$0.00	NA	0
Total		163	\$29,889,445.21	100%	0	\$0.00		0
31407LD46	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,202,141.61	7.67%	0	\$0.00	NA	0
	Unavailable	90	\$14,475,275.10	92.33%	0	\$0.00	NA	0
Total		97	\$15,677,416.71	100%	0	\$0.00		0
31407LD53	GREENPOINT MORTGAGE FUNDING, INC.	2	\$209,450.06	4.02%	0	\$0.00	NA	0

		Unavailable	34	\$4,995,900.50	95.98%	0	\$0.00	NA	0
Total			36	\$5,205,350.56	100%	0	\$0.00		0
31407LD61		GREENPOINT MORTGAGE FUNDING, INC.	3	\$339,756.72	23.37%	0	\$0.00	NA	0
		Unavailable	6	\$1,114,213.63	76.63%	0	\$0.00	NA	0
Total			9	\$1,453,970.35	100%	0	\$0.00		0
31407LD79		GREENPOINT MORTGAGE FUNDING, INC.	1	\$111,000.00	2.81%	0	\$0.00	NA	0
		Unavailable	22	\$3,837,511.75	97.19%	0	\$0.00	NA	0
Total			23	\$3,948,511.75	100%	0	\$0.00		0
31407MJ71		SUNTRUST MORTGAGE INC.	20	\$4,023,363.49	37.82%	0	\$0.00	NA	0
		Unavailable	27	\$6,613,943.87	62.18%	0	\$0.00	NA	0
Total			47	\$10,637,307.36	100%	0	\$0.00		0
31407MJY2		SUNTRUST MORTGAGE INC.	15	\$3,495,239.53	31.13%	0	\$0.00	NA	0
		Unavailable	30	\$7,731,585.23	68.87%	0	\$0.00	NA	0
Total			45	\$11,226,824.76	100%	0	\$0.00		0
31407NKP7		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,156,388.40	100%	0	\$0.00	NA	0
Total			18	\$2,156,388.40	100%	0	\$0.00		0
31407NM26		UTAH HOUSING CORPORATION	26	\$3,000,819.61	100%	0	\$0.00	NA	0
Total			26	\$3,000,819.61	100%	0	\$0.00		0
31407P6D5		GUILD MORTGAGE COMPANY	22	\$4,081,337.81	100%	0	\$0.00	NA	0
Total			22	\$4,081,337.81	100%	0	\$0.00		0
31407P6E3		GUILD MORTGAGE COMPANY	8	\$2,159,668.66	100%	0	\$0.00	NA	0
Total			8	\$2,159,668.66	100%	0	\$0.00		0
31407QAH9		AMERICAN SAVINGS BANK, F.S.B.	3	\$971,457.36	100%	0	\$0.00	NA	0
Total			3	\$971,457.36	100%	0	\$0.00		0
31407QC20			44	\$7,527,944.63	32.13%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		Unavailable	90	\$15,901,920.11	67.87%	0	\$0.00	NA	0
Total			134	\$23,429,864.74	100%	0	\$0.00		0
31407QC38		SUNTRUST MORTGAGE INC.	41	\$11,638,067.73	31.36%	0	\$0.00	NA	0
		Unavailable	90	\$25,476,187.43	68.64%	0	\$0.00	NA	0
Total			131	\$37,114,255.16	100%	0	\$0.00		0
31407QC46		SUNTRUST MORTGAGE INC.	59	\$7,630,207.11	45.13%	0	\$0.00	NA	0
		Unavailable	72	\$9,277,847.78	54.87%	0	\$0.00	NA	0
Total			131	\$16,908,054.89	100%	0	\$0.00		0
31407QC53		SUNTRUST MORTGAGE INC.	9	\$1,565,315.73	20.13%	0	\$0.00	NA	0
		Unavailable	32	\$6,208,923.63	79.87%	0	\$0.00	NA	0
Total			41	\$7,774,239.36	100%	0	\$0.00		0
31407QC61		SUNTRUST MORTGAGE INC.	21	\$4,659,751.56	20.77%	0	\$0.00	NA	0
		Unavailable	57	\$17,778,568.09	79.23%	0	\$0.00	NA	0
Total			78	\$22,438,319.65	100%	0	\$0.00		0
31407QC79		SUNTRUST MORTGAGE INC.	59	\$15,554,219.05	45.58%	0	\$0.00	NA	0
		Unavailable	63	\$18,570,717.95	54.42%	0	\$0.00	NA	0
Total			122	\$34,124,937.00	100%	0	\$0.00		0
31407QC87		SUNTRUST MORTGAGE INC.	35	\$5,615,084.35	28.15%	0	\$0.00	NA	0
		Unavailable	92	\$14,330,456.28	71.85%	0	\$0.00	NA	0
Total			127	\$19,945,540.63	100%	0	\$0.00		0
31407QC95		SUNTRUST MORTGAGE INC.	54	\$10,257,157.79	39.06%	0	\$0.00	NA	0
		Unavailable	84	\$16,005,129.88	60.94%	0	\$0.00	NA	0
Total			138	\$26,262,287.67	100%	0	\$0.00		0
31407QCR5		SUNTRUST MORTGAGE INC.	71	\$4,414,842.39	43.66%	0	\$0.00	NA	0
		Unavailable	90	\$5,697,860.94	56.34%	0	\$0.00	NA	0
Total			161	\$10,112,703.33	100%	0	\$0.00		0
31407QCS3		SUNTRUST	40	\$3,834,088.16	44.31%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	50	\$4,818,814.12	55.69%	0	\$0.00	NA	0
Total			90	\$8,652,902.28	100%	0	\$0.00		0
31407QCT1		SUNTRUST MORTGAGE INC.	73	\$4,508,814.95	47.13%	0	\$0.00	NA	0
		Unavailable	87	\$5,057,393.21	52.87%	0	\$0.00	NA	0
Total			160	\$9,566,208.16	100%	0	\$0.00		0
31407QCU8		SUNTRUST MORTGAGE INC.	30	\$2,874,692.35	51.9%	0	\$0.00	NA	0
		Unavailable	28	\$2,664,445.02	48.1%	0	\$0.00	NA	0
Total			58	\$5,539,137.37	100%	0	\$0.00		0
31407QCV6		SUNTRUST MORTGAGE INC.	23	\$2,718,969.16	51.64%	0	\$0.00	NA	0
		Unavailable	21	\$2,545,818.09	48.36%	0	\$0.00	NA	0
Total			44	\$5,264,787.25	100%	0	\$0.00		0
31407QCW4		SUNTRUST MORTGAGE INC.	26	\$3,497,501.87	45.36%	0	\$0.00	NA	0
		Unavailable	31	\$4,212,813.91	54.64%	0	\$0.00	NA	0
Total			57	\$7,710,315.78	100%	0	\$0.00		0
31407QCX2		SUNTRUST MORTGAGE INC.	19	\$2,887,803.19	12.54%	0	\$0.00	NA	0
		Unavailable	92	\$20,143,421.00	87.46%	0	\$0.00	NA	0
Total			111	\$23,031,224.19	100%	0	\$0.00		0
31407QCY0		SUNTRUST MORTGAGE INC.	74	\$15,885,280.64	57.12%	0	\$0.00	NA	0
		Unavailable	51	\$11,924,927.49	42.88%	0	\$0.00	NA	0
Total			125	\$27,810,208.13	100%	0	\$0.00		0
31407QCZ7		SUNTRUST MORTGAGE INC.	7	\$491,103.37	37.55%	0	\$0.00	NA	0
		Unavailable	11	\$816,851.25	62.45%	0	\$0.00	NA	0
Total			18	\$1,307,954.62	100%	0	\$0.00		0
31407QDA1		SUNTRUST MORTGAGE INC.	49	\$9,254,952.81	48.28%	0	\$0.00	NA	0
		Unavailable	51	\$9,916,065.15	51.72%	0	\$0.00	NA	0
Total			100	\$19,171,017.96	100%	0	\$0.00		0
31407QDB9		SUNTRUST MORTGAGE INC.	27	\$4,869,698.90	50.33%	0	\$0.00	NA	0

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		Unavailable	29	\$4,806,187.58	49.67%	0	\$0.00	NA	0
Total			56	\$9,675,886.48	100%	0	\$0.00		0
31407QKY1		U.S. BANK N.A.	7	\$469,323.81	100%	0	\$0.00	NA	0
Total			7	\$469,323.81	100%	0	\$0.00		0
31407QKZ8		U.S. BANK N.A.	1	\$59,715.89	100%	0	\$0.00	NA	0
Total			1	\$59,715.89	100%	0	\$0.00		0
31407QL53		U.S. BANK N.A.	2	\$418,862.09	100%	0	\$0.00	NA	0
Total			2	\$418,862.09	100%	0	\$0.00		0
31407QL87		U.S. BANK N.A.	3	\$506,162.78	100%	0	\$0.00	NA	0
Total			3	\$506,162.78	100%	0	\$0.00		0
31407QL95		U.S. BANK N.A.	4	\$700,743.76	100%	1	\$190,614.34	NA	0
Total			4	\$700,743.76	100%	1	\$190,614.34		0
31407QLF1		U.S. BANK N.A.	1	\$51,637.19	100%	0	\$0.00	NA	0
Total			1	\$51,637.19	100%	0	\$0.00		0
31407QLS3		U.S. BANK N.A.	4	\$562,158.86	100%	0	\$0.00	NA	0
Total			4	\$562,158.86	100%	0	\$0.00		0
31407QLT1		U.S. BANK N.A.	4	\$594,719.20	100%	0	\$0.00	NA	0
Total			4	\$594,719.20	100%	0	\$0.00		0
31407QLU8		U.S. BANK N.A.	5	\$797,709.17	100%	0	\$0.00	NA	0
Total			5	\$797,709.17	100%	0	\$0.00		0
31407QLV6		U.S. BANK N.A.	13	\$991,334.97	100%	0	\$0.00	NA	0
Total			13	\$991,334.97	100%	0	\$0.00		0
31407QLW4		U.S. BANK N.A.	7	\$585,741.11	100%	0	\$0.00	NA	0
Total			7	\$585,741.11	100%	0	\$0.00		0
31407QMA1		U.S. BANK N.A.	7	\$1,146,352.08	100%	0	\$0.00	NA	0
Total			7	\$1,146,352.08	100%	0	\$0.00		0
31407QMC7		U.S. BANK N.A.	7	\$937,731.39	100%	0	\$0.00	NA	0
Total			7	\$937,731.39	100%	0	\$0.00		0
31407QMD5		U.S. BANK N.A.	3	\$330,584.88	100%	0	\$0.00	NA	0
Total			3	\$330,584.88	100%	0	\$0.00		0

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31407QME3		U.S. BANK N.A.	1	\$69,187.26	100%	0	\$0.00	NA	0
Total			1	\$69,187.26	100%	0	\$0.00		0
31407TWU0		CHASE HOME FINANCE	49	\$7,287,618.11	100%	0	\$0.00	NA	0
Total			49	\$7,287,618.11	100%	0	\$0.00		0
31407TWW8		CHASE HOME FINANCE	26	\$3,489,828.94	100%	0	\$0.00	NA	0
Total			26	\$3,489,828.94	100%	0	\$0.00		0
31407UFC6		PULTE MORTGAGE, L.L.C.	84	\$19,000,694.04	100%	0	\$0.00	NA	0
Total			84	\$19,000,694.04	100%	0	\$0.00		0
31407UFD4		PULTE MORTGAGE, L.L.C.	28	\$5,000,393.99	100%	0	\$0.00	NA	0
Total			28	\$5,000,393.99	100%	0	\$0.00		0
31407UFE2		PULTE MORTGAGE, L.L.C.	82	\$17,000,509.69	100%	0	\$0.00	NA	0
Total			82	\$17,000,509.69	100%	0	\$0.00		0
31407UFF9		PULTE MORTGAGE, L.L.C.	160	\$32,000,614.12	100%	0	\$0.00	NA	0
Total			160	\$32,000,614.12	100%	0	\$0.00		0
31407UFG7		PULTE MORTGAGE, L.L.C.	31	\$6,000,363.00	100%	0	\$0.00	NA	0
Total			31	\$6,000,363.00	100%	0	\$0.00		0
31407UNT0		WASHINGTON MUTUAL BANK	4	\$1,426,447.79	59.26%	0	\$0.00	NA	0
		Unavailable	3	\$980,690.34	40.74%	0	\$0.00	NA	0
Total			7	\$2,407,138.13	100%	0	\$0.00		0
31407VFB6		U.S. BANK N.A.	3	\$360,353.06	100%	0	\$0.00	NA	0
Total			3	\$360,353.06	100%	0	\$0.00		0
31407W6Y4		Unavailable	57	\$8,530,829.12	100%	0	\$0.00	NA	0
Total			57	\$8,530,829.12	100%	0	\$0.00		0
31407W6Z1		Unavailable	21	\$3,550,859.53	100%	0	\$0.00	NA	0
Total			21	\$3,550,859.53	100%	0	\$0.00		0
31407W7A5		Unavailable	30	\$4,137,973.75	100%	0	\$0.00	NA	0

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Total			30	\$4,137,973.75	100%	0	\$0.00		0
31407W7B3		Unavailable	14	\$1,472,531.33	100%	0	\$0.00	NA	0
Total			14	\$1,472,531.33	100%	0	\$0.00		0
31407W7C1		Unavailable	12	\$1,834,350.00	100%	0	\$0.00	NA	0
Total			12	\$1,834,350.00	100%	0	\$0.00		0
31407XEP2		BANK OF AMERICA NA	9	\$1,225,424.82	84.51%	0	\$0.00	NA	0
		Unavailable	2	\$224,653.00	15.49%	0	\$0.00	NA	0
Total			11	\$1,450,077.82	100%	0	\$0.00		0
31407XEQ0		BANK OF AMERICA NA	26	\$3,941,793.19	73.98%	0	\$0.00	NA	0
		Unavailable	9	\$1,386,732.53	26.02%	0	\$0.00	NA	0
Total			35	\$5,328,525.72	100%	0	\$0.00		0
31407XHU8		CHASE HOME FINANCE	39	\$8,375,052.10	100%	0	\$0.00	NA	0
Total			39	\$8,375,052.10	100%	0	\$0.00		0
31407XHV6		CHASE HOME FINANCE	25	\$5,689,793.46	100%	0	\$0.00	NA	0
Total			25	\$5,689,793.46	100%	0	\$0.00		0
31407XHW4		CHASE HOME FINANCE	10	\$2,305,528.45	100%	0	\$0.00	NA	0
Total			10	\$2,305,528.45	100%	0	\$0.00		0
31407YST7		SUNTRUST MORTGAGE INC.	1	\$214,274.05	6.66%	0	\$0.00	NA	0
		Unavailable	10	\$3,001,516.89	93.34%	0	\$0.00	NA	0
Total			11	\$3,215,790.94	100%	0	\$0.00		0
31407YSU4		SUNTRUST MORTGAGE INC.	6	\$1,824,883.77	19.04%	0	\$0.00	NA	0
		Unavailable	27	\$7,759,004.53	80.96%	0	\$0.00	NA	0
Total			33	\$9,583,888.30	100%	0	\$0.00		0
31407YSV2		SUNTRUST MORTGAGE INC.	6	\$1,217,628.83	11.67%	0	\$0.00	NA	0
		Unavailable	37	\$9,217,636.11	88.33%	0	\$0.00	NA	0
Total			43	\$10,435,264.94	100%	0	\$0.00		0
31407YWC9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$3,577,931.28	100%	0	\$0.00	NA	0

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Total			31	\$3,577,931.28	100%	0	\$0.00		0
31407YWD7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,360,668.06	100%	0	\$0.00	NA	0
Total			13	\$1,360,668.06	100%	0	\$0.00		0
31408AG20		Unavailable	22	\$4,940,476.07	100%	0	\$0.00	NA	0
Total			22	\$4,940,476.07	100%	0	\$0.00		0
31408AG38		CITIMORTGAGE, INC.	63	\$7,457,809.73	20.19%	0	\$0.00	NA	0
		Unavailable	250	\$29,487,152.92	79.81%	0	\$0.00	NA	0
Total			313	\$36,944,962.65	100%	0	\$0.00		0
31408AG46		CITIMORTGAGE, INC.	111	\$31,090,355.56	31.84%	0	\$0.00	NA	0
		Unavailable	234	\$66,552,880.29	68.16%	0	\$0.00	NA	0
Total			345	\$97,643,235.85	100%	0	\$0.00		0
31408AG53		CITIMORTGAGE, INC.	90	\$12,391,727.48	19.37%	0	\$0.00	NA	0
		Unavailable	374	\$51,565,670.64	80.63%	0	\$0.00	NA	0
Total			464	\$63,957,398.12	100%	0	\$0.00		0
31408AG61		CITIMORTGAGE, INC.	13	\$3,042,654.83	4.47%	0	\$0.00	NA	0
		Unavailable	302	\$65,097,435.93	95.53%	1	\$161,896.45	NA	0
Total			315	\$68,140,090.76	100%	1	\$161,896.45		0
31408AG79		CITIMORTGAGE, INC.	38	\$9,155,792.37	20.07%	0	\$0.00	NA	0
		Unavailable	154	\$36,464,106.77	79.93%	1	\$175,633.61	NA	0
Total			192	\$45,619,899.14	100%	1	\$175,633.61		0
31408AG87		CITIMORTGAGE, INC.	4	\$770,231.61	67.61%	0	\$0.00	NA	0
		Unavailable	2	\$369,017.55	32.39%	0	\$0.00	NA	0
Total			6	\$1,139,249.16	100%	0	\$0.00		0
31408AG95		CITIMORTGAGE, INC.	15	\$3,418,785.53	14.9%	0	\$0.00	NA	0
		Unavailable	91	\$19,522,580.30	85.1%	0	\$0.00	NA	0
Total			106	\$22,941,365.83	100%	0	\$0.00		0
31408AGT1		CITIMORTGAGE, INC.	18	\$5,105,422.05	66.55%	0	\$0.00	NA	0
		Unavailable	10	\$2,566,698.31	33.45%	0	\$0.00	NA	0
Total			28	\$7,672,120.36	100%	0	\$0.00		0
31408AGU8		CITIMORTGAGE, INC.	168	\$10,718,285.96	29.98%	0	\$0.00	NA	0
		Unavailable	380	\$25,035,679.60	70.02%	0	\$0.00	NA	0
Total			548	\$35,753,965.56	100%	0	\$0.00		0

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31408AGW4	Unavailable	6	\$1,274,828.30	100%	0	\$0.00	NA	0
Total		6	\$1,274,828.30	100%	0	\$0.00		0
31408AGX2	CITIMORTGAGE, INC.	3	\$290,153.08	25.49%	0	\$0.00	NA	0
	Unavailable	4	\$847,958.08	74.51%	0	\$0.00	NA	0
Total		7	\$1,138,111.16	100%	0	\$0.00		0
31408AGY0	CITIMORTGAGE, INC.	6	\$476,513.08	43.98%	0	\$0.00	NA	0
	Unavailable	5	\$607,062.21	56.02%	0	\$0.00	NA	0
Total		11	\$1,083,575.29	100%	0	\$0.00		0
31408AGZ7	CITIMORTGAGE, INC.	10	\$2,464,128.62	35.47%	0	\$0.00	NA	0
	Unavailable	21	\$4,483,529.20	64.53%	1	\$399,907.80	NA	0
Total		31	\$6,947,657.82	100%	1	\$399,907.80		0
31408AHA1	CITIMORTGAGE, INC.	226	\$56,632,211.50	19.8%	0	\$0.00	NA	0
	Unavailable	907	\$229,368,336.81	80.2%	1	\$341,814.29	NA	0
Total		1,133	\$286,000,548.31	100%	1	\$341,814.29		0
31408AHK9	CITIMORTGAGE, INC.	6	\$1,037,305.11	17.51%	0	\$0.00	NA	0
	Unavailable	22	\$4,886,819.02	82.49%	0	\$0.00	NA	0
Total		28	\$5,924,124.13	100%	0	\$0.00		0
31408AHL7	CITIMORTGAGE, INC.	17	\$2,622,086.32	16.91%	0	\$0.00	NA	0
	Unavailable	63	\$12,881,184.56	83.09%	0	\$0.00	NA	0
Total		80	\$15,503,270.88	100%	0	\$0.00		0
31408AHM5	CITIMORTGAGE, INC.	21	\$3,677,118.00	54.55%	0	\$0.00	NA	0
	Unavailable	15	\$3,063,100.00	45.45%	0	\$0.00	NA	0
Total		36	\$6,740,218.00	100%	0	\$0.00		0
31408AHN3	CITIMORTGAGE, INC.	7	\$879,349.16	11.6%	0	\$0.00	NA	0
	Unavailable	28	\$6,698,103.32	88.4%	0	\$0.00	NA	0
Total		35	\$7,577,452.48	100%	0	\$0.00		0
31408AHP8	CITIMORTGAGE, INC.	13	\$2,602,810.48	20.95%	0	\$0.00	NA	0
	Unavailable	48	\$9,822,178.42	79.05%	0	\$0.00	NA	0
Total		61	\$12,424,988.90	100%	0	\$0.00		0
31408AHQ6	CITIMORTGAGE, INC.	7	\$1,100,750.00	24.07%	0	\$0.00	NA	0
	Unavailable	17	\$3,472,835.00	75.93%	0	\$0.00	NA	0
Total		24	\$4,573,585.00	100%	0	\$0.00		0
31408B6L7	U.S. BANK N.A.	1	\$127,478.48	100%	0	\$0.00	NA	0
Total		1	\$127,478.48	100%	0	\$0.00		0

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31408B6S2	U.S. BANK N.A.	1	\$218,234.98	9.2%	0	\$0.00	NA	0
	Unavailable	10	\$2,154,154.41	90.8%	0	\$0.00	NA	0
Total		11	\$2,372,389.39	100%	0	\$0.00		0
31408B6T0	U.S. BANK N.A.	1	\$105,000.00	5.04%	0	\$0.00	NA	0
	Unavailable	10	\$1,979,210.81	94.96%	0	\$0.00	NA	0
Total		11	\$2,084,210.81	100%	0	\$0.00		0
31408B6U7	Unavailable	11	\$2,162,868.21	100%	0	\$0.00	NA	0
Total		11	\$2,162,868.21	100%	0	\$0.00		0
31408B6V5	U.S. BANK N.A.	1	\$212,000.00	11.87%	0	\$0.00	NA	0
	Unavailable	8	\$1,573,874.99	88.13%	0	\$0.00	NA	0
Total		9	\$1,785,874.99	100%	0	\$0.00		0
31408B6X1	U.S. BANK N.A.	7	\$528,050.06	100%	0	\$0.00	NA	0
Total		7	\$528,050.06	100%	0	\$0.00		0
31408B6Y9	U.S. BANK N.A.	3	\$195,561.07	100%	0	\$0.00	NA	0
Total		3	\$195,561.07	100%	0	\$0.00		0
31408B6Z6	U.S. BANK N.A.	4	\$118,648.99	100%	0	\$0.00	NA	0
Total		4	\$118,648.99	100%	0	\$0.00		0
31408B7A0	U.S. BANK N.A.	28	\$2,501,961.79	100%	0	\$0.00	NA	0
Total		28	\$2,501,961.79	100%	0	\$0.00		0
31408B7C6	U.S. BANK N.A.	10	\$763,585.61	100%	0	\$0.00	NA	0
Total		10	\$763,585.61	100%	0	\$0.00		0
31408B7D4	U.S. BANK N.A.	13	\$907,859.76	100%	0	\$0.00	NA	0
Total		13	\$907,859.76	100%	0	\$0.00		0
31408B7E2	U.S. BANK N.A.	3	\$344,526.11	100%	0	\$0.00	NA	0
Total		3	\$344,526.11	100%	0	\$0.00		0
31408B7G7	U.S. BANK N.A.	36	\$3,981,962.91	100%	0	\$0.00	NA	0
Total		36	\$3,981,962.91	100%	0	\$0.00		0
31408B7H5	U.S. BANK N.A.	1	\$172,021.02	100%	0	\$0.00	NA	0
Total		1	\$172,021.02	100%	0	\$0.00		0
31408B7J1	U.S. BANK N.A.	1	\$144,122.06	100%	0	\$0.00	NA	0
Total		1	\$144,122.06	100%	0	\$0.00		0

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31408B7K8	U.S. BANK N.A.	6	\$546,105.39	100%	0	\$0.00	NA	0
Total		6	\$546,105.39	100%	0	\$0.00		0
31408B7L6	U.S. BANK N.A.	2	\$297,931.48	100%	0	\$0.00	NA	0
Total		2	\$297,931.48	100%	0	\$0.00		0
31408B7M4	U.S. BANK N.A.	2	\$229,728.71	100%	0	\$0.00	NA	0
Total		2	\$229,728.71	100%	0	\$0.00		0
31408BF86	TRUSTCORP MORTGAGE COMPANY	21	\$1,689,653.33	100%	0	\$0.00	NA	0
Total		21	\$1,689,653.33	100%	0	\$0.00		0
31408BFJ2	CHASE HOME FINANCE	40	\$2,583,549.05	100%	0	\$0.00	NA	0
Total		40	\$2,583,549.05	100%	0	\$0.00		0
31408BFN3	CHASE HOME FINANCE	24	\$2,326,711.13	100%	0	\$0.00	NA	0
Total		24	\$2,326,711.13	100%	0	\$0.00		0
31408BFP8	CHASE HOME FINANCE	19	\$1,229,541.22	100%	0	\$0.00	NA	0
Total		19	\$1,229,541.22	100%	0	\$0.00		0
31408BL22	REGIONS BANK	64	\$9,052,541.20	98.73%	0	\$0.00	NA	0
	Unavailable	1	\$116,190.45	1.27%	0	\$0.00	NA	0
Total		65	\$9,168,731.65	100%	0	\$0.00		0
31408BL63	REGIONS BANK	46	\$6,262,033.75	89.62%	0	\$0.00	NA	0
	Unavailable	4	\$725,413.26	10.38%	0	\$0.00	NA	0
Total		50	\$6,987,447.01	100%	0	\$0.00		0
31408BL71	REGIONS BANK	33	\$4,605,226.75	93.28%	0	\$0.00	NA	0
	Unavailable	3	\$332,001.51	6.72%	0	\$0.00	NA	0
Total		36	\$4,937,228.26	100%	0	\$0.00		0
31408BLW6	REGIONS BANK	31	\$4,095,426.05	100%	0	\$0.00	NA	0
Total		31	\$4,095,426.05	100%	0	\$0.00		0
31408BLX4	REGIONS BANK	78	\$4,028,661.88	95.44%	0	\$0.00	NA	0
	Unavailable	3	\$192,435.63	4.56%	0	\$0.00	NA	0
Total		81	\$4,221,097.51	100%	0	\$0.00		0
31408BLY2	REGIONS BANK	33	\$1,759,976.30	98.2%	0	\$0.00	NA	0

