

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 14 of 83

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		A. R. R.		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#		\$	(% of principal balance)
31406MWZ5		Unavailable	12	\$1,001,954.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,001,954.22	100%	0	\$0.00		0	\$0.00		0
31406MX27		COUNTRYWIDE HOME LOANS, INC.	8	\$1,736,158.16	64.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$936,540.20	35.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,672,698.36	100%	0	\$0.00		0	\$0.00		0
31406MX92		COUNTRYWIDE HOME LOANS, INC.	82	\$18,997,806.35	73.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$6,922,949.66	26.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$25,920,756.01	100%	0	\$0.00		0	\$0.00		0
31406MXA9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,760,086.13	30.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,155,822.98	69.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$8,915,909.11	100%	0	\$0.00		0	\$0.00		0
31406MXB7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,115,653.16	28.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,246,221.68	71.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,361,874.84	100%	0	\$0.00		0	\$0.00		0
31406MXC5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,786,124.00	19.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$7,227,579.61	80.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,013,703.61	100%	0	\$0.00		0	\$0.00		0
31406MXD3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,647,747.00	8.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$30,138,318.78	91.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$32,786,065.78	100%	0	\$0.00		0	\$0.00		0
31406MXG6		COUNTRYWIDE HOME LOANS, INC.	55	\$9,567,335.98	16.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	235	\$49,425,872.71	83.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			290	\$58,993,208.69	100%	0	\$0.00		0	\$0.00		0

31406MXH4	COUNTRYWIDE HOME LOANS, INC.	60	\$12,290,663.67	24.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	163	\$37,858,195.77	75.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$50,148,859.44	100%	0	\$0.00		0	\$0.00		0
31406MXL5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,095,315.07	45.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,487,428.51	54.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,582,743.58	100%	0	\$0.00		0	\$0.00		0
31406MXN1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,414,180.00	32.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$2,884,044.28	67.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,298,224.28	100%	0	\$0.00		0	\$0.00		0
31406MXP6	COUNTRYWIDE HOME LOANS, INC.	35	\$3,445,267.35	35.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$6,293,602.97	64.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$9,738,870.32	100%	0	\$0.00		0	\$0.00		0
31406MXQ4	COUNTRYWIDE HOME LOANS, INC.	36	\$2,124,809.52	40.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$3,138,445.07	59.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$5,263,254.59	100%	0	\$0.00		0	\$0.00		0
31406MXR2	COUNTRYWIDE HOME LOANS, INC.	22	\$2,926,405.39	35.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,357,248.94	64.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$8,283,654.33	100%	0	\$0.00		0	\$0.00		0
31406MXS0	COUNTRYWIDE HOME LOANS, INC.	55	\$3,667,688.62	36.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$6,384,171.84	63.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$10,051,860.46	100%	0	\$0.00		0	\$0.00		0
31406MXT8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,783,285.00	37.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$6,276,923.32	62.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$10,060,208.32	100%	0	\$0.00		0	\$0.00		0
31406MXU5	COUNTRYWIDE HOME LOANS, INC.	172	\$27,943,285.95	69.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$12,057,354.77	30.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		241	\$40,000,640.72	100%	0	\$0.00		0	\$0.00		0

31406MXV3	COUNTRYWIDE HOME LOANS, INC.	73	\$16,946,390.00	42.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$23,054,514.66	57.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$40,000,904.66	100%	0	\$0.00		0	\$0.00		0
31406MXW1	COUNTRYWIDE HOME LOANS, INC.	37	\$7,860,300.00	46.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$9,205,452.98	53.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$17,065,752.98	100%	0	\$0.00		0	\$0.00		0
31406MXX9	COUNTRYWIDE HOME LOANS, INC.	20	\$3,764,849.26	33.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$7,640,181.68	66.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$11,405,030.94	100%	0	\$0.00		0	\$0.00		0
31406MXY7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,417,836.14	11.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$10,872,800.65	88.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$12,290,636.79	100%	0	\$0.00		0	\$0.00		0
31406MXZ4	COUNTRYWIDE HOME LOANS, INC.	71	\$9,538,669.00	47.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$10,463,988.49	52.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$20,002,657.49	100%	0	\$0.00		0	\$0.00		0
31406MY26	COUNTRYWIDE HOME LOANS, INC.	20	\$4,369,370.00	60.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,876,900.00	39.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,246,270.00	100%	0	\$0.00		0	\$0.00		0
31406MY34	COUNTRYWIDE HOME LOANS, INC.	17	\$2,719,620.00	21.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$9,954,318.25	78.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$12,673,938.25	100%	0	\$0.00		0	\$0.00		0
31406MY42	COUNTRYWIDE HOME LOANS, INC.	25	\$4,493,552.88	23.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$14,441,102.64	76.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$18,934,655.52	100%	0	\$0.00		0	\$0.00		0
31406MY67	COUNTRYWIDE HOME LOANS, INC.	49	\$8,686,553.76	16.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	201	\$44,248,347.57	83.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		250	\$52,934,901.33	100%	0	\$0.00		0	\$0.00		0
31406MY75	COUNTRYWIDE HOME	29	\$6,570,158.00	17.28%	0	\$0.00	NA	0	\$0.00	NA	0

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		LOANS, INC.										
		Unavailable	129	\$31,446,726.64	82.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$38,016,884.64	100%	0	\$0.00		0	\$0.00		0
31406MY83		COUNTRYWIDE HOME LOANS, INC.	26	\$5,741,128.41	44.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$7,077,755.89	55.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$12,818,884.30	100%	0	\$0.00		0	\$0.00		0
31406MYA8		COUNTRYWIDE HOME LOANS, INC.	19	\$4,308,871.35	66.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$2,151,607.52	33.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,460,478.87	100%	0	\$0.00		0	\$0.00		0
31406MYD2		COUNTRYWIDE HOME LOANS, INC.	4	\$426,317.17	22.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,466,295.42	77.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,892,612.59	100%	0	\$0.00		0	\$0.00		0
31406MYE0		COUNTRYWIDE HOME LOANS, INC.	5	\$358,352.73	16.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,765,978.82	83.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,124,331.55	100%	0	\$0.00		0	\$0.00		0
31406MYH3		COUNTRYWIDE HOME LOANS, INC.	5	\$561,930.96	40.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$830,876.87	59.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,392,807.83	100%	0	\$0.00		0	\$0.00		0
31406MYJ9		COUNTRYWIDE HOME LOANS, INC.	114	\$18,812,002.36	94.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,196,740.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$20,008,742.36	100%	0	\$0.00		0	\$0.00		0
31406MYK6		COUNTRYWIDE HOME LOANS, INC.	1	\$118,921.82	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$19,881,925.71	99.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$20,000,847.53	100%	0	\$0.00		0	\$0.00		0
31406MYL4		COUNTRYWIDE HOME LOANS, INC.	59	\$10,432,969.90	88.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,335,690.00	11.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$11,768,659.90	100%	0	\$0.00		0	\$0.00		0
31406MYN0		COUNTRYWIDE HOME LOANS, INC.	19	\$3,477,290.03	24.08%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	51	\$10,964,942.00	75.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$14,442,232.03	100%	0	\$0.00		0	\$0.00		0
31406MYP5		COUNTRYWIDE HOME LOANS, INC.	73	\$20,635,187.20	34.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$39,946,291.93	65.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$60,581,479.13	100%	0	\$0.00		0	\$0.00		0
31406MYQ3		COUNTRYWIDE HOME LOANS, INC.	38	\$5,683,141.63	54.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,695,213.98	45.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$10,378,355.61	100%	0	\$0.00		0	\$0.00		0
31406MYR1		COUNTRYWIDE HOME LOANS, INC.	33	\$6,567,262.00	32.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$13,437,819.90	67.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$20,005,081.90	100%	0	\$0.00		0	\$0.00		0
31406MYS9		Unavailable	168	\$30,000,903.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$30,000,903.95	100%	0	\$0.00		0	\$0.00		0
31406MYT7		COUNTRYWIDE HOME LOANS, INC.	108	\$23,295,901.00	58.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$16,712,995.25	41.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$40,008,896.25	100%	0	\$0.00		0	\$0.00		0
31406MYU4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,170,213.00	28.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$5,392,573.73	71.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$7,562,786.73	100%	0	\$0.00		0	\$0.00		0
31406MYV2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,573,400.00	18.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$6,908,062.31	81.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$8,481,462.31	100%	0	\$0.00		0	\$0.00		0
31406MYW0		COUNTRYWIDE HOME LOANS, INC.	48	\$4,162,972.92	58.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$3,002,201.65	41.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$7,165,174.57	100%	0	\$0.00		0	\$0.00		0
31406MYX8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,000,045.00	17.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$9,465,523.53	82.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$11,465,568.53	100%	0	\$0.00		0	\$0.00		0

31406MYY6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,697,146.99	36.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,696,601.03	63.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,393,748.02	100%	0	\$0.00		0	\$0.00		0
31406MYZ3	COUNTRYWIDE HOME LOANS, INC.	33	\$3,251,801.14	41.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$4,497,092.46	58.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$7,748,893.60	100%	0	\$0.00		0	\$0.00		0
31406MZ25	COUNTRYWIDE HOME LOANS, INC.	7	\$1,250,251.00	39.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,894,054.79	60.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,144,305.79	100%	0	\$0.00		0	\$0.00		0
31406MZ33	COUNTRYWIDE HOME LOANS, INC.	47	\$2,432,043.32	41.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$3,425,403.71	58.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$5,857,447.03	100%	0	\$0.00		0	\$0.00		0
31406MZ41	COUNTRYWIDE HOME LOANS, INC.	1	\$156,750.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,491,950.74	96.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,648,700.74	100%	0	\$0.00		0	\$0.00		0
31406MZ58	COUNTRYWIDE HOME LOANS, INC.	39	\$5,205,283.93	42.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$6,939,386.57	57.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$12,144,670.50	100%	0	\$0.00		0	\$0.00		0
31406MZ66	COUNTRYWIDE HOME LOANS, INC.	24	\$4,977,467.67	28.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$12,609,662.09	71.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$17,587,129.76	100%	0	\$0.00		0	\$0.00		0
31406MZ74	COUNTRYWIDE HOME LOANS, INC.	16	\$2,653,904.37	32.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,445,461.18	67.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$8,099,365.55	100%	0	\$0.00		0	\$0.00		0
31406MZB5	COUNTRYWIDE HOME LOANS, INC.	28	\$2,412,676.38	48.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,587,653.75	51.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$5,000,330.13	100%	0	\$0.00		0	\$0.00		0
31406MZC3	COUNTRYWIDE HOME	29	\$3,756,778.04	29.22%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC.										
		Unavailable	69	\$9,098,635.91	70.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$12,855,413.95	100%	0	\$0.00		0	\$0.00		0
31406MZD1		COUNTRYWIDE HOME LOANS, INC.	44	\$2,448,135.38	41.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$3,415,434.66	58.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$5,863,570.04	100%	0	\$0.00		0	\$0.00		0
31406MZE9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,361,942.20	28.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$3,383,829.06	71.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,745,771.26	100%	0	\$0.00		0	\$0.00		0
31406MZF6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,492,142.00	21.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,331,608.20	78.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$6,823,750.20	100%	0	\$0.00		0	\$0.00		0
31406MZH2		COUNTRYWIDE HOME LOANS, INC.	66	\$8,525,151.17	29.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	155	\$20,235,358.20	70.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			221	\$28,760,509.37	100%	0	\$0.00		0	\$0.00		0
31406MZJ8		COUNTRYWIDE HOME LOANS, INC.	30	\$2,030,411.33	23.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$6,504,040.75	76.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$8,534,452.08	100%	0	\$0.00		0	\$0.00		0
31406MZK5		COUNTRYWIDE HOME LOANS, INC.	75	\$7,350,035.05	38.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$11,511,409.45	61.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$18,861,444.50	100%	0	\$0.00		0	\$0.00		0
31406MZL3		COUNTRYWIDE HOME LOANS, INC.	14	\$3,536,768.71	51.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,364,346.39	48.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,901,115.10	100%	0	\$0.00		0	\$0.00		0
31406MZM1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,033,290.00	17.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$9,537,235.28	82.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$11,570,525.28	100%	0	\$0.00		0	\$0.00		0
31406MZN9		COUNTRYWIDE HOME LOANS, INC.	3	\$650,800.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	99	\$22,049,906.18	97.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$22,700,706.18	100%	0	\$0.00		0	\$0.00		0
31406MZP4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,010,069.28	48.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,062,635.58	51.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,072,704.86	100%	0	\$0.00		0	\$0.00		0
31406MZQ2		COUNTRYWIDE HOME LOANS, INC.	2	\$243,281.65	10.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,183,288.17	89.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,426,569.82	100%	0	\$0.00		0	\$0.00		0
31406MZR0		COUNTRYWIDE HOME LOANS, INC.	1	\$111,009.38	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,280,255.79	95.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,391,265.17	100%	0	\$0.00		0	\$0.00		0
31406MZU3		Unavailable	2	\$285,385.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$285,385.18	100%	0	\$0.00		0	\$0.00		0
31406MZV1		COUNTRYWIDE HOME LOANS, INC.	19	\$1,768,340.23	31.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$3,822,409.86	68.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$5,590,750.09	100%	0	\$0.00		0	\$0.00		0
31406MZW9		COUNTRYWIDE HOME LOANS, INC.	27	\$3,405,252.99	37.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$5,627,854.02	62.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$9,033,107.01	100%	0	\$0.00		0	\$0.00		0
31406MZX7		COUNTRYWIDE HOME LOANS, INC.	35	\$2,369,084.53	28.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$5,979,676.41	71.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$8,348,760.94	100%	0	\$0.00		0	\$0.00		0
31406MZY5		COUNTRYWIDE HOME LOANS, INC.	44	\$2,269,152.96	50.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$2,268,605.96	49.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$4,537,758.92	100%	0	\$0.00		0	\$0.00		0
31406MZZ2		COUNTRYWIDE HOME LOANS, INC.	23	\$1,299,320.18	32.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$2,665,298.35	67.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$3,964,618.53	100%	0	\$0.00		0	\$0.00		0