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		Unavailable	1	\$32,290.67	1.8%	0	\$0.00	NA	0
Total			34	\$1,792,266.97	100%	0	\$0.00		0
31408BWS3		FLAGSTAR BANK, FSB	2	\$522,488.74	8.71%	0	\$0.00	NA	0
		Unavailable	28	\$5,477,688.05	91.29%	0	\$0.00	NA	0
Total			30	\$6,000,176.79	100%	0	\$0.00		0
31408BWT1		FLAGSTAR BANK, FSB	7	\$1,593,729.97	3.19%	0	\$0.00	NA	0
		Unavailable	200	\$48,419,150.25	96.81%	1	\$197,034.64	NA	0
Total			207	\$50,012,880.22	100%	1	\$197,034.64		0
31408BY28		FLAGSTAR BANK, FSB	6	\$367,202.84	22.09%	0	\$0.00	NA	0
		Unavailable	20	\$1,295,434.12	77.91%	0	\$0.00	NA	0
Total			26	\$1,662,636.96	100%	0	\$0.00		0
31408BY36		FLAGSTAR BANK, FSB	3	\$537,690.52	12.08%	0	\$0.00	NA	0
		Unavailable	21	\$3,914,030.80	87.92%	0	\$0.00	NA	0
Total			24	\$4,451,721.32	100%	0	\$0.00		0
31408BY44		FLAGSTAR BANK, FSB	2	\$259,877.96	4.45%	0	\$0.00	NA	0
		Unavailable	42	\$5,584,588.17	95.55%	0	\$0.00	NA	0
Total			44	\$5,844,466.13	100%	0	\$0.00		0
31408BY51		FLAGSTAR BANK, FSB	1	\$89,808.25	5.21%	0	\$0.00	NA	0
		Unavailable	16	\$1,634,608.79	94.79%	0	\$0.00	NA	0
Total			17	\$1,724,417.04	100%	0	\$0.00		0
31408BY69		FLAGSTAR BANK, FSB	2	\$139,726.92	8.94%	0	\$0.00	NA	0
		Unavailable	21	\$1,422,875.02	91.06%	0	\$0.00	NA	0
Total			23	\$1,562,601.94	100%	0	\$0.00		0
31408BY77		Unavailable	10	\$1,780,048.90	100%	0	\$0.00	NA	0
Total			10	\$1,780,048.90	100%	0	\$0.00		0
31408BY85		FLAGSTAR BANK, FSB	2	\$259,638.86	15.64%	0	\$0.00	NA	0
		Unavailable	10	\$1,400,058.40	84.36%	0	\$0.00	NA	0
Total			12	\$1,659,697.26	100%	0	\$0.00		0
31408BY93		Unavailable	7	\$1,762,136.43	100%	0	\$0.00	NA	0
Total			7	\$1,762,136.43	100%	0	\$0.00		0
31408BYQ5		FLAGSTAR BANK, FSB	14	\$1,845,893.73	11.28%	0	\$0.00	NA	0
		Unavailable	112	\$14,518,442.39	88.72%	0	\$0.00	NA	0
Total			126	\$16,364,336.12	100%	0	\$0.00		0

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31408BYR3	FLAGSTAR BANK, FSB	3	\$511,818.85	4.68%	0	\$0.00	NA	0
	Unavailable	56	\$10,415,614.46	95.32%	0	\$0.00	NA	0
Total		59	\$10,927,433.31	100%	0	\$0.00		0
31408BYS1	FLAGSTAR BANK, FSB	5	\$858,512.35	7.6%	0	\$0.00	NA	0
	Unavailable	39	\$10,437,811.43	92.4%	0	\$0.00	NA	0
Total		44	\$11,296,323.78	100%	0	\$0.00		0
31408BYT9	FLAGSTAR BANK, FSB	8	\$1,663,537.40	9.1%	0	\$0.00	NA	0
	Unavailable	64	\$16,617,531.17	90.9%	0	\$0.00	NA	0
Total		72	\$18,281,068.57	100%	0	\$0.00		0
31408BYU6	FLAGSTAR BANK, FSB	4	\$959,880.38	4.38%	0	\$0.00	NA	0
	Unavailable	70	\$20,943,446.51	95.62%	0	\$0.00	NA	0
Total		74	\$21,903,326.89	100%	0	\$0.00		0
31408BYV4	FLAGSTAR BANK, FSB	5	\$1,323,896.57	3.15%	0	\$0.00	NA	0
	Unavailable	150	\$40,730,075.77	96.85%	0	\$0.00	NA	0
Total		155	\$42,053,972.34	100%	0	\$0.00		0
31408BYW2	FLAGSTAR BANK, FSB	8	\$1,961,320.54	9.59%	0	\$0.00	NA	0
	Unavailable	64	\$18,485,039.04	90.41%	0	\$0.00	NA	0
Total		72	\$20,446,359.58	100%	0	\$0.00		0
31408BYX0	FLAGSTAR BANK, FSB	2	\$339,803.67	10.29%	0	\$0.00	NA	0
	Unavailable	16	\$2,961,376.82	89.71%	0	\$0.00	NA	0
Total		18	\$3,301,180.49	100%	0	\$0.00		0
31408BYY8	FLAGSTAR BANK, FSB	3	\$387,750.69	9.45%	0	\$0.00	NA	0
	Unavailable	29	\$3,716,966.26	90.55%	0	\$0.00	NA	0
Total		32	\$4,104,716.95	100%	0	\$0.00		0
31408BYZ5	FLAGSTAR BANK, FSB	4	\$397,660.23	24.44%	0	\$0.00	NA	0
	Unavailable	12	\$1,229,511.69	75.56%	0	\$0.00	NA	0
Total		16	\$1,627,171.92	100%	0	\$0.00		0
31408BZA9	FLAGSTAR BANK, FSB	7	\$1,500,278.00	10.71%	0	\$0.00	NA	0
	Unavailable	53	\$12,503,365.62	89.29%	0	\$0.00	NA	0
Total		60	\$14,003,643.62	100%	0	\$0.00		0
31408BZB7	FLAGSTAR BANK, FSB	6	\$761,066.10	6.91%	0	\$0.00	NA	0
	Unavailable	78	\$10,257,981.09	93.09%	0	\$0.00	NA	0
Total		84	\$11,019,047.19	100%	0	\$0.00		0
31408BZC5	FLAGSTAR BANK, FSB	11	\$1,067,730.22	9.78%	0	\$0.00	NA	0

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		Unavailable	100	\$9,846,352.24	90.22%	0	\$0.00	NA	0
Total			111	\$10,914,082.46	100%	0	\$0.00		0
31408BZD3		FLAGSTAR BANK, FSB	3	\$395,320.00	4.31%	0	\$0.00	NA	0
		Unavailable	67	\$8,769,807.83	95.69%	0	\$0.00	NA	0
Total			70	\$9,165,127.83	100%	0	\$0.00		0
31408BZE1		FLAGSTAR BANK, FSB	3	\$678,151.00	8.1%	0	\$0.00	NA	0
		Unavailable	31	\$7,689,316.59	91.9%	0	\$0.00	NA	0
Total			34	\$8,367,467.59	100%	0	\$0.00		0
31408BZF8		FLAGSTAR BANK, FSB	1	\$126,000.00	3.08%	0	\$0.00	NA	0
		Unavailable	30	\$3,960,453.21	96.92%	0	\$0.00	NA	0
Total			31	\$4,086,453.21	100%	0	\$0.00		0
31408BZG6		FLAGSTAR BANK, FSB	1	\$58,953.98	4.58%	0	\$0.00	NA	0
		Unavailable	18	\$1,227,262.19	95.42%	0	\$0.00	NA	0
Total			19	\$1,286,216.17	100%	0	\$0.00		0
31408BZH4		Unavailable	15	\$2,016,704.04	100%	0	\$0.00	NA	0
Total			15	\$2,016,704.04	100%	0	\$0.00		0
31408BZJ0		FLAGSTAR BANK, FSB	5	\$531,257.01	21.32%	0	\$0.00	NA	0
		Unavailable	20	\$1,960,182.36	78.68%	0	\$0.00	NA	0
Total			25	\$2,491,439.37	100%	0	\$0.00		0
31408BZK7		FLAGSTAR BANK, FSB	2	\$155,832.15	10.04%	0	\$0.00	NA	0
		Unavailable	21	\$1,396,439.25	89.96%	0	\$0.00	NA	0
Total			23	\$1,552,271.40	100%	0	\$0.00		0
31408BZN1		FLAGSTAR BANK, FSB	3	\$589,820.00	6.39%	0	\$0.00	NA	0
		Unavailable	37	\$8,636,154.56	93.61%	0	\$0.00	NA	0
Total			40	\$9,225,974.56	100%	0	\$0.00		0
31408BZP6		FLAGSTAR BANK, FSB	1	\$142,000.00	4.99%	0	\$0.00	NA	0
		Unavailable	20	\$2,702,377.11	95.01%	0	\$0.00	NA	0
Total			21	\$2,844,377.11	100%	0	\$0.00		0
31408BZQ4		FLAGSTAR BANK, FSB	2	\$146,000.00	9.44%	0	\$0.00	NA	0
		Unavailable	21	\$1,401,027.29	90.56%	0	\$0.00	NA	0
Total			23	\$1,547,027.29	100%	0	\$0.00		0
31408BZR2		FLAGSTAR BANK, FSB	2	\$193,520.00	11.91%	0	\$0.00	NA	0
		Unavailable	15	\$1,430,666.57	88.09%	0	\$0.00	NA	0
Total			17	\$1,624,186.57	100%	0	\$0.00		0

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31408BZS0	FLAGSTAR BANK, FSB	1	\$124,000.00	3.39%	0	\$0.00	NA	0
	Unavailable	27	\$3,535,762.74	96.61%	0	\$0.00	NA	0
Total		28	\$3,659,762.74	100%	0	\$0.00		0
31408BZT8	FLAGSTAR BANK, FSB	2	\$589,900.00	33.07%	0	\$0.00	NA	0
	Unavailable	6	\$1,193,870.00	66.93%	0	\$0.00	NA	0
Total		8	\$1,783,770.00	100%	0	\$0.00		0
31408BZU5	FLAGSTAR BANK, FSB	1	\$174,845.61	2.63%	0	\$0.00	NA	0
	Unavailable	40	\$6,460,732.16	97.37%	0	\$0.00	NA	0
Total		41	\$6,635,577.77	100%	0	\$0.00		0
31408BZV3	FLAGSTAR BANK, FSB	1	\$73,000.00	3.72%	0	\$0.00	NA	0
	Unavailable	28	\$1,887,979.29	96.28%	0	\$0.00	NA	0
Total		29	\$1,960,979.29	100%	0	\$0.00		0
31408BZW1	Unavailable	15	\$1,437,856.88	100%	0	\$0.00	NA	0
Total		15	\$1,437,856.88	100%	0	\$0.00		0
31408BZX9	FLAGSTAR BANK, FSB	1	\$116,413.55	3.88%	0	\$0.00	NA	0
	Unavailable	23	\$2,885,405.99	96.12%	0	\$0.00	NA	0
Total		24	\$3,001,819.54	100%	0	\$0.00		0
31408C2A3	IRWIN MORTGAGE CORPORATION	2	\$184,600.00	2.57%	0	\$0.00	NA	0
	Unavailable	53	\$7,000,517.59	97.43%	0	\$0.00	NA	0
Total		55	\$7,185,117.59	100%	0	\$0.00		0
31408C2B1	Unavailable	12	\$1,717,736.16	100%	0	\$0.00	NA	0
Total		12	\$1,717,736.16	100%	0	\$0.00		0
31408C2C9	Unavailable	21	\$2,628,823.95	100%	0	\$0.00	NA	0
Total		21	\$2,628,823.95	100%	0	\$0.00		0
31408C2D7	Unavailable	42	\$4,116,621.23	100%	0	\$0.00	NA	0
Total		42	\$4,116,621.23	100%	0	\$0.00		0
31408C2E5	Unavailable	8	\$1,128,493.01	100%	0	\$0.00	NA	0
Total		8	\$1,128,493.01	100%	0	\$0.00		0
31408C4Y9	CCO MORTGAGE CORPORATION	55	\$8,819,451.26	100%	0	\$0.00	NA	0
Total		55	\$8,819,451.26	100%	0	\$0.00		0
31408C4Z6		26	\$2,839,294.90	100%	0	\$0.00	NA	0

		CCO MORTGAGE CORPORATION							
Total			26	\$2,839,294.90	100%	0	\$0.00		0
31408C5A0		CCO MORTGAGE CORPORATION	10	\$1,504,080.39	100%	0	\$0.00	NA	0
Total			10	\$1,504,080.39	100%	0	\$0.00		0
31408C5W2		U.S. BANK N.A.	5	\$322,492.76	100%	0	\$0.00	NA	0
Total			5	\$322,492.76	100%	0	\$0.00		0
31408CZ90		Unavailable	38	\$5,213,108.86	100%	0	\$0.00	NA	0
Total			38	\$5,213,108.86	100%	0	\$0.00		0
31408DB45		BANK OF AMERICA NA	8	\$1,875,504.37	72.3%	0	\$0.00	NA	0
		Unavailable	3	\$718,514.32	27.7%	0	\$0.00	NA	0
Total			11	\$2,594,018.69	100%	0	\$0.00		0
31408DBP8		Unavailable	8	\$1,492,245.26	100%	0	\$0.00	NA	0
Total			8	\$1,492,245.26	100%	0	\$0.00		0
31408DBQ6		BANK OF AMERICA NA	1	\$62,700.79	1.21%	0	\$0.00	NA	0
		Unavailable	34	\$5,114,205.44	98.79%	0	\$0.00	NA	0
Total			35	\$5,176,906.23	100%	0	\$0.00		0
31408DBV5		BANK OF AMERICA NA	2	\$310,000.00	11.86%	0	\$0.00	NA	0
		Unavailable	12	\$2,303,015.61	88.14%	0	\$0.00	NA	0
Total			14	\$2,613,015.61	100%	0	\$0.00		0
31408DBW3		BANK OF AMERICA NA	5	\$1,331,038.00	65.79%	0	\$0.00	NA	0
		Unavailable	4	\$692,018.08	34.21%	0	\$0.00	NA	0
Total			9	\$2,023,056.08	100%	0	\$0.00		0
31408DCB8		BANK OF AMERICA NA	3	\$498,240.00	9.59%	0	\$0.00	NA	0
		Unavailable	20	\$4,694,842.52	90.41%	0	\$0.00	NA	0
Total			23	\$5,193,082.52	100%	0	\$0.00		0
31408DCC6		BANK OF AMERICA NA	14	\$2,852,212.00	23.9%	0	\$0.00	NA	0
		Unavailable	37	\$9,082,286.00	76.1%	0	\$0.00	NA	0
Total			51	\$11,934,498.00	100%	0	\$0.00		0
31408DCD4		BANK OF AMERICA NA	2	\$462,488.00	29.49%	0	\$0.00	NA	0
		Unavailable	5	\$1,105,607.44	70.51%	0	\$0.00	NA	0
Total			7	\$1,568,095.44	100%	0	\$0.00		0
31408DHJ6			39	\$4,919,348.53	100%	0	\$0.00	NA	0

		HIBERNIA NATIONAL BANK							
Total			39	\$4,919,348.53	100%	0	\$0.00		0
31408DHK3		HIBERNIA NATIONAL BANK	8	\$2,083,114.38	100%	0	\$0.00	NA	0
Total			8	\$2,083,114.38	100%	0	\$0.00		0
31408DHL1		HIBERNIA NATIONAL BANK	16	\$2,129,175.40	100%	0	\$0.00	NA	0
Total			16	\$2,129,175.40	100%	0	\$0.00		0
31408DHM9		HIBERNIA NATIONAL BANK	51	\$9,008,030.97	100%	0	\$0.00	NA	0
Total			51	\$9,008,030.97	100%	0	\$0.00		0
31408DHN7		HIBERNIA NATIONAL BANK	15	\$1,041,095.72	100%	0	\$0.00	NA	0
Total			15	\$1,041,095.72	100%	0	\$0.00		0
31408DHP2		HIBERNIA NATIONAL BANK	15	\$2,087,026.70	100%	0	\$0.00	NA	0
Total			15	\$2,087,026.70	100%	0	\$0.00		0
31408DHQ0		HIBERNIA NATIONAL BANK	12	\$1,062,119.11	100%	0	\$0.00	NA	0
Total			12	\$1,062,119.11	100%	0	\$0.00		0
31408DHR8		HIBERNIA NATIONAL BANK	32	\$7,007,978.17	100%	0	\$0.00	NA	0
Total			32	\$7,007,978.17	100%	0	\$0.00		0
31408DHS6		HIBERNIA NATIONAL BANK	32	\$2,143,579.43	100%	0	\$0.00	NA	0
Total			32	\$2,143,579.43	100%	0	\$0.00		0
31408DHT4		HIBERNIA NATIONAL BANK	26	\$2,563,732.48	100%	0	\$0.00	NA	0
Total			26	\$2,563,732.48	100%	0	\$0.00		0
31408DM27		Unavailable	9	\$2,496,203.00	100%	0	\$0.00	NA	0
Total			9	\$2,496,203.00	100%	0	\$0.00		0
31408DM35		Unavailable	56	\$12,931,620.81	100%	0	\$0.00	NA	0
Total			56	\$12,931,620.81	100%	0	\$0.00		0

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31408DM50	Unavailable	14	\$1,922,911.93	100%	0	\$0.00	NA	0
Total		14	\$1,922,911.93	100%	0	\$0.00		0
31408DM68	Unavailable	24	\$4,482,381.64	100%	0	\$0.00	NA	0
Total		24	\$4,482,381.64	100%	0	\$0.00		0
31408DM76	Unavailable	16	\$1,681,018.25	100%	0	\$0.00	NA	0
Total		16	\$1,681,018.25	100%	0	\$0.00		0
31408DMF8	Unavailable	7	\$1,375,686.46	100%	0	\$0.00	NA	0
Total		7	\$1,375,686.46	100%	0	\$0.00		0
31408DMG6	Unavailable	13	\$2,864,235.53	100%	0	\$0.00	NA	0
Total		13	\$2,864,235.53	100%	0	\$0.00		0
31408DMH4	Unavailable	9	\$1,074,849.92	100%	0	\$0.00	NA	0
Total		9	\$1,074,849.92	100%	0	\$0.00		0
31408DMJ0	Unavailable	25	\$5,702,453.72	100%	1	\$113,954.66	NA	0
Total		25	\$5,702,453.72	100%	1	\$113,954.66		0
31408DMK7	Unavailable	16	\$2,985,439.27	100%	0	\$0.00	NA	0
Total		16	\$2,985,439.27	100%	0	\$0.00		0
31408DML5	Unavailable	65	\$15,829,758.20	100%	0	\$0.00	NA	0
Total		65	\$15,829,758.20	100%	0	\$0.00		0
31408DMM3	Unavailable	15	\$1,114,564.89	100%	0	\$0.00	NA	0
Total		15	\$1,114,564.89	100%	0	\$0.00		0
31408DMN1	Unavailable	15	\$1,514,030.30	100%	0	\$0.00	NA	0
Total		15	\$1,514,030.30	100%	0	\$0.00		0
31408DMP6	Unavailable	43	\$5,590,756.96	100%	1	\$109,693.98	NA	0
Total		43	\$5,590,756.96	100%	1	\$109,693.98		0
31408DMQ4	Unavailable	29	\$7,277,465.32	100%	0	\$0.00	NA	0
Total		29	\$7,277,465.32	100%	0	\$0.00		0
31408DMR2	Unavailable	16	\$3,758,601.71	100%	0	\$0.00	NA	0
Total		16	\$3,758,601.71	100%	0	\$0.00		0
31408DMS0	Unavailable	62	\$14,776,545.06	100%	0	\$0.00	NA	0
Total		62	\$14,776,545.06	100%	0	\$0.00		0

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31408DMT8	Unavailable	24	\$2,641,131.68	100%	0	\$0.00	NA	0
Total		24	\$2,641,131.68	100%	0	\$0.00		0
31408DMU5	Unavailable	17	\$3,881,175.25	100%	0	\$0.00	NA	0
Total		17	\$3,881,175.25	100%	0	\$0.00		0
31408DMV3	Unavailable	19	\$1,228,385.65	100%	0	\$0.00	NA	0
Total		19	\$1,228,385.65	100%	0	\$0.00		0
31408DMX9	Unavailable	13	\$1,713,257.67	100%	0	\$0.00	NA	0
Total		13	\$1,713,257.67	100%	0	\$0.00		0
31408DMY7	Unavailable	10	\$2,477,236.65	100%	1	\$222,625.28	NA	0
Total		10	\$2,477,236.65	100%	1	\$222,625.28		0
31408DMZ4	Unavailable	31	\$7,233,144.45	100%	0	\$0.00	NA	0
Total		31	\$7,233,144.45	100%	0	\$0.00		0
31408EYY2	TD BANKNORTH, N.A.	8	\$1,350,500.00	100%	0	\$0.00	NA	0
Total		8	\$1,350,500.00	100%	0	\$0.00		0
31408EZQ8	TD BANKNORTH, N.A.	35	\$5,021,476.43	100%	1	\$163,867.88	NA	0
Total		35	\$5,021,476.43	100%	1	\$163,867.88		0
31408F3W7	Unavailable	36	\$6,321,952.72	100%	0	\$0.00	NA	0
Total		36	\$6,321,952.72	100%	0	\$0.00		0
31408F3Z0	Unavailable	4	\$1,093,478.07	100%	0	\$0.00	NA	0
Total		4	\$1,093,478.07	100%	0	\$0.00		0
31408F4B2	Unavailable	9	\$1,135,072.15	100%	0	\$0.00	NA	0
Total		9	\$1,135,072.15	100%	0	\$0.00		0
31408F4C0	Unavailable	35	\$9,517,268.40	100%	0	\$0.00	NA	0
Total		35	\$9,517,268.40	100%	0	\$0.00		0
31408F4D8	Unavailable	14	\$1,608,314.72	100%	0	\$0.00	NA	0
Total		14	\$1,608,314.72	100%	0	\$0.00		0
31408F7C7	GMAC MORTGAGE CORPORATION	3	\$801,284.99	7.99%	0	\$0.00	NA	0
	Unavailable	38	\$9,226,525.00	92.01%	0	\$0.00	NA	0
Total		41	\$10,027,809.99	100%	0	\$0.00		0
31408FAS8	WASHINGTON MUTUAL BANK	21	\$5,806,531.37	70.72%	0	\$0.00	NA	0

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		Unavailable	7	\$2,404,193.85	29.28%	0	\$0.00	NA	0
Total			28	\$8,210,725.22	100%	0	\$0.00		0
31408FAT6		WASHINGTON MUTUAL BANK	20	\$5,235,462.53	46.96%	0	\$0.00	NA	0
		Unavailable	18	\$5,912,213.98	53.04%	0	\$0.00	NA	0
Total			38	\$11,147,676.51	100%	0	\$0.00		0
31408FFM6		UNIVERSAL MORTGAGE CORPORATION	4	\$227,850.00	18.44%	0	\$0.00	NA	0
		Unavailable	7	\$1,007,935.00	81.56%	0	\$0.00	NA	0
Total			11	\$1,235,785.00	100%	0	\$0.00		0
31408FJ83		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,990,550.05	100%	0	\$0.00	NA	0
Total			18	\$1,990,550.05	100%	0	\$0.00		0
31408FJ91		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,564,673.57	95.21%	0	\$0.00	NA	0
		Unavailable	1	\$78,800.00	4.79%	0	\$0.00	NA	0
Total			18	\$1,643,473.57	100%	0	\$0.00		0
31408FK24		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	68	\$9,960,693.43	96.95%	0	\$0.00	NA	0
		Unavailable	3	\$313,500.00	3.05%	0	\$0.00	NA	0
Total			71	\$10,274,193.43	100%	0	\$0.00		0
31408FK32		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	51	\$7,104,545.60	94.52%	0	\$0.00	NA	0
		Unavailable	4	\$412,115.16	5.48%	0	\$0.00	NA	0
Total			55	\$7,516,660.76	100%	0	\$0.00		0
31408FK40		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$957,176.19	86.93%	0	\$0.00	NA	0
		Unavailable	1	\$143,943.09	13.07%	0	\$0.00	NA	0
Total			10	\$1,101,119.28	100%	0	\$0.00		0
31408FKA6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,366,551.84	100%	0	\$0.00	NA	0
Total			11	\$1,366,551.84	100%	0	\$0.00		0

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31408FKT5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,724,900.00	100%	0	\$0.00	NA	0
Total		14	\$1,724,900.00	100%	0	\$0.00		0
31408FKU2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,389,372.69	100%	0	\$0.00	NA	0
Total		24	\$1,389,372.69	100%	0	\$0.00		0
31408FKV0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,599,900.00	95.83%	0	\$0.00	NA	0
	Unavailable	1	\$113,000.00	4.17%	0	\$0.00	NA	0
Total		27	\$2,712,900.00	100%	0	\$0.00		0
31408FKX6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,625,100.00	67.91%	0	\$0.00	NA	0
	Unavailable	5	\$767,873.12	32.09%	0	\$0.00	NA	0
Total		21	\$2,392,973.12	100%	0	\$0.00		0
31408FKY4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,633,138.16	100%	0	\$0.00	NA	0
Total		12	\$1,633,138.16	100%	0	\$0.00		0
31408FKZ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	46	\$7,303,975.99	97.16%	0	\$0.00	NA	0
	Unavailable	1	\$213,400.00	2.84%	0	\$0.00	NA	0
Total		47	\$7,517,375.99	100%	0	\$0.00		0
31408FY29	Unavailable	42	\$7,353,255.87	100%	0	\$0.00	NA	0
Total		42	\$7,353,255.87	100%	0	\$0.00		0
31408FY37	IRWIN MORTGAGE CORPORATION	2	\$320,525.91	2.35%	0	\$0.00	NA	0
	Unavailable	70	\$13,317,596.66	97.65%	0	\$0.00	NA	0
Total		72	\$13,638,122.57	100%	0	\$0.00		0
31408FY45	Unavailable	34	\$7,173,952.58	100%	0	\$0.00	NA	0
Total		34	\$7,173,952.58	100%	0	\$0.00		0
31408FY52	IRWIN MORTGAGE CORPORATION	1	\$125,300.00	1.99%	0	\$0.00	NA	0

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	Unavailable	24	\$6,159,379.14	98.01%	0	\$0.00	NA	0
Total		25	\$6,284,679.14	100%	0	\$0.00		0
31408FY60	Unavailable	41	\$7,089,838.86	100%	0	\$0.00	NA	0
Total		41	\$7,089,838.86	100%	0	\$0.00		0
31408FY78	Unavailable	28	\$6,057,838.81	100%	0	\$0.00	NA	0
Total		28	\$6,057,838.81	100%	0	\$0.00		0
31408FY86	Unavailable	31	\$2,058,565.98	100%	0	\$0.00	NA	0
Total		31	\$2,058,565.98	100%	0	\$0.00		0
31408FY94	Unavailable	29	\$2,805,716.05	100%	0	\$0.00	NA	0
Total		29	\$2,805,716.05	100%	0	\$0.00		0
31408FYY9	Unavailable	26	\$4,068,277.42	100%	0	\$0.00	NA	0
Total		26	\$4,068,277.42	100%	0	\$0.00		0
31408FYZ6	Unavailable	22	\$4,546,984.28	100%	0	\$0.00	NA	0
Total		22	\$4,546,984.28	100%	0	\$0.00		0
31408FZA0	Unavailable	43	\$7,668,701.83	100%	0	\$0.00	NA	0
Total		43	\$7,668,701.83	100%	0	\$0.00		0
31408FZB8	IRWIN MORTGAGE CORPORATION	4	\$609,273.00	4.73%	0	\$0.00	NA	0
	Unavailable	64	\$12,275,697.48	95.27%	0	\$0.00	NA	0
Total		68	\$12,884,970.48	100%	0	\$0.00		0
31408FZC6	IRWIN MORTGAGE CORPORATION	1	\$199,796.09	1.39%	0	\$0.00	NA	0
	Unavailable	68	\$14,179,580.88	98.61%	0	\$0.00	NA	0
Total		69	\$14,379,376.97	100%	0	\$0.00		0
31408FZD4	IRWIN MORTGAGE CORPORATION	1	\$380,000.00	3.73%	0	\$0.00	NA	0
	Unavailable	61	\$9,811,898.07	96.27%	0	\$0.00	NA	0
Total		62	\$10,191,898.07	100%	0	\$0.00		0
31408FZE2	IRWIN MORTGAGE CORPORATION	3	\$623,500.00	3.92%	0	\$0.00	NA	0
	Unavailable	85	\$15,264,158.84	96.08%	0	\$0.00	NA	0
Total		88	\$15,887,658.84	100%	0	\$0.00		0
31408FZF9	IRWIN MORTGAGE CORPORATION	2	\$312,276.16	1.92%	0	\$0.00	NA	0

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		Unavailable	80	\$15,946,556.25	98.08%	0	\$0.00	NA	0
Total			82	\$16,258,832.41	100%	0	\$0.00		0
31408FZG7		Unavailable	23	\$1,364,756.15	100%	0	\$0.00	NA	0
Total			23	\$1,364,756.15	100%	0	\$0.00		0
31408FZH5		Unavailable	11	\$1,099,087.77	100%	0	\$0.00	NA	0
Total			11	\$1,099,087.77	100%	0	\$0.00		0
31408FZJ1		Unavailable	16	\$1,117,154.93	100%	0	\$0.00	NA	0
Total			16	\$1,117,154.93	100%	0	\$0.00		0
31408FZK8		Unavailable	22	\$2,098,557.38	100%	1	\$95,594.53	NA	0
Total			22	\$2,098,557.38	100%	1	\$95,594.53		0
31408FZL6		Unavailable	16	\$1,106,363.03	100%	0	\$0.00	NA	0
Total			16	\$1,106,363.03	100%	0	\$0.00		0
31408FZM4		Unavailable	22	\$2,075,131.74	100%	0	\$0.00	NA	0
Total			22	\$2,075,131.74	100%	0	\$0.00		0
31408FZN2		Unavailable	34	\$5,437,380.18	100%	0	\$0.00	NA	0
Total			34	\$5,437,380.18	100%	0	\$0.00		0
31408FZP7		IRWIN MORTGAGE CORPORATION	1	\$197,833.66	1.86%	0	\$0.00	NA	0
		Unavailable	46	\$10,456,693.07	98.14%	1	\$174,308.05	NA	0
Total			47	\$10,654,526.73	100%	1	\$174,308.05		0
31408FZQ5		IRWIN MORTGAGE CORPORATION	2	\$476,000.00	6.57%	0	\$0.00	NA	0
		Unavailable	39	\$6,772,468.75	93.43%	0	\$0.00	NA	0
Total			41	\$7,248,468.75	100%	0	\$0.00		0
31408FZR3		IRWIN MORTGAGE CORPORATION	1	\$215,360.00	1.66%	0	\$0.00	NA	0
		Unavailable	68	\$12,741,191.42	98.34%	0	\$0.00	NA	0
Total			69	\$12,956,551.42	100%	0	\$0.00		0
31408FZS1		IRWIN MORTGAGE CORPORATION	1	\$237,600.00	1.44%	0	\$0.00	NA	0
		Unavailable	83	\$16,262,334.34	98.56%	0	\$0.00	NA	0
Total			84	\$16,499,934.34	100%	0	\$0.00		0
31408FZT9		IRWIN MORTGAGE CORPORATION	1	\$284,000.00	15.53%	0	\$0.00	NA	0

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		Unavailable	9	\$1,544,924.53	84.47%	0	\$0.00	NA	0
Total			10	\$1,828,924.53	100%	0	\$0.00		0
31408FZU6		Unavailable	23	\$4,012,564.58	100%	0	\$0.00	NA	0
Total			23	\$4,012,564.58	100%	0	\$0.00		0
31408FZV4		IRWIN MORTGAGE CORPORATION	1	\$56,000.00	0.71%	0	\$0.00	NA	0
		Unavailable	48	\$7,862,795.81	99.29%	0	\$0.00	NA	0
Total			49	\$7,918,795.81	100%	0	\$0.00		0
31408FZW2		IRWIN MORTGAGE CORPORATION	2	\$223,000.00	1.06%	0	\$0.00	NA	0
		Unavailable	107	\$20,810,750.53	98.94%	0	\$0.00	NA	0
Total			109	\$21,033,750.53	100%	0	\$0.00		0
31408G2A4		GMAC MORTGAGE CORPORATION	16	\$3,666,579.33	21.7%	0	\$0.00	NA	0
		Unavailable	54	\$13,230,399.15	78.3%	0	\$0.00	NA	0
Total			70	\$16,896,978.48	100%	0	\$0.00		0
31408G2B2		GMAC MORTGAGE CORPORATION	58	\$10,472,599.65	35.99%	0	\$0.00	NA	0
		Unavailable	94	\$18,622,083.32	64.01%	0	\$0.00	NA	0
Total			152	\$29,094,682.97	100%	0	\$0.00		0
31408GAE7		GMAC MORTGAGE CORPORATION	8	\$1,363,743.09	13.62%	0	\$0.00	NA	0
		Unavailable	41	\$8,645,800.46	86.38%	0	\$0.00	NA	0
Total			49	\$10,009,543.55	100%	0	\$0.00		0
31408GAM9		GMAC MORTGAGE CORPORATION	8	\$2,483,575.00	24.83%	0	\$0.00	NA	0
		Unavailable	29	\$7,517,089.13	75.17%	0	\$0.00	NA	0
Total			37	\$10,000,664.13	100%	0	\$0.00		0
31408GAV9		GMAC MORTGAGE CORPORATION	5	\$822,643.98	8.2%	0	\$0.00	NA	0
		Unavailable	36	\$9,209,385.00	91.8%	0	\$0.00	NA	0
Total			41	\$10,032,028.98	100%	0	\$0.00		0
31408GB48		GMAC MORTGAGE CORPORATION	13	\$2,669,760.74	26.67%	0	\$0.00	NA	0
		Unavailable	27	\$7,341,174.10	73.33%	0	\$0.00	NA	0
Total			40	\$10,010,934.84	100%	0	\$0.00		0

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31408GB55	GMAC MORTGAGE CORPORATION	39	\$8,760,635.67	29.2%	0	\$0.00	NA	0
	Unavailable	100	\$21,245,444.13	70.8%	0	\$0.00	NA	0
Total		139	\$30,006,079.80	100%	0	\$0.00		0
31408GB63	Unavailable	14	\$1,944,340.61	100%	0	\$0.00	NA	0
Total		14	\$1,944,340.61	100%	0	\$0.00		0
31408GCA3	GMAC MORTGAGE CORPORATION	84	\$12,757,310.15	43.5%	0	\$0.00	NA	0
	Unavailable	109	\$16,567,988.59	56.5%	0	\$0.00	NA	0
Total		193	\$29,325,298.74	100%	0	\$0.00		0
31408GCB1	GMAC MORTGAGE CORPORATION	120	\$11,678,551.94	57.74%	0	\$0.00	NA	0
	Unavailable	82	\$8,546,653.68	42.26%	0	\$0.00	NA	0
Total		202	\$20,225,205.62	100%	0	\$0.00		0
31408GCC9	GMAC MORTGAGE CORPORATION	10	\$2,257,099.49	31.54%	0	\$0.00	NA	0
	Unavailable	20	\$4,899,648.44	68.46%	0	\$0.00	NA	0
Total		30	\$7,156,747.93	100%	0	\$0.00		0
31408GCD7	GMAC MORTGAGE CORPORATION	11	\$2,206,012.67	73.28%	0	\$0.00	NA	0
	Unavailable	4	\$804,268.73	26.72%	0	\$0.00	NA	0
Total		15	\$3,010,281.40	100%	0	\$0.00		0
31408GCE5	GMAC MORTGAGE CORPORATION	11	\$1,507,639.47	80.4%	0	\$0.00	NA	0
	Unavailable	2	\$367,433.53	19.6%	0	\$0.00	NA	0
Total		13	\$1,875,073.00	100%	0	\$0.00		0
31408GCF2	GMAC MORTGAGE CORPORATION	59	\$12,857,740.13	42.83%	0	\$0.00	NA	0
	Unavailable	76	\$17,165,203.51	57.17%	0	\$0.00	NA	0
Total		135	\$30,022,943.64	100%	0	\$0.00		0
31408GCG0	GMAC MORTGAGE CORPORATION	8	\$1,793,999.98	65.13%	0	\$0.00	NA	0
	Unavailable	5	\$960,540.00	34.87%	0	\$0.00	NA	0
Total		13	\$2,754,539.98	100%	0	\$0.00		0
31408GCH8	GMAC MORTGAGE CORPORATION	37	\$8,230,577.42	45.71%	0	\$0.00	NA	0
	Unavailable	45	\$9,776,326.19	54.29%	0	\$0.00	NA	0

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Total			82	\$18,006,903.61	100%	0	\$0.00		0
31408GCJ4		GMAC MORTGAGE CORPORATION	12	\$3,058,049.96	26.28%	0	\$0.00	NA	0
		Unavailable	39	\$8,577,427.13	73.72%	0	\$0.00	NA	0
Total			51	\$11,635,477.09	100%	0	\$0.00		0
31408GF51		BANK OF AMERICA NA	14	\$1,793,040.73	100%	0	\$0.00	NA	0
Total			14	\$1,793,040.73	100%	0	\$0.00		0
31408GF69		BANK OF AMERICA NA	33	\$1,832,747.61	96.83%	0	\$0.00	NA	0
		Unavailable	1	\$60,000.00	3.17%	0	\$0.00	NA	0
Total			34	\$1,892,747.61	100%	0	\$0.00		0
31408GF77		BANK OF AMERICA NA	44	\$4,066,652.03	89.41%	0	\$0.00	NA	0
		Unavailable	5	\$481,809.52	10.59%	0	\$0.00	NA	0
Total			49	\$4,548,461.55	100%	0	\$0.00		0
31408GF85		BANK OF AMERICA NA	34	\$4,424,170.50	76.8%	0	\$0.00	NA	0
		Unavailable	10	\$1,336,544.78	23.2%	0	\$0.00	NA	0
Total			44	\$5,760,715.28	100%	0	\$0.00		0
31408GF93		BANK OF AMERICA NA	21	\$5,299,205.22	72.94%	0	\$0.00	NA	0
		Unavailable	7	\$1,966,192.71	27.06%	0	\$0.00	NA	0
Total			28	\$7,265,397.93	100%	0	\$0.00		0
31408GM95		CCO MORTGAGE CORPORATION	17	\$2,972,170.41	100%	0	\$0.00	NA	0
Total			17	\$2,972,170.41	100%	0	\$0.00		0
31408GNA1		CCO MORTGAGE CORPORATION	53	\$13,145,086.48	100%	0	\$0.00	NA	0
Total			53	\$13,145,086.48	100%	0	\$0.00		0
31408GNB9		CCO MORTGAGE CORPORATION	66	\$10,614,268.11	100%	0	\$0.00	NA	0
Total			66	\$10,614,268.11	100%	0	\$0.00		0
31408GNC7		CCO MORTGAGE CORPORATION	60	\$14,144,895.08	100%	0	\$0.00	NA	0
Total			60	\$14,144,895.08	100%	0	\$0.00		0
31408GQ26		UNIVERSAL MORTGAGE CORPORATION	3	\$471,320.00	15.83%	0	\$0.00	NA	0
		Unavailable	16	\$2,506,288.74	84.17%	0	\$0.00	NA	0

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Total			19	\$2,977,608.74	100%	0	\$0.00		0
31408GQ34		Unavailable	12	\$2,446,909.38	100%	0	\$0.00	NA	0
Total			12	\$2,446,909.38	100%	0	\$0.00		0
31408GQ42		UNIVERSAL MORTGAGE CORPORATION	9	\$1,266,200.00	36.74%	0	\$0.00	NA	0
		Unavailable	14	\$2,180,562.00	63.26%	0	\$0.00	NA	0
Total			23	\$3,446,762.00	100%	0	\$0.00		0
31408GQ83		FLAGSTAR BANK, FSB	6	\$1,225,149.52	4.9%	0	\$0.00	NA	0
		Unavailable	115	\$23,778,629.08	95.1%	0	\$0.00	NA	0
Total			121	\$25,003,778.60	100%	0	\$0.00		0
31408GQP5		SUNTRUST MORTGAGE INC.	45	\$7,365,746.12	43.5%	0	\$0.00	NA	0
		Unavailable	59	\$9,567,383.81	56.5%	0	\$0.00	NA	0
Total			104	\$16,933,129.93	100%	0	\$0.00		0
31408GQY6		UNIVERSAL MORTGAGE CORPORATION	10	\$1,520,955.78	30.42%	0	\$0.00	NA	0
		Unavailable	23	\$3,478,765.10	69.58%	0	\$0.00	NA	0
Total			33	\$4,999,720.88	100%	0	\$0.00		0
31408GQZ3		UNIVERSAL MORTGAGE CORPORATION	3	\$420,800.00	14.03%	0	\$0.00	NA	0
		Unavailable	18	\$2,579,251.27	85.97%	1	\$95,317.22	NA	0
Total			21	\$3,000,051.27	100%	1	\$95,317.22		0
31408GR25		FLAGSTAR BANK, FSB	2	\$114,000.00	5.66%	0	\$0.00	NA	0
		Unavailable	17	\$1,900,670.31	94.34%	0	\$0.00	NA	0
Total			19	\$2,014,670.31	100%	0	\$0.00		0
31408GR33		FLAGSTAR BANK, FSB	4	\$253,900.00	17.41%	0	\$0.00	NA	0
		Unavailable	22	\$1,204,126.21	82.59%	0	\$0.00	NA	0
Total			26	\$1,458,026.21	100%	0	\$0.00		0
31408GR41		FLAGSTAR BANK, FSB	1	\$134,000.00	7.21%	0	\$0.00	NA	0
		Unavailable	15	\$1,723,394.78	92.79%	0	\$0.00	NA	0
Total			16	\$1,857,394.78	100%	0	\$0.00		0
31408GR58		FLAGSTAR BANK, FSB	1	\$39,701.66	2.84%	0	\$0.00	NA	0
		Unavailable	31	\$1,358,589.75	97.16%	0	\$0.00	NA	0

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Total			32	\$1,398,291.41	100%	0	\$0.00		0
31408GR66	FLAGSTAR BANK, FSB		1	\$55,000.00	3.66%	0	\$0.00	NA	0
	Unavailable		26	\$1,449,584.67	96.34%	0	\$0.00	NA	0
Total			27	\$1,504,584.67	100%	0	\$0.00		0
31408GR74	FLAGSTAR BANK, FSB		1	\$68,700.00	1.53%	0	\$0.00	NA	0
	Unavailable		27	\$4,431,010.92	98.47%	0	\$0.00	NA	0
Total			28	\$4,499,710.92	100%	0	\$0.00		0
31408GR82	FLAGSTAR BANK, FSB		5	\$916,200.00	20.42%	0	\$0.00	NA	0
	Unavailable		20	\$3,571,549.26	79.58%	0	\$0.00	NA	0
Total			25	\$4,487,749.26	100%	0	\$0.00		0
31408GR90	FLAGSTAR BANK, FSB		2	\$304,100.00	10.86%	0	\$0.00	NA	0
	Unavailable		17	\$2,496,355.03	89.14%	0	\$0.00	NA	0
Total			19	\$2,800,455.03	100%	0	\$0.00		0
31408GRA7	Unavailable		14	\$2,397,864.22	100%	0	\$0.00	NA	0
Total			14	\$2,397,864.22	100%	0	\$0.00		0
31408GRB5	Unavailable		11	\$1,704,984.92	100%	0	\$0.00	NA	0
Total			11	\$1,704,984.92	100%	0	\$0.00		0
31408GRC3	FLAGSTAR BANK, FSB		1	\$263,200.00	4.3%	0	\$0.00	NA	0
	Unavailable		28	\$5,861,085.82	95.7%	0	\$0.00	NA	0
Total			29	\$6,124,285.82	100%	0	\$0.00		0
31408GRD1	FLAGSTAR BANK, FSB		1	\$188,000.00	5.93%	0	\$0.00	NA	0
	Unavailable		16	\$2,981,569.99	94.07%	0	\$0.00	NA	0
Total			17	\$3,169,569.99	100%	0	\$0.00		0
31408GRH2	FLAGSTAR BANK, FSB		6	\$1,479,446.14	10.66%	0	\$0.00	NA	0
	Unavailable		63	\$12,392,740.09	89.34%	0	\$0.00	NA	0
Total			69	\$13,872,186.23	100%	0	\$0.00		0
31408GRJ8	Unavailable		30	\$6,480,836.50	100%	0	\$0.00	NA	0
Total			30	\$6,480,836.50	100%	0	\$0.00		0
31408GRK5	FLAGSTAR BANK, FSB		3	\$240,000.00	7.56%	0	\$0.00	NA	0
	Unavailable		42	\$2,933,766.35	92.44%	0	\$0.00	NA	0
Total			45	\$3,173,766.35	100%	0	\$0.00		0
31408GRL3	FLAGSTAR BANK, FSB		3	\$303,791.56	5.93%	0	\$0.00	NA	0
	Unavailable		49	\$4,822,832.11	94.07%	0	\$0.00	NA	0

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Total			52	\$5,126,623.67	100%	0	\$0.00		0
31408GRN9	FLAGSTAR BANK, FSB		13	\$712,363.82	11.16%	0	\$0.00	NA	0
	Unavailable		89	\$5,668,428.33	88.84%	0	\$0.00	NA	0
Total			102	\$6,380,792.15	100%	0	\$0.00		0
31408GRP4	FLAGSTAR BANK, FSB		4	\$391,300.00	6.99%	0	\$0.00	NA	0
	Unavailable		53	\$5,207,401.72	93.01%	0	\$0.00	NA	0
Total			57	\$5,598,701.72	100%	0	\$0.00		0
31408GRQ2	FLAGSTAR BANK, FSB		4	\$460,900.00	5.26%	0	\$0.00	NA	0
	Unavailable		64	\$8,293,791.07	94.74%	0	\$0.00	NA	0
Total			68	\$8,754,691.07	100%	0	\$0.00		0
31408GRR0	Unavailable		39	\$7,615,006.00	100%	0	\$0.00	NA	0
Total			39	\$7,615,006.00	100%	0	\$0.00		0
31408GRS8	FLAGSTAR BANK, FSB		5	\$495,404.21	10.08%	0	\$0.00	NA	0
	Unavailable		45	\$4,417,505.00	89.92%	0	\$0.00	NA	0
Total			50	\$4,912,909.21	100%	0	\$0.00		0
31408GRT6	FLAGSTAR BANK, FSB		18	\$1,193,987.71	12.2%	0	\$0.00	NA	0
	Unavailable		125	\$8,591,530.01	87.8%	0	\$0.00	NA	0
Total			143	\$9,785,517.72	100%	0	\$0.00		0
31408GRU3	FLAGSTAR BANK, FSB		5	\$823,850.00	9.55%	0	\$0.00	NA	0
	Unavailable		48	\$7,799,087.53	90.45%	0	\$0.00	NA	0
Total			53	\$8,622,937.53	100%	0	\$0.00		0
31408GRV1	FLAGSTAR BANK, FSB		6	\$788,730.00	10.03%	0	\$0.00	NA	0
	Unavailable		54	\$7,078,895.00	89.97%	0	\$0.00	NA	0
Total			60	\$7,867,625.00	100%	0	\$0.00		0
31408GRW9	FLAGSTAR BANK, FSB		2	\$346,200.00	5.85%	0	\$0.00	NA	0
	Unavailable		22	\$5,575,160.00	94.15%	0	\$0.00	NA	0
Total			24	\$5,921,360.00	100%	0	\$0.00		0
31408GRY5	FLAGSTAR BANK, FSB		6	\$2,036,175.00	22.79%	0	\$0.00	NA	0
	Unavailable		28	\$6,896,544.77	77.21%	0	\$0.00	NA	0
Total			34	\$8,932,719.77	100%	0	\$0.00		0
31408GRZ2	Unavailable		33	\$4,606,400.05	100%	0	\$0.00	NA	0
Total			33	\$4,606,400.05	100%	0	\$0.00		0
31408GY27	GMAC MORTGAGE		36	\$4,808,847.41	18.56%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	161	\$21,099,969.32	81.44%	0	\$0.00	NA	0
Total			197	\$25,908,816.73	100%	0	\$0.00		0
31408GY35		GMAC MORTGAGE CORPORATION	9	\$1,884,938.78	56.38%	0	\$0.00	NA	0
		Unavailable	5	\$1,458,617.48	43.62%	0	\$0.00	NA	0
Total			14	\$3,343,556.26	100%	0	\$0.00		0
31408GY43		GMAC MORTGAGE CORPORATION	40	\$2,795,149.43	30.74%	0	\$0.00	NA	0
		Unavailable	94	\$6,297,403.07	69.26%	0	\$0.00	NA	0
Total			134	\$9,092,552.50	100%	0	\$0.00		0
31408GY50		GMAC MORTGAGE CORPORATION	33	\$8,384,736.26	17.79%	0	\$0.00	NA	0
		Unavailable	158	\$38,737,085.34	82.21%	0	\$0.00	NA	0
Total			191	\$47,121,821.60	100%	0	\$0.00		0
31408GY68		GMAC MORTGAGE CORPORATION	52	\$5,120,881.32	31.41%	0	\$0.00	NA	0
		Unavailable	113	\$11,180,584.12	68.59%	0	\$0.00	NA	0
Total			165	\$16,301,465.44	100%	0	\$0.00		0
31408GY76		GMAC MORTGAGE CORPORATION	20	\$5,151,874.34	10.93%	0	\$0.00	NA	0
		Unavailable	164	\$41,973,515.70	89.07%	0	\$0.00	NA	0
Total			184	\$47,125,390.04	100%	0	\$0.00		0
31408GY84		GMAC MORTGAGE CORPORATION	69	\$8,930,303.86	28.05%	0	\$0.00	NA	0
		Unavailable	175	\$22,904,675.08	71.95%	0	\$0.00	NA	0
Total			244	\$31,834,978.94	100%	0	\$0.00		0
31408GY92		GMAC MORTGAGE CORPORATION	31	\$7,822,304.75	16.76%	0	\$0.00	NA	0
		Unavailable	151	\$38,851,380.58	83.24%	0	\$0.00	NA	0
Total			182	\$46,673,685.33	100%	0	\$0.00		0
31408GYT8		GMAC MORTGAGE CORPORATION	36	\$5,360,112.70	65.63%	0	\$0.00	NA	0
		Unavailable	19	\$2,806,768.26	34.37%	0	\$0.00	NA	0
Total			55	\$8,166,880.96	100%	0	\$0.00		0
31408GYU5		GMAC MORTGAGE CORPORATION	48	\$4,937,716.61	73.89%	0	\$0.00	NA	0