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31406N6B5		Unavailable	66	\$15,005,471.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$15,005,471.39	100%	0	\$0.00		0	\$0.00		0
31406N6F6		GMAC MORTGAGE CORPORATION	48	\$8,421,326.57	42.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$11,594,659.57	57.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$20,015,986.14	100%	0	\$0.00		0	\$0.00		0
31406N6G4		GMAC MORTGAGE CORPORATION	19	\$3,715,635.00	18.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$16,127,915.55	81.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$19,843,550.55	100%	0	\$0.00		0	\$0.00		0
31406N6H2		GMAC MORTGAGE CORPORATION	40	\$7,460,883.72	37.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$12,555,082.67	62.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$20,015,966.39	100%	0	\$0.00		0	\$0.00		0
31406N6J8		GMAC MORTGAGE CORPORATION	15	\$3,072,921.00	13.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$19,284,345.32	86.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$22,357,266.32	100%	0	\$0.00		0	\$0.00		0
31406N6K5		GMAC MORTGAGE CORPORATION	17	\$2,842,308.88	10.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$23,700,414.42	89.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$26,542,723.30	100%	0	\$0.00		0	\$0.00		0
31406N6M1		GMAC MORTGAGE CORPORATION	98	\$19,529,503.13	76.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$6,112,060.53	23.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$25,641,563.66	100%	0	\$0.00		0	\$0.00		0
31406N6N9		GMAC MORTGAGE CORPORATION	33	\$5,174,658.05	65.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,763,694.15	34.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$7,938,352.20	100%	0	\$0.00		0	\$0.00		0
31406N6P4		Unavailable	159	\$36,284,645.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$36,284,645.67	100%	0	\$0.00		0	\$0.00		0
31406N6Q2		GMAC MORTGAGE CORPORATION	53	\$11,617,500.02	70.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,820,747.66	29.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$16,438,247.68	100%	0	\$0.00		0	\$0.00		0

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31406N6R0		GMAC MORTGAGE CORPORATION	83	\$16,885,700.75	46.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$19,448,614.07	53.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$36,334,314.82	100%	0	\$0.00		0	\$0.00		0
31406N6S8		GMAC MORTGAGE CORPORATION	136	\$22,883,029.69	63.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$12,926,177.85	36.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$35,809,207.54	100%	0	\$0.00		0	\$0.00		0
31406N6T6		GMAC MORTGAGE CORPORATION	45	\$9,341,556.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$9,341,556.89	100%	0	\$0.00		0	\$0.00		0
31406N6U3		GMAC MORTGAGE CORPORATION	65	\$6,723,720.97	54.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$5,585,268.05	45.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$12,308,989.02	100%	0	\$0.00		0	\$0.00		0
31406N6V1		GMAC MORTGAGE CORPORATION	36	\$4,594,499.22	79.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,197,007.01	20.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,791,506.23	100%	0	\$0.00		0	\$0.00		0
31406N6W9		GMAC MORTGAGE CORPORATION	5	\$497,293.76	49.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$517,392.08	50.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,014,685.84	100%	0	\$0.00		0	\$0.00		0
31406N6X7		GMAC MORTGAGE CORPORATION	138	\$22,941,610.98	62.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$13,813,296.91	37.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$36,754,907.89	100%	0	\$0.00		0	\$0.00		0
31406N6Y5		GMAC MORTGAGE CORPORATION	82	\$17,392,877.16	47.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$19,534,200.10	52.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$36,927,077.26	100%	0	\$0.00		0	\$0.00		0
31406N6Z2		GMAC MORTGAGE CORPORATION	121	\$21,176,482.48	57.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$15,922,414.24	42.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$37,098,896.72	100%	0	\$0.00		0	\$0.00		0
31406N7A6		GMAC MORTGAGE CORPORATION	128	\$21,817,724.73	61.01%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	77	\$13,944,537.59	38.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$35,762,262.32	100%	0	\$0.00		0	\$0.00		0
31406N7B4		GMAC MORTGAGE CORPORATION	82	\$17,758,788.75	47.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$19,418,406.00	52.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$37,177,194.75	100%	0	\$0.00		0	\$0.00		0
31406N7C2		GMAC MORTGAGE CORPORATION	89	\$18,488,976.83	50.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$18,469,341.83	49.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$36,958,318.66	100%	0	\$0.00		0	\$0.00		0
31406N7D0		GMAC MORTGAGE CORPORATION	142	\$23,797,788.06	65.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$12,518,348.73	34.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$36,316,136.79	100%	0	\$0.00		0	\$0.00		0
31406N7E8		GMAC MORTGAGE CORPORATION	74	\$15,530,000.58	43.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$20,324,461.66	56.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$35,854,462.24	100%	0	\$0.00		0	\$0.00		0
31406N7F5		GMAC MORTGAGE CORPORATION	120	\$19,010,920.96	51.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$18,193,649.20	48.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			220	\$37,204,570.16	100%	0	\$0.00		0	\$0.00		0
31406N7G3		GMAC MORTGAGE CORPORATION	126	\$21,365,974.61	58.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$15,218,218.15	41.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$36,584,192.76	100%	0	\$0.00		0	\$0.00		0
31406N7H1		GMAC MORTGAGE CORPORATION	37	\$8,376,088.10	43.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$10,951,241.25	56.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$19,327,329.35	100%	0	\$0.00		0	\$0.00		0
31406N7J7		GMAC MORTGAGE CORPORATION	122	\$20,504,542.46	54.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$16,826,705.37	45.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$37,331,247.83	100%	0	\$0.00		0	\$0.00		0
31406N7K4		GMAC MORTGAGE CORPORATION	94	\$16,708,561.19	45.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$19,851,094.86	54.3%	0	\$0.00	NA	0	\$0.00	NA	0

Total			204	\$36,559,656.05	100%	0	\$0.00		0	\$0.00		0
31406N7L2		GMAC MORTGAGE CORPORATION	47	\$10,760,038.43	45.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$13,127,637.73	54.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$23,887,676.16	100%	0	\$0.00		0	\$0.00		0
31406N7M0		GMAC MORTGAGE CORPORATION	101	\$15,739,957.51	42.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$21,389,780.11	57.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$37,129,737.62	100%	0	\$0.00		0	\$0.00		0
31406NA20		Unavailable	10	\$1,044,213.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,044,213.96	100%	0	\$0.00		0	\$0.00		0
31406NA38		COUNTRYWIDE HOME LOANS, INC.	3	\$474,672.49	42.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$633,103.79	57.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,107,776.28	100%	0	\$0.00		0	\$0.00		0
31406NA79		COUNTRYWIDE HOME LOANS, INC.	4	\$357,522.71	28.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$890,030.30	71.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,247,553.01	100%	0	\$0.00		0	\$0.00		0
31406NA95		COUNTRYWIDE HOME LOANS, INC.	5	\$779,492.99	77.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$223,703.06	22.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,003,196.05	100%	0	\$0.00		0	\$0.00		0
31406NAA2		COUNTRYWIDE HOME LOANS, INC.	42	\$4,918,430.20	44.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$6,135,294.59	55.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$11,053,724.79	100%	0	\$0.00		0	\$0.00		0
31406NAB0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,661,628.92	35.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,074,987.06	64.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$4,736,615.98	100%	0	\$0.00		0	\$0.00		0
31406NAD6		COUNTRYWIDE HOME LOANS, INC.	3	\$178,169.71	11.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,346,775.89	88.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,524,945.60	100%	0	\$0.00		0	\$0.00		0
31406NAE4			5	\$352,004.22	12.04%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.																		
		Unavailable	38	\$2,572,763.56	87.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$2,924,767.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NAG9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,065,377.97	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	194	\$42,290,199.43	93.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$45,355,577.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NAJ3		COUNTRYWIDE HOME LOANS, INC.	26	\$1,808,750.00	24.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$5,577,415.70	75.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$7,386,165.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NAK0		COUNTRYWIDE HOME LOANS, INC.	75	\$4,995,143.63	31.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	160	\$10,625,325.09	68.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			235	\$15,620,468.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NAL8		COUNTRYWIDE HOME LOANS, INC.	32	\$3,184,949.18	21.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$11,633,273.08	78.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$14,818,222.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NAN4		COUNTRYWIDE HOME LOANS, INC.	35	\$4,535,608.83	23.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$14,672,558.24	76.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$19,208,167.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NAP9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,273,813.94	15.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$12,531,858.23	84.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$14,805,672.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NAQ7		COUNTRYWIDE HOME LOANS, INC.	25	\$5,654,910.11	19.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$23,738,709.38	80.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$29,393,619.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NAS3		COUNTRYWIDE HOME LOANS, INC.	35	\$6,219,086.24	57.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,532,332.14	42.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$10,751,418.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NAT1		COUNTRYWIDE HOME	24	\$5,229,454.00	30.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.																			
		Unavailable	54	\$12,168,253.00	69.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$17,397,707.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406NAU8		COUNTRYWIDE HOME LOANS, INC.	22	\$4,796,092.00	23.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$15,762,318.00	76.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$20,558,410.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406NAV6		COUNTRYWIDE HOME LOANS, INC.	53	\$11,515,026.00	34.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$21,627,336.78	65.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$33,142,362.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406NAW4		Unavailable	120	\$25,001,980.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$25,001,980.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406NAX2		COUNTRYWIDE HOME LOANS, INC.	8	\$931,010.35	24.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,929,499.64	75.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,860,509.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406NAY0		COUNTRYWIDE HOME LOANS, INC.	3	\$263,338.00	12.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,831,319.74	87.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,094,657.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406NAZ7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,312,321.70	33.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,559,194.58	66.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,871,516.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406NB29		COUNTRYWIDE HOME LOANS, INC.	31	\$7,148,059.90	27.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$19,163,083.46	72.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$26,311,143.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406NB37		COUNTRYWIDE HOME LOANS, INC.	9	\$1,523,264.69	86.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$244,604.33	13.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,767,869.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406NB45		COUNTRYWIDE HOME LOANS, INC.	1	\$129,424.08	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,441,173.24	96.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,570,597.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

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31406NB86	Unavailable	205	\$40,005,041.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$40,005,041.68	100%	0	\$0.00		0	\$0.00		0
31406NBB9	COUNTRYWIDE HOME LOANS, INC.	3	\$485,650.00	7.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,904,566.81	92.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,390,216.81	100%	0	\$0.00		0	\$0.00		0
31406NBE3	COUNTRYWIDE HOME LOANS, INC.	37	\$6,987,403.80	18.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$30,363,916.24	81.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$37,351,320.04	100%	0	\$0.00		0	\$0.00		0
31406NBF0	COUNTRYWIDE HOME LOANS, INC.	34	\$6,896,615.00	16.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$34,508,145.12	83.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$41,404,760.12	100%	0	\$0.00		0	\$0.00		0
31406NBG8	COUNTRYWIDE HOME LOANS, INC.	26	\$6,189,703.00	30.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$13,810,865.00	69.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$20,000,568.00	100%	0	\$0.00		0	\$0.00		0
31406NBH6	COUNTRYWIDE HOME LOANS, INC.	109	\$20,913,022.40	83.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,093,525.00	16.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$25,006,547.40	100%	0	\$0.00		0	\$0.00		0
31406NBK2	Unavailable	66	\$15,351,944.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$15,351,944.56	100%	0	\$0.00		0	\$0.00		0
31406NBK9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,409,401.00	13.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$9,041,445.57	86.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$10,450,846.57	100%	0	\$0.00		0	\$0.00		0
31406NBL7	COUNTRYWIDE HOME LOANS, INC.	64	\$13,836,799.00	46.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$16,164,174.46	53.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$30,000,973.46	100%	0	\$0.00		0	\$0.00		0
31406NBN3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,126,898.40	25.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$6,267,064.46	74.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$8,393,962.86	100%	0	\$0.00		0	\$0.00		0

31406NBP8	COUNTRYWIDE HOME LOANS, INC.	22	\$1,882,022.58	23.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$6,113,993.87	76.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$7,996,016.45	100%	0	\$0.00		0	\$0.00		0
31406NBQ6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,541,380.00	16.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$7,688,896.46	83.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$9,230,276.46	100%	0	\$0.00		0	\$0.00		0
31406NBS2	COUNTRYWIDE HOME LOANS, INC.	33	\$3,236,129.44	29.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$7,694,544.68	70.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$10,930,674.12	100%	0	\$0.00		0	\$0.00		0
31406NBT0	COUNTRYWIDE HOME LOANS, INC.	44	\$2,547,479.27	24.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$7,853,419.34	75.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$10,400,898.61	100%	0	\$0.00		0	\$0.00		0
31406NBU7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,346,650.00	11.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$10,385,867.02	88.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$11,732,517.02	100%	0	\$0.00		0	\$0.00		0
31406NBV5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,079,735.78	13.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$6,651,997.58	86.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$7,731,733.36	100%	0	\$0.00		0	\$0.00		0
31406NBW3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,166,376.00	28.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$5,464,192.67	71.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$7,630,568.67	100%	0	\$0.00		0	\$0.00		0
31406NBX1	COUNTRYWIDE HOME LOANS, INC.	26	\$3,321,209.85	22.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$11,734,297.79	77.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$15,055,507.64	100%	0	\$0.00		0	\$0.00		0
31406NBY9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,431,960.00	15.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$7,750,598.73	84.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$9,182,558.73	100%	0	\$0.00		0	\$0.00		0