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		Unavailable	16	\$1,744,762.63	26.11%	0	\$0.00	NA	0
Total			64	\$6,682,479.24	100%	0	\$0.00		0
31408GYV3		GMAC MORTGAGE CORPORATION	33	\$7,340,684.96	28.49%	0	\$0.00	NA	0
		Unavailable	87	\$18,421,455.98	71.51%	0	\$0.00	NA	0
Total			120	\$25,762,140.94	100%	0	\$0.00		0
31408GYW1		GMAC MORTGAGE CORPORATION	27	\$3,596,008.82	67.49%	0	\$0.00	NA	0
		Unavailable	10	\$1,731,915.22	32.51%	0	\$0.00	NA	0
Total			37	\$5,327,924.04	100%	0	\$0.00		0
31408GYX9		GMAC MORTGAGE CORPORATION	23	\$5,460,191.77	100%	0	\$0.00	NA	0
Total			23	\$5,460,191.77	100%	0	\$0.00		0
31408GYY7		GMAC MORTGAGE CORPORATION	10	\$711,733.14	15.72%	0	\$0.00	NA	0
		Unavailable	58	\$3,815,593.72	84.28%	0	\$0.00	NA	0
Total			68	\$4,527,326.86	100%	0	\$0.00		0
31408GYZ4		GMAC MORTGAGE CORPORATION	17	\$1,704,242.53	20.81%	0	\$0.00	NA	0
		Unavailable	65	\$6,484,947.21	79.19%	0	\$0.00	NA	0
Total			82	\$8,189,189.74	100%	0	\$0.00		0
31408GZ26		GMAC MORTGAGE CORPORATION	41	\$10,089,092.13	24.28%	0	\$0.00	NA	0
		Unavailable	129	\$31,464,087.70	75.72%	0	\$0.00	NA	0
Total			170	\$41,553,179.83	100%	0	\$0.00		0
31408GZ34		GMAC MORTGAGE CORPORATION	32	\$4,225,725.62	38.76%	0	\$0.00	NA	0
		Unavailable	51	\$6,677,137.39	61.24%	0	\$0.00	NA	0
Total			83	\$10,902,863.01	100%	0	\$0.00		0
31408GZ42		GMAC MORTGAGE CORPORATION	36	\$8,530,763.95	48.45%	0	\$0.00	NA	0
		Unavailable	33	\$9,077,333.08	51.55%	0	\$0.00	NA	0
Total			69	\$17,608,097.03	100%	0	\$0.00		0
31408GZ59		GMAC MORTGAGE CORPORATION	2	\$317,680.00	7.09%	0	\$0.00	NA	0
		Unavailable	17	\$4,164,908.98	92.91%	0	\$0.00	NA	0
Total			19	\$4,482,588.98	100%	0	\$0.00		0

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31408GZ67	GMAC MORTGAGE CORPORATION	31	\$7,218,724.95	17.38%	0	\$0.00	NA	0
	Unavailable	141	\$34,309,999.49	82.62%	0	\$0.00	NA	0
Total		172	\$41,528,724.44	100%	0	\$0.00		0
31408GZ75	GMAC MORTGAGE CORPORATION	33	\$7,116,024.88	15.43%	0	\$0.00	NA	0
	Unavailable	171	\$38,994,231.41	84.57%	0	\$0.00	NA	0
Total		204	\$46,110,256.29	100%	0	\$0.00		0
31408GZ83	GMAC MORTGAGE CORPORATION	2	\$319,748.00	8.45%	0	\$0.00	NA	0
	Unavailable	21	\$3,464,456.04	91.55%	0	\$0.00	NA	0
Total		23	\$3,784,204.04	100%	0	\$0.00		0
31408GZ91	GMAC MORTGAGE CORPORATION	26	\$6,362,873.41	23.59%	0	\$0.00	NA	0
	Unavailable	85	\$20,605,095.23	76.41%	0	\$0.00	NA	0
Total		111	\$26,967,968.64	100%	0	\$0.00		0
31408GZA8	GMAC MORTGAGE CORPORATION	17	\$4,438,031.85	59.89%	0	\$0.00	NA	0
	Unavailable	11	\$2,971,692.10	40.11%	0	\$0.00	NA	0
Total		28	\$7,409,723.95	100%	0	\$0.00		0
31408GZB6	GMAC MORTGAGE CORPORATION	12	\$3,137,189.88	11.89%	0	\$0.00	NA	0
	Unavailable	92	\$23,255,069.26	88.11%	0	\$0.00	NA	0
Total		104	\$26,392,259.14	100%	0	\$0.00		0
31408GZC4	GMAC MORTGAGE CORPORATION	55	\$12,999,845.94	27.57%	0	\$0.00	NA	0
	Unavailable	145	\$34,154,212.12	72.43%	0	\$0.00	NA	0
Total		200	\$47,154,058.06	100%	0	\$0.00		0
31408GZD2	GMAC MORTGAGE CORPORATION	35	\$7,881,283.64	16.62%	0	\$0.00	NA	0
	Unavailable	165	\$39,552,242.76	83.38%	0	\$0.00	NA	0
Total		200	\$47,433,526.40	100%	0	\$0.00		0
31408GZE0	GMAC MORTGAGE CORPORATION	50	\$6,126,302.64	14.4%	0	\$0.00	NA	0
	Unavailable	243	\$36,414,676.23	85.6%	0	\$0.00	NA	0
Total		293	\$42,540,978.87	100%	0	\$0.00		0

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31408GZF7	GMAC MORTGAGE CORPORATION	39	\$9,445,246.40	19.99%	0	\$0.00	NA	0
	Unavailable	158	\$37,794,573.36	80.01%	0	\$0.00	NA	0
Total		197	\$47,239,819.76	100%	0	\$0.00		0
31408GZG5	GMAC MORTGAGE CORPORATION	98	\$13,582,442.87	65.23%	0	\$0.00	NA	0
	Unavailable	51	\$7,240,086.19	34.77%	0	\$0.00	NA	0
Total		149	\$20,822,529.06	100%	0	\$0.00		0
31408GZH3	GMAC MORTGAGE CORPORATION	42	\$4,933,090.52	25.29%	0	\$0.00	NA	0
	Unavailable	93	\$14,573,023.25	74.71%	0	\$0.00	NA	0
Total		135	\$19,506,113.77	100%	0	\$0.00		0
31408GZJ9	GMAC MORTGAGE CORPORATION	15	\$3,084,601.24	100%	0	\$0.00	NA	0
Total		15	\$3,084,601.24	100%	0	\$0.00		0
31408GZK6	GMAC MORTGAGE CORPORATION	21	\$3,563,967.07	25.95%	0	\$0.00	NA	0
	Unavailable	61	\$10,170,849.08	74.05%	0	\$0.00	NA	0
Total		82	\$13,734,816.15	100%	0	\$0.00		0
31408GZL4	GMAC MORTGAGE CORPORATION	10	\$1,742,444.26	68.13%	0	\$0.00	NA	0
	Unavailable	5	\$815,262.35	31.87%	0	\$0.00	NA	0
Total		15	\$2,557,706.61	100%	0	\$0.00		0
31408GZM2	GMAC MORTGAGE CORPORATION	9	\$1,520,775.86	44.25%	0	\$0.00	NA	0
	Unavailable	14	\$1,916,097.82	55.75%	0	\$0.00	NA	0
Total		23	\$3,436,873.68	100%	0	\$0.00		0
31408GZN0	GMAC MORTGAGE CORPORATION	32	\$4,036,652.88	19.47%	0	\$0.00	NA	0
	Unavailable	109	\$16,698,031.10	80.53%	0	\$0.00	NA	0
Total		141	\$20,734,683.98	100%	0	\$0.00		0
31408GZP5	GMAC MORTGAGE CORPORATION	25	\$3,265,819.12	18.17%	0	\$0.00	NA	0
	Unavailable	114	\$14,703,261.88	81.83%	0	\$0.00	NA	0
Total		139	\$17,969,081.00	100%	0	\$0.00		0
31408GZQ3	GMAC MORTGAGE CORPORATION	1	\$130,400.00	3.21%	0	\$0.00	NA	0

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		Unavailable	28	\$3,934,346.05	96.79%	0	\$0.00	NA	0
Total			29	\$4,064,746.05	100%	0	\$0.00		0
31408GZS9		GMAC MORTGAGE CORPORATION	1	\$111,305.29	7.13%	0	\$0.00	NA	0
		Unavailable	7	\$1,449,458.08	92.87%	0	\$0.00	NA	0
Total			8	\$1,560,763.37	100%	0	\$0.00		0
31408GZT7		GMAC MORTGAGE CORPORATION	3	\$619,660.52	7.99%	0	\$0.00	NA	0
		Unavailable	40	\$7,136,765.69	92.01%	0	\$0.00	NA	0
Total			43	\$7,756,426.21	100%	0	\$0.00		0
31408GZU4		GMAC MORTGAGE CORPORATION	1	\$192,841.79	9.21%	0	\$0.00	NA	0
		Unavailable	10	\$1,900,790.68	90.79%	0	\$0.00	NA	0
Total			11	\$2,093,632.47	100%	0	\$0.00		0
31408GZV2		Unavailable	9	\$1,082,086.07	100%	0	\$0.00	NA	0
Total			9	\$1,082,086.07	100%	0	\$0.00		0
31408GZW0		GMAC MORTGAGE CORPORATION	73	\$15,728,532.96	33.77%	0	\$0.00	NA	0
		Unavailable	139	\$30,848,564.50	66.23%	0	\$0.00	NA	0
Total			212	\$46,577,097.46	100%	0	\$0.00		0
31408GZX8		GMAC MORTGAGE CORPORATION	62	\$11,586,079.25	56.89%	0	\$0.00	NA	0
		Unavailable	42	\$8,778,832.32	43.11%	0	\$0.00	NA	0
Total			104	\$20,364,911.57	100%	0	\$0.00		0
31408GZY6		GMAC MORTGAGE CORPORATION	4	\$868,620.00	8.61%	0	\$0.00	NA	0
		Unavailable	35	\$9,220,308.69	91.39%	0	\$0.00	NA	0
Total			39	\$10,088,928.69	100%	0	\$0.00		0
31408GZZ3		GMAC MORTGAGE CORPORATION	3	\$763,500.00	7.61%	0	\$0.00	NA	0
		Unavailable	39	\$9,265,597.00	92.39%	0	\$0.00	NA	0
Total			42	\$10,029,097.00	100%	0	\$0.00		0
31408H3F0		BANK OF AMERICA NA	349	\$22,341,976.11	83.92%	0	\$0.00	NA	0
		Unavailable	65	\$4,280,405.69	16.08%	0	\$0.00	NA	0
Total			414	\$26,622,381.80	100%	0	\$0.00		0
31408H3G8		BANK OF AMERICA NA	260	\$25,519,311.63	77.94%	0	\$0.00	NA	0

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		Unavailable	74	\$7,222,475.85	22.06%	0	\$0.00	NA	0
Total			334	\$32,741,787.48	100%	0	\$0.00		0
31408H3H6		BANK OF AMERICA NA	412	\$54,123,774.11	84.2%	0	\$0.00	NA	0
		Unavailable	78	\$10,152,806.00	15.8%	0	\$0.00	NA	0
Total			490	\$64,276,580.11	100%	0	\$0.00		0
31408H3J2		BANK OF AMERICA NA	24	\$5,911,675.77	66.16%	0	\$0.00	NA	0
		Unavailable	11	\$3,023,132.15	33.84%	0	\$0.00	NA	0
Total			35	\$8,934,807.92	100%	0	\$0.00		0
31408H3K9		BANK OF AMERICA NA	262	\$59,883,631.69	89%	0	\$0.00	NA	0
		Unavailable	34	\$7,403,999.59	11%	0	\$0.00	NA	0
Total			296	\$67,287,631.28	100%	0	\$0.00		0
31408H3L7		BANK OF AMERICA NA	19	\$5,139,625.13	83.8%	0	\$0.00	NA	0
		Unavailable	6	\$993,805.94	16.2%	0	\$0.00	NA	0
Total			25	\$6,133,431.07	100%	0	\$0.00		0
31408H3M5		BANK OF AMERICA NA	145	\$23,742,672.98	84.92%	0	\$0.00	NA	0
		Unavailable	26	\$4,217,754.87	15.08%	0	\$0.00	NA	0
Total			171	\$27,960,427.85	100%	0	\$0.00		0
31408H3N3		BANK OF AMERICA NA	738	\$182,509,126.60	84.51%	0	\$0.00	NA	0
		Unavailable	121	\$33,455,399.27	15.49%	0	\$0.00	NA	0
Total			859	\$215,964,525.87	100%	0	\$0.00		0
31408H4M4		BANK OF AMERICA NA	6	\$1,627,458.16	100%	0	\$0.00	NA	0
Total			6	\$1,627,458.16	100%	0	\$0.00		0
31408H4N2		BANK OF AMERICA NA	31	\$4,295,925.73	73.78%	0	\$0.00	NA	0
		Unavailable	7	\$1,526,446.17	26.22%	0	\$0.00	NA	0
Total			38	\$5,822,371.90	100%	0	\$0.00		0
31408H4P7		BANK OF AMERICA NA	17	\$2,078,136.65	92.66%	0	\$0.00	NA	0
		Unavailable	1	\$164,513.37	7.34%	0	\$0.00	NA	0
Total			18	\$2,242,650.02	100%	0	\$0.00		0
31408H4Q5		BANK OF AMERICA NA	94	\$6,450,555.33	80.73%	0	\$0.00	NA	0
		Unavailable	21	\$1,539,630.51	19.27%	0	\$0.00	NA	0
Total			115	\$7,990,185.84	100%	0	\$0.00		0
31408H4R3		BANK OF AMERICA NA	116	\$11,538,561.72	74.95%	0	\$0.00	NA	0
		Unavailable	39	\$3,856,659.40	25.05%	0	\$0.00	NA	0
Total			155	\$15,395,221.12	100%	0	\$0.00		0

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31408H4S1	BANK OF AMERICA NA	183	\$23,909,104.47	66.14%	0	\$0.00	NA	0
	Unavailable	93	\$12,240,802.13	33.86%	0	\$0.00	NA	0
Total		276	\$36,149,906.60	100%	0	\$0.00		0
31408H4T9	BANK OF AMERICA NA	17	\$4,239,125.31	53.8%	0	\$0.00	NA	0
	Unavailable	13	\$3,640,603.25	46.2%	0	\$0.00	NA	0
Total		30	\$7,879,728.56	100%	0	\$0.00		0
31408H4U6	BANK OF AMERICA NA	80	\$18,503,882.55	70.57%	0	\$0.00	NA	0
	Unavailable	31	\$7,718,021.17	29.43%	0	\$0.00	NA	0
Total		111	\$26,221,903.72	100%	0	\$0.00		0
31408H4V4	BANK OF AMERICA NA	31	\$7,138,148.17	39.64%	0	\$0.00	NA	0
	Unavailable	44	\$10,868,518.65	60.36%	0	\$0.00	NA	0
Total		75	\$18,006,666.82	100%	0	\$0.00		0
31408H5Z4	BANK OF AMERICA NA	71	\$11,616,615.53	64.65%	0	\$0.00	NA	0
	Unavailable	39	\$6,350,791.81	35.35%	0	\$0.00	NA	0
Total		110	\$17,967,407.34	100%	0	\$0.00		0
31408H6A8	BANK OF AMERICA NA	377	\$100,077,721.66	53.32%	0	\$0.00	NA	0
	Unavailable	304	\$87,597,639.21	46.68%	0	\$0.00	NA	0
Total		681	\$187,675,360.87	100%	0	\$0.00		0
31408H6B6	BANK OF AMERICA NA	92	\$5,432,854.62	74.02%	0	\$0.00	NA	0
	Unavailable	33	\$1,907,087.34	25.98%	0	\$0.00	NA	0
Total		125	\$7,339,941.96	100%	0	\$0.00		0
31408H6C4	BANK OF AMERICA NA	50	\$4,794,985.10	81.98%	0	\$0.00	NA	0
	Unavailable	11	\$1,053,837.85	18.02%	0	\$0.00	NA	0
Total		61	\$5,848,822.95	100%	0	\$0.00		0
31408H6D2	BANK OF AMERICA NA	59	\$7,642,128.98	84.44%	0	\$0.00	NA	0
	Unavailable	11	\$1,408,546.18	15.56%	0	\$0.00	NA	0
Total		70	\$9,050,675.16	100%	0	\$0.00		0
31408H6E0	BANK OF AMERICA NA	8	\$1,857,580.33	76.17%	0	\$0.00	NA	0
	Unavailable	2	\$581,000.00	23.83%	0	\$0.00	NA	0
Total		10	\$2,438,580.33	100%	0	\$0.00		0
31408H6F7	BANK OF AMERICA NA	41	\$9,070,864.54	92.94%	0	\$0.00	NA	0
	Unavailable	4	\$689,443.33	7.06%	0	\$0.00	NA	0
Total		45	\$9,760,307.87	100%	0	\$0.00		0

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31408H6J9	BANK OF AMERICA NA	111	\$23,810,709.96	81.52%	0	\$0.00	NA	0
	Unavailable	25	\$5,396,414.40	18.48%	0	\$0.00	NA	0
Total		136	\$29,207,124.36	100%	0	\$0.00		0
31408H6L4	BANK OF AMERICA NA	39	\$8,701,632.14	100%	0	\$0.00	NA	0
Total		39	\$8,701,632.14	100%	0	\$0.00		0
31408H7L3	BANK OF AMERICA NA	5	\$711,161.32	50.11%	0	\$0.00	NA	0
	Unavailable	5	\$707,917.00	49.89%	0	\$0.00	NA	0
Total		10	\$1,419,078.32	100%	0	\$0.00		0
31408H7M1	BANK OF AMERICA NA	9	\$1,153,426.08	42.95%	0	\$0.00	NA	0
	Unavailable	13	\$1,531,852.15	57.05%	0	\$0.00	NA	0
Total		22	\$2,685,278.23	100%	0	\$0.00		0
31408HA21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$378,787.39	37.8%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$85,366.18	8.52%	0	\$0.00	NA	0
	Unavailable	6	\$537,954.18	53.68%	0	\$0.00	NA	0
Total		11	\$1,002,107.75	100%	0	\$0.00		0
31408HA47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$349,250.00	13.7%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$178,689.40	7.01%	0	\$0.00	NA	0
	Unavailable	9	\$2,021,105.37	79.29%	0	\$0.00	NA	0
Total		12	\$2,549,044.77	100%	0	\$0.00		0
31408HA62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,626,637.97	100%	0	\$0.00	NA	0
Total		14	\$1,626,637.97	100%	0	\$0.00		0
31408HA70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$10,284,989.84	79.93%	0	\$0.00	NA	0
	Unavailable	16	\$2,582,643.11	20.07%	0	\$0.00	NA	0
Total		89	\$12,867,632.95	100%	0	\$0.00		0
31408HA88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$24,087,170.18	32%	0	\$0.00	NA	0
	Unavailable	240	\$51,195,231.34	68%	0	\$0.00	NA	0
Total		352	\$75,282,401.52	100%	0	\$0.00		0

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31408HA96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$26,985,465.36	34.78%	0	\$0.00	NA	0
	Unavailable	214	\$50,602,951.07	65.22%	0	\$0.00	NA	0
Total		348	\$77,588,416.43	100%	0	\$0.00		0
31408HAE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,961,480.49	20.8%	0	\$0.00	NA	0
	Unavailable	112	\$7,470,464.49	79.2%	0	\$0.00	NA	0
Total		144	\$9,431,944.98	100%	0	\$0.00		0
31408HAF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,407,305.82	44.7%	0	\$0.00	NA	0
	Unavailable	29	\$1,741,281.05	55.3%	0	\$0.00	NA	0
Total		52	\$3,148,586.87	100%	0	\$0.00		0
31408HAG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,119,340.61	23.02%	0	\$0.00	NA	0
	Unavailable	72	\$7,088,368.77	76.98%	0	\$0.00	NA	0
Total		94	\$9,207,709.38	100%	0	\$0.00		0
31408HAH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,356,793.93	33.14%	0	\$0.00	NA	0
	Unavailable	99	\$12,823,400.51	66.86%	0	\$0.00	NA	0
Total		148	\$19,180,194.44	100%	0	\$0.00		0
31408HAJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,584,016.49	43.52%	0	\$0.00	NA	0
	Unavailable	16	\$2,055,913.44	56.48%	0	\$0.00	NA	0
Total		28	\$3,639,929.93	100%	0	\$0.00		0
31408HAK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,094,053.61	26.85%	0	\$0.00	NA	0
	Unavailable	14	\$2,980,478.11	73.15%	0	\$0.00	NA	0
Total		18	\$4,074,531.72	100%	0	\$0.00		0
31408HAL9	Unavailable	11	\$2,594,654.33	100%	0	\$0.00	NA	0
Total		11	\$2,594,654.33	100%	0	\$0.00		0
31408HAM7	Unavailable	7	\$1,160,790.22	100%	0	\$0.00	NA	0

Total			7	\$1,160,790.22	100%	0	\$0.00		0
31408HAQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,174,842.01	26.67%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$267,314.89	6.07%	0	\$0.00	NA	0
		Unavailable	44	\$2,962,627.93	67.26%	0	\$0.00	NA	0
Total			66	\$4,404,784.83	100%	0	\$0.00		0
31408HAR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,005,720.75	54.45%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$225,546.55	12.21%	0	\$0.00	NA	0
		Unavailable	11	\$615,949.59	33.34%	0	\$0.00	NA	0
Total			33	\$1,847,216.89	100%	0	\$0.00		0
31408HAS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$869,203.42	70.96%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$35,970.93	2.94%	0	\$0.00	NA	0
		Unavailable	7	\$319,731.82	26.1%	0	\$0.00	NA	0
Total			27	\$1,224,906.17	100%	0	\$0.00		0
31408HAT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,448,706.97	25.19%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$184,821.55	3.21%	0	\$0.00	NA	0
		Unavailable	42	\$4,118,336.23	71.6%	0	\$0.00	NA	0
Total			59	\$5,751,864.75	100%	0	\$0.00		0
31408HAU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$579,348.62	21.53%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$279,847.49	10.4%	0	\$0.00	NA	0
		Unavailable	19	\$1,831,620.25	68.07%	0	\$0.00	NA	0
Total			28	\$2,690,816.36	100%	0	\$0.00		0
31408HAV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$603,893.50	17.62%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$356,250.00	10.39%	0	\$0.00	NA	0

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		Unavailable	11	\$2,467,087.90	71.99%	0	\$0.00	NA	0
Total			15	\$3,427,231.40	100%	0	\$0.00		0
31408HAW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,016,479.04	25%	0	\$0.00	NA	0
		Unavailable	28	\$6,048,999.50	75%	0	\$0.00	NA	0
Total			37	\$8,065,478.54	100%	0	\$0.00		0
31408HAX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$117,851.39	6.38%	0	\$0.00	NA	0
		Unavailable	7	\$1,729,146.70	93.62%	0	\$0.00	NA	0
Total			8	\$1,846,998.09	100%	0	\$0.00		0
31408HAY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,014,697.93	39.25%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$533,504.27	6.95%	0	\$0.00	NA	0
		Unavailable	20	\$4,131,824.69	53.8%	0	\$0.00	NA	0
Total			34	\$7,680,026.89	100%	0	\$0.00		0
31408HAZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$808,607.38	26.83%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$299,741.70	9.95%	0	\$0.00	NA	0
		Unavailable	10	\$1,905,405.75	63.22%	0	\$0.00	NA	0
Total			15	\$3,013,754.83	100%	0	\$0.00		0
31408HBA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$812,292.92	25.04%	0	\$0.00	NA	0
		Unavailable	14	\$2,432,190.36	74.96%	0	\$0.00	NA	0
Total			19	\$3,244,483.28	100%	0	\$0.00		0
31408HBC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$9,674,264.08	100%	0	\$0.00	NA	0
Total			33	\$9,674,264.08	100%	0	\$0.00		0
31408HBD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,838,240.96	100%	0	\$0.00	NA	0
Total			23	\$5,838,240.96	100%	0	\$0.00		0

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31408HBE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$641,138.51	16.78%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$228,009.94	5.97%	0	\$0.00	NA	0
		Unavailable	51	\$2,952,161.42	77.25%	0	\$0.00	NA	0
Total			68	\$3,821,309.87	100%	0	\$0.00		0
31408HBF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$120,216.76	9.73%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$15,250.13	1.23%	0	\$0.00	NA	0
		Unavailable	23	\$1,100,043.00	89.04%	0	\$0.00	NA	0
Total			27	\$1,235,509.89	100%	0	\$0.00		0
31408HBG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$447,124.13	13.3%	0	\$0.00	NA	0
		Unavailable	33	\$2,914,829.62	86.7%	0	\$0.00	NA	0
Total			38	\$3,361,953.75	100%	0	\$0.00		0
31408HBH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$607,048.99	36.07%	0	\$0.00	NA	0
		Unavailable	6	\$1,075,710.29	63.93%	0	\$0.00	NA	0
Total			8	\$1,682,759.28	100%	0	\$0.00		0
31408HBJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,977,959.76	61.96%	0	\$0.00	NA	0
		Unavailable	15	\$2,442,416.20	38.04%	0	\$0.00	NA	0
Total			37	\$6,420,375.96	100%	0	\$0.00		0
31408HBK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,744,779.21	43.76%	0	\$0.00	NA	0
		Unavailable	65	\$11,238,760.75	56.24%	0	\$0.00	NA	0
Total			110	\$19,983,539.96	100%	0	\$0.00		0
31408HBL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$16,097,068.03	80.15%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	21	\$3,986,622.78	19.85%	0	\$0.00	NA	0
Total			98	\$20,083,690.81	100%	0	\$0.00		0

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31408HBM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,515,597.64	75%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$2,505,120.16	25%	0	\$0.00	NA	0
Total		44	\$10,020,717.80	100%	0	\$0.00		0
31408HBN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,304,443.65	53.35%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$4,637,831.30	46.65%	0	\$0.00	NA	0
Total		46	\$9,942,274.95	100%	0	\$0.00		0
31408HBP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,195,438.30	60.87%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	26	\$5,912,335.50	39.13%	0	\$0.00	NA	0
Total		68	\$15,107,773.80	100%	0	\$0.00		0
31408HBQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,200,259.02	62.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$3,785,724.66	37.91%	0	\$0.00	NA	0
Total		44	\$9,985,983.68	100%	0	\$0.00		0
31408HBR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,806,124.45	53.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$731,304.24	4.99%	0	\$0.00	NA	0
	Unavailable	29	\$6,115,140.06	41.74%	0	\$0.00	NA	0
Total		78	\$14,652,568.75	100%	0	\$0.00		0
31408HJ30	INDYMAC BANK, FSB	2	\$203,328.16	5.38%	0	\$0.00	NA	0
	Unavailable	34	\$3,577,823.17	94.62%	0	\$0.00	NA	0
Total		36	\$3,781,151.33	100%	0	\$0.00		0
31408HJ48	Unavailable	51	\$3,576,911.79	100%	0	\$0.00	NA	0
Total		51	\$3,576,911.79	100%	0	\$0.00		0
31408HJ55	Unavailable	29	\$1,927,218.31	100%	0	\$0.00	NA	0
Total		29	\$1,927,218.31	100%	0	\$0.00		0
31408HKB0	INDYMAC BANK, FSB	3	\$646,542.34	1.47%	0	\$0.00	NA	0

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		Unavailable	195	\$43,254,230.43	98.53%	0	\$0.00	NA	0
Total			198	\$43,900,772.77	100%	0	\$0.00		0
31408HKC8		INDYMAC BANK, FSB	22	\$5,850,806.91	6.11%	0	\$0.00	NA	0
		Unavailable	396	\$89,834,725.64	93.89%	0	\$0.00	NA	0
Total			418	\$95,685,532.55	100%	0	\$0.00		0
31408HKD6		INDYMAC BANK, FSB	12	\$2,668,582.92	1.91%	0	\$0.00	NA	0
		Unavailable	636	\$136,857,707.32	98.09%	0	\$0.00	NA	0
Total			648	\$139,526,290.24	100%	0	\$0.00		0
31408HKE4		INDYMAC BANK, FSB	2	\$371,619.12	1.36%	0	\$0.00	NA	0
		Unavailable	146	\$26,983,294.90	98.64%	1	\$141,513.57	NA	0
Total			148	\$27,354,914.02	100%	1	\$141,513.57		0
31408HKF1		Unavailable	42	\$8,911,747.33	100%	0	\$0.00	NA	0
Total			42	\$8,911,747.33	100%	0	\$0.00		0
31408HKG9		Unavailable	59	\$11,365,100.38	100%	0	\$0.00	NA	0
Total			59	\$11,365,100.38	100%	0	\$0.00		0
31408HKH7		Unavailable	31	\$5,497,259.59	100%	0	\$0.00	NA	0
Total			31	\$5,497,259.59	100%	0	\$0.00		0
31408HKJ3		Unavailable	13	\$2,214,471.35	100%	0	\$0.00	NA	0
Total			13	\$2,214,471.35	100%	0	\$0.00		0
31408HKK0		Unavailable	90	\$15,465,070.83	100%	0	\$0.00	NA	0
Total			90	\$15,465,070.83	100%	0	\$0.00		0
31408HKL8		Unavailable	102	\$15,588,322.56	100%	0	\$0.00	NA	0
Total			102	\$15,588,322.56	100%	0	\$0.00		0
31408HKM6		Unavailable	82	\$11,587,110.95	100%	0	\$0.00	NA	0
Total			82	\$11,587,110.95	100%	0	\$0.00		0
31408HKN4		Unavailable	48	\$6,085,488.43	100%	0	\$0.00	NA	0
Total			48	\$6,085,488.43	100%	0	\$0.00		0
31408HMX0		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$82,044.77	100%	0	\$0.00	NA	0
Total			1	\$82,044.77	100%	0	\$0.00		0
31408HMY8		SUBURBAN MORTGAGE COMPANY	2	\$182,048.04	100%	0	\$0.00	NA	0

		OF NEW MEXICO							
Total			2	\$182,048.04	100%	0	\$0.00		0
31408HPF6		HOME BANC MORTGAGE CORPORATION	25	\$5,580,200.00	100%	0	\$0.00	NA	0
Total			25	\$5,580,200.00	100%	0	\$0.00		0
31408HPG4		HOME BANC MORTGAGE CORPORATION	53	\$11,084,800.00	100%	0	\$0.00	NA	0
Total			53	\$11,084,800.00	100%	0	\$0.00		0
31408HSV8		CHASE HOME FINANCE	3	\$269,068.16	100%	0	\$0.00	NA	0
Total			3	\$269,068.16	100%	0	\$0.00		0
31408HSW6		CHASE HOME FINANCE	30	\$6,151,909.42	100%	0	\$0.00	NA	0
Total			30	\$6,151,909.42	100%	0	\$0.00		0
31408HSX4		CHASE HOME FINANCE	22	\$3,790,887.50	100%	0	\$0.00	NA	0
Total			22	\$3,790,887.50	100%	0	\$0.00		0
31408HSY2		CHASE HOME FINANCE	16	\$3,005,374.75	100%	0	\$0.00	NA	0
Total			16	\$3,005,374.75	100%	0	\$0.00		0
31408HUE3		CHASE HOME FINANCE	30	\$6,993,249.00	100%	0	\$0.00	NA	0
Total			30	\$6,993,249.00	100%	0	\$0.00		0
31408HWH4		OPTEUM FINANCIAL SERVICES, LLC	5	\$1,333,694.48	100%	0	\$0.00	NA	0
Total			5	\$1,333,694.48	100%	0	\$0.00		0
31408HWJ0		Unavailable	15	\$3,277,164.00	100%	0	\$0.00	NA	0
Total			15	\$3,277,164.00	100%	0	\$0.00		0
31408HWK7		Unavailable	35	\$5,667,136.00	100%	0	\$0.00	NA	0
Total			35	\$5,667,136.00	100%	0	\$0.00		0
31408HWL5		Unavailable	10	\$1,534,950.00	100%	0	\$0.00	NA	0
Total			10	\$1,534,950.00	100%	0	\$0.00		0

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31408HWM3	Unavailable	12	\$2,426,200.00	100%	0	\$0.00	NA	0
Total		12	\$2,426,200.00	100%	0	\$0.00		0
31408HWN1	Unavailable	27	\$4,959,993.00	100%	0	\$0.00	NA	0
Total		27	\$4,959,993.00	100%	0	\$0.00		0
31408HWP6	Unavailable	15	\$2,359,350.00	100%	0	\$0.00	NA	0
Total		15	\$2,359,350.00	100%	0	\$0.00		0
31408HWQ4	Unavailable	5	\$1,064,350.00	100%	0	\$0.00	NA	0
Total		5	\$1,064,350.00	100%	0	\$0.00		0
31408HWR2	OPTEUM FINANCIAL SERVICES, LLC	8	\$1,452,500.00	100%	0	\$0.00	NA	0
Total		8	\$1,452,500.00	100%	0	\$0.00		0
31408HWS0	Unavailable	13	\$2,170,250.00	100%	0	\$0.00	NA	0
Total		13	\$2,170,250.00	100%	0	\$0.00		0
31408HWT8	Unavailable	8	\$1,596,740.00	100%	0	\$0.00	NA	0
Total		8	\$1,596,740.00	100%	0	\$0.00		0
31408HWU5	Unavailable	8	\$1,516,700.00	100%	0	\$0.00	NA	0
Total		8	\$1,516,700.00	100%	0	\$0.00		0
31408HWW1	OPTEUM FINANCIAL SERVICES, LLC	7	\$1,096,750.00	100%	0	\$0.00	NA	0
Total		7	\$1,096,750.00	100%	0	\$0.00		0
31408HXM2	THE HUNTINGTON NATIONAL BANK	3	\$374,795.63	26.53%	0	\$0.00	NA	0
	Unavailable	6	\$1,037,796.66	73.47%	0	\$0.00	NA	0
Total		9	\$1,412,592.29	100%	0	\$0.00		0
31408HXN0	THE HUNTINGTON NATIONAL BANK	4	\$776,390.00	68.59%	0	\$0.00	NA	0
	Unavailable	2	\$355,500.00	31.41%	0	\$0.00	NA	0
Total		6	\$1,131,890.00	100%	0	\$0.00		0
31408HXP5	THE HUNTINGTON NATIONAL BANK	14	\$1,254,825.67	47.4%	0	\$0.00	NA	0
	Unavailable	12	\$1,392,705.97	52.6%	0	\$0.00	NA	0
Total		26	\$2,647,531.64	100%	0	\$0.00		0
31408HXQ3	THE HUNTINGTON NATIONAL BANK	3	\$667,369.96	18.22%	0	\$0.00	NA	0

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		Unavailable	15	\$2,995,893.42	81.78%	0	\$0.00	NA	0
Total			18	\$3,663,263.38	100%	0	\$0.00		0
31408HXR1		THE HUNTINGTON NATIONAL BANK	26	\$6,005,034.73	67.94%	0	\$0.00	NA	0
		Unavailable	13	\$2,833,962.59	32.06%	0	\$0.00	NA	0
Total			39	\$8,838,997.32	100%	0	\$0.00		0
31408HXS9		THE HUNTINGTON NATIONAL BANK	7	\$946,457.78	67.98%	0	\$0.00	NA	0
		Unavailable	3	\$445,852.66	32.02%	0	\$0.00	NA	0
Total			10	\$1,392,310.44	100%	0	\$0.00		0
31408HXT7		THE HUNTINGTON NATIONAL BANK	66	\$16,186,415.64	80.17%	0	\$0.00	NA	0
		Unavailable	16	\$4,004,585.70	19.83%	0	\$0.00	NA	0
Total			82	\$20,191,001.34	100%	0	\$0.00		0
31408HXU4		THE HUNTINGTON NATIONAL BANK	11	\$962,730.48	48.61%	0	\$0.00	NA	0
		Unavailable	12	\$1,017,812.22	51.39%	0	\$0.00	NA	0
Total			23	\$1,980,542.70	100%	0	\$0.00		0
31408HXV2		THE HUNTINGTON NATIONAL BANK	29	\$2,812,588.19	90.59%	0	\$0.00	NA	0
		Unavailable	3	\$292,112.62	9.41%	0	\$0.00	NA	0
Total			32	\$3,104,700.81	100%	0	\$0.00		0
31408HXW0		THE HUNTINGTON NATIONAL BANK	15	\$886,675.35	88.18%	0	\$0.00	NA	0
		Unavailable	2	\$118,903.84	11.82%	0	\$0.00	NA	0
Total			17	\$1,005,579.19	100%	0	\$0.00		0
31408HXX8		THE HUNTINGTON NATIONAL BANK	48	\$2,911,171.35	95.11%	0	\$0.00	NA	0
		Unavailable	2	\$149,721.83	4.89%	0	\$0.00	NA	0
Total			50	\$3,060,893.18	100%	0	\$0.00		0
31408HXY6		THE HUNTINGTON NATIONAL BANK	55	\$7,166,627.64	92.91%	0	\$0.00	NA	0
		Unavailable	4	\$546,760.59	7.09%	0	\$0.00	NA	0
Total			59	\$7,713,388.23	100%	0	\$0.00		0
31408HZ24		USAA FEDERAL SAVINGS BANK	15	\$2,317,253.21	100%	0	\$0.00	NA	0
Total			15	\$2,317,253.21	100%	0	\$0.00		0

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31408HZN8	USAA FEDERAL SAVINGS BANK	5	\$1,045,912.07	100%	0	\$0.00	NA	0
Total		5	\$1,045,912.07	100%	0	\$0.00		0
31408HWP3	USAA FEDERAL SAVINGS BANK	28	\$3,827,849.43	100%	0	\$0.00	NA	0
Total		28	\$3,827,849.43	100%	0	\$0.00		0
31408HZQ1	USAA FEDERAL SAVINGS BANK	33	\$4,762,561.58	100%	0	\$0.00	NA	0
Total		33	\$4,762,561.58	100%	0	\$0.00		0
31408HZR9	USAA FEDERAL SAVINGS BANK	49	\$5,575,107.69	100%	0	\$0.00	NA	0
Total		49	\$5,575,107.69	100%	0	\$0.00		0
31408HZZ7	USAA FEDERAL SAVINGS BANK	7	\$1,336,483.16	100%	0	\$0.00	NA	0
Total		7	\$1,336,483.16	100%	0	\$0.00		0
31408HZU2	USAA FEDERAL SAVINGS BANK	59	\$10,328,514.60	100%	0	\$0.00	NA	0
Total		59	\$10,328,514.60	100%	0	\$0.00		0
31408HZV0	USAA FEDERAL SAVINGS BANK	109	\$19,961,764.40	100%	0	\$0.00	NA	0
Total		109	\$19,961,764.40	100%	0	\$0.00		0
31408HZZ8	USAA FEDERAL SAVINGS BANK	255	\$44,496,826.11	100%	0	\$0.00	NA	0
Total		255	\$44,496,826.11	100%	0	\$0.00		0
31408HZZ6	USAA FEDERAL SAVINGS BANK	44	\$6,517,674.79	100%	0	\$0.00	NA	0
Total		44	\$6,517,674.79	100%	0	\$0.00		0
31408HZZ4	USAA FEDERAL SAVINGS BANK	167	\$27,987,752.12	100%	0	\$0.00	NA	0
Total		167	\$27,987,752.12	100%	0	\$0.00		0
31408HZZ1	USAA FEDERAL SAVINGS BANK	54	\$7,805,478.89	100%	0	\$0.00	NA	0
Total		54	\$7,805,478.89	100%	0	\$0.00		0
31408JA35	BANK OF AMERICA NA	41	\$7,765,853.45	42.96%	0	\$0.00	NA	0
	Unavailable	50	\$10,312,155.34	57.04%	0	\$0.00	NA	0

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Total			91	\$18,078,008.79	100%	0	\$0.00		0
31408JA43	BANK OF AMERICA NA		17	\$3,339,484.45	30.38%	0	\$0.00	NA	0
	Unavailable		33	\$7,651,125.00	69.62%	0	\$0.00	NA	0
Total			50	\$10,990,609.45	100%	0	\$0.00		0
31408JA68	BANK OF AMERICA NA		9	\$1,473,331.28	98.4%	0	\$0.00	NA	0
	Unavailable		1	\$24,000.00	1.6%	0	\$0.00	NA	0
Total			10	\$1,497,331.28	100%	0	\$0.00		0
31408JA76	BANK OF AMERICA NA		271	\$56,454,490.33	86.17%	0	\$0.00	NA	0
	Unavailable		34	\$9,061,497.56	13.83%	0	\$0.00	NA	0
Total			305	\$65,515,987.89	100%	0	\$0.00		0
31408JA84	BANK OF AMERICA NA		215	\$44,785,690.86	88.6%	0	\$0.00	NA	0
	Unavailable		28	\$5,762,305.47	11.4%	0	\$0.00	NA	0
Total			243	\$50,547,996.33	100%	0	\$0.00		0
31408JAG6	Unavailable		10	\$1,816,603.39	100%	0	\$0.00	NA	0
Total			10	\$1,816,603.39	100%	0	\$0.00		0
31408JAH4	BANK OF AMERICA NA		1	\$140,000.00	2.9%	0	\$0.00	NA	0
	Unavailable		25	\$4,693,395.81	97.1%	0	\$0.00	NA	0
Total			26	\$4,833,395.81	100%	0	\$0.00		0
31408JAJ0	BANK OF AMERICA NA		11	\$1,568,972.00	12.77%	0	\$0.00	NA	0
	Unavailable		66	\$10,716,306.02	87.23%	0	\$0.00	NA	0
Total			77	\$12,285,278.02	100%	0	\$0.00		0
31408JAK7	BANK OF AMERICA NA		1	\$104,916.03	7.33%	0	\$0.00	NA	0
	Unavailable		12	\$1,326,408.22	92.67%	0	\$0.00	NA	0
Total			13	\$1,431,324.25	100%	0	\$0.00		0
31408JAL5	BANK OF AMERICA NA		3	\$625,052.87	13.64%	0	\$0.00	NA	0
	Unavailable		36	\$3,957,127.35	86.36%	0	\$0.00	NA	0
Total			39	\$4,582,180.22	100%	0	\$0.00		0
31408JAR2	BANK OF AMERICA NA		2	\$338,870.12	8.07%	0	\$0.00	NA	0
	Unavailable		31	\$3,858,542.54	91.93%	0	\$0.00	NA	0
Total			33	\$4,197,412.66	100%	0	\$0.00		0
31408JB26	SUNTRUST MORTGAGE INC.		33	\$7,457,720.99	54.41%	0	\$0.00	NA	0
	Unavailable		31	\$6,248,267.48	45.59%	0	\$0.00	NA	0
Total			64	\$13,705,988.47	100%	0	\$0.00		0

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31408JB34	SUNTRUST MORTGAGE INC.	49	\$11,270,263.34	44.64%	0	\$0.00	NA	0
	Unavailable	58	\$13,976,301.03	55.36%	1	\$303,943.62	NA	0
Total		107	\$25,246,564.37	100%	1	\$303,943.62		0
31408JB42	SUNTRUST MORTGAGE INC.	61	\$15,370,515.20	40.98%	0	\$0.00	NA	0
	Unavailable	88	\$22,136,079.65	59.02%	0	\$0.00	NA	0
Total		149	\$37,506,594.85	100%	0	\$0.00		0
31408JB59	SUNTRUST MORTGAGE INC.	28	\$6,566,496.96	36.29%	0	\$0.00	NA	0
	Unavailable	51	\$11,528,300.78	63.71%	0	\$0.00	NA	0
Total		79	\$18,094,797.74	100%	0	\$0.00		0
31408JB67	SUNTRUST MORTGAGE INC.	40	\$4,709,769.60	57.42%	0	\$0.00	NA	0
	Unavailable	30	\$3,492,105.15	42.58%	0	\$0.00	NA	0
Total		70	\$8,201,874.75	100%	0	\$0.00		0
31408JB75	SUNTRUST MORTGAGE INC.	46	\$6,358,184.54	47.53%	0	\$0.00	NA	0
	Unavailable	51	\$7,018,941.08	52.47%	0	\$0.00	NA	0
Total		97	\$13,377,125.62	100%	0	\$0.00		0
31408JB83	SUNTRUST MORTGAGE INC.	11	\$2,723,837.61	23.98%	0	\$0.00	NA	0
	Unavailable	36	\$8,632,798.08	76.02%	0	\$0.00	NA	0
Total		47	\$11,356,635.69	100%	0	\$0.00		0
31408JB91	SUNTRUST MORTGAGE INC.	32	\$4,439,955.58	43.01%	0	\$0.00	NA	0
	Unavailable	43	\$5,883,286.20	56.99%	0	\$0.00	NA	0
Total		75	\$10,323,241.78	100%	0	\$0.00		0
31408JBB6	BANK OF AMERICA NA	103	\$20,629,632.84	83.14%	0	\$0.00	NA	0
	Unavailable	15	\$4,182,195.65	16.86%	0	\$0.00	NA	0
Total		118	\$24,811,828.49	100%	0	\$0.00		0
31408JBC4	BANK OF AMERICA NA	111	\$21,836,378.30	80.11%	0	\$0.00	NA	0
	Unavailable	19	\$5,422,286.58	19.89%	0	\$0.00	NA	0
Total		130	\$27,258,664.88	100%	0	\$0.00		0
31408JBQ3	SUNTRUST MORTGAGE INC.	34	\$8,308,319.64	69.12%	0	\$0.00	NA	0

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		Unavailable	16	\$3,711,779.48	30.88%	0	\$0.00	NA	0
Total			50	\$12,020,099.12	100%	0	\$0.00		0
31408JBR1		SUNTRUST MORTGAGE INC.	34	\$8,547,598.89	53.15%	0	\$0.00	NA	0
		Unavailable	31	\$7,533,096.43	46.85%	0	\$0.00	NA	0
Total			65	\$16,080,695.32	100%	0	\$0.00		0
31408JBS9		SUNTRUST MORTGAGE INC.	59	\$3,280,423.85	51.08%	0	\$0.00	NA	0
		Unavailable	56	\$3,142,189.27	48.92%	0	\$0.00	NA	0
Total			115	\$6,422,613.12	100%	0	\$0.00		0
31408JBT7		SUNTRUST MORTGAGE INC.	55	\$4,278,142.38	54.8%	1	\$67,198.13	NA	1
		Unavailable	45	\$3,529,338.98	45.2%	0	\$0.00	NA	0
Total			100	\$7,807,481.36	100%	1	\$67,198.13		\$67,1
31408JBU4		SUNTRUST MORTGAGE INC.	26	\$2,513,326.10	23.94%	0	\$0.00	NA	0
		Unavailable	80	\$7,983,069.83	76.06%	0	\$0.00	NA	0
Total			106	\$10,496,395.93	100%	0	\$0.00		0
31408JBV2		SUNTRUST MORTGAGE INC.	42	\$4,951,264.78	35.98%	0	\$0.00	NA	0
		Unavailable	74	\$8,809,973.27	64.02%	0	\$0.00	NA	0
Total			116	\$13,761,238.05	100%	0	\$0.00		0
31408JBW0		SUNTRUST MORTGAGE INC.	32	\$4,407,586.03	27.58%	0	\$0.00	NA	0
		Unavailable	83	\$11,570,925.33	72.42%	0	\$0.00	NA	0
Total			115	\$15,978,511.36	100%	0	\$0.00		0
31408JBX8		SUNTRUST MORTGAGE INC.	33	\$6,683,476.60	28.7%	0	\$0.00	NA	0
		Unavailable	87	\$16,602,927.45	71.3%	0	\$0.00	NA	0
Total			120	\$23,286,404.05	100%	0	\$0.00		0
31408JBY6		SUNTRUST MORTGAGE INC.	23	\$5,523,461.98	18.94%	0	\$0.00	NA	0
		Unavailable	98	\$23,637,926.96	81.06%	0	\$0.00	NA	0
Total			121	\$29,161,388.94	100%	0	\$0.00		0
31408JBZ3		SUNTRUST MORTGAGE INC.	28	\$6,278,553.19	21.08%	0	\$0.00	NA	0
		Unavailable	94	\$23,500,543.50	78.92%	0	\$0.00	NA	0

Total			122	\$29,779,096.69	100%	0	\$0.00		0
31408JC25	SUNTRUST MORTGAGE INC.		26	\$6,858,705.99	64.35%	0	\$0.00	NA	0
	Unavailable		15	\$3,799,360.95	35.65%	0	\$0.00	NA	0
Total			41	\$10,658,066.94	100%	0	\$0.00		0
31408JC33	SUNTRUST MORTGAGE INC.		32	\$3,822,433.18	38.66%	0	\$0.00	NA	0
	Unavailable		51	\$6,064,227.11	61.34%	0	\$0.00	NA	0
Total			83	\$9,886,660.29	100%	0	\$0.00		0
31408JC41	SUNTRUST MORTGAGE INC.		32	\$7,432,946.20	26.12%	0	\$0.00	NA	0
	Unavailable		86	\$21,028,346.68	73.88%	0	\$0.00	NA	0
Total			118	\$28,461,292.88	100%	0	\$0.00		0
31408JC58	SUNTRUST MORTGAGE INC.		17	\$3,761,937.82	13.6%	0	\$0.00	NA	0
	Unavailable		96	\$23,890,850.34	86.4%	0	\$0.00	NA	0
Total			113	\$27,652,788.16	100%	0	\$0.00		0
31408JC66	SUNTRUST MORTGAGE INC.		32	\$1,775,554.86	34.28%	0	\$0.00	NA	0
	Unavailable		57	\$3,403,511.10	65.72%	0	\$0.00	NA	0
Total			89	\$5,179,065.96	100%	0	\$0.00		0
31408JC74	SUNTRUST MORTGAGE INC.		23	\$1,590,747.55	30.85%	0	\$0.00	NA	0
	Unavailable		51	\$3,566,427.51	69.15%	1	\$86,893.88	NA	1
Total			74	\$5,157,175.06	100%	1	\$86,893.88		\$86,893.88
31408JC82	SUNTRUST MORTGAGE INC.		18	\$1,820,110.96	31.97%	0	\$0.00	NA	0
	Unavailable		38	\$3,872,424.55	68.03%	0	\$0.00	NA	0
Total			56	\$5,692,535.51	100%	0	\$0.00		0
31408JC90	SUNTRUST MORTGAGE INC.		16	\$1,850,638.21	29.83%	0	\$0.00	NA	0
	Unavailable		37	\$4,354,092.99	70.17%	0	\$0.00	NA	0
Total			53	\$6,204,731.20	100%	0	\$0.00		0
31408JCA7	SUNTRUST MORTGAGE INC.		60	\$3,923,071.25	33.46%	0	\$0.00	NA	0
	Unavailable		115	\$7,800,005.72	66.54%	0	\$0.00	NA	0
Total			175	\$11,723,076.97	100%	0	\$0.00		0