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31406NBZ6	COUNTRYWIDE HOME LOANS, INC.	24	\$2,334,019.14	33.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$4,691,596.05	66.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$7,025,615.19	100%	0	\$0.00		0	\$0.00		0
31406NC28	COUNTRYWIDE HOME LOANS, INC.	113	\$25,315,257.00	63.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$14,686,616.00	36.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$40,001,873.00	100%	0	\$0.00		0	\$0.00		0
31406NC36	COUNTRYWIDE HOME LOANS, INC.	50	\$2,716,437.20	37.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$4,542,171.82	62.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$7,258,609.02	100%	0	\$0.00		0	\$0.00		0
31406NC44	COUNTRYWIDE HOME LOANS, INC.	16	\$2,906,740.00	23.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$9,647,095.20	76.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$12,553,835.20	100%	0	\$0.00		0	\$0.00		0
31406NC51	COUNTRYWIDE HOME LOANS, INC.	13	\$1,718,189.74	13.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$11,020,005.63	86.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$12,738,195.37	100%	0	\$0.00		0	\$0.00		0
31406NC69	COUNTRYWIDE HOME LOANS, INC.	28	\$5,810,130.00	21.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$21,472,425.25	78.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$27,282,555.25	100%	0	\$0.00		0	\$0.00		0
31406NC77	COUNTRYWIDE HOME LOANS, INC.	13	\$3,346,595.00	43.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,303,186.43	56.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,649,781.43	100%	0	\$0.00		0	\$0.00		0
31406NC85	COUNTRYWIDE HOME LOANS, INC.	26	\$4,876,148.05	9.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	224	\$48,646,419.81	90.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		250	\$53,522,567.86	100%	0	\$0.00		0	\$0.00		0
31406NC93	COUNTRYWIDE HOME LOANS, INC.	11	\$2,452,491.00	32.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,167,001.39	67.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,619,492.39	100%	0	\$0.00		0	\$0.00		0
31406NCB8	COUNTRYWIDE HOME	16	\$3,547,319.00	25.56%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC.																			
		Unavailable	44	\$10,330,910.00	74.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$13,878,229.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406NCC6		COUNTRYWIDE HOME LOANS, INC.	70	\$13,121,187.07	87.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,870,533.30	12.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$14,991,720.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406NCE2		COUNTRYWIDE HOME LOANS, INC.	29	\$5,431,781.00	45.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$6,381,212.27	54.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$11,812,993.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406NCF9		COUNTRYWIDE HOME LOANS, INC.	36	\$8,253,790.00	53.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$7,203,385.40	46.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$15,457,175.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406NCG7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,826,467.75	23.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$6,022,276.71	76.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,848,744.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406NCH5		COUNTRYWIDE HOME LOANS, INC.	18	\$4,123,870.12	30.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$9,436,489.10	69.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$13,560,359.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406NCJ1		COUNTRYWIDE HOME LOANS, INC.	57	\$3,812,002.53	36.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$6,685,122.48	63.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$10,497,125.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406NCL6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,873,961.31	21.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$6,785,179.33	78.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$8,659,140.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406NCM4		COUNTRYWIDE HOME LOANS, INC.	47	\$9,904,437.99	15.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	241	\$52,582,736.34	84.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			288	\$62,487,174.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406NCQ5		COUNTRYWIDE HOME LOANS, INC.	3	\$657,920.00	12.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	23	\$4,753,165.20	87.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,411,085.20	100%	0	\$0.00		0	\$0.00		0
31406NCR3		COUNTRYWIDE HOME LOANS, INC.	28	\$6,137,032.86	52.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,617,206.63	47.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$11,754,239.49	100%	0	\$0.00		0	\$0.00		0
31406NCS1		COUNTRYWIDE HOME LOANS, INC.	19	\$3,753,955.14	28.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$9,490,302.83	71.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$13,244,257.97	100%	0	\$0.00		0	\$0.00		0
31406NCT9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,695,168.65	21.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$9,639,542.10	78.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$12,334,710.75	100%	0	\$0.00		0	\$0.00		0
31406NCU6		COUNTRYWIDE HOME LOANS, INC.	18	\$1,783,089.10	24.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$5,513,385.56	75.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$7,296,474.66	100%	0	\$0.00		0	\$0.00		0
31406NCV4		COUNTRYWIDE HOME LOANS, INC.	25	\$6,271,875.46	18.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$27,799,437.01	81.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$34,071,312.47	100%	0	\$0.00		0	\$0.00		0
31406NCX0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,585,612.13	36.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$6,250,730.89	63.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$9,836,343.02	100%	0	\$0.00		0	\$0.00		0
31406NCY8		COUNTRYWIDE HOME LOANS, INC.	25	\$4,577,861.41	41.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$6,331,975.28	58.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$10,909,836.69	100%	0	\$0.00		0	\$0.00		0
31406NCZ5		COUNTRYWIDE HOME LOANS, INC.	40	\$8,293,256.00	37.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$14,001,851.48	62.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$22,295,107.48	100%	0	\$0.00		0	\$0.00		0
31406ND35		COUNTRYWIDE HOME LOANS, INC.	8	\$2,007,715.00	22.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$6,979,498.04	77.66%	0	\$0.00	NA	0	\$0.00	NA	0

Total			42	\$8,987,213.04	100%	0	\$0.00		0	\$0.00		0
31406ND43	COUNTRYWIDE HOME LOANS, INC.		2	\$180,800.00	13.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,182,668.49	86.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,363,468.49	100%	0	\$0.00		0	\$0.00		0
31406ND50	COUNTRYWIDE HOME LOANS, INC.		2	\$200,630.00	10.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$1,736,460.34	89.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,937,090.34	100%	0	\$0.00		0	\$0.00		0
31406ND68	COUNTRYWIDE HOME LOANS, INC.		8	\$753,780.00	34.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$1,444,867.87	65.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,198,647.87	100%	0	\$0.00		0	\$0.00		0
31406ND76	COUNTRYWIDE HOME LOANS, INC.		5	\$380,700.00	36.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$656,217.07	63.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,036,917.07	100%	0	\$0.00		0	\$0.00		0
31406ND84	COUNTRYWIDE HOME LOANS, INC.		2	\$264,614.11	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		46	\$9,826,007.45	97.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,090,621.56	100%	0	\$0.00		0	\$0.00		0
31406NDA9	COUNTRYWIDE HOME LOANS, INC.		19	\$1,866,861.40	34.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		35	\$3,501,647.00	65.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$5,368,508.40	100%	0	\$0.00		0	\$0.00		0
31406NDC5	COUNTRYWIDE HOME LOANS, INC.		4	\$329,775.00	26.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$899,979.30	73.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,229,754.30	100%	0	\$0.00		0	\$0.00		0
31406NDD3	COUNTRYWIDE HOME LOANS, INC.		2	\$373,750.00	35.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$665,602.67	64.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,039,352.67	100%	0	\$0.00		0	\$0.00		0
31406NDE1	Unavailable		13	\$2,008,625.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,008,625.85	100%	0	\$0.00		0	\$0.00		0
31406NDF8			51	\$12,433,248.00	74.68%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	17	\$4,214,679.68	25.32%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			68	\$16,647,927.68	100%	0	\$0.00		0	\$0.00		0	
31406NDG6		Unavailable	62	\$14,540,515.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			62	\$14,540,515.27	100%	0	\$0.00		0	\$0.00		0	
31406NDH4		COUNTRYWIDE HOME LOANS, INC.	19	\$3,265,889.00	28.34%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	41	\$8,258,575.00	71.66%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			60	\$11,524,464.00	100%	0	\$0.00		0	\$0.00		0	
31406NDJ0		COUNTRYWIDE HOME LOANS, INC.	58	\$10,622,625.67	41.92%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	68	\$14,717,724.37	58.08%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			126	\$25,340,350.04	100%	0	\$0.00		0	\$0.00		0	
31406NDK7		COUNTRYWIDE HOME LOANS, INC.	124	\$16,069,765.25	64.28%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	67	\$8,931,566.28	35.72%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			191	\$25,001,331.53	100%	0	\$0.00		0	\$0.00		0	
31406NDL5		COUNTRYWIDE HOME LOANS, INC.	20	\$3,098,468.86	38.64%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	27	\$4,920,942.82	61.36%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			47	\$8,019,411.68	100%	0	\$0.00		0	\$0.00		0	
31406NDM3		COUNTRYWIDE HOME LOANS, INC.	32	\$2,711,252.03	36.79%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	52	\$4,658,449.23	63.21%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			84	\$7,369,701.26	100%	0	\$0.00		0	\$0.00		0	
31406NDN1		COUNTRYWIDE HOME LOANS, INC.	16	\$3,653,895.00	44.31%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	22	\$4,591,564.61	55.69%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			38	\$8,245,459.61	100%	0	\$0.00		0	\$0.00		0	
31406NDP6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,735,987.00	31.57%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	25	\$5,930,942.27	68.43%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			37	\$8,666,929.27	100%	0	\$0.00		0	\$0.00		0	
31406NDQ4		COUNTRYWIDE HOME LOANS, INC.	18	\$3,721,726.66	46.29%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	20	\$4,317,769.48	53.71%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			38	\$8,039,496.14	100%	0	\$0.00		0	\$0.00		0
31406NDR2		COUNTRYWIDE HOME LOANS, INC.	41	\$2,710,570.00	35.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$4,822,927.92	64.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$7,533,497.92	100%	0	\$0.00		0	\$0.00		0
31406NDS0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,563,891.60	23.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$8,182,592.33	76.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$10,746,483.93	100%	0	\$0.00		0	\$0.00		0
31406NDT8		COUNTRYWIDE HOME LOANS, INC.	31	\$6,265,159.00	16.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	137	\$31,767,197.87	83.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$38,032,356.87	100%	0	\$0.00		0	\$0.00		0
31406NDU5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,061,521.00	40.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,511,465.24	59.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,572,986.24	100%	0	\$0.00		0	\$0.00		0
31406NDV3		COUNTRYWIDE HOME LOANS, INC.	54	\$3,243,847.35	39.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$5,065,994.68	60.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$8,309,842.03	100%	0	\$0.00		0	\$0.00		0
31406NDX9		COUNTRYWIDE HOME LOANS, INC.	8	\$989,640.00	41.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,390,909.83	58.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,380,549.83	100%	0	\$0.00		0	\$0.00		0
31406NDY7		COUNTRYWIDE HOME LOANS, INC.	6	\$977,079.48	19.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,131,024.86	80.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,108,104.34	100%	0	\$0.00		0	\$0.00		0
31406NDZ4		Unavailable	30	\$5,141,905.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,141,905.39	100%	0	\$0.00		0	\$0.00		0
31406NE26		COUNTRYWIDE HOME LOANS, INC.	22	\$4,501,824.00	28.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$11,077,764.34	71.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$15,579,588.34	100%	0	\$0.00		0	\$0.00		0
31406NE34			28	\$2,239,046.45	35.47%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.												
		Unavailable	43	\$4,073,779.05	64.53%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			71	\$6,312,825.50	100%	0	\$0.00		0	\$0.00		0		
31406NE42		COUNTRYWIDE HOME LOANS, INC.	18	\$3,233,312.00	32.04%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	40	\$6,859,465.27	67.96%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			58	\$10,092,777.27	100%	0	\$0.00		0	\$0.00		0		
31406NE59		Unavailable	3	\$259,305.23	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			3	\$259,305.23	100%	0	\$0.00		0	\$0.00		0		
31406NEA8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,928,662.00	18.07%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	39	\$8,744,339.00	81.93%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			50	\$10,673,001.00	100%	0	\$0.00		0	\$0.00		0		
31406NEC4		COUNTRYWIDE HOME LOANS, INC.	37	\$8,594,976.00	41.43%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	56	\$12,149,464.00	58.57%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			93	\$20,744,440.00	100%	0	\$0.00		0	\$0.00		0		
31406NED2		COUNTRYWIDE HOME LOANS, INC.	41	\$3,966,074.83	50.32%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	40	\$3,915,617.11	49.68%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			81	\$7,881,691.94	100%	0	\$0.00		0	\$0.00		0		
31406NEE0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,990,923.43	37.22%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	17	\$5,045,132.52	62.78%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			29	\$8,036,055.95	100%	0	\$0.00		0	\$0.00		0		
31406NEF7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,324,235.00	20.29%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	71	\$9,128,313.25	79.71%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			89	\$11,452,548.25	100%	0	\$0.00		0	\$0.00		0		
31406NEG5		COUNTRYWIDE HOME LOANS, INC.	17	\$3,847,615.00	38.14%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	26	\$6,240,263.38	61.86%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			43	\$10,087,878.38	100%	0	\$0.00		0	\$0.00		0		
31406NEH3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,683,060.00	23.31%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	39	\$8,825,603.57	76.69%	0	\$0.00	NA	0	\$0.00	NA	0		

Total			52	\$11,508,663.57	100%	0	\$0.00		0	\$0.00		0
31406NEJ9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,624,170.00	22.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,652,841.57	77.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$7,277,011.57	100%	0	\$0.00		0	\$0.00		0
31406NEK6		COUNTRYWIDE HOME LOANS, INC.	26	\$1,640,380.15	32.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$3,359,812.73	67.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$5,000,192.88	100%	0	\$0.00		0	\$0.00		0
31406NEL4		COUNTRYWIDE HOME LOANS, INC.	5	\$1,126,400.00	12.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$8,029,763.00	87.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$9,156,163.00	100%	0	\$0.00		0	\$0.00		0
31406NEM2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,844,112.87	26.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,215,936.68	73.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,060,049.55	100%	0	\$0.00		0	\$0.00		0
31406NEN0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,294,800.00	7.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	166	\$37,986,075.36	92.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$41,280,875.36	100%	0	\$0.00		0	\$0.00		0
31406NEP5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,533,505.00	15.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$8,262,209.66	84.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$9,795,714.66	100%	0	\$0.00		0	\$0.00		0
31406NEQ3		COUNTRYWIDE HOME LOANS, INC.	1	\$100,000.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,360,651.61	93.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,460,651.61	100%	0	\$0.00		0	\$0.00		0
31406NER1		COUNTRYWIDE HOME LOANS, INC.	2	\$238,000.00	22.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$824,694.09	77.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,062,694.09	100%	0	\$0.00		0	\$0.00		0
31406NES9		COUNTRYWIDE HOME LOANS, INC.	1	\$71,100.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,994,051.31	96.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,065,151.31	100%	0	\$0.00		0	\$0.00		0

31406NET7	COUNTRYWIDE HOME LOANS, INC.	43	\$8,302,992.27	33.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$16,697,205.51	66.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$25,000,197.78	100%	0	\$0.00		0	\$0.00		0
31406NEU4	COUNTRYWIDE HOME LOANS, INC.	26	\$4,021,166.39	26.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$10,982,543.28	73.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$15,003,709.67	100%	0	\$0.00		0	\$0.00		0
31406NEV2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,766,606.00	25.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$5,274,202.40	74.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$7,040,808.40	100%	0	\$0.00		0	\$0.00		0
31406NEW0	COUNTRYWIDE HOME LOANS, INC.	18	\$3,760,254.00	10.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$32,076,830.97	89.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$35,837,084.97	100%	0	\$0.00		0	\$0.00		0
31406NEX8	COUNTRYWIDE HOME LOANS, INC.	30	\$2,742,825.00	35.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$4,981,137.34	64.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$7,723,962.34	100%	0	\$0.00		0	\$0.00		0
31406NEY6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,201,738.12	10.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$10,656,305.08	89.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$11,858,043.20	100%	0	\$0.00		0	\$0.00		0
31406NEZ3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,176,809.00	29.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$5,080,444.59	70.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$7,257,253.59	100%	0	\$0.00		0	\$0.00		0
31406NF25	COUNTRYWIDE HOME LOANS, INC.	19	\$1,230,596.49	23.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$3,976,962.25	76.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$5,207,558.74	100%	0	\$0.00		0	\$0.00		0
31406NF33	COUNTRYWIDE HOME LOANS, INC.	45	\$8,582,084.00	16.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	197	\$42,545,037.89	83.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		242	\$51,127,121.89	100%	0	\$0.00		0	\$0.00		0