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31408JCB5	SUNTRUST MORTGAGE INC.	36	\$3,504,730.98	36.42%	0	\$0.00	NA	0
	Unavailable	62	\$6,117,347.41	63.58%	0	\$0.00	NA	0
Total		98	\$9,622,078.39	100%	0	\$0.00		0
31408JCC3	SUNTRUST MORTGAGE INC.	35	\$3,406,719.35	32.51%	0	\$0.00	NA	0
	Unavailable	72	\$7,072,932.20	67.49%	0	\$0.00	NA	0
Total		107	\$10,479,651.55	100%	0	\$0.00		0
31408JCD1	SUNTRUST MORTGAGE INC.	51	\$6,033,647.02	38.8%	0	\$0.00	NA	0
	Unavailable	81	\$9,517,507.54	61.2%	0	\$0.00	NA	0
Total		132	\$15,551,154.56	100%	0	\$0.00		0
31408JCE9	SUNTRUST MORTGAGE INC.	61	\$8,430,935.84	35.81%	0	\$0.00	NA	0
	Unavailable	109	\$15,109,894.16	64.19%	0	\$0.00	NA	0
Total		170	\$23,540,830.00	100%	0	\$0.00		0
31408JCF6	SUNTRUST MORTGAGE INC.	48	\$3,216,397.59	47.12%	0	\$0.00	NA	0
	Unavailable	54	\$3,610,125.25	52.88%	0	\$0.00	NA	0
Total		102	\$6,826,522.84	100%	0	\$0.00		0
31408JCG4	SUNTRUST MORTGAGE INC.	50	\$4,828,810.43	43.01%	0	\$0.00	NA	0
	Unavailable	65	\$6,397,495.01	56.99%	0	\$0.00	NA	0
Total		115	\$11,226,305.44	100%	0	\$0.00		0
31408JCH2	SUNTRUST MORTGAGE INC.	16	\$2,159,540.50	20.85%	0	\$0.00	NA	0
	Unavailable	60	\$8,199,815.64	79.15%	0	\$0.00	NA	0
Total		76	\$10,359,356.14	100%	0	\$0.00		0
31408JCJ8	SUNTRUST MORTGAGE INC.	27	\$5,933,923.30	54.63%	0	\$0.00	NA	0
	Unavailable	21	\$4,928,808.08	45.37%	0	\$0.00	NA	0
Total		48	\$10,862,731.38	100%	0	\$0.00		0
31408JCK5	SUNTRUST MORTGAGE INC.	54	\$12,387,847.95	46.63%	0	\$0.00	NA	0
	Unavailable	60	\$14,176,731.43	53.37%	0	\$0.00	NA	0
Total		114	\$26,564,579.38	100%	0	\$0.00		0

31408JCL3	SUNTRUST MORTGAGE INC.	37	\$2,476,804.99	32.1%	0	\$0.00	NA	0
	Unavailable	80	\$5,239,569.59	67.9%	0	\$0.00	NA	0
Total		117	\$7,716,374.58	100%	0	\$0.00		0
31408JCM1	SUNTRUST MORTGAGE INC.	19	\$3,337,763.11	14.55%	0	\$0.00	NA	0
	Unavailable	120	\$19,596,552.09	85.45%	0	\$0.00	NA	0
Total		139	\$22,934,315.20	100%	0	\$0.00		0
31408JCN9	SUNTRUST MORTGAGE INC.	12	\$2,869,544.46	9.54%	0	\$0.00	NA	0
	Unavailable	126	\$27,208,177.35	90.46%	0	\$0.00	NA	0
Total		138	\$30,077,721.81	100%	0	\$0.00		0
31408JCP4	SUNTRUST MORTGAGE INC.	25	\$5,623,212.55	17.37%	0	\$0.00	NA	0
	Unavailable	109	\$26,746,309.48	82.63%	1	\$192,895.13	NA	0
Total		134	\$32,369,522.03	100%	1	\$192,895.13		0
31408JCQ2	SUNTRUST MORTGAGE INC.	27	\$6,714,645.38	20.2%	0	\$0.00	NA	0
	Unavailable	109	\$26,527,519.15	79.8%	1	\$157,871.71	NA	\$157,8
Total		136	\$33,242,164.53	100%	1	\$157,871.71		1 \$157,8
31408JCR0	SUNTRUST MORTGAGE INC.	36	\$8,192,689.94	27.5%	0	\$0.00	NA	0
	Unavailable	90	\$21,600,671.30	72.5%	1	\$216,641.35	NA	\$216,6
Total		126	\$29,793,361.24	100%	1	\$216,641.35		1 \$216,6
31408JCS8	SUNTRUST MORTGAGE INC.	20	\$5,132,905.02	25.35%	0	\$0.00	NA	0
	Unavailable	59	\$15,117,197.96	74.65%	0	\$0.00	NA	0
Total		79	\$20,250,102.98	100%	0	\$0.00		0
31408JCT6	SUNTRUST MORTGAGE INC.	20	\$3,251,887.59	15.94%	0	\$0.00	NA	0
	Unavailable	93	\$17,154,348.05	84.06%	0	\$0.00	NA	0
Total		113	\$20,406,235.64	100%	0	\$0.00		0
31408JCU3	SUNTRUST MORTGAGE INC.	25	\$3,515,215.85	19.32%	0	\$0.00	NA	0
	Unavailable	90	\$14,682,995.03	80.68%	0	\$0.00	NA	0
Total		115	\$18,198,210.88	100%	0	\$0.00		0
31408JCV1	SUNTRUST	13	\$3,148,970.05	10.95%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	99	\$25,620,095.41	89.05%	0	\$0.00	NA	0
Total			112	\$28,769,065.46	100%	0	\$0.00		0
31408JCW9		SUNTRUST MORTGAGE INC.	18	\$3,183,215.82	44.16%	0	\$0.00	NA	0
		Unavailable	22	\$4,024,408.82	55.84%	0	\$0.00	NA	0
Total			40	\$7,207,624.64	100%	0	\$0.00		0
31408JCX7		SUNTRUST MORTGAGE INC.	44	\$4,312,285.72	39.41%	0	\$0.00	NA	0
		Unavailable	68	\$6,630,443.42	60.59%	0	\$0.00	NA	0
Total			112	\$10,942,729.14	100%	0	\$0.00		0
31408JCY5		SUNTRUST MORTGAGE INC.	39	\$5,327,565.00	36.23%	0	\$0.00	NA	0
		Unavailable	69	\$9,376,365.76	63.77%	0	\$0.00	NA	0
Total			108	\$14,703,930.76	100%	0	\$0.00		0
31408JCZ2		SUNTRUST MORTGAGE INC.	16	\$2,174,823.03	35.88%	0	\$0.00	NA	0
		Unavailable	28	\$3,886,787.05	64.12%	0	\$0.00	NA	0
Total			44	\$6,061,610.08	100%	0	\$0.00		0
31408JD24		WELLS FARGO BANK, N.A.	16	\$4,618,691.15	82.28%	0	\$0.00	NA	0
		Unavailable	4	\$994,934.41	17.72%	0	\$0.00	NA	0
Total			20	\$5,613,625.56	100%	0	\$0.00		0
31408JD32		WELLS FARGO BANK, N.A.	544	\$168,885,008.60	53.91%	0	\$0.00	NA	0
		Unavailable	452	\$144,360,216.29	46.09%	0	\$0.00	NA	0
Total			996	\$313,245,224.89	100%	0	\$0.00		0
31408JD40		WELLS FARGO BANK, N.A.	946	\$276,473,760.67	59.78%	1	\$412,753.54	NA	0
		Unavailable	619	\$186,026,738.51	40.22%	0	\$0.00	NA	0
Total			1,565	\$462,500,499.18	100%	1	\$412,753.54		0
31408JD57		WELLS FARGO BANK, N.A.	401	\$106,591,916.69	78.03%	0	\$0.00	NA	0
		Unavailable	108	\$30,012,387.73	21.97%	0	\$0.00	NA	0
Total			509	\$136,604,304.42	100%	0	\$0.00		0
31408JD65		WELLS FARGO BANK, N.A.	153	\$39,655,687.82	71.41%	0	\$0.00	NA	0

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		Unavailable	56	\$15,875,568.29	28.59%	0	\$0.00	NA	0
Total			209	\$55,531,256.11	100%	0	\$0.00		0
31408JDV0		Unavailable	1,017	\$295,863,864.81	100%	0	\$0.00	NA	0
Total			1,017	\$295,863,864.81	100%	0	\$0.00		0
31408JDW8		Unavailable	2,522	\$688,111,213.13	100%	1	\$204,625.22	NA	1
Total			2,522	\$688,111,213.13	100%	1	\$204,625.22		1
31408JDX6		Unavailable	26	\$4,503,865.24	100%	0	\$0.00	NA	0
Total			26	\$4,503,865.24	100%	0	\$0.00		0
31408JDY4		Unavailable	14	\$2,668,144.84	100%	0	\$0.00	NA	0
Total			14	\$2,668,144.84	100%	0	\$0.00		0
31408JDZ1		WELLS FARGO BANK, N.A.	7	\$1,926,431.77	61.76%	0	\$0.00	NA	0
		Unavailable	7	\$1,192,633.67	38.24%	0	\$0.00	NA	0
Total			14	\$3,119,065.44	100%	0	\$0.00		0
31408JF22		WASHINGTON MUTUAL BANK	22	\$3,095,930.93	65.43%	0	\$0.00	NA	0
		Unavailable	11	\$1,635,465.60	34.57%	0	\$0.00	NA	0
Total			33	\$4,731,396.53	100%	0	\$0.00		0
31408JF30		WASHINGTON MUTUAL BANK	3	\$348,928.83	22.31%	0	\$0.00	NA	0
		Unavailable	8	\$1,214,772.87	77.69%	0	\$0.00	NA	0
Total			11	\$1,563,701.70	100%	0	\$0.00		0
31408JF48		WASHINGTON MUTUAL BANK	1	\$90,000.00	5.44%	0	\$0.00	NA	0
		Unavailable	7	\$1,563,169.47	94.56%	0	\$0.00	NA	0
Total			8	\$1,653,169.47	100%	0	\$0.00		0
31408JF55		WASHINGTON MUTUAL BANK	4	\$834,411.23	11.01%	0	\$0.00	NA	0
		Unavailable	33	\$6,746,291.99	88.99%	0	\$0.00	NA	0
Total			37	\$7,580,703.22	100%	0	\$0.00		0
31408JF63		WASHINGTON MUTUAL BANK	65	\$12,412,542.44	19.63%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$535,874.17	0.85%	0	\$0.00	NA	0
		Unavailable	215	\$50,269,047.79	79.52%	0	\$0.00	NA	0

Total			282	\$63,217,464.40	100%	0	\$0.00		0
31408JF71	WASHINGTON MUTUAL BANK		18	\$2,623,605.51	34.48%	0	\$0.00	NA	0
	Unavailable		25	\$4,985,657.89	65.52%	0	\$0.00	NA	0
Total			43	\$7,609,263.40	100%	0	\$0.00		0
31408JF89	WASHINGTON MUTUAL BANK		2	\$405,145.95	18.44%	0	\$0.00	NA	0
	Unavailable		24	\$1,791,527.90	81.56%	0	\$0.00	NA	0
Total			26	\$2,196,673.85	100%	0	\$0.00		0
31408JF97	WASHINGTON MUTUAL BANK		7	\$485,630.67	41.88%	0	\$0.00	NA	0
	Unavailable		7	\$673,974.90	58.12%	0	\$0.00	NA	0
Total			14	\$1,159,605.57	100%	0	\$0.00		0
31408JG21	Unavailable		32	\$4,978,315.61	100%	0	\$0.00	NA	0
Total			32	\$4,978,315.61	100%	0	\$0.00		0
31408JG39	Unavailable		35	\$6,161,400.40	100%	0	\$0.00	NA	0
Total			35	\$6,161,400.40	100%	0	\$0.00		0
31408JG96	WASHINGTON MUTUAL BANK		30	\$6,615,551.58	100%	0	\$0.00	NA	0
Total			30	\$6,615,551.58	100%	0	\$0.00		0
31408JGA3	WASHINGTON MUTUAL BANK		5	\$831,401.02	30.25%	0	\$0.00	NA	0
	Unavailable		12	\$1,916,702.46	69.75%	0	\$0.00	NA	0
Total			17	\$2,748,103.48	100%	0	\$0.00		0
31408JGB1	WASHINGTON MUTUAL BANK		12	\$3,228,062.68	13.48%	0	\$0.00	NA	0
	Unavailable		65	\$20,714,599.06	86.52%	0	\$0.00	NA	0
Total			77	\$23,942,661.74	100%	0	\$0.00		0
31408JGC9	WASHINGTON MUTUAL BANK		2	\$269,473.81	23.48%	0	\$0.00	NA	0
	Unavailable		6	\$878,439.33	76.52%	0	\$0.00	NA	0
Total			8	\$1,147,913.14	100%	0	\$0.00		0
31408JGD7	WASHINGTON MUTUAL BANK		1	\$269,000.00	9.55%	0	\$0.00	NA	0
	Unavailable		15	\$2,547,378.55	90.45%	0	\$0.00	NA	0
Total			16	\$2,816,378.55	100%	0	\$0.00		0

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31408JGE5	WASHINGTON MUTUAL BANK	6	\$2,036,059.98	61.85%	0	\$0.00	NA	0
	Unavailable	4	\$1,255,698.77	38.15%	0	\$0.00	NA	0
Total		10	\$3,291,758.75	100%	0	\$0.00		0
31408JGF2	Unavailable	9	\$2,019,494.72	100%	0	\$0.00	NA	0
Total		9	\$2,019,494.72	100%	0	\$0.00		0
31408JGG0	WASHINGTON MUTUAL BANK	4	\$799,190.84	23.55%	0	\$0.00	NA	0
	Unavailable	11	\$2,594,234.16	76.45%	0	\$0.00	NA	0
Total		15	\$3,393,425.00	100%	0	\$0.00		0
31408JGH8	WASHINGTON MUTUAL BANK	7	\$970,827.85	14.96%	0	\$0.00	NA	0
	Unavailable	40	\$5,517,807.45	85.04%	0	\$0.00	NA	0
Total		47	\$6,488,635.30	100%	0	\$0.00		0
31408JGJ4	WASHINGTON MUTUAL BANK	2	\$235,874.71	13.27%	0	\$0.00	NA	0
	Unavailable	13	\$1,541,551.11	86.73%	0	\$0.00	NA	0
Total		15	\$1,777,425.82	100%	0	\$0.00		0
31408JGN5	WASHINGTON MUTUAL BANK	3	\$415,093.21	25.65%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$129,882.47	8.03%	0	\$0.00	NA	0
	Unavailable	8	\$1,073,462.45	66.32%	0	\$0.00	NA	0
Total		12	\$1,618,438.13	100%	0	\$0.00		0
31408JGP0	WASHINGTON MUTUAL BANK	2	\$139,377.46	9.61%	0	\$0.00	NA	0
	Unavailable	18	\$1,310,913.41	90.39%	0	\$0.00	NA	0
Total		20	\$1,450,290.87	100%	0	\$0.00		0
31408JGQ8	WASHINGTON MUTUAL BANK	7	\$717,000.95	23.98%	0	\$0.00	NA	0
	Unavailable	23	\$2,273,505.63	76.02%	0	\$0.00	NA	0
Total		30	\$2,990,506.58	100%	0	\$0.00		0
31408JGR6	WASHINGTON MUTUAL BANK	1	\$101,500.00	7.83%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$377,799.32	29.16%	0	\$0.00	NA	0

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		Unavailable	8	\$816,171.96	63.01%	0	\$0.00	NA	0
Total			13	\$1,295,471.28	100%	0	\$0.00		0
31408JGS4		WASHINGTON MUTUAL BANK	1	\$77,204.72	5.25%	0	\$0.00	NA	0
		Unavailable	26	\$1,392,012.22	94.75%	0	\$0.00	NA	0
Total			27	\$1,469,216.94	100%	0	\$0.00		0
31408JGT2		Unavailable	13	\$1,805,109.57	100%	0	\$0.00	NA	0
Total			13	\$1,805,109.57	100%	0	\$0.00		0
31408JGU9		Unavailable	54	\$8,163,028.72	100%	0	\$0.00	NA	0
Total			54	\$8,163,028.72	100%	0	\$0.00		0
31408JGV7		Unavailable	42	\$5,767,172.00	100%	0	\$0.00	NA	0
Total			42	\$5,767,172.00	100%	0	\$0.00		0
31408JGW5		Unavailable	25	\$2,658,991.46	100%	0	\$0.00	NA	0
Total			25	\$2,658,991.46	100%	0	\$0.00		0
31408JGX3		Unavailable	26	\$3,780,115.33	100%	0	\$0.00	NA	0
Total			26	\$3,780,115.33	100%	0	\$0.00		0
31408JGZ8		Unavailable	86	\$13,337,387.79	100%	0	\$0.00	NA	0
Total			86	\$13,337,387.79	100%	0	\$0.00		0
31408JHA2		WASHINGTON MUTUAL BANK	41	\$11,242,778.05	100%	0	\$0.00	NA	0
Total			41	\$11,242,778.05	100%	0	\$0.00		0
31408JHB0		WASHINGTON MUTUAL BANK	25	\$4,811,087.11	65.06%	0	\$0.00	NA	0
		Unavailable	10	\$2,583,192.93	34.94%	0	\$0.00	NA	0
Total			35	\$7,394,280.04	100%	0	\$0.00		0
31408JHC8		WASHINGTON MUTUAL BANK	19	\$2,635,509.87	52.64%	0	\$0.00	NA	0
		Unavailable	15	\$2,371,298.39	47.36%	0	\$0.00	NA	0
Total			34	\$5,006,808.26	100%	0	\$0.00		0
31408JHD6		WASHINGTON MUTUAL BANK	13	\$2,926,146.85	5.38%	0	\$0.00	NA	0
		Unavailable	212	\$51,419,703.60	94.62%	0	\$0.00	NA	0
Total			225	\$54,345,850.45	100%	0	\$0.00		0
31408JHE4			178	\$46,782,359.85	35.95%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK								
	Unavailable	317	\$83,367,084.20	64.05%	0	\$0.00	NA	0	
Total		495	\$130,149,444.05	100%	0	\$0.00		0	
31408JHF1	WASHINGTON MUTUAL BANK	50	\$13,835,577.54	11.07%	0	\$0.00	NA	0	
	Unavailable	412	\$111,149,616.08	88.93%	0	\$0.00	NA	0	
Total		462	\$124,985,193.62	100%	0	\$0.00		0	
31408JHG9	WASHINGTON MUTUAL BANK	83	\$22,182,694.67	30.89%	0	\$0.00	NA	0	
	Unavailable	200	\$49,619,392.96	69.11%	0	\$0.00	NA	0	
Total		283	\$71,802,087.63	100%	0	\$0.00		0	
31408JHH7	Unavailable	11	\$2,703,914.79	100%	0	\$0.00	NA	0	
Total		11	\$2,703,914.79	100%	0	\$0.00		0	
31408JHJ3	WASHINGTON MUTUAL BANK	1	\$74,943.93	3.75%	0	\$0.00	NA	0	
	Unavailable	14	\$1,924,165.12	96.25%	0	\$0.00	NA	0	
Total		15	\$1,999,109.05	100%	0	\$0.00		0	
31408JHK0	WASHINGTON MUTUAL BANK	5	\$1,008,568.35	13.98%	0	\$0.00	NA	0	
	Unavailable	26	\$6,203,357.55	86.02%	0	\$0.00	NA	0	
Total		31	\$7,211,925.90	100%	0	\$0.00		0	
31408JHL8	WASHINGTON MUTUAL BANK	17	\$3,886,183.34	8.86%	0	\$0.00	NA	0	
	Unavailable	161	\$39,958,395.34	91.14%	0	\$0.00	NA	0	
Total		178	\$43,844,578.68	100%	0	\$0.00		0	
31408JHM6	WASHINGTON MUTUAL BANK	25	\$6,817,768.37	11.9%	0	\$0.00	NA	0	
	Unavailable	190	\$50,463,409.43	88.1%	0	\$0.00	NA	0	
Total		215	\$57,281,177.80	100%	0	\$0.00		0	
31408JHN4	WASHINGTON MUTUAL BANK	99	\$26,441,984.36	34.43%	0	\$0.00	NA	0	
	Unavailable	198	\$50,365,740.84	65.57%	0	\$0.00	NA	0	
Total		297	\$76,807,725.20	100%	0	\$0.00		0	
31408JHP9	WASHINGTON MUTUAL BANK	12	\$2,773,934.50	10.99%	0	\$0.00	NA	0	
	Unavailable	87	\$22,462,328.50	89.01%	0	\$0.00	NA	0	

Total			99	\$25,236,263.00	100%	0	\$0.00		0
31408JHQ7	WASHINGTON MUTUAL BANK		39	\$9,185,027.00	18.79%	0	\$0.00	NA	0
	Unavailable		161	\$39,688,756.82	81.21%	0	\$0.00	NA	0
Total			200	\$48,873,783.82	100%	0	\$0.00		0
31408JHR5	WASHINGTON MUTUAL BANK		11	\$2,279,316.00	24.62%	0	\$0.00	NA	0
	Unavailable		29	\$6,979,415.87	75.38%	0	\$0.00	NA	0
Total			40	\$9,258,731.87	100%	0	\$0.00		0
31408JMU2	CHASE HOME FINANCE, LLC		14	\$2,643,815.45	62.87%	0	\$0.00	NA	0
	Unavailable		8	\$1,561,202.36	37.13%	0	\$0.00	NA	0
Total			22	\$4,205,017.81	100%	0	\$0.00		0
31408JMV0	CHASE HOME FINANCE, LLC		52	\$10,797,327.91	65.05%	0	\$0.00	NA	0
	Unavailable		27	\$5,801,918.80	34.95%	0	\$0.00	NA	0
Total			79	\$16,599,246.71	100%	0	\$0.00		0
31408JMX6	CHASE HOME FINANCE, LLC		11	\$2,747,919.30	75.35%	0	\$0.00	NA	0
	Unavailable		3	\$899,156.21	24.65%	0	\$0.00	NA	0
Total			14	\$3,647,075.51	100%	0	\$0.00		0
31408JN49	THIRD FEDERAL SAVINGS AND LOAN		82	\$12,089,726.65	100%	0	\$0.00	NA	0
Total			82	\$12,089,726.65	100%	0	\$0.00		0
31408JN56	THIRD FEDERAL SAVINGS AND LOAN		104	\$15,144,127.82	100%	0	\$0.00	NA	0
Total			104	\$15,144,127.82	100%	0	\$0.00		0
31408JN64	THIRD FEDERAL SAVINGS AND LOAN		39	\$4,030,135.48	100%	0	\$0.00	NA	0
Total			39	\$4,030,135.48	100%	0	\$0.00		0
31408JN72	THIRD FEDERAL SAVINGS AND LOAN		43	\$5,045,623.56	100%	0	\$0.00	NA	0
Total			43	\$5,045,623.56	100%	0	\$0.00		0
31408JN80	THIRD FEDERAL SAVINGS AND LOAN		62	\$5,043,322.87	100%	0	\$0.00	NA	0
Total			62	\$5,043,322.87	100%	0	\$0.00		0

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31408JS28	CITIMORTGAGE, INC.	37	\$9,284,327.33	18.98%	0	\$0.00	NA	0
	Unavailable	134	\$39,624,133.23	81.02%	1	\$168,926.03	NA	0
Total		171	\$48,908,460.56	100%	1	\$168,926.03		0
31408JS36	CITIMORTGAGE, INC.	4	\$1,069,000.00	6.88%	0	\$0.00	NA	0
	Unavailable	57	\$14,476,554.85	93.12%	0	\$0.00	NA	0
Total		61	\$15,545,554.85	100%	0	\$0.00		0
31408JS44	CITIMORTGAGE, INC.	32	\$5,894,797.62	14.12%	0	\$0.00	NA	0
	Unavailable	175	\$35,865,680.73	85.88%	2	\$379,763.77	NA	1 \$207,5
Total		207	\$41,760,478.35	100%	2	\$379,763.77		1 \$207,5
31408JS51	CITIMORTGAGE, INC.	13	\$3,590,125.51	30.81%	0	\$0.00	NA	0
	Unavailable	33	\$8,064,070.89	69.19%	0	\$0.00	NA	0
Total		46	\$11,654,196.40	100%	0	\$0.00		0
31408JS77	CITIMORTGAGE, INC.	41	\$9,484,422.78	31.13%	0	\$0.00	NA	0
	Unavailable	86	\$20,984,871.77	68.87%	0	\$0.00	NA	0
Total		127	\$30,469,294.55	100%	0	\$0.00		0
31408JS93	CITIMORTGAGE, INC.	24	\$5,718,615.96	10.56%	0	\$0.00	NA	0
	Unavailable	191	\$48,450,396.47	89.44%	1	\$397,957.88	NA	1 \$397,9
Total		215	\$54,169,012.43	100%	1	\$397,957.88		1 \$397,9
31408JSY8	CITIMORTGAGE, INC.	4	\$564,987.68	11.93%	0	\$0.00	NA	0
	Unavailable	18	\$4,170,185.87	88.07%	0	\$0.00	NA	0
Total		22	\$4,735,173.55	100%	0	\$0.00		0
31408JTA9	CITIMORTGAGE, INC.	6	\$590,160.96	6.1%	0	\$0.00	NA	0
	Unavailable	36	\$9,079,033.19	93.9%	0	\$0.00	NA	0
Total		42	\$9,669,194.15	100%	0	\$0.00		0
31408JTB7	CITIMORTGAGE, INC.	18	\$4,052,380.00	22.94%	0	\$0.00	NA	0
	Unavailable	56	\$13,610,363.95	77.06%	0	\$0.00	NA	0
Total		74	\$17,662,743.95	100%	0	\$0.00		0
31408JTC5	CITIMORTGAGE, INC.	11	\$3,117,849.26	9.6%	0	\$0.00	NA	0
	Unavailable	108	\$29,368,475.74	90.4%	0	\$0.00	NA	0
Total		119	\$32,486,325.00	100%	0	\$0.00		0
31408JTE1	CITIMORTGAGE, INC.	2	\$416,611.40	6.16%	0	\$0.00	NA	0
	Unavailable	31	\$6,349,667.68	93.84%	0	\$0.00	NA	0
Total		33	\$6,766,279.08	100%	0	\$0.00		0