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31406NF41	COUNTRYWIDE HOME LOANS, INC.	27	\$2,421,949.92	48.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$2,578,058.62	51.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$5,000,008.54	100%	0	\$0.00		0	\$0.00		0
31406NF58	COUNTRYWIDE HOME LOANS, INC.	49	\$2,666,584.09	53.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$2,333,535.79	46.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$5,000,119.88	100%	0	\$0.00		0	\$0.00		0
31406NF66	COUNTRYWIDE HOME LOANS, INC.	24	\$2,371,650.00	31.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$5,168,445.95	68.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$7,540,095.95	100%	0	\$0.00		0	\$0.00		0
31406NF74	COUNTRYWIDE HOME LOANS, INC.	19	\$1,638,609.42	31.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$3,621,362.93	68.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$5,259,972.35	100%	0	\$0.00		0	\$0.00		0
31406NF82	COUNTRYWIDE HOME LOANS, INC.	33	\$5,018,922.13	59.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,383,562.56	40.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$8,402,484.69	100%	0	\$0.00		0	\$0.00		0
31406NFB5	COUNTRYWIDE HOME LOANS, INC.	7	\$583,648.91	25.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,675,987.02	74.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,259,635.93	100%	0	\$0.00		0	\$0.00		0
31406NFE9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,814,370.00	20.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,110,140.03	79.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$8,924,510.03	100%	0	\$0.00		0	\$0.00		0
31406NFF6	COUNTRYWIDE HOME LOANS, INC.	61	\$12,576,168.85	17.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	274	\$58,962,471.39	82.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		335	\$71,538,640.24	100%	0	\$0.00		0	\$0.00		0
31406NFG4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,771,027.68	29.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,175,994.45	70.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,947,022.13	100%	0	\$0.00		0	\$0.00		0
31406NFH2	COUNTRYWIDE HOME	34	\$4,981,794.30	49.82%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	33	\$5,018,406.68	50.18%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,000,200.98	100%	0	\$0.00		0	\$0.00
31406NFL3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,594,221.00	27.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,616,842.39	72.79%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,211,063.39	100%	0	\$0.00		0	\$0.00
31406NFM1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,687,649.00	32.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,519,658.18	67.25%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,207,307.18	100%	0	\$0.00		0	\$0.00
31406NFN9		COUNTRYWIDE HOME LOANS, INC.	29	\$5,420,485.00	53.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,718,828.86	46.54%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,139,313.86	100%	0	\$0.00		0	\$0.00
31406NFP4		COUNTRYWIDE HOME LOANS, INC.	55	\$11,115,274.82	90.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,117,936.00	9.14%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,233,210.82	100%	0	\$0.00		0	\$0.00
31406NFQ2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,487,817.00	17.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,080,406.06	82.92%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,568,223.06	100%	0	\$0.00		0	\$0.00
31406NFR0		COUNTRYWIDE HOME LOANS, INC.	22	\$4,671,665.00	44.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,931,058.00	55.94%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,602,723.00	100%	0	\$0.00		0	\$0.00
31406NFU3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,820,286.00	36.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,206,399.87	63.79%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,026,685.87	100%	0	\$0.00		0	\$0.00
31406NFV1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,633,285.00	47.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,864,888.13	52.11%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,498,173.13	100%	0	\$0.00		0	\$0.00
31406NFX7		COUNTRYWIDE HOME LOANS, INC.	19	\$3,288,146.25	55.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$2,603,184.60	44.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,891,330.85	100%	0	\$0.00		0	\$0.00		0
31406NFZ2		COUNTRYWIDE HOME LOANS, INC.	23	\$1,510,017.00	24.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$4,635,083.93	75.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$6,145,100.93	100%	0	\$0.00		0	\$0.00		0
31406NG40		COUNTRYWIDE HOME LOANS, INC.	10	\$1,719,320.89	78.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$484,002.96	21.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,203,323.85	100%	0	\$0.00		0	\$0.00		0
31406NG57		COUNTRYWIDE HOME LOANS, INC.	5	\$859,913.06	41.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,236,677.14	58.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,096,590.20	100%	0	\$0.00		0	\$0.00		0
31406NG81		COUNTRYWIDE HOME LOANS, INC.	2	\$444,790.93	8.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,769,393.55	91.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,214,184.48	100%	0	\$0.00		0	\$0.00		0
31406NG99		COUNTRYWIDE HOME LOANS, INC.	6	\$884,449.02	33.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,720,679.96	66.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,605,128.98	100%	0	\$0.00		0	\$0.00		0
31406NGA6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,556,849.00	41.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,642,352.50	58.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,199,201.50	100%	0	\$0.00		0	\$0.00		0
31406NGB4		COUNTRYWIDE HOME LOANS, INC.	3	\$424,700.00	39.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$652,000.00	60.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,076,700.00	100%	0	\$0.00		0	\$0.00		0
31406NGC2		COUNTRYWIDE HOME LOANS, INC.	3	\$387,000.00	19.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,622,970.44	80.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,009,970.44	100%	0	\$0.00		0	\$0.00		0
31406NGD0		COUNTRYWIDE HOME LOANS, INC.	8	\$577,978.00	22.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$1,973,584.39	77.35%	0	\$0.00	NA	0	\$0.00	NA	0

Total			35	\$2,551,562.39	100%	0	\$0.00		0	\$0.00		0
31406NGF5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,352,163.00	46.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,733,265.79	53.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,085,428.79	100%	0	\$0.00		0	\$0.00		0
31406NGG3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,261,060.42	24.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,831,550.34	75.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,092,610.76	100%	0	\$0.00		0	\$0.00		0
31406NGJ7		COUNTRYWIDE HOME LOANS, INC.	51	\$9,317,657.75	12.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	321	\$66,571,870.49	87.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			372	\$75,889,528.24	100%	0	\$0.00		0	\$0.00		0
31406NGK4		COUNTRYWIDE HOME LOANS, INC.	28	\$1,425,440.00	38.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$2,293,516.69	61.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$3,718,956.69	100%	0	\$0.00		0	\$0.00		0
31406NGL2		COUNTRYWIDE HOME LOANS, INC.	9	\$751,000.00	21.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,705,857.07	78.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,456,857.07	100%	0	\$0.00		0	\$0.00		0
31406NGM0		COUNTRYWIDE HOME LOANS, INC.	7	\$936,899.29	35.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,729,622.28	64.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,666,521.57	100%	0	\$0.00		0	\$0.00		0
31406NGP3		COUNTRYWIDE HOME LOANS, INC.	5	\$322,300.00	14.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,887,133.98	85.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,209,433.98	100%	0	\$0.00		0	\$0.00		0
31406NGQ1		COUNTRYWIDE HOME LOANS, INC.	11	\$965,197.25	47.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,051,504.18	52.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,016,701.43	100%	0	\$0.00		0	\$0.00		0
31406NGR9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,027,650.00	32.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,147,075.00	67.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,174,725.00	100%	0	\$0.00		0	\$0.00		0

31406NGS7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,665,525.00	27.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,295,628.89	72.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,961,153.89	100%	0	\$0.00		0	\$0.00		0
31406NGT5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,382,476.07	37.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,274,300.00	62.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,656,776.07	100%	0	\$0.00		0	\$0.00		0
31406NGV0	COUNTRYWIDE HOME LOANS, INC.	4	\$516,183.75	18.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,269,296.84	81.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,785,480.59	100%	0	\$0.00		0	\$0.00		0
31406NGX6	COUNTRYWIDE HOME LOANS, INC.	21	\$3,292,135.20	44.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,119,949.16	55.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$7,412,084.36	100%	0	\$0.00		0	\$0.00		0
31406NH23	COUNTRYWIDE HOME LOANS, INC.	7	\$1,248,483.53	25.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,686,240.05	74.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,934,723.58	100%	0	\$0.00		0	\$0.00		0
31406NH49	COUNTRYWIDE HOME LOANS, INC.	5	\$463,618.00	18.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,997,017.54	81.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,460,635.54	100%	0	\$0.00		0	\$0.00		0
31406NH64	COUNTRYWIDE HOME LOANS, INC.	6	\$1,327,870.00	41.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,881,297.00	58.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,209,167.00	100%	0	\$0.00		0	\$0.00		0
31406NHB3	Unavailable	9	\$1,669,340.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,669,340.10	100%	0	\$0.00		0	\$0.00		0
31406NHD9	COUNTRYWIDE HOME LOANS, INC.	1	\$97,950.00	38.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$157,389.49	61.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$255,339.49	100%	0	\$0.00		0	\$0.00		0
31406NHG2	Unavailable	6	\$1,321,322.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,321,322.33	100%	0	\$0.00		0	\$0.00		0

31406NHJ6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,831,677.06	91.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$175,820.56	8.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,007,497.62	100%	0	\$0.00		0	\$0.00		0
31406NHK3	COUNTRYWIDE HOME LOANS, INC.	16	\$3,445,707.02	8.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	199	\$36,560,570.02	91.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$40,006,277.04	100%	0	\$0.00		0	\$0.00		0
31406NHL1	COUNTRYWIDE HOME LOANS, INC.	163	\$27,901,260.28	92.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,138,079.68	7.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$30,039,339.96	100%	0	\$0.00		0	\$0.00		0
31406NHM9	COUNTRYWIDE HOME LOANS, INC.	66	\$12,364,003.00	36.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$21,741,833.05	63.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$34,105,836.05	100%	0	\$0.00		0	\$0.00		0
31406NHR8	COUNTRYWIDE HOME LOANS, INC.	26	\$5,855,065.00	25.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$16,874,786.08	74.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$22,729,851.08	100%	0	\$0.00		0	\$0.00		0
31406NHS6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,301,250.37	35.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,241,920.94	64.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,543,171.31	100%	0	\$0.00		0	\$0.00		0
31406NHT4	COUNTRYWIDE HOME LOANS, INC.	8	\$442,332.32	34.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$839,174.71	65.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,281,507.03	100%	0	\$0.00		0	\$0.00		0
31406NHU1	COUNTRYWIDE HOME LOANS, INC.	23	\$4,450,859.75	62.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,695,397.27	37.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$7,146,257.02	100%	0	\$0.00		0	\$0.00		0
31406NHV9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,916,590.00	15.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$10,217,136.27	84.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$12,133,726.27	100%	0	\$0.00		0	\$0.00		0

31406NHW7	COUNTRYWIDE HOME LOANS, INC.	79	\$15,113,987.22	15.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	396	\$82,429,891.68	84.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		475	\$97,543,878.90	100%	0	\$0.00		0	\$0.00		0
31406NHX5	COUNTRYWIDE HOME LOANS, INC.	5	\$874,800.00	16.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,413,801.64	83.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,288,601.64	100%	0	\$0.00		0	\$0.00		0
31406NJA3	COUNTRYWIDE HOME LOANS, INC.	4	\$773,322.09	36.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,348,563.89	63.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,121,885.98	100%	0	\$0.00		0	\$0.00		0
31406NJC9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,601,430.72	42.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,457,563.17	57.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,058,993.89	100%	0	\$0.00		0	\$0.00		0
31406NJF2	Unavailable	66	\$13,500,534.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$13,500,534.85	100%	0	\$0.00		0	\$0.00		0
31406NJG0	COUNTRYWIDE HOME LOANS, INC.	36	\$6,962,247.00	54.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,865,970.00	45.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$12,828,217.00	100%	0	\$0.00		0	\$0.00		0
31406NJH8	COUNTRYWIDE HOME LOANS, INC.	41	\$9,289,212.00	59.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,360,770.00	40.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$15,649,982.00	100%	0	\$0.00		0	\$0.00		0
31406NJJ4	COUNTRYWIDE HOME LOANS, INC.	3	\$385,300.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$10,026,737.13	96.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$10,412,037.13	100%	0	\$0.00		0	\$0.00		0
31406NJK1	COUNTRYWIDE HOME LOANS, INC.	9	\$880,935.00	14.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$5,274,011.18	85.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$6,154,946.18	100%	0	\$0.00		0	\$0.00		0
31406N JL9	COUNTRYWIDE HOME LOANS, INC.	2	\$441,000.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$11,039,447.00	96.16%	0	\$0.00	NA	0	\$0.00	NA	0

Total			74	\$11,480,447.00	100%	0	\$0.00		0	\$0.00		0
31406NJM7		COUNTRYWIDE HOME LOANS, INC.	114	\$21,723,330.17	20.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	402	\$86,108,353.06	79.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			516	\$107,831,683.23	100%	0	\$0.00		0	\$0.00		0
31406NJP0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,159,023.46	12.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$8,009,480.19	87.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,168,503.65	100%	0	\$0.00		0	\$0.00		0
31406NJQ8		COUNTRYWIDE HOME LOANS, INC.	125	\$20,731,661.00	19.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	476	\$85,269,116.56	80.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			601	\$106,000,777.56	100%	0	\$0.00		0	\$0.00		0
31406NJR6		Unavailable	66	\$8,553,918.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$8,553,918.00	100%	0	\$0.00		0	\$0.00		0
31406NJS4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,155,825.00	12.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$8,256,160.04	87.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$9,411,985.04	100%	0	\$0.00		0	\$0.00		0
31406NJT2		Unavailable	40	\$8,231,272.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$8,231,272.26	100%	0	\$0.00		0	\$0.00		0
31406NJX3		Unavailable	10	\$1,867,128.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,867,128.66	100%	0	\$0.00		0	\$0.00		0
31406NZC1		COMMERCIAL FEDERAL BANK	12	\$1,434,471.75	43.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,873,534.28	56.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,308,006.03	100%	0	\$0.00		0	\$0.00		0
31406NZD9		COMMERCIAL FEDERAL BANK	19	\$1,036,683.50	53.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$893,215.31	46.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$1,929,898.81	100%	0	\$0.00		0	\$0.00		0
31406P2A6		CHASE MANHATTAN MORTGAGE CORPORATION	150	\$19,215,562.89	65.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$10,073,512.41	34.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			216	\$29,289,075.30	100%	0	\$0.00		0	\$0.00		0

31406P2B4	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,369,305.16	75.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,400,342.79	24.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$9,769,647.95	100%	0	\$0.00		0	\$0.00		0
31406P2C2	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,431,370.27	60.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$930,295.43	39.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,361,665.70	100%	0	\$0.00		0	\$0.00		0
31406P2D0	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,131,416.75	51.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,046,748.63	48.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,178,165.38	100%	0	\$0.00		0	\$0.00		0
31406P2E8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,229,202.61	72.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$477,880.91	27.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,707,083.52	100%	0	\$0.00		0	\$0.00		0
31406P2M0	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,460,576.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,460,576.99	100%	0	\$0.00		0	\$0.00		0
31406P2N8	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$25,145,187.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$25,145,187.51	100%	0	\$0.00		0	\$0.00		0
31406P2P3	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$8,481,562.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$8,481,562.10	100%	0	\$0.00		0	\$0.00		0
31406P2Q1	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$9,998,511.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$9,998,511.00	100%	0	\$0.00		0	\$0.00		0
31406P2S7	CHASE MANHATTAN MORTGAGE	4	\$900,300.00	22.8%	0	\$0.00	NA	0	\$0.00	NA	0

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		CORPORATION										
		Unavailable	17	\$3,048,599.86	77.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,948,899.86	100%	0	\$0.00		0	\$0.00		0
31406P2T5		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$3,198,794.34	31.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$7,055,383.33	68.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$10,254,177.67	100%	0	\$0.00		0	\$0.00		0
31406P2U2		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,529,981.87	45.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$6,754,177.85	54.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$12,284,159.72	100%	0	\$0.00		0	\$0.00		0
31406P2V0		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,035,665.58	50.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$7,867,694.92	49.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$15,903,360.50	100%	0	\$0.00		0	\$0.00		0
31406P2W8		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,242,926.37	57.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$8,924,576.76	42.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$21,167,503.13	100%	0	\$0.00		0	\$0.00		0
31406P2X6		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$9,853,556.32	63.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$5,667,295.60	36.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$15,520,851.92	100%	0	\$0.00		0	\$0.00		0
31406P2Y4		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$5,479,038.77	72.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,104,421.82	27.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$7,583,460.59	100%	0	\$0.00		0	\$0.00		0
31406P2Z1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$776,765.16	51.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$731,589.59	48.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,508,354.75	100%	0	\$0.00		0	\$0.00		0
31406P3A5			11	\$967,289.77	52.71%	0	\$0.00	NA	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION												
	Unavailable	11	\$867,934.08	47.29%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		22	\$1,835,223.85	100%	0	\$0.00		0	\$0.00		0		
31406P3B3	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$725,396.48	55.81%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	4	\$574,371.16	44.19%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		9	\$1,299,767.64	100%	0	\$0.00		0	\$0.00		0		
31406P3E7	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,870,126.91	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		12	\$2,870,126.91	100%	0	\$0.00		0	\$0.00		0		
31406P3F4	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,627,562.75	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		16	\$3,627,562.75	100%	0	\$0.00		0	\$0.00		0		
31406P3S6	INDYMAC BANK, FSB	17	\$4,783,796.23	65.14%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	9	\$2,560,364.44	34.86%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		26	\$7,344,160.67	100%	0	\$0.00		0	\$0.00		0		
31406P3T4	INDYMAC BANK, FSB	55	\$13,220,535.90	60.2%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	36	\$8,739,995.08	39.8%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		91	\$21,960,530.98	100%	0	\$0.00		0	\$0.00		0		
31406P3U1	INDYMAC BANK, FSB	29	\$6,655,632.88	39.92%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	45	\$10,018,659.70	60.08%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		74	\$16,674,292.58	100%	0	\$0.00		0	\$0.00		0		
31406P3V9	INDYMAC BANK, FSB	8	\$1,581,151.34	63.98%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	5	\$890,240.13	36.02%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		13	\$2,471,391.47	100%	0	\$0.00		0	\$0.00		0		
31406P3W7	INDYMAC BANK, FSB	3	\$412,494.86	11.84%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	16	\$3,070,665.14	88.16%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		19	\$3,483,160.00	100%	0	\$0.00		0	\$0.00		0		
31406P3Y3	INDYMAC BANK, FSB	4	\$527,691.83	25.42%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	12	\$1,548,290.20	74.58%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		16	\$2,075,982.03	100%	0	\$0.00		0	\$0.00		0		

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31406P3Z0	INDYMAC BANK, FSB	12	\$2,450,698.43	51.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,353,761.49	48.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,804,459.92	100%	0	\$0.00		0	\$0.00		0
31406P4A4	INDYMAC BANK, FSB	16	\$3,854,576.91	63.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,198,963.04	36.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,053,539.95	100%	0	\$0.00		0	\$0.00		0
31406P4C0	INDYMAC BANK, FSB	4	\$453,500.91	24.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,413,459.61	75.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,866,960.52	100%	0	\$0.00		0	\$0.00		0
31406P4E6	INDYMAC BANK, FSB	2	\$284,892.38	23.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$935,888.42	76.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,220,780.80	100%	0	\$0.00		0	\$0.00		0
31406P4F3	Unavailable	51	\$10,822,257.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$10,822,257.98	100%	0	\$0.00		0	\$0.00		0
31406P4G1	Unavailable	47	\$8,444,055.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$8,444,055.31	100%	0	\$0.00		0	\$0.00		0
31406P4H9	INDYMAC BANK, FSB	5	\$988,700.00	11.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,373,883.00	88.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$8,362,583.00	100%	0	\$0.00		0	\$0.00		0
31406P4K2	INDYMAC BANK, FSB	1	\$105,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,233,391.98	97.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,338,391.98	100%	0	\$0.00		0	\$0.00		0
31406P4N6	Unavailable	22	\$4,046,809.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,046,809.48	100%	0	\$0.00		0	\$0.00		0
31406P4P1	Unavailable	6	\$1,531,303.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,531,303.42	100%	0	\$0.00		0	\$0.00		0
31406P4T3	Unavailable	10	\$1,920,491.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,920,491.05	100%	0	\$0.00		0	\$0.00		0
31406P4V8	Unavailable	48	\$9,568,630.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$9,568,630.34	100%	0	\$0.00		0	\$0.00		0
31406P4W6	Unavailable	4	\$982,552.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$982,552.85	100%	0	\$0.00		0	\$0.00		0

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31406P4X4		Unavailable	52	\$10,484,855.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,484,855.90	100%	0	\$0.00		0	\$0.00		0
31406P4Y2		Unavailable	10	\$1,719,297.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,719,297.64	100%	0	\$0.00		0	\$0.00		0
31406P4Z9		Unavailable	44	\$8,634,475.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$8,634,475.32	100%	0	\$0.00		0	\$0.00		0
31406P5A3		Unavailable	14	\$2,984,972.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,984,972.18	100%	0	\$0.00		0	\$0.00		0
31406P5D7		INDYMAC BANK, FSB	2	\$427,742.64	38.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$687,000.00	61.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,114,742.64	100%	0	\$0.00		0	\$0.00		0
31406P5E5		INDYMAC BANK, FSB	8	\$1,373,448.88	52.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,228,010.85	47.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,601,459.73	100%	0	\$0.00		0	\$0.00		0
31406P5F2		INDYMAC BANK, FSB	4	\$700,822.49	9.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$6,500,956.69	90.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,201,779.18	100%	0	\$0.00		0	\$0.00		0
31406P5G0		Unavailable	7	\$1,607,583.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,607,583.67	100%	0	\$0.00		0	\$0.00		0
31406PA25		GMAC MORTGAGE CORPORATION	5	\$767,582.20	75.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$242,998.10	24.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,010,580.30	100%	0	\$0.00		0	\$0.00		0
31406PA33		GMAC MORTGAGE CORPORATION	19	\$1,373,894.85	28.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,406,443.90	71.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$4,780,338.75	100%	0	\$0.00		0	\$0.00		0
31406PA41		GMAC MORTGAGE CORPORATION	133	\$23,599,609.54	75.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$7,753,368.53	24.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$31,352,978.07	100%	0	\$0.00		0	\$0.00		0
31406PA58		GMAC MORTGAGE CORPORATION	93	\$19,916,802.80	66.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$10,191,993.18	33.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$30,108,795.98	100%	0	\$0.00		0	\$0.00		0

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31406PA66	GMAC MORTGAGE CORPORATION	52	\$7,627,837.18	20.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	156	\$29,187,396.20	79.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$36,815,233.38	100%	0	\$0.00		0	\$0.00		0
31406PA74	GMAC MORTGAGE CORPORATION	12	\$1,910,725.20	20.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,280,074.24	79.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$9,190,799.44	100%	0	\$0.00		0	\$0.00		0
31406PA82	GMAC MORTGAGE CORPORATION	53	\$8,681,355.03	26.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$24,497,626.78	73.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$33,178,981.81	100%	0	\$0.00		0	\$0.00		0
31406PA90	GMAC MORTGAGE CORPORATION	32	\$4,869,403.98	77.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,423,557.77	22.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$6,292,961.75	100%	0	\$0.00		0	\$0.00		0
31406PAA7	GMAC MORTGAGE CORPORATION	44	\$9,504,037.10	59.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,425,042.00	40.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$15,929,079.10	100%	0	\$0.00		0	\$0.00		0
31406PAB5	GMAC MORTGAGE CORPORATION	81	\$10,659,522.92	39.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$16,115,647.41	60.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$26,775,170.33	100%	0	\$0.00		0	\$0.00		0
31406PAC3	GMAC MORTGAGE CORPORATION	28	\$4,630,784.46	67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,280,873.33	33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,911,657.79	100%	0	\$0.00		0	\$0.00		0
31406PAD1	GMAC MORTGAGE CORPORATION	27	\$3,856,891.49	45.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,695,486.16	54.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$8,552,377.65	100%	0	\$0.00		0	\$0.00		0
31406PAE9	GMAC MORTGAGE CORPORATION	138	\$13,837,601.20	85.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,320,119.32	14.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$16,157,720.52	100%	0	\$0.00		0	\$0.00		0

31406PAF6	GMAC MORTGAGE CORPORATION	103	\$7,614,177.16	62.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$4,614,884.16	37.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$12,229,061.32	100%	0	\$0.00		0	\$0.00		0
31406PAH2	GMAC MORTGAGE CORPORATION	69	\$11,158,516.84	30.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$25,900,878.94	69.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		212	\$37,059,395.78	100%	0	\$0.00		0	\$0.00		0
31406PAJ8	GMAC MORTGAGE CORPORATION	17	\$3,136,677.94	15.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$16,494,792.10	84.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$19,631,470.04	100%	0	\$0.00		0	\$0.00		0
31406PAK5	GMAC MORTGAGE CORPORATION	54	\$8,530,438.59	42.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$11,480,143.81	57.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$20,010,582.40	100%	0	\$0.00		0	\$0.00		0
31406PAL3	GMAC MORTGAGE CORPORATION	101	\$17,983,932.59	45.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$21,203,404.03	54.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$39,187,336.62	100%	0	\$0.00		0	\$0.00		0
31406PAM1	GMAC MORTGAGE CORPORATION	28	\$4,425,539.22	16.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$21,898,235.54	83.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$26,323,774.76	100%	0	\$0.00		0	\$0.00		0
31406PAN9	GMAC MORTGAGE CORPORATION	107	\$23,663,083.04	64.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$13,050,835.23	35.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$36,713,918.27	100%	0	\$0.00		0	\$0.00		0
31406PAP4	GMAC MORTGAGE CORPORATION	136	\$23,054,040.33	61.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$14,431,966.79	38.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		220	\$37,486,007.12	100%	0	\$0.00		0	\$0.00		0
31406PAQ2	GMAC MORTGAGE CORPORATION	40	\$6,296,682.37	58.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,510,590.44	41.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$10,807,272.81	100%	0	\$0.00		0	\$0.00		0
31406PAR0	GMAC MORTGAGE	57	\$12,337,429.01	40.43%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		Unavailable	91	\$18,179,454.31	59.57%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			148	\$30,516,883.32	100%	0	\$0.00		0	\$0.00		0	
31406PAS8		GMAC MORTGAGE CORPORATION	22	\$3,976,567.67	91.33%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$377,611.54	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			25	\$4,354,179.21	100%	0	\$0.00		0	\$0.00		0	
31406PAT6		GMAC MORTGAGE CORPORATION	52	\$5,581,939.53	51.98%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	30	\$5,157,584.76	48.02%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			82	\$10,739,524.29	100%	0	\$0.00		0	\$0.00		0	
31406PAU3		GMAC MORTGAGE CORPORATION	99	\$16,207,117.50	43.96%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	111	\$20,660,443.92	56.04%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			210	\$36,867,561.42	100%	0	\$0.00		0	\$0.00		0	
31406PAV1		GMAC MORTGAGE CORPORATION	4	\$786,636.62	58.45%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$559,245.20	41.55%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$1,345,881.82	100%	0	\$0.00		0	\$0.00		0	
31406PAW9		GMAC MORTGAGE CORPORATION	21	\$4,215,207.01	78.8%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	7	\$1,134,374.63	21.2%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			28	\$5,349,581.64	100%	0	\$0.00		0	\$0.00		0	
31406PAX7		GMAC MORTGAGE CORPORATION	77	\$11,694,589.22	56.62%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	65	\$8,959,974.60	43.38%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			142	\$20,654,563.82	100%	0	\$0.00		0	\$0.00		0	
31406PAY5		GMAC MORTGAGE CORPORATION	53	\$5,769,164.58	38.9%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	77	\$9,062,275.85	61.1%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			130	\$14,831,440.43	100%	0	\$0.00		0	\$0.00		0	
31406PAZ2		GMAC MORTGAGE CORPORATION	76	\$13,035,902.35	70.5%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	44	\$5,453,994.71	29.5%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			120	\$18,489,897.06	100%	0	\$0.00		0	\$0.00		0	
31406PB65		Unavailable	9	\$1,004,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$1,004,550.00	100%	0	\$0.00		0	\$0.00		0	