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31408JTH4	CITIMORTGAGE, INC.	16	\$3,319,251.00	22.93%	0	\$0.00	NA	0
	Unavailable	44	\$11,156,604.08	77.07%	0	\$0.00	NA	0
Total		60	\$14,475,855.08	100%	0	\$0.00		0
31408JTJ0	Unavailable	16	\$3,562,532.38	100%	1	\$246,206.20	NA	0
Total		16	\$3,562,532.38	100%	1	\$246,206.20		0
31408JTK7	CITIMORTGAGE, INC.	13	\$2,688,074.84	11.13%	0	\$0.00	NA	0
	Unavailable	91	\$21,457,567.02	88.87%	0	\$0.00	NA	0
Total		104	\$24,145,641.86	100%	0	\$0.00		0
31408JTL5	CITIMORTGAGE, INC.	8	\$1,767,600.00	16.19%	0	\$0.00	NA	0
	Unavailable	38	\$9,152,743.52	83.81%	0	\$0.00	NA	0
Total		46	\$10,920,343.52	100%	0	\$0.00		0
31408JTM3	CITIMORTGAGE, INC.	44	\$9,291,091.91	14.92%	0	\$0.00	NA	0
	Unavailable	215	\$53,001,206.69	85.08%	0	\$0.00	NA	0
Total		259	\$62,292,298.60	100%	0	\$0.00		0
31408JTN1	CITIMORTGAGE, INC.	24	\$6,846,943.00	26.95%	0	\$0.00	NA	0
	Unavailable	73	\$18,555,465.13	73.05%	0	\$0.00	NA	0
Total		97	\$25,402,408.13	100%	0	\$0.00		0
31408JTP6	CITIMORTGAGE, INC.	1	\$340,000.00	4.72%	0	\$0.00	NA	0
	Unavailable	28	\$6,866,390.02	95.28%	0	\$0.00	NA	0
Total		29	\$7,206,390.02	100%	0	\$0.00		0
31408W4M1	NAVY FEDERAL CREDIT UNION	21	\$3,596,479.98	100%	0	\$0.00	NA	0
Total		21	\$3,596,479.98	100%	0	\$0.00		0
31408W4N9	NAVY FEDERAL CREDIT UNION	45	\$10,026,244.31	100%	0	\$0.00	NA	0
Total		45	\$10,026,244.31	100%	0	\$0.00		0
31408W4P4	NAVY FEDERAL CREDIT UNION	47	\$8,074,096.30	100%	0	\$0.00	NA	0
Total		47	\$8,074,096.30	100%	0	\$0.00		0
31408W4Q2	NAVY FEDERAL CREDIT UNION	10	\$2,067,536.24	100%	0	\$0.00	NA	0
Total		10	\$2,067,536.24	100%	0	\$0.00		0
31408W4R0	NAVY FEDERAL CREDIT UNION	48	\$10,059,138.44	100%	0	\$0.00	NA	0
Total		48	\$10,059,138.44	100%	0	\$0.00		0

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31408W4S8	NAVY FEDERAL CREDIT UNION	47	\$10,026,604.99	100%	0	\$0.00	NA	0
Total		47	\$10,026,604.99	100%	0	\$0.00		0
31408W4T6	NAVY FEDERAL CREDIT UNION	40	\$10,000,078.76	100%	0	\$0.00	NA	0
Total		40	\$10,000,078.76	100%	0	\$0.00		0
31408XP38	REGIONS BANK	69	\$4,362,394.57	98.38%	0	\$0.00	NA	0
	Unavailable	1	\$71,872.61	1.62%	0	\$0.00	NA	0
Total		70	\$4,434,267.18	100%	0	\$0.00		0
31408XP46	REGIONS BANK	60	\$3,557,834.79	88.21%	0	\$0.00	NA	0
	Unavailable	7	\$475,409.67	11.79%	1	\$41,629.73	NA	1
Total		67	\$4,033,244.46	100%	1	\$41,629.73		\$41,629.73
31408XP53	REGIONS BANK	21	\$2,064,813.85	91.42%	0	\$0.00	NA	0
	Unavailable	2	\$193,806.85	8.58%	0	\$0.00	NA	0
Total		23	\$2,258,620.70	100%	0	\$0.00		0
31408XP95	REGIONS BANK	50	\$4,858,024.89	100%	0	\$0.00	NA	0
Total		50	\$4,858,024.89	100%	0	\$0.00		0
31408XQA1	REGIONS BANK	52	\$11,682,963.38	87.57%	0	\$0.00	NA	0
	Unavailable	8	\$1,657,581.29	12.43%	0	\$0.00	NA	0
Total		60	\$13,340,544.67	100%	0	\$0.00		0
31408XQB9	REGIONS BANK	66	\$8,615,274.29	89.06%	0	\$0.00	NA	0
	Unavailable	8	\$1,058,644.04	10.94%	0	\$0.00	NA	0
Total		74	\$9,673,918.33	100%	0	\$0.00		0
31408XQC7	REGIONS BANK	33	\$3,185,300.89	83.14%	0	\$0.00	NA	0
	Unavailable	7	\$645,729.16	16.86%	0	\$0.00	NA	0
Total		40	\$3,831,030.05	100%	0	\$0.00		0
31408XQD5	REGIONS BANK	30	\$6,966,379.03	84.55%	0	\$0.00	NA	0
	Unavailable	7	\$1,273,401.84	15.45%	0	\$0.00	NA	0
Total		37	\$8,239,780.87	100%	0	\$0.00		0
31408XQE3	REGIONS BANK	25	\$3,298,929.29	75.92%	0	\$0.00	NA	0
	Unavailable	8	\$1,046,246.65	24.08%	0	\$0.00	NA	0
Total		33	\$4,345,175.94	100%	0	\$0.00		0
31408XQF0	REGIONS BANK	72	\$16,773,359.23	97.08%	0	\$0.00	NA	0
	Unavailable	2	\$504,422.35	2.92%	0	\$0.00	NA	0

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Total			74	\$17,277,781.58	100%	0	\$0.00		0
31408XQG8	REGIONS BANK		32	\$4,237,957.42	91.24%	0	\$0.00	NA	0
	Unavailable		3	\$406,820.48	8.76%	0	\$0.00	NA	0
Total			35	\$4,644,777.90	100%	0	\$0.00		0
31408XQH6	REGIONS BANK		17	\$1,111,374.09	93.53%	0	\$0.00	NA	0
	Unavailable		1	\$76,930.39	6.47%	0	\$0.00	NA	0
Total			18	\$1,188,304.48	100%	0	\$0.00		0
31408XQJ2	REGIONS BANK		69	\$4,349,999.52	88.58%	0	\$0.00	NA	0
	Unavailable		8	\$561,036.18	11.42%	0	\$0.00	NA	0
Total			77	\$4,911,035.70	100%	0	\$0.00		0
31408XQK9	REGIONS BANK		56	\$12,364,119.78	92.99%	0	\$0.00	NA	0
	Unavailable		4	\$931,384.06	7.01%	0	\$0.00	NA	0
Total			60	\$13,295,503.84	100%	0	\$0.00		0
31408XQL7	REGIONS BANK		42	\$8,730,518.93	86.55%	0	\$0.00	NA	0
	Unavailable		8	\$1,356,995.69	13.45%	0	\$0.00	NA	0
Total			50	\$10,087,514.62	100%	0	\$0.00		0
31408XQM5	REGIONS BANK		77	\$10,058,866.91	87.28%	0	\$0.00	NA	0
	Unavailable		12	\$1,465,373.31	12.72%	0	\$0.00	NA	0
Total			89	\$11,524,240.22	100%	0	\$0.00		0
31408XQN3	REGIONS BANK		40	\$4,032,686.53	92.96%	0	\$0.00	NA	0
	Unavailable		3	\$305,247.53	7.04%	0	\$0.00	NA	0
Total			43	\$4,337,934.06	100%	0	\$0.00		0
31408XQS2	REGIONS BANK		30	\$6,421,083.38	62.33%	0	\$0.00	NA	0
	Unavailable		19	\$3,880,745.93	37.67%	0	\$0.00	NA	0
Total			49	\$10,301,829.31	100%	0	\$0.00		0
31409A2C2	COUNTRYWIDE HOME LOANS, INC.		1	\$46,903.93	15.26%	0	\$0.00	NA	0
	Unavailable		3	\$260,363.01	84.74%	0	\$0.00	NA	0
Total			4	\$307,266.94	100%	0	\$0.00		0
31409A2D0	COUNTRYWIDE HOME LOANS, INC.		1	\$71,123.53	21.96%	0	\$0.00	NA	0
	Unavailable		2	\$252,803.16	78.04%	0	\$0.00	NA	0
Total			3	\$323,926.69	100%	0	\$0.00		0
31409A2E8	COUNTRYWIDE HOME LOANS, INC.		1	\$155,713.62	15.58%	0	\$0.00	NA	0

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		Unavailable	6	\$843,909.35	84.42%	0	\$0.00	NA	0
Total			7	\$999,622.97	100%	0	\$0.00		0
31409A2G3		Unavailable	1	\$54,482.79	100%	0	\$0.00	NA	0
Total			1	\$54,482.79	100%	0	\$0.00		0
31409A2H1		Unavailable	2	\$157,721.62	100%	0	\$0.00	NA	0
Total			2	\$157,721.62	100%	0	\$0.00		0
31409A2K4		Unavailable	2	\$253,289.80	100%	0	\$0.00	NA	0
Total			2	\$253,289.80	100%	0	\$0.00		0
31409A2P3		Unavailable	6	\$530,705.41	100%	0	\$0.00	NA	0
Total			6	\$530,705.41	100%	0	\$0.00		0
31409A2Q1		Unavailable	2	\$139,045.30	100%	0	\$0.00	NA	0
Total			2	\$139,045.30	100%	0	\$0.00		0
31409A2V0		COUNTRYWIDE HOME LOANS, INC.	2	\$438,875.55	100%	0	\$0.00	NA	0
Total			2	\$438,875.55	100%	0	\$0.00		0
31409A2Z1		COUNTRYWIDE HOME LOANS, INC.	45	\$5,485,058.27	34.86%	0	\$0.00	NA	0
		Unavailable	76	\$10,247,917.36	65.14%	0	\$0.00	NA	0
Total			121	\$15,732,975.63	100%	0	\$0.00		0
31409A3A5		COUNTRYWIDE HOME LOANS, INC.	50	\$10,287,247.00	38.14%	0	\$0.00	NA	0
		Unavailable	73	\$16,685,492.46	61.86%	0	\$0.00	NA	0
Total			123	\$26,972,739.46	100%	0	\$0.00		0
31409A3C1		COUNTRYWIDE HOME LOANS, INC.	59	\$3,983,956.27	49.02%	0	\$0.00	NA	0
		Unavailable	60	\$4,142,644.68	50.98%	0	\$0.00	NA	0
Total			119	\$8,126,600.95	100%	0	\$0.00		0
31409A3D9		COUNTRYWIDE HOME LOANS, INC.	38	\$5,735,343.00	32.25%	0	\$0.00	NA	0
		Unavailable	50	\$12,047,694.94	67.75%	0	\$0.00	NA	0
Total			88	\$17,783,037.94	100%	0	\$0.00		0
31409A3E7		COUNTRYWIDE HOME LOANS, INC.	59	\$13,534,282.38	26.82%	0	\$0.00	NA	0
		Unavailable	158	\$36,937,390.28	73.18%	0	\$0.00	NA	0
Total			217	\$50,471,672.66	100%	0	\$0.00		0

31409A3H0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,056,720.00	58.48%	0	\$0.00	NA	0
	Unavailable	8	\$750,282.83	41.52%	0	\$0.00	NA	0
Total		19	\$1,807,002.83	100%	0	\$0.00		0
31409A3J6	COUNTRYWIDE HOME LOANS, INC.	20	\$2,009,161.00	25.96%	0	\$0.00	NA	0
	Unavailable	58	\$5,729,509.45	74.04%	0	\$0.00	NA	0
Total		78	\$7,738,670.45	100%	0	\$0.00		0
31409A3K3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,026,651.80	17.76%	0	\$0.00	NA	0
	Unavailable	61	\$9,383,196.53	82.24%	0	\$0.00	NA	0
Total		77	\$11,409,848.33	100%	0	\$0.00		0
31409A3L1	COUNTRYWIDE HOME LOANS, INC.	32	\$4,005,534.25	29.54%	0	\$0.00	NA	0
	Unavailable	82	\$9,556,112.89	70.46%	0	\$0.00	NA	0
Total		114	\$13,561,647.14	100%	0	\$0.00		0
31409A3M9	COUNTRYWIDE HOME LOANS, INC.	25	\$3,433,001.00	20.13%	0	\$0.00	NA	0
	Unavailable	88	\$13,619,663.02	79.87%	0	\$0.00	NA	0
Total		113	\$17,052,664.02	100%	0	\$0.00		0
31409A3Q0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,103,694.00	8.99%	0	\$0.00	NA	0
	Unavailable	73	\$11,177,881.46	91.01%	0	\$0.00	NA	0
Total		83	\$12,281,575.46	100%	0	\$0.00		0
31409A3R8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,604,070.21	20.17%	0	\$0.00	NA	0
	Unavailable	44	\$10,309,602.29	79.83%	0	\$0.00	NA	0
Total		59	\$12,913,672.50	100%	0	\$0.00		0
31409A3S6	COUNTRYWIDE HOME LOANS, INC.	47	\$10,636,045.01	38.14%	0	\$0.00	NA	0
	Unavailable	69	\$17,254,008.50	61.86%	0	\$0.00	NA	0
Total		116	\$27,890,053.51	100%	0	\$0.00		0
31409A3T4	COUNTRYWIDE HOME LOANS, INC.	122	\$25,653,627.62	23.85%	0	\$0.00	NA	0
	Unavailable	380	\$81,899,079.16	76.15%	0	\$0.00	NA	0
Total		502	\$107,552,706.78	100%	0	\$0.00		0

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31409A3Y3	COUNTRYWIDE HOME LOANS, INC.	21	\$5,513,925.00	18.37%	0	\$0.00	NA	0
	Unavailable	83	\$24,507,216.00	81.63%	0	\$0.00	NA	0
Total		104	\$30,021,141.00	100%	0	\$0.00		0
31409A3Z0	COUNTRYWIDE HOME LOANS, INC.	38	\$7,430,542.62	65.58%	0	\$0.00	NA	0
	Unavailable	17	\$3,900,480.99	34.42%	0	\$0.00	NA	0
Total		55	\$11,331,023.61	100%	0	\$0.00		0
31409A4A4	COUNTRYWIDE HOME LOANS, INC.	21	\$3,386,316.00	19.97%	0	\$0.00	NA	0
	Unavailable	74	\$13,571,573.23	80.03%	0	\$0.00	NA	0
Total		95	\$16,957,889.23	100%	0	\$0.00		0
31409A4B2	COUNTRYWIDE HOME LOANS, INC.	68	\$14,482,042.79	92.18%	0	\$0.00	NA	0
	Unavailable	6	\$1,228,700.00	7.82%	0	\$0.00	NA	0
Total		74	\$15,710,742.79	100%	0	\$0.00		0
31409A4F3	COUNTRYWIDE HOME LOANS, INC.	80	\$7,833,022.08	35.41%	0	\$0.00	NA	0
	Unavailable	145	\$14,289,303.40	64.59%	0	\$0.00	NA	0
Total		225	\$22,122,325.48	100%	0	\$0.00		0
31409A4G1	COUNTRYWIDE HOME LOANS, INC.	41	\$5,364,579.47	31.2%	0	\$0.00	NA	0
	Unavailable	92	\$11,827,562.42	68.8%	0	\$0.00	NA	0
Total		133	\$17,192,141.89	100%	0	\$0.00		0
31409A4H9	COUNTRYWIDE HOME LOANS, INC.	30	\$2,906,722.80	23.73%	0	\$0.00	NA	0
	Unavailable	93	\$9,343,605.87	76.27%	0	\$0.00	NA	0
Total		123	\$12,250,328.67	100%	0	\$0.00		0
31409A4K2	COUNTRYWIDE HOME LOANS, INC.	81	\$5,267,813.67	33.52%	0	\$0.00	NA	0
	Unavailable	156	\$10,446,999.37	66.48%	0	\$0.00	NA	0
Total		237	\$15,714,813.04	100%	0	\$0.00		0
31409A4L0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,498,331.00	24.17%	0	\$0.00	NA	0
	Unavailable	60	\$10,976,831.73	75.83%	0	\$0.00	NA	0
Total		76	\$14,475,162.73	100%	0	\$0.00		0
31409A4M8	COUNTRYWIDE HOME	34	\$7,133,490.84	27.41%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	84	\$18,890,972.87	72.59%	0	\$0.00	NA	0
Total			118	\$26,024,463.71	100%	0	\$0.00		0
31409A4N6		COUNTRYWIDE HOME LOANS, INC.	32	\$6,651,236.00	25.36%	0	\$0.00	NA	0
		Unavailable	83	\$19,577,039.50	74.64%	0	\$0.00	NA	0
Total			115	\$26,228,275.50	100%	0	\$0.00		0
31409A4P1		COUNTRYWIDE HOME LOANS, INC.	93	\$22,460,845.00	22.4%	0	\$0.00	NA	0
		Unavailable	339	\$77,823,547.99	77.6%	0	\$0.00	NA	0
Total			432	\$100,284,392.99	100%	0	\$0.00		0
31409A4Q9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,594,981.00	25.72%	0	\$0.00	NA	0
		Unavailable	47	\$7,495,596.14	74.28%	0	\$0.00	NA	0
Total			64	\$10,090,577.14	100%	0	\$0.00		0
31409A4X4		COUNTRYWIDE HOME LOANS, INC.	29	\$5,065,562.00	27.36%	0	\$0.00	NA	0
		Unavailable	88	\$13,447,979.43	72.64%	0	\$0.00	NA	0
Total			117	\$18,513,541.43	100%	0	\$0.00		0
31409A4Z9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,516,717.00	36.27%	0	\$0.00	NA	0
		Unavailable	18	\$4,422,975.38	63.73%	0	\$0.00	NA	0
Total			36	\$6,939,692.38	100%	0	\$0.00		0
31409A5A3		COUNTRYWIDE HOME LOANS, INC.	57	\$12,007,536.38	89.77%	0	\$0.00	NA	0
		Unavailable	6	\$1,367,792.15	10.23%	0	\$0.00	NA	0
Total			63	\$13,375,328.53	100%	0	\$0.00		0
31409A5B1		COUNTRYWIDE HOME LOANS, INC.	48	\$8,983,528.18	59.54%	0	\$0.00	NA	0
		Unavailable	30	\$6,104,967.13	40.46%	0	\$0.00	NA	0
Total			78	\$15,088,495.31	100%	0	\$0.00		0
31409A5C9		Unavailable	62	\$13,745,892.08	100%	0	\$0.00	NA	0
Total			62	\$13,745,892.08	100%	0	\$0.00		0
31409A5D7		COUNTRYWIDE HOME LOANS, INC.	86	\$20,115,895.12	71.68%	0	\$0.00	NA	0
		Unavailable	29	\$7,947,417.00	28.32%	0	\$0.00	NA	0
Total			115	\$28,063,312.12	100%	0	\$0.00		0

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31409A5E5	COUNTRYWIDE HOME LOANS, INC.	109	\$31,375,967.87	78.43%	0	\$0.00	NA	0
	Unavailable	28	\$8,631,053.87	21.57%	0	\$0.00	NA	0
Total		137	\$40,007,021.74	100%	0	\$0.00		0
31409A5F2	COUNTRYWIDE HOME LOANS, INC.	76	\$16,765,430.25	93.35%	0	\$0.00	NA	0
	Unavailable	5	\$1,193,500.00	6.65%	0	\$0.00	NA	0
Total		81	\$17,958,930.25	100%	0	\$0.00		0
31409A5G0	COUNTRYWIDE HOME LOANS, INC.	40	\$9,364,666.00	61.6%	0	\$0.00	NA	0
	Unavailable	22	\$5,837,354.00	38.4%	0	\$0.00	NA	0
Total		62	\$15,202,020.00	100%	0	\$0.00		0
31409A5H8	COUNTRYWIDE HOME LOANS, INC.	216	\$45,657,818.56	45.65%	0	\$0.00	NA	0
	Unavailable	217	\$54,362,060.00	54.35%	0	\$0.00	NA	0
Total		433	\$100,019,878.56	100%	0	\$0.00		0
31409A5J4	COUNTRYWIDE HOME LOANS, INC.	64	\$14,031,270.65	56.1%	0	\$0.00	NA	0
	Unavailable	41	\$10,979,648.10	43.9%	0	\$0.00	NA	0
Total		105	\$25,010,918.75	100%	0	\$0.00		0
31409A5K1	COUNTRYWIDE HOME LOANS, INC.	48	\$11,641,810.00	37.3%	0	\$0.00	NA	0
	Unavailable	66	\$19,573,122.96	62.7%	0	\$0.00	NA	0
Total		114	\$31,214,932.96	100%	0	\$0.00		0
31409A5L9	COUNTRYWIDE HOME LOANS, INC.	66	\$12,987,689.83	90.68%	0	\$0.00	NA	0
	Unavailable	5	\$1,334,081.37	9.32%	0	\$0.00	NA	0
Total		71	\$14,321,771.20	100%	0	\$0.00		0
31409A5M7	COUNTRYWIDE HOME LOANS, INC.	65	\$12,372,784.21	82.35%	0	\$0.00	NA	0
	Unavailable	10	\$2,652,625.63	17.65%	0	\$0.00	NA	0
Total		75	\$15,025,409.84	100%	0	\$0.00		0
31409A5N5	COUNTRYWIDE HOME LOANS, INC.	42	\$7,128,180.99	53.59%	0	\$0.00	NA	0
	Unavailable	31	\$6,173,130.59	46.41%	0	\$0.00	NA	0
Total		73	\$13,301,311.58	100%	0	\$0.00		0

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31409A5P0	COUNTRYWIDE HOME LOANS, INC.	82	\$10,769,429.26	28.82%	0	\$0.00	NA	0
	Unavailable	204	\$26,597,074.13	71.18%	0	\$0.00	NA	0
Total		286	\$37,366,503.39	100%	0	\$0.00		0
31409A5Q8	COUNTRYWIDE HOME LOANS, INC.	54	\$3,649,179.71	50.11%	0	\$0.00	NA	0
	Unavailable	55	\$3,632,852.40	49.89%	0	\$0.00	NA	0
Total		109	\$7,282,032.11	100%	0	\$0.00		0
31409A5R6	COUNTRYWIDE HOME LOANS, INC.	32	\$3,189,117.00	27.31%	0	\$0.00	NA	0
	Unavailable	86	\$8,487,373.95	72.69%	0	\$0.00	NA	0
Total		118	\$11,676,490.95	100%	0	\$0.00		0
31409A5S4	COUNTRYWIDE HOME LOANS, INC.	20	\$4,788,874.72	35.35%	0	\$0.00	NA	0
	Unavailable	38	\$8,759,285.09	64.65%	0	\$0.00	NA	0
Total		58	\$13,548,159.81	100%	0	\$0.00		0
31409A5T2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,310,220.00	10.42%	0	\$0.00	NA	0
	Unavailable	49	\$11,263,194.83	89.58%	0	\$0.00	NA	0
Total		54	\$12,573,414.83	100%	0	\$0.00		0
31409A5U9	COUNTRYWIDE HOME LOANS, INC.	105	\$22,823,835.59	23.89%	0	\$0.00	NA	0
	Unavailable	327	\$72,732,216.34	76.11%	0	\$0.00	NA	0
Total		432	\$95,556,051.93	100%	0	\$0.00		0
31409A5V7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,018,370.00	15.24%	0	\$0.00	NA	0
	Unavailable	59	\$11,224,260.31	84.76%	0	\$0.00	NA	0
Total		76	\$13,242,630.31	100%	0	\$0.00		0
31409A5Z8	COUNTRYWIDE HOME LOANS, INC.	61	\$5,229,689.01	35.95%	0	\$0.00	NA	0
	Unavailable	77	\$9,316,869.46	64.05%	0	\$0.00	NA	0
Total		138	\$14,546,558.47	100%	0	\$0.00		0
31409A6B0	COUNTRYWIDE HOME LOANS, INC.	39	\$5,560,372.00	33.74%	0	\$0.00	NA	0
	Unavailable	65	\$10,919,963.73	66.26%	0	\$0.00	NA	0
Total		104	\$16,480,335.73	100%	0	\$0.00		0
31409A6H7	Unavailable	5	\$406,749.30	100%	0	\$0.00	NA	0