31406PB73	UNIVERSAL MORTGAGE CORPORATION	3	\$665,200.00	29.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,597,700.00	70.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,262,900.00	100%	0	\$0.00		0	\$0.00		0
31406PB81	UNIVERSAL MORTGAGE CORPORATION	2	\$270,630.00	8.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,837,650.00	91.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,108,280.00	100%	0	\$0.00		0	\$0.00		0
31406PB99	UNIVERSAL MORTGAGE CORPORATION	3	\$592,330.00	43.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$777,450.00	56.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,369,780.00	100%	0	\$0.00		0	\$0.00		0
31406PBA6	GMAC MORTGAGE CORPORATION	18	\$3,197,478.06	40.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,671,060.98	59.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$7,868,539.04	100%	0	\$0.00		0	\$0.00		0
31406PBB4	GMAC MORTGAGE CORPORATION	137	\$19,592,180.87	54.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$16,138,613.06	45.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		225	\$35,730,793.93	100%	0	\$0.00		0	\$0.00		0
31406PBC2	GMAC MORTGAGE CORPORATION	48	\$5,828,088.30	47.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$6,318,313.55	52.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$12,146,401.85	100%	0	\$0.00		0	\$0.00		0
31406PBD0	GMAC MORTGAGE CORPORATION	85	\$18,014,924.11	48.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$19,429,813.34	51.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$37,444,737.45	100%	0	\$0.00		0	\$0.00		0
31406PBE8	GMAC MORTGAGE CORPORATION	161	\$31,565,298.84	93.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,140,842.44	6.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$33,706,141.28	100%	0	\$0.00		0	\$0.00		0
31406PBF5	GMAC MORTGAGE CORPORATION	17	\$4,088,660.15	41.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,880,582.25	58.99%	0	\$0.00	NA	0	\$0.00	NA	0

Total			45	\$9,969,242.40	100%	0	\$0.00		0	\$0.00		0
31406PBG3		GMAC MORTGAGE CORPORATION	143	\$24,293,545.47	79.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$6,087,269.79	20.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$30,380,815.26	100%	0	\$0.00		0	\$0.00		0
31406PBK4		GMAC MORTGAGE CORPORATION	177	\$19,487,962.40	79.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,971,162.00	20.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$24,459,124.40	100%	0	\$0.00		0	\$0.00		0
31406PBL2		GMAC MORTGAGE CORPORATION	42	\$6,233,451.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$6,233,451.46	100%	0	\$0.00		0	\$0.00		0
31406PBM0		GMAC MORTGAGE CORPORATION	45	\$7,338,265.12	94.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$450,052.04	5.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$7,788,317.16	100%	0	\$0.00		0	\$0.00		0
31406PBN8		GMAC MORTGAGE CORPORATION	19	\$3,299,904.58	96.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$102,773.47	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,402,678.05	100%	0	\$0.00		0	\$0.00		0
31406PBP3		GMAC MORTGAGE CORPORATION	13	\$2,132,918.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,132,918.33	100%	0	\$0.00		0	\$0.00		0
31406PBQ1		GMAC MORTGAGE CORPORATION	15	\$2,249,994.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,249,994.39	100%	0	\$0.00		0	\$0.00		0
31406PBR9		GMAC MORTGAGE CORPORATION	74	\$15,396,738.93	41.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$21,894,468.76	58.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$37,291,207.69	100%	0	\$0.00		0	\$0.00		0
31406PBS7		GMAC MORTGAGE CORPORATION	107	\$17,146,335.01	46.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$19,586,853.10	53.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$36,733,188.11	100%	0	\$0.00		0	\$0.00		0
31406PBT5		GMAC MORTGAGE CORPORATION	24	\$2,976,735.00	62.52%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	13	\$1,784,202.84	37.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,760,937.84	100%	0	\$0.00		0	\$0.00		0
31406PBW8		Unavailable	4	\$258,243.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$258,243.38	100%	0	\$0.00		0	\$0.00		0
31406PCJ6		FIRST HORIZON HOME LOAN CORPORATION	91	\$12,520,162.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$12,520,162.11	100%	0	\$0.00		0	\$0.00		0
31406PCP2		FIRST HORIZON HOME LOAN CORPORATION	162	\$17,210,402.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$17,210,402.98	100%	0	\$0.00		0	\$0.00		0
31406PCS6		FIRST HORIZON HOME LOAN CORPORATION	33	\$1,740,772.24	95.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$78,400.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$1,819,172.24	100%	0	\$0.00		0	\$0.00		0
31406PCT4		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,157,477.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,157,477.04	100%	0	\$0.00		0	\$0.00		0
31406PCV9		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,625,590.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,625,590.96	100%	0	\$0.00		0	\$0.00		0
31406PCW7		FIRST HORIZON HOME LOAN CORPORATION	48	\$2,828,810.28	98.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$40,410.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$2,869,220.28	100%	0	\$0.00		0	\$0.00		0
31406PCX5		FIRST HORIZON HOME LOAN CORPORATION	82	\$18,425,577.00	92.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,582,900.00	7.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$20,008,477.00	100%	0	\$0.00		0	\$0.00		0
31406PCY3		FIRST HORIZON HOME LOAN CORPORATION	82	\$18,002,225.00	92.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,356,800.00	7.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$19,359,025.00	100%	0	\$0.00		0	\$0.00		0
31406PCZ0		FIRST HORIZON HOME LOAN CORPORATION	62	\$12,916,731.80	91.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,143,900.00	8.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$14,060,631.80	100%	0	\$0.00		0	\$0.00		0

31406PD30	FIRST HORIZON HOME LOAN CORPORATION	61	\$10,563,255.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$10,563,255.84	100%	0	\$0.00		0	\$0.00		0
31406PD48	FIRST HORIZON HOME LOAN CORPORATION	271	\$57,526,517.03	96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,398,619.11	4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		283	\$59,925,136.14	100%	0	\$0.00		0	\$0.00		0
31406PD55	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,098,125.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,098,125.15	100%	0	\$0.00		0	\$0.00		0
31406PD63	FIRST HORIZON HOME LOAN CORPORATION	26	\$5,409,362.06	93.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$361,000.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,770,362.06	100%	0	\$0.00		0	\$0.00		0
31406PDC0	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,181,218.97	88.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$410,853.52	11.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,592,072.49	100%	0	\$0.00		0	\$0.00		0
31406PDD8	FIRST HORIZON HOME LOAN CORPORATION	195	\$38,757,593.53	83.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,431,106.59	16.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		231	\$46,188,700.12	100%	0	\$0.00		0	\$0.00		0
31406PDE6	FIRST HORIZON HOME LOAN CORPORATION	9	\$955,390.00	72.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$366,529.35	27.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,321,919.35	100%	0	\$0.00		0	\$0.00		0
31406PDG1	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,281,905.54	89.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$146,643.51	10.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,428,549.05	100%	0	\$0.00		0	\$0.00		0
31406PDH9	FIRST HORIZON HOME LOAN CORPORATION	69	\$12,281,686.10	81.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,741,880.94	18.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$15,023,567.04	100%	0	\$0.00		0	\$0.00		0
31406PDJ5	FIRST HORIZON HOME LOAN CORPORATION	32	\$7,435,897.00	70.27%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	13	\$3,145,640.00	29.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$10,581,537.00	100%	0	\$0.00		0	\$0.00		0
31406PDK2		FIRST HORIZON HOME LOAN CORPORATION	47	\$9,064,724.89	89.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,053,851.86	10.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,118,576.75	100%	0	\$0.00		0	\$0.00		0
31406PDL0		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,304,869.06	79.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$611,505.65	20.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,916,374.71	100%	0	\$0.00		0	\$0.00		0
31406PF95		WACHOVIA MORTGAGE CORPORATION	14	\$2,102,371.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,102,371.90	100%	0	\$0.00		0	\$0.00		0
31406PGC7		WACHOVIA MORTGAGE CORPORATION	51	\$3,450,940.19	90.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$355,300.00	9.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$3,806,240.19	100%	0	\$0.00		0	\$0.00		0
31406PGD5		WACHOVIA MORTGAGE CORPORATION	65	\$6,413,492.50	90.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$696,879.16	9.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$7,110,371.66	100%	0	\$0.00		0	\$0.00		0
31406PGE3		WACHOVIA MORTGAGE CORPORATION	117	\$15,260,808.89	85.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,589,197.73	14.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$17,850,006.62	100%	0	\$0.00		0	\$0.00		0
31406PGF0		WACHOVIA MORTGAGE CORPORATION	236	\$55,890,598.04	88.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$7,301,128.20	11.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			266	\$63,191,726.24	100%	0	\$0.00		0	\$0.00		0
31406PGG8		WACHOVIA MORTGAGE CORPORATION	97	\$6,401,900.56	75.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$2,030,940.72	24.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$8,432,841.28	100%	0	\$0.00		0	\$0.00		0

31406PGH6	WACHOVIA MORTGAGE CORPORATION	61	\$5,966,648.63	78.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,644,584.97	21.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$7,611,233.60	100%	0	\$0.00		0	\$0.00		0
31406PGJ2	WACHOVIA MORTGAGE CORPORATION	113	\$14,771,379.15	75.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$4,914,683.90	24.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$19,686,063.05	100%	0	\$0.00		0	\$0.00		0
31406PGL7	WACHOVIA MORTGAGE CORPORATION	75	\$16,949,762.71	91.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,615,186.32	8.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$18,564,949.03	100%	0	\$0.00		0	\$0.00		0
31406PGN3	WACHOVIA MORTGAGE CORPORATION	90	\$21,033,074.64	98.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$362,026.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$21,395,100.64	100%	0	\$0.00		0	\$0.00		0
31406PGP8	WACHOVIA MORTGAGE CORPORATION	132	\$30,557,799.28	70.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$12,815,569.84	29.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$43,373,369.12	100%	0	\$0.00		0	\$0.00		0
31406PGS2	Unavailable	20	\$1,561,191.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,561,191.53	100%	0	\$0.00		0	\$0.00		0
31406PGT0	Unavailable	31	\$3,455,583.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,455,583.58	100%	0	\$0.00		0	\$0.00		0
31406PGU7	Unavailable	18	\$4,019,009.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,019,009.71	100%	0	\$0.00		0	\$0.00		0
31406PH28	SUNTRUST MORTGAGE INC.	15	\$3,750,181.12	16.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$18,530,279.46	83.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$22,280,460.58	100%	0	\$0.00		0	\$0.00		0
31406PH36	SUNTRUST MORTGAGE INC.	31	\$6,674,538.19	34.01%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	65	\$12,948,969.16	65.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$19,623,507.35	100%	0	\$0.00		0	\$0.00		0
31406PH44		SUNTRUST MORTGAGE INC.	61	\$13,464,980.42	66.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$6,851,201.75	33.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$20,316,182.17	100%	0	\$0.00		0	\$0.00		0
31406PH51		SUNTRUST MORTGAGE INC.	12	\$3,145,147.87	15.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$17,318,100.79	84.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$20,463,248.66	100%	0	\$0.00		0	\$0.00		0
31406PH77		SUNTRUST MORTGAGE INC.	8	\$1,386,097.20	45.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,660,389.17	54.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,046,486.37	100%	0	\$0.00		0	\$0.00		0
31406PHB8		SUNTRUST MORTGAGE INC.	63	\$13,292,908.11	50.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$13,148,238.75	49.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$26,441,146.86	100%	0	\$0.00		0	\$0.00		0
31406PHC6		SUNTRUST MORTGAGE INC.	13	\$3,247,618.31	30.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$7,529,607.84	69.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,777,226.15	100%	0	\$0.00		0	\$0.00		0
31406PHD4		Unavailable	62	\$17,040,226.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$17,040,226.23	100%	0	\$0.00		0	\$0.00		0
31406PHE2		SUNTRUST MORTGAGE INC.	18	\$3,817,345.27	32.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$7,754,220.27	67.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$11,571,565.54	100%	0	\$0.00		0	\$0.00		0
31406PHF9		SUNTRUST MORTGAGE INC.	6	\$611,979.68	20.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,412,518.35	79.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,024,498.03	100%	0	\$0.00		0	\$0.00		0
31406PHG7		SUNTRUST MORTGAGE INC.	31	\$3,643,532.19	53.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,139,069.25	46.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$6,782,601.44	100%	0	\$0.00		0	\$0.00		0

31406PHH5	SUNTRUST MORTGAGE INC.	9	\$1,257,986.48	39.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,912,873.25	60.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,170,859.73	100%	0	\$0.00		0	\$0.00		0
31406PHJ1	SUNTRUST MORTGAGE INC.	1	\$239,743.42	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$8,120,290.64	97.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$8,360,034.06	100%	0	\$0.00		0	\$0.00		0
31406PHK8	SUNTRUST MORTGAGE INC.	77	\$17,707,884.07	89.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,168,307.69	10.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$19,876,191.76	100%	0	\$0.00		0	\$0.00		0
31406PHL6	SUNTRUST MORTGAGE INC.	84	\$18,784,757.85	85.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,141,111.80	14.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$21,925,869.65	100%	0	\$0.00		0	\$0.00		0
31406PHM4	SUNTRUST MORTGAGE INC.	7	\$1,623,762.68	14.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$9,498,227.94	85.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$11,121,990.62	100%	0	\$0.00		0	\$0.00		0
31406PHN2	SUNTRUST MORTGAGE INC.	55	\$3,605,218.48	72.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,391,448.63	27.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$4,996,667.11	100%	0	\$0.00		0	\$0.00		0
31406PHP7	SUNTRUST MORTGAGE INC.	33	\$2,206,919.56	65.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,146,080.25	34.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$3,352,999.81	100%	0	\$0.00		0	\$0.00		0
31406PHQ5	SUNTRUST MORTGAGE INC.	72	\$7,037,017.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$7,037,017.06	100%	0	\$0.00		0	\$0.00		0
31406PHR3	SUNTRUST MORTGAGE INC.	23	\$2,185,521.43	43.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,851,713.01	56.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$5,037,234.44	100%	0	\$0.00		0	\$0.00		0
31406PHS1	SUNTRUST MORTGAGE INC.	58	\$6,840,832.93	70.15%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	25	\$2,911,225.72	29.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$9,752,058.65	100%	0	\$0.00		0	\$0.00		0
31406PHT9		SUNTRUST MORTGAGE INC.	87	\$11,725,664.02	77.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,313,839.60	22.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$15,039,503.62	100%	0	\$0.00		0	\$0.00		0
31406PHU6		SUNTRUST MORTGAGE INC.	34	\$2,240,045.30	61.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,408,062.16	38.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$3,648,107.46	100%	0	\$0.00		0	\$0.00		0
31406PHV4		SUNTRUST MORTGAGE INC.	17	\$1,662,995.20	41.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,375,513.07	58.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,038,508.27	100%	0	\$0.00		0	\$0.00		0
31406PHW2		SUNTRUST MORTGAGE INC.	18	\$2,464,491.94	52.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,194,822.93	47.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,659,314.87	100%	0	\$0.00		0	\$0.00		0
31406PHX0		SUNTRUST MORTGAGE INC.	6	\$1,198,315.70	17.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,833,838.19	82.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,032,153.89	100%	0	\$0.00		0	\$0.00		0
31406PHY8		SUNTRUST MORTGAGE INC.	25	\$5,420,623.87	28.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$13,618,570.55	71.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$19,039,194.42	100%	0	\$0.00		0	\$0.00		0
31406PHZ5		SUNTRUST MORTGAGE INC.	21	\$5,063,294.43	38.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$8,226,942.04	61.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$13,290,236.47	100%	0	\$0.00		0	\$0.00		0
31406PJA8		SUNTRUST MORTGAGE INC.	21	\$4,662,664.30	50.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,530,606.44	49.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$9,193,270.74	100%	0	\$0.00		0	\$0.00		0
31406PJB6		SUNTRUST MORTGAGE INC.	24	\$4,415,999.44	75.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,400,887.62	24.08%	0	\$0.00	NA	0	\$0.00	NA	0

Total			31	\$5,816,887.06	100%	0	\$0.00		0	\$0.00		0
31406PJC4		SUNTRUST MORTGAGE INC.	16	\$2,283,712.83	42.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,028,770.88	57.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,312,483.71	100%	0	\$0.00		0	\$0.00		0
31406PJD2		SUNTRUST MORTGAGE INC.	13	\$1,794,664.26	15.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$10,069,676.70	84.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$11,864,340.96	100%	0	\$0.00		0	\$0.00		0
31406PJE0		SUNTRUST MORTGAGE INC.	35	\$4,319,999.10	36.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$7,672,307.09	63.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$11,992,306.19	100%	0	\$0.00		0	\$0.00		0
31406PJF7		SUNTRUST MORTGAGE INC.	43	\$4,459,298.85	78.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,243,068.89	21.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$5,702,367.74	100%	0	\$0.00		0	\$0.00		0
31406PJG5		SUNTRUST MORTGAGE INC.	21	\$5,063,278.15	21.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$18,203,036.92	78.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$23,266,315.07	100%	0	\$0.00		0	\$0.00		0
31406PJH3		SUNTRUST MORTGAGE INC.	13	\$3,321,481.97	13.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$21,333,672.76	86.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$24,655,154.73	100%	0	\$0.00		0	\$0.00		0
31406PJJ9		SUNTRUST MORTGAGE INC.	8	\$1,625,594.24	6.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$21,719,928.60	93.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$23,345,522.84	100%	0	\$0.00		0	\$0.00		0
31406PJK6		SUNTRUST MORTGAGE INC.	5	\$1,322,729.91	6.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$18,594,302.49	93.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$19,917,032.40	100%	0	\$0.00		0	\$0.00		0
31406PJL4		SUNTRUST MORTGAGE INC.	10	\$2,467,840.53	11.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$19,895,033.58	88.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$22,362,874.11	100%	0	\$0.00		0	\$0.00		0

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31406PJM2	SUNTRUST MORTGAGE INC.	22	\$5,012,843.76	23.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$16,392,586.54	76.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$21,405,430.30	100%	0	\$0.00		0	\$0.00		0
31406PJN0	SUNTRUST MORTGAGE INC.	12	\$2,426,339.12	15.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$12,921,249.47	84.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$15,347,588.59	100%	0	\$0.00		0	\$0.00		0
31406PJP5	SUNTRUST MORTGAGE INC.	10	\$2,402,022.04	21.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$8,672,770.22	78.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$11,074,792.26	100%	0	\$0.00		0	\$0.00		0
31406Pjq3	SUNTRUST MORTGAGE INC.	43	\$9,278,564.14	47.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$10,457,138.82	52.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$19,735,702.96	100%	0	\$0.00		0	\$0.00		0
31406PjW0	RBC CENTURA BANK	26	\$3,243,877.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,243,877.92	100%	0	\$0.00		0	\$0.00		0
31406PKE8	RBC CENTURA BANK	54	\$7,138,920.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$7,138,920.52	100%	0	\$0.00		0	\$0.00		0
31406PKF5	RBC CENTURA BANK	81	\$13,344,016.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$13,344,016.12	100%	0	\$0.00		0	\$0.00		0
31406PLQ0	OHIO SAVINGS BANK	1	\$257,961.27	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$13,669,646.56	98.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$13,927,607.83	100%	0	\$0.00		0	\$0.00		0
31406PLR8	OHIO SAVINGS BANK	1	\$311,765.49	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$7,222,183.64	95.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,533,949.13	100%	0	\$0.00		0	\$0.00		0
31406PME6	OHIO SAVINGS BANK	1	\$270,888.92	6.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,819,274.64	93.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,090,163.56	100%	0	\$0.00		0	\$0.00		0
31406PMF3	OHIO SAVINGS BANK	9	\$1,999,819.23	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	220	\$54,957,965.95	96.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		229	\$56,957,785.18	100%	0	\$0.00		0	\$0.00		0

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31406PMG1		Unavailable	401	\$92,008,184.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			401	\$92,008,184.25	100%	0	\$0.00		0	\$0.00		0
31406PN70		THE HUNTINGTON NATIONAL BANK	12	\$1,050,537.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,050,537.62	100%	0	\$0.00		0	\$0.00		0
31406PN88		THE HUNTINGTON NATIONAL BANK	9	\$1,417,196.00	91.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$139,750.44	8.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,556,946.44	100%	0	\$0.00		0	\$0.00		0
31406PN96		THE HUNTINGTON NATIONAL BANK	39	\$7,104,120.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,104,120.11	100%	0	\$0.00		0	\$0.00		0
31406PPA1		THE HUNTINGTON NATIONAL BANK	29	\$5,307,052.49	97.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$133,520.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,440,572.49	100%	0	\$0.00		0	\$0.00		0
31406PPB9		THE HUNTINGTON NATIONAL BANK	20	\$1,888,305.84	86.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$287,503.51	13.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,175,809.35	100%	0	\$0.00		0	\$0.00		0
31406PPC7		THE HUNTINGTON NATIONAL BANK	54	\$3,647,502.40	96.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$151,272.44	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$3,798,774.84	100%	0	\$0.00		0	\$0.00		0
31406PPD5		THE HUNTINGTON NATIONAL BANK	65	\$14,686,849.25	98.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$213,600.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$14,900,449.25	100%	0	\$0.00		0	\$0.00		0
31406PPE3		THE HUNTINGTON NATIONAL BANK	35	\$3,409,221.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,409,221.03	100%	0	\$0.00		0	\$0.00		0
31406PPF0		THE HUNTINGTON NATIONAL BANK	29	\$3,093,749.84	80.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$762,571.03	19.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,856,320.87	100%	0	\$0.00		0	\$0.00		0
31406PPG8		THE HUNTINGTON	32	\$4,085,362.64	100%	0	\$0.00	NA	0	\$0.00	NA	0

		NATIONAL BANK									
Total			32	\$4,085,362.64	100%	0	\$0.00		0	\$0.00	0
31406PPH6		THE HUNTINGTON NATIONAL BANK	42	\$4,760,985.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,760,985.19	100%	0	\$0.00		0	\$0.00	0
31406PQ28		BANK OF AMERICA NA	493	\$31,743,225.41	82.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$6,617,346.94	17.25%	0	\$0.00	NA	0	\$0.00	NA
Total			593	\$38,360,572.35	100%	0	\$0.00		0	\$0.00	0
31406PQ36		BANK OF AMERICA NA	427	\$41,980,188.29	79.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$11,050,825.54	20.84%	0	\$0.00	NA	0	\$0.00	NA
Total			539	\$53,031,013.83	100%	0	\$0.00		0	\$0.00	0
31406PQ44		BANK OF AMERICA NA	657	\$85,978,730.59	77.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	188	\$24,414,678.35	22.12%	0	\$0.00	NA	0	\$0.00	NA
Total			845	\$110,393,408.94	100%	0	\$0.00		0	\$0.00	0
31406PQ51		BANK OF AMERICA NA	27	\$7,162,546.69	52.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$6,465,771.85	47.44%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$13,628,318.54	100%	0	\$0.00		0	\$0.00	0
31406PQ69		BANK OF AMERICA NA	275	\$59,388,722.07	85.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$9,940,917.28	14.34%	0	\$0.00	NA	0	\$0.00	NA
Total			319	\$69,329,639.35	100%	0	\$0.00		0	\$0.00	0
31406PQ77		BANK OF AMERICA NA	29	\$6,540,097.07	70.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,800,637.65	29.98%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$9,340,734.72	100%	0	\$0.00		0	\$0.00	0
31406PQ85		BANK OF AMERICA NA	1,267	\$291,017,395.44	66.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	586	\$143,989,403.02	33.1%	0	\$0.00	NA	0	\$0.00	NA
Total			1,853	\$435,006,798.46	100%	0	\$0.00		0	\$0.00	0
31406PQ93		BANK OF AMERICA NA	92	\$5,947,794.80	89.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$723,741.83	10.85%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$6,671,536.63	100%	0	\$0.00		0	\$0.00	0
31406PQU6		BANK OF AMERICA NA	21	\$3,888,565.81	55.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,166,122.95	44.88%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$7,054,688.76	100%	0	\$0.00		0	\$0.00	0
31406PQV4		BANK OF AMERICA NA	36	\$5,186,660.99	74.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,812,470.99	25.9%	0	\$0.00	NA	0	\$0.00	NA

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Total			45	\$6,999,131.98	100%	0	\$0.00		0	\$0.00		0
31406PQW2	BANK OF AMERICA NA		95	\$6,626,145.63	69.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		40	\$2,868,075.12	30.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$9,494,220.75	100%	0	\$0.00		0	\$0.00		0
31406PQX0	BANK OF AMERICA NA		104	\$10,321,887.98	58.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		74	\$7,395,845.15	41.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$17,717,733.13	100%	0	\$0.00		0	\$0.00		0
31406PQY8	BANK OF AMERICA NA		627	\$127,132,056.32	32.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1,086	\$266,224,446.12	67.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,713	\$393,356,502.44	100%	0	\$0.00		0	\$0.00		0
31406PQZ5	BANK OF AMERICA NA		125	\$19,610,951.98	93.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,357,614.96	6.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$20,968,566.94	100%	0	\$0.00		0	\$0.00		0
31406PRA9	BANK OF AMERICA NA		43	\$4,051,725.15	91.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$377,405.59	8.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,429,130.74	100%	0	\$0.00		0	\$0.00		0
31406PRB7	BANK OF AMERICA NA		47	\$6,015,448.48	75.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$1,994,451.96	24.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$8,009,900.44	100%	0	\$0.00		0	\$0.00		0
31406PRE1	BANK OF AMERICA NA		57	\$11,937,702.34	76.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$3,664,696.83	23.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$15,602,399.17	100%	0	\$0.00		0	\$0.00		0
31406PRK7	BANK OF AMERICA NA		63	\$8,213,739.74	77.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$2,447,586.48	22.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$10,661,326.22	100%	0	\$0.00		0	\$0.00		0
31406PRM3	BANK OF AMERICA NA		48	\$9,885,933.82	97.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$304,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$10,189,933.82	100%	0	\$0.00		0	\$0.00		0
31406PRN1	BANK OF AMERICA NA		13	\$2,833,874.47	91.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$268,000.00	8.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,101,874.47	100%	0	\$0.00		0	\$0.00		0
31406PRP6	BANK OF AMERICA NA		149	\$33,386,715.76	71.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		52	\$13,441,964.55	28.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$46,828,680.31	100%	0	\$0.00		0	\$0.00		0