Total			5	\$406,749.30	100%	0	\$0.00		0
31409A6K0	COUNTRYWIDE HOME LOANS, INC.		13	\$1,215,900.80	20.84%	0	\$0.00	NA	0
	Unavailable		49	\$4,617,271.94	79.16%	0	\$0.00	NA	0
Total			62	\$5,833,172.74	100%	0	\$0.00		0
31409A6L8	COUNTRYWIDE HOME LOANS, INC.		2	\$189,188.13	10.77%	0	\$0.00	NA	0
	Unavailable		17	\$1,567,018.25	89.23%	0	\$0.00	NA	0
Total			19	\$1,756,206.38	100%	0	\$0.00		0
31409A6M6	COUNTRYWIDE HOME LOANS, INC.		3	\$200,200.40	7.42%	0	\$0.00	NA	0
	Unavailable		34	\$2,497,987.56	92.58%	0	\$0.00	NA	0
Total			37	\$2,698,187.96	100%	0	\$0.00		0
31409A6P9	COUNTRYWIDE HOME LOANS, INC.		2	\$181,900.00	16.29%	0	\$0.00	NA	0
	Unavailable		8	\$934,597.82	83.71%	0	\$0.00	NA	0
Total			10	\$1,116,497.82	100%	0	\$0.00		0
31409A6Q7	COUNTRYWIDE HOME LOANS, INC.		2	\$206,000.00	17.94%	0	\$0.00	NA	0
	Unavailable		10	\$942,484.82	82.06%	0	\$0.00	NA	0
Total			12	\$1,148,484.82	100%	0	\$0.00		0
31409A6T1	COUNTRYWIDE HOME LOANS, INC.		9	\$1,143,320.00	15.99%	0	\$0.00	NA	0
	Unavailable		45	\$6,007,409.24	84.01%	0	\$0.00	NA	0
Total			54	\$7,150,729.24	100%	0	\$0.00		0
31409A6U8	COUNTRYWIDE HOME LOANS, INC.		14	\$2,725,865.50	11.79%	0	\$0.00	NA	0
	Unavailable		84	\$20,393,043.88	88.21%	0	\$0.00	NA	0
Total			98	\$23,118,909.38	100%	0	\$0.00		0
31409A6V6	COUNTRYWIDE HOME LOANS, INC.		15	\$3,556,138.00	14.89%	0	\$0.00	NA	0
	Unavailable		82	\$20,322,086.96	85.11%	0	\$0.00	NA	0
Total			97	\$23,878,224.96	100%	0	\$0.00		0
31409A6W4	COUNTRYWIDE HOME LOANS, INC.		69	\$13,542,843.79	21.78%	0	\$0.00	NA	0
	Unavailable		225	\$48,647,951.13	78.22%	0	\$0.00	NA	0
Total			294	\$62,190,794.92	100%	0	\$0.00		0

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31409A6Z7	Unavailable	2	\$256,640.69	100%	0	\$0.00	NA	0
Total		2	\$256,640.69	100%	0	\$0.00		0
31409A7A1	Unavailable	1	\$83,720.31	100%	0	\$0.00	NA	0
Total		1	\$83,720.31	100%	0	\$0.00		0
31409A7B9	Unavailable	1	\$119,507.24	100%	0	\$0.00	NA	0
Total		1	\$119,507.24	100%	0	\$0.00		0
31409A7C7	Unavailable	1	\$119,644.24	100%	0	\$0.00	NA	0
Total		1	\$119,644.24	100%	0	\$0.00		0
31409A7D5	Unavailable	1	\$102,419.99	100%	0	\$0.00	NA	0
Total		1	\$102,419.99	100%	0	\$0.00		0
31409A7E3	Unavailable	1	\$170,337.53	100%	0	\$0.00	NA	0
Total		1	\$170,337.53	100%	0	\$0.00		0
31409A7F0	Unavailable	1	\$92,686.41	100%	0	\$0.00	NA	0
Total		1	\$92,686.41	100%	0	\$0.00		0
31409A7G8	Unavailable	1	\$150,310.15	100%	0	\$0.00	NA	0
Total		1	\$150,310.15	100%	0	\$0.00		0
31409A7J2	COUNTRYWIDE HOME LOANS, INC.	52	\$6,890,191.06	21.24%	0	\$0.00	NA	0
	Unavailable	192	\$25,551,019.05	78.76%	0	\$0.00	NA	0
Total		244	\$32,441,210.11	100%	0	\$0.00		0
31409A7K9	COUNTRYWIDE HOME LOANS, INC.	56	\$3,600,911.00	30.12%	0	\$0.00	NA	0
	Unavailable	137	\$8,354,976.19	69.88%	0	\$0.00	NA	0
Total		193	\$11,955,887.19	100%	0	\$0.00		0
31409AM89	COUNTRYWIDE HOME LOANS, INC.	1	\$119,766.14	4.34%	0	\$0.00	NA	0
	Unavailable	27	\$2,641,320.10	95.66%	0	\$0.00	NA	0
Total		28	\$2,761,086.24	100%	0	\$0.00		0
31409AM97	COUNTRYWIDE HOME LOANS, INC.	1	\$92,668.36	35.99%	0	\$0.00	NA	0
	Unavailable	2	\$164,822.76	64.01%	0	\$0.00	NA	0
Total		3	\$257,491.12	100%	0	\$0.00		0
31409ANA3		2	\$125,927.12	21.11%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	8	\$470,529.62	78.89%	0	\$0.00	NA	0
Total			10	\$596,456.74	100%	0	\$0.00		0
31409APG8		Unavailable	8	\$1,275,308.32	100%	0	\$0.00	NA	0
Total			8	\$1,275,308.32	100%	0	\$0.00		0
31409APH6		Unavailable	1	\$111,872.73	100%	0	\$0.00	NA	0
Total			1	\$111,872.73	100%	0	\$0.00		0
31409APL7		COUNTRYWIDE HOME LOANS, INC.	1	\$132,937.65	34.9%	0	\$0.00	NA	0
		Unavailable	3	\$248,015.06	65.1%	0	\$0.00	NA	0
Total			4	\$380,952.71	100%	0	\$0.00		0
31409APM5		COUNTRYWIDE HOME LOANS, INC.	1	\$87,362.00	21.59%	0	\$0.00	NA	0
		Unavailable	3	\$317,259.03	78.41%	0	\$0.00	NA	0
Total			4	\$404,621.03	100%	0	\$0.00		0
31409AQ28		COUNTRYWIDE HOME LOANS, INC.	14	\$1,811,254.34	16.8%	0	\$0.00	NA	0
		Unavailable	54	\$8,973,150.67	83.2%	0	\$0.00	NA	0
Total			68	\$10,784,405.01	100%	0	\$0.00		0
31409AQF9		COUNTRYWIDE HOME LOANS, INC.	23	\$1,949,823.26	19.34%	0	\$0.00	NA	0
		Unavailable	58	\$8,133,615.66	80.66%	0	\$0.00	NA	0
Total			81	\$10,083,438.92	100%	0	\$0.00		0
31409AQG7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,723,695.00	27.62%	0	\$0.00	NA	0
		Unavailable	34	\$4,516,245.89	72.38%	0	\$0.00	NA	0
Total			48	\$6,239,940.89	100%	0	\$0.00		0
31409AQH5		COUNTRYWIDE HOME LOANS, INC.	9	\$620,041.00	27.77%	0	\$0.00	NA	0
		Unavailable	25	\$1,612,692.48	72.23%	0	\$0.00	NA	0
Total			34	\$2,232,733.48	100%	0	\$0.00		0
31409AQJ1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,155,995.26	27.21%	0	\$0.00	NA	0
		Unavailable	31	\$3,092,464.08	72.79%	0	\$0.00	NA	0
Total			43	\$4,248,459.34	100%	0	\$0.00		0

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31409AQB8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,684,680.00	18.4%	0	\$0.00	NA	0
	Unavailable	91	\$11,902,210.75	81.6%	0	\$0.00	NA	0
Total		111	\$14,586,890.75	100%	0	\$0.00		0
31409AQL6	COUNTRYWIDE HOME LOANS, INC.	41	\$2,696,493.84	31.65%	0	\$0.00	NA	0
	Unavailable	84	\$5,823,336.46	68.35%	0	\$0.00	NA	0
Total		125	\$8,519,830.30	100%	0	\$0.00		0
31409AQM4	COUNTRYWIDE HOME LOANS, INC.	34	\$3,325,695.08	29.43%	0	\$0.00	NA	0
	Unavailable	80	\$7,974,619.02	70.57%	0	\$0.00	NA	0
Total		114	\$11,300,314.10	100%	0	\$0.00		0
31409AQN2	COUNTRYWIDE HOME LOANS, INC.	35	\$8,353,484.00	11.97%	0	\$0.00	NA	0
	Unavailable	242	\$61,416,650.83	88.03%	0	\$0.00	NA	0
Total		277	\$69,770,134.83	100%	0	\$0.00		0
31409AQP7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,539,274.00	23.93%	0	\$0.00	NA	0
	Unavailable	36	\$4,894,332.54	76.07%	0	\$0.00	NA	0
Total		48	\$6,433,606.54	100%	0	\$0.00		0
31409AQQ5	COUNTRYWIDE HOME LOANS, INC.	50	\$3,247,549.40	32.4%	0	\$0.00	NA	0
	Unavailable	107	\$6,775,214.76	67.6%	0	\$0.00	NA	0
Total		157	\$10,022,764.16	100%	0	\$0.00		0
31409AQR3	COUNTRYWIDE HOME LOANS, INC.	26	\$2,536,422.47	34.82%	0	\$0.00	NA	0
	Unavailable	48	\$4,747,481.87	65.18%	0	\$0.00	NA	0
Total		74	\$7,283,904.34	100%	0	\$0.00		0
31409AQS1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,092,552.00	7.85%	0	\$0.00	NA	0
	Unavailable	48	\$12,820,080.08	92.15%	0	\$0.00	NA	0
Total		52	\$13,912,632.08	100%	0	\$0.00		0
31409AQT9	COUNTRYWIDE HOME LOANS, INC.	32	\$3,623,333.83	35.29%	0	\$0.00	NA	0
	Unavailable	46	\$6,642,885.05	64.71%	0	\$0.00	NA	0
Total		78	\$10,266,218.88	100%	0	\$0.00		0
31409AQU6	COUNTRYWIDE HOME	30	\$3,610,669.02	20.88%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	90	\$13,680,076.98	79.12%	0	\$0.00	NA	0
Total			120	\$17,290,746.00	100%	0	\$0.00		0
31409AQX0		COUNTRYWIDE HOME LOANS, INC.	20	\$4,292,407.48	42.8%	0	\$0.00	NA	0
		Unavailable	24	\$5,737,367.68	57.2%	0	\$0.00	NA	0
Total			44	\$10,029,775.16	100%	0	\$0.00		0
31409AQY8		COUNTRYWIDE HOME LOANS, INC.	51	\$10,713,616.00	24.99%	0	\$0.00	NA	0
		Unavailable	140	\$32,152,517.12	75.01%	0	\$0.00	NA	0
Total			191	\$42,866,133.12	100%	0	\$0.00		0
31409AQZ5		COUNTRYWIDE HOME LOANS, INC.	48	\$9,570,292.73	29.35%	0	\$0.00	NA	0
		Unavailable	115	\$23,041,824.10	70.65%	0	\$0.00	NA	0
Total			163	\$32,612,116.83	100%	0	\$0.00		0
31409AR27		COUNTRYWIDE HOME LOANS, INC.	8	\$509,035.00	16.27%	0	\$0.00	NA	0
		Unavailable	42	\$2,619,103.36	83.73%	0	\$0.00	NA	0
Total			50	\$3,128,138.36	100%	0	\$0.00		0
31409AR35		COUNTRYWIDE HOME LOANS, INC.	12	\$1,219,597.00	34.39%	0	\$0.00	NA	0
		Unavailable	24	\$2,326,637.32	65.61%	0	\$0.00	NA	0
Total			36	\$3,546,234.32	100%	0	\$0.00		0
31409AR43		COUNTRYWIDE HOME LOANS, INC.	7	\$1,541,420.00	21.63%	0	\$0.00	NA	0
		Unavailable	29	\$5,586,175.56	78.37%	0	\$0.00	NA	0
Total			36	\$7,127,595.56	100%	0	\$0.00		0
31409AR50		COUNTRYWIDE HOME LOANS, INC.	35	\$7,845,090.00	25.73%	0	\$0.00	NA	0
		Unavailable	95	\$22,639,156.10	74.27%	0	\$0.00	NA	0
Total			130	\$30,484,246.10	100%	0	\$0.00		0
31409ARA9		COUNTRYWIDE HOME LOANS, INC.	34	\$6,754,060.71	44.95%	0	\$0.00	NA	0
		Unavailable	45	\$8,270,297.20	55.05%	0	\$0.00	NA	0
Total			79	\$15,024,357.91	100%	0	\$0.00		0
31409ARB7		Unavailable	82	\$17,422,533.41	100%	0	\$0.00	NA	0
Total			82	\$17,422,533.41	100%	0	\$0.00		0

31409ARD3	COUNTRYWIDE HOME LOANS, INC.	2	\$123,511.39	100%	0	\$0.00	NA	0
Total		2	\$123,511.39	100%	0	\$0.00		0
31409ARE1	Unavailable	2	\$167,204.38	100%	0	\$0.00	NA	0
Total		2	\$167,204.38	100%	0	\$0.00		0
31409ARF8	Unavailable	1	\$115,784.40	100%	0	\$0.00	NA	0
Total		1	\$115,784.40	100%	0	\$0.00		0
31409ARJ0	Unavailable	18	\$1,656,254.75	100%	0	\$0.00	NA	0
Total		18	\$1,656,254.75	100%	0	\$0.00		0
31409ARL5	Unavailable	4	\$273,633.08	100%	0	\$0.00	NA	0
Total		4	\$273,633.08	100%	0	\$0.00		0
31409ARM3	COUNTRYWIDE HOME LOANS, INC.	20	\$6,906,239.00	23.01%	0	\$0.00	NA	0
	Unavailable	67	\$23,102,377.94	76.99%	0	\$0.00	NA	0
Total		87	\$30,008,616.94	100%	0	\$0.00		0
31409ARN1	COUNTRYWIDE HOME LOANS, INC.	9	\$2,742,730.00	43.99%	0	\$0.00	NA	0
	Unavailable	12	\$3,492,805.89	56.01%	0	\$0.00	NA	0
Total		21	\$6,235,535.89	100%	0	\$0.00		0
31409ARP6	COUNTRYWIDE HOME LOANS, INC.	4	\$1,076,500.00	21.94%	0	\$0.00	NA	0
	Unavailable	13	\$3,830,686.46	78.06%	0	\$0.00	NA	0
Total		17	\$4,907,186.46	100%	0	\$0.00		0
31409ARQ4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,493,999.17	17.34%	0	\$0.00	NA	0
	Unavailable	63	\$11,886,415.34	82.66%	0	\$0.00	NA	0
Total		78	\$14,380,414.51	100%	0	\$0.00		0
31409ARR2	COUNTRYWIDE HOME LOANS, INC.	31	\$4,021,509.86	37.87%	0	\$0.00	NA	0
	Unavailable	71	\$6,597,760.86	62.13%	0	\$0.00	NA	0
Total		102	\$10,619,270.72	100%	0	\$0.00		0
31409ARS0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,086,328.79	29.02%	0	\$0.00	NA	0
	Unavailable	20	\$2,657,275.65	70.98%	0	\$0.00	NA	0
Total		28	\$3,743,604.44	100%	0	\$0.00		0

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31409ART8	COUNTRYWIDE HOME LOANS, INC.	2	\$194,944.00	17.67%	0	\$0.00	NA	0
	Unavailable	9	\$908,494.94	82.33%	0	\$0.00	NA	0
Total		11	\$1,103,438.94	100%	0	\$0.00		0
31409ARU5	COUNTRYWIDE HOME LOANS, INC.	3	\$773,000.00	29.48%	0	\$0.00	NA	0
	Unavailable	9	\$1,848,766.79	70.52%	0	\$0.00	NA	0
Total		12	\$2,621,766.79	100%	0	\$0.00		0
31409ARV3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,865,940.00	21.45%	0	\$0.00	NA	0
	Unavailable	53	\$6,833,421.92	78.55%	0	\$0.00	NA	0
Total		68	\$8,699,361.92	100%	0	\$0.00		0
31409ARW1	COUNTRYWIDE HOME LOANS, INC.	12	\$774,677.00	21.69%	0	\$0.00	NA	0
	Unavailable	41	\$2,797,608.69	78.31%	0	\$0.00	NA	0
Total		53	\$3,572,285.69	100%	0	\$0.00		0
31409ARX9	COUNTRYWIDE HOME LOANS, INC.	9	\$913,382.00	20.84%	0	\$0.00	NA	0
	Unavailable	35	\$3,469,876.88	79.16%	0	\$0.00	NA	0
Total		44	\$4,383,258.88	100%	0	\$0.00		0
31409ARY7	COUNTRYWIDE HOME LOANS, INC.	39	\$7,761,640.24	22.77%	0	\$0.00	NA	0
	Unavailable	121	\$26,328,561.90	77.23%	0	\$0.00	NA	0
Total		160	\$34,090,202.14	100%	0	\$0.00		0
31409ARZ4	COUNTRYWIDE HOME LOANS, INC.	3	\$428,000.00	11.52%	0	\$0.00	NA	0
	Unavailable	24	\$3,287,883.51	88.48%	0	\$0.00	NA	0
Total		27	\$3,715,883.51	100%	0	\$0.00		0
31409AS26	COUNTRYWIDE HOME LOANS, INC.	33	\$4,345,380.73	25.4%	0	\$0.00	NA	0
	Unavailable	98	\$12,762,974.56	74.6%	0	\$0.00	NA	0
Total		131	\$17,108,355.29	100%	0	\$0.00		0
31409AS34	COUNTRYWIDE HOME LOANS, INC.	19	\$1,300,321.00	21.42%	0	\$0.00	NA	0
	Unavailable	71	\$4,769,382.48	78.58%	0	\$0.00	NA	0
Total		90	\$6,069,703.48	100%	0	\$0.00		0

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31409AS42	COUNTRYWIDE HOME LOANS, INC.	15	\$1,486,320.00	14.45%	0	\$0.00	NA	0
	Unavailable	90	\$8,796,845.65	85.55%	0	\$0.00	NA	0
Total		105	\$10,283,165.65	100%	0	\$0.00		0
31409AS59	COUNTRYWIDE HOME LOANS, INC.	33	\$7,578,752.97	44.57%	0	\$0.00	NA	0
	Unavailable	44	\$9,426,715.92	55.43%	0	\$0.00	NA	0
Total		77	\$17,005,468.89	100%	0	\$0.00		0
31409AS67	COUNTRYWIDE HOME LOANS, INC.	11	\$2,883,200.00	41.17%	0	\$0.00	NA	0
	Unavailable	14	\$4,120,549.70	58.83%	0	\$0.00	NA	0
Total		25	\$7,003,749.70	100%	0	\$0.00		0
31409AS75	COUNTRYWIDE HOME LOANS, INC.	15	\$2,004,378.44	21.3%	0	\$0.00	NA	0
	Unavailable	56	\$7,407,168.32	78.7%	0	\$0.00	NA	0
Total		71	\$9,411,546.76	100%	0	\$0.00		0
31409AS83	COUNTRYWIDE HOME LOANS, INC.	13	\$831,820.00	17.74%	0	\$0.00	NA	0
	Unavailable	57	\$3,857,939.67	82.26%	0	\$0.00	NA	0
Total		70	\$4,689,759.67	100%	0	\$0.00		0
31409AS91	COUNTRYWIDE HOME LOANS, INC.	16	\$1,572,737.20	23.07%	0	\$0.00	NA	0
	Unavailable	54	\$5,244,315.58	76.93%	0	\$0.00	NA	0
Total		70	\$6,817,052.78	100%	0	\$0.00		0
31409ASG5	COUNTRYWIDE HOME LOANS, INC.	75	\$14,518,427.00	29.04%	0	\$0.00	NA	0
	Unavailable	153	\$35,484,075.24	70.96%	0	\$0.00	NA	0
Total		228	\$50,002,502.24	100%	0	\$0.00		0
31409ASH3	COUNTRYWIDE HOME LOANS, INC.	75	\$19,360,326.00	64.5%	0	\$0.00	NA	0
	Unavailable	39	\$10,656,853.00	35.5%	0	\$0.00	NA	0
Total		114	\$30,017,179.00	100%	0	\$0.00		0
31409ASJ9	COUNTRYWIDE HOME LOANS, INC.	48	\$12,592,514.90	55.24%	0	\$0.00	NA	0
	Unavailable	40	\$10,204,160.87	44.76%	0	\$0.00	NA	0
Total		88	\$22,796,675.77	100%	0	\$0.00		0
31409ASK6	Unavailable	45	\$10,463,509.40	100%	0	\$0.00	NA	0

Total			45	\$10,463,509.40	100%	0	\$0.00		0
31409ASL4		COUNTRYWIDE HOME LOANS, INC.	24	\$5,831,321.00	35.35%	0	\$0.00	NA	0
		Unavailable	41	\$10,665,365.60	64.65%	0	\$0.00	NA	0
Total			65	\$16,496,686.60	100%	0	\$0.00		0
31409ASM2		COUNTRYWIDE HOME LOANS, INC.	38	\$6,370,465.00	52.95%	0	\$0.00	NA	0
		Unavailable	29	\$5,660,831.00	47.05%	0	\$0.00	NA	0
Total			67	\$12,031,296.00	100%	0	\$0.00		0
31409ASN0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,923,700.73	29.26%	0	\$0.00	NA	0
		Unavailable	27	\$7,069,216.45	70.74%	0	\$0.00	NA	0
Total			41	\$9,992,917.18	100%	0	\$0.00		0
31409ASP5		COUNTRYWIDE HOME LOANS, INC.	7	\$915,098.00	19.03%	0	\$0.00	NA	0
		Unavailable	30	\$3,894,070.43	80.97%	0	\$0.00	NA	0
Total			37	\$4,809,168.43	100%	0	\$0.00		0
31409ASQ3		COUNTRYWIDE HOME LOANS, INC.	17	\$915,133.31	39.54%	0	\$0.00	NA	0
		Unavailable	25	\$1,399,551.26	60.46%	0	\$0.00	NA	0
Total			42	\$2,314,684.57	100%	0	\$0.00		0
31409ASR1		COUNTRYWIDE HOME LOANS, INC.	4	\$391,950.00	17.1%	0	\$0.00	NA	0
		Unavailable	20	\$1,900,365.48	82.9%	0	\$0.00	NA	0
Total			24	\$2,292,315.48	100%	0	\$0.00		0
31409AST7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,770,325.53	18.03%	0	\$0.00	NA	0
		Unavailable	91	\$12,594,432.79	81.97%	0	\$0.00	NA	0
Total			109	\$15,364,758.32	100%	0	\$0.00		0
31409ASW0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,006,409.00	21.35%	0	\$0.00	NA	0
		Unavailable	56	\$7,393,097.42	78.65%	0	\$0.00	NA	0
Total			72	\$9,399,506.42	100%	0	\$0.00		0
31409ASX8		COUNTRYWIDE HOME LOANS, INC.	6	\$563,680.00	20.87%	0	\$0.00	NA	0
		Unavailable	21	\$2,137,675.95	79.13%	0	\$0.00	NA	0
Total			27	\$2,701,355.95	100%	0	\$0.00		0

31409ASY6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,796,827.72	44.17%	0	\$0.00	NA	0
	Unavailable	7	\$2,270,903.49	55.83%	0	\$0.00	NA	0
Total		12	\$4,067,731.21	100%	0	\$0.00		0
31409ASZ3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,971,390.43	28.66%	0	\$0.00	NA	0
	Unavailable	21	\$4,906,570.92	71.34%	0	\$0.00	NA	0
Total		30	\$6,877,961.35	100%	0	\$0.00		0
31409AT33	COUNTRYWIDE HOME LOANS, INC.	13	\$2,339,139.87	23.84%	0	\$0.00	NA	0
	Unavailable	57	\$7,471,826.84	76.16%	0	\$0.00	NA	0
Total		70	\$9,810,966.71	100%	0	\$0.00		0
31409AT41	COUNTRYWIDE HOME LOANS, INC.	18	\$3,385,943.17	25.52%	0	\$0.00	NA	0
	Unavailable	68	\$9,881,707.12	74.48%	0	\$0.00	NA	0
Total		86	\$13,267,650.29	100%	0	\$0.00		0
31409AT58	COUNTRYWIDE HOME LOANS, INC.	4	\$803,544.00	9.08%	0	\$0.00	NA	0
	Unavailable	33	\$8,045,141.48	90.92%	0	\$0.00	NA	0
Total		37	\$8,848,685.48	100%	0	\$0.00		0
31409AT66	COUNTRYWIDE HOME LOANS, INC.	24	\$2,512,070.00	27.36%	0	\$0.00	NA	0
	Unavailable	63	\$6,669,855.06	72.64%	0	\$0.00	NA	0
Total		87	\$9,181,925.06	100%	0	\$0.00		0
31409AT82	COUNTRYWIDE HOME LOANS, INC.	8	\$1,608,126.55	11.9%	0	\$0.00	NA	0
	Unavailable	49	\$11,907,610.50	88.1%	0	\$0.00	NA	0