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31406PRW1		BANK OF AMERICA NA	40	\$7,163,852.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,163,852.72	100%	0	\$0.00		0	\$0.00		0
31406PTA7		WACHOVIA MORTGAGE CORPORATION	57	\$3,661,370.02	93.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$266,484.45	6.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$3,927,854.47	100%	0	\$0.00		0	\$0.00		0
31406PTB5		WACHOVIA MORTGAGE CORPORATION	34	\$3,393,985.78	94.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$192,000.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,585,985.78	100%	0	\$0.00		0	\$0.00		0
31406PTC3		WACHOVIA MORTGAGE CORPORATION	48	\$6,198,976.68	90.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$656,121.95	9.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$6,855,098.63	100%	0	\$0.00		0	\$0.00		0
31406PTD1		WACHOVIA MORTGAGE CORPORATION	100	\$24,289,136.18	94.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,367,893.91	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$25,657,030.09	100%	0	\$0.00		0	\$0.00		0
31406PTE9		WACHOVIA MORTGAGE CORPORATION	40	\$2,432,455.60	87.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$335,400.00	12.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$2,767,855.60	100%	0	\$0.00		0	\$0.00		0
31406PTF6		WACHOVIA MORTGAGE CORPORATION	24	\$2,328,315.93	79.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$590,864.70	20.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,919,180.63	100%	0	\$0.00		0	\$0.00		0
31406PTG4		WACHOVIA MORTGAGE CORPORATION	17	\$2,341,029.07	89.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$260,300.00	10.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,601,329.07	100%	0	\$0.00		0	\$0.00		0
31406PTH2			15	\$3,518,333.64	94.93%	0	\$0.00	NA	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION									
	Unavailable	1	\$187,871.00	5.07%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,706,204.64	100%	0	\$0.00		0	\$0.00	0
31406PTK5	WACHOVIA MORTGAGE CORPORATION	26	\$6,805,600.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,805,600.58	100%	0	\$0.00		0	\$0.00	0
31406PTL3	Unavailable	11	\$1,183,669.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,183,669.57	100%	0	\$0.00		0	\$0.00	0
31406PTM1	Unavailable	14	\$3,255,308.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,255,308.84	100%	0	\$0.00		0	\$0.00	0
31406PTN9	Unavailable	23	\$1,413,331.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,413,331.80	100%	0	\$0.00		0	\$0.00	0
31406PTP4	Unavailable	13	\$1,627,014.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,627,014.08	100%	0	\$0.00		0	\$0.00	0
31406PTQ2	Unavailable	8	\$2,265,698.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,265,698.20	100%	0	\$0.00		0	\$0.00	0
31406PY29	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$31,959,322.98	65.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$17,166,014.63	34.94%	0	\$0.00	NA	0	\$0.00	NA
Total		309	\$49,125,337.61	100%	0	\$0.00		0	\$0.00	0
31406PY37	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$27,166,883.30	77.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$7,773,029.88	22.25%	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$34,939,913.18	100%	0	\$0.00		0	\$0.00	0
31406PY45	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$12,830,315.55	55.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$10,334,746.30	44.61%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$23,165,061.85	100%	0	\$0.00		0	\$0.00	0
31406PY52	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,340,065.50	69.37%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	9	\$1,474,508.03	30.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,814,573.53	100%	0	\$0.00		0	\$0.00		0
31406PY60		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,198,368.10	65.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,164,444.07	34.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,362,812.17	100%	0	\$0.00		0	\$0.00		0
31406PY78		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,331,151.95	32.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,797,004.89	67.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,128,156.84	100%	0	\$0.00		0	\$0.00		0
31406PY86		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$540,372.06	30.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,221,393.38	69.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,761,765.44	100%	0	\$0.00		0	\$0.00		0
31406PYV5		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,747,371.53	15.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$15,374,893.69	84.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$18,122,265.22	100%	0	\$0.00		0	\$0.00		0
31406PYW3		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$8,386,642.23	34.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$16,104,956.16	65.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$24,491,598.39	100%	0	\$0.00		0	\$0.00		0
31406PYX1		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$16,921,528.69	42.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$23,240,820.61	57.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$40,162,349.30	100%	0	\$0.00		0	\$0.00		0
31406PYY9		CHASE MANHATTAN MORTGAGE CORPORATION	138	\$25,473,697.00	51.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$23,669,604.70	48.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			253	\$49,143,301.70	100%	0	\$0.00		0	\$0.00		0
31406PYZ6		CHASE MANHATTAN MORTGAGE	92	\$18,537,046.20	68.66%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION																		
		Unavailable	50	\$8,460,565.89	31.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$26,997,612.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406PZ69		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,158,159.24	16.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,742,300.24	83.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$6,900,459.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406PZ77		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,350,387.32	29.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,555,176.49	70.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,905,563.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406PZ85		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,668,519.69	34.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$8,719,663.02	65.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$13,388,182.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406PZ93		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$14,075,530.60	56.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$10,869,199.76	43.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$24,944,730.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406PZD4		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$199,228.04	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,172,769.60	91.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,371,997.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406PZE2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$942,386.30	25.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,713,409.50	74.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,655,795.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406PZF9		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$5,083,125.78	32.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$10,548,811.54	67.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$15,631,937.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406PZG7			48	\$7,497,389.17	47.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		CHASE MANHATTAN MORTGAGE CORPORATION												
		Unavailable	58	\$8,337,120.95	52.65%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			106	\$15,834,510.12	100%	0	\$0.00		0	\$0.00		0		
31406PZH5		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$14,397,765.87	69%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	44	\$6,469,274.14	31%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			133	\$20,867,040.01	100%	0	\$0.00		0	\$0.00		0		
31406PZJ1		CHASE MANHATTAN MORTGAGE CORPORATION	150	\$19,340,243.54	72.74%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	45	\$7,246,900.06	27.26%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			195	\$26,587,143.60	100%	0	\$0.00		0	\$0.00		0		
31406PZK8		CHASE MANHATTAN MORTGAGE CORPORATION	172	\$17,449,436.88	71.13%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	44	\$7,082,908.46	28.87%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			216	\$24,532,345.34	100%	0	\$0.00		0	\$0.00		0		
31406PZL6		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$6,232,832.36	69.76%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	27	\$2,702,333.43	30.24%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			102	\$8,935,165.79	100%	0	\$0.00		0	\$0.00		0		
31406PZM4		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,384,398.12	48.79%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	15	\$1,453,273.04	51.21%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			30	\$2,837,671.16	100%	0	\$0.00		0	\$0.00		0		
31406PZN2		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,668,379.28	55.44%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	11	\$1,340,929.79	44.56%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			25	\$3,009,309.07	100%	0	\$0.00		0	\$0.00		0		
31406PZP7		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,626,570.37	54.19%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	12	\$1,374,805.35	45.81%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			23	\$3,001,375.72	100%	0	\$0.00		0	\$0.00		0		

31406PZU6	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,870,228.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,870,228.18	100%	0	\$0.00		0	\$0.00		0
31406QB97	FIRST HORIZON HOME LOAN CORPORATION	74	\$4,877,330.70	96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$203,200.00	4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$5,080,530.70	100%	0	\$0.00		0	\$0.00		0
31406QBA4	U.S. BANK N.A.	7	\$609,259.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$609,259.37	100%	0	\$0.00		0	\$0.00		0
31406QC21	U.S. BANK N.A.	5	\$449,286.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$449,286.49	100%	0	\$0.00		0	\$0.00		0
31406QCB1	FIRST HORIZON HOME LOAN CORPORATION	34	\$3,668,799.39	94.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$214,836.82	5.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,883,636.21	100%	0	\$0.00		0	\$0.00		0
31406QCC9	FIRST HORIZON HOME LOAN CORPORATION	39	\$2,545,230.01	97.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$64,300.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$2,609,530.01	100%	0	\$0.00		0	\$0.00		0
31406QCD7	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,947,157.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,947,157.34	100%	0	\$0.00		0	\$0.00		0
31406QCE5	FIRST HORIZON HOME LOAN CORPORATION	76	\$16,301,669.00	87.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,258,230.00	12.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$18,559,899.00	100%	0	\$0.00		0	\$0.00		0
31406QCH8	FIRST HORIZON HOME LOAN CORPORATION	167	\$36,757,088.00	92.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,086,387.00	7.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$39,843,475.00	100%	0	\$0.00		0	\$0.00		0
31406QCJ4	FIRST HORIZON HOME LOAN CORPORATION	61	\$13,731,435.63	92.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,118,200.00	7.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$14,849,635.63	100%	0	\$0.00		0	\$0.00		0

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31406QCK1	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,109,322.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,109,322.71	100%	0	\$0.00		0	\$0.00		0
31406QCL9	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,089,658.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,089,658.98	100%	0	\$0.00		0	\$0.00		0
31406QCZ8	BANKFINANCIAL FSB	7	\$1,267,432.00	75.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$421,200.00	24.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,688,632.00	100%	0	\$0.00		0	\$0.00		0
31406QF36	U.S. BANK N.A.	4	\$351,174.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$351,174.50	100%	0	\$0.00		0	\$0.00		0
31406QFP7	U.S. BANK N.A.	2	\$170,556.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$170,556.97	100%	0	\$0.00		0	\$0.00		0
31406QFZ5	U.S. BANK N.A.	4	\$273,463.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$273,463.64	100%	0	\$0.00		0	\$0.00		0
31406QGP6	M&T MORTGAGE CORPORATION	18	\$1,060,186.30	90.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$108,720.06	9.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,168,906.36	100%	0	\$0.00		0	\$0.00		0
31406QGQ4	M&T MORTGAGE CORPORATION	12	\$2,812,824.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,812,824.18	100%	0	\$0.00		0	\$0.00		0
31406QGS0	M&T MORTGAGE CORPORATION	10	\$941,167.33	91.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$85,000.00	8.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,026,167.33	100%	0	\$0.00		0	\$0.00		0
31406QGT8	M&T MORTGAGE CORPORATION	8	\$1,108,834.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,108,834.34	100%	0	\$0.00		0	\$0.00		0
31406QGU5	M&T MORTGAGE CORPORATION	24	\$1,375,715.65	96.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$46,373.79	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,422,089.44	100%	0	\$0.00		0	\$0.00		0
31406QGV3	M&T MORTGAGE CORPORATION	10	\$1,081,995.78	81.72%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	2	\$242,073.26	18.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,324,069.04	100%	0	\$0.00		0	\$0.00		0
31406QGW1		M&T MORTGAGE CORPORATION	5	\$658,424.34	63.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$386,060.12	36.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,044,484.46	100%	0	\$0.00		0	\$0.00		0
31406QGX9		M&T MORTGAGE CORPORATION	4	\$1,102,166.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,102,166.61	100%	0	\$0.00		0	\$0.00		0
31406QHA8		UNION PLANTERS BANK NA	14	\$1,831,862.30	67.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$885,240.58	32.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,717,102.88	100%	0	\$0.00		0	\$0.00		0
31406QHB6		UNION PLANTERS BANK NA	39	\$8,995,656.26	74.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,004,533.55	25.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$12,000,189.81	100%	0	\$0.00		0	\$0.00		0
31406QHC4		UNION PLANTERS BANK NA	57	\$12,973,050.19	77.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,845,180.67	22.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$16,818,230.86	100%	0	\$0.00		0	\$0.00		0
31406QHD2		UNION PLANTERS BANK NA	32	\$6,796,318.93	84.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,208,020.59	15.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$8,004,339.52	100%	0	\$0.00		0	\$0.00		0
31406QHE0		UNION PLANTERS BANK NA	35	\$7,382,535.14	91.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$648,428.62	8.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$8,030,963.76	100%	0	\$0.00		0	\$0.00		0
31406QHF7		UNION PLANTERS BANK NA	66	\$8,465,159.36	81.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,964,657.61	18.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,429,816.97	100%	0	\$0.00		0	\$0.00		0
31406QHG5		UNION PLANTERS BANK NA	32	\$7,122,788.87	77.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,122,949.56	22.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,245,738.43	100%	0	\$0.00		0	\$0.00		0

31406QHH3	UNION PLANTERS BANK NA	50	\$11,890,751.40	73.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,186,837.87	26.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$16,077,589.27	100%	0	\$0.00		0	\$0.00		0
31406QHJ9	UNION PLANTERS BANK NA	21	\$2,079,386.03	91.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$202,898.04	8.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,282,284.07	100%	0	\$0.00		0	\$0.00		0
31406QHK6	UNION PLANTERS BANK NA	58	\$13,525,314.81	82.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,809,892.30	17.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$16,335,207.11	100%	0	\$0.00		0	\$0.00		0
31406QHL4	UNION PLANTERS BANK NA	35	\$2,189,821.79	85.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$356,739.36	14.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,546,561.15	100%	0	\$0.00		0	\$0.00		0
31406QHM2	UNION PLANTERS BANK NA	61	\$13,420,814.97	83.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,633,307.54	16.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$16,054,122.51	100%	0	\$0.00		0	\$0.00		0
31406QHN0	UNION PLANTERS BANK NA	24	\$1,442,063.79	74.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$486,923.91	25.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$1,928,987.70	100%	0	\$0.00		0	\$0.00		0
31406QHP5	UNION PLANTERS BANK NA	24	\$5,484,863.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,484,863.83	100%	0	\$0.00		0	\$0.00		0
31406QHQ3	UNION PLANTERS BANK NA	18	\$4,093,676.15	81.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$943,999.16	18.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,037,675.31	100%	0	\$0.00		0	\$0.00		0
31406QHR1	UNION PLANTERS BANK NA	19	\$2,495,721.78	82.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$542,998.35	17.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,038,720.13	100%	0	\$0.00		0	\$0.00		0
31406QLX3	U.S. BANK N.A.	4	\$350,183.65	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			4	\$350,183.65	100%	0	\$0.00		0	\$0.00		0
31406QMK0	FREEDOM MORTGAGE CORP.		1	\$157,835.03	15.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$851,920.00	84.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,009,755.03	100%	0	\$0.00		0	\$0.00		0
31406QMP9	FREEDOM MORTGAGE CORP.		2	\$239,500.00	23.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$763,500.00	76.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,003,000.00	100%	0	\$0.00		0	\$0.00		0
31406QM7	FREEDOM MORTGAGE CORP.		4	\$952,000.00	91.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$84,500.00	8.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,036,500.00	100%	0	\$0.00		0	\$0.00		0
31406QMS3	FREEDOM MORTGAGE CORP.		7	\$943,000.00	93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$71,000.00	7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,014,000.00	100%	0	\$0.00		0	\$0.00		0
31406QP92	OHIO SAVINGS BANK		6	\$1,038,199.66	6.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		57	\$14,308,398.96	93.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$15,346,598.62	100%	0	\$0.00		0	\$0.00		0
31406QPG6	U.S. BANK N.A.		7	\$324,739.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$324,739.45	100%	0	\$0.00		0	\$0.00		0
31406QPH4	U.S. BANK N.A.		2	\$101,671.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$101,671.99	100%	0	\$0.00		0	\$0.00		0
31406QQ26	OHIO SAVINGS BANK		1	\$108,602.73	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		26	\$3,869,175.28	97.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,977,778.01	100%	0	\$0.00		0	\$0.00		0
31406QQA8	Unavailable		46	\$10,662,119.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$10,662,119.92	100%	0	\$0.00		0	\$0.00		0
31406QQX8	OHIO SAVINGS BANK		3	\$662,436.36	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		70	\$17,387,798.71	96.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$18,050,235.07	100%	0	\$0.00		0	\$0.00		0
31406QQY6	OHIO SAVINGS BANK		8	\$1,717,644.85	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		186	\$44,735,560.50	96.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$46,453,205.35	100%	0	\$0.00		0	\$0.00		0

31406QQZ3	OHIO SAVINGS BANK	4	\$602,762.90	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	509	\$116,792,282.90	99.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		513	\$117,395,045.80	100%	0	\$0.00		0	\$0.00		0
31406QRN9	OHIO SAVINGS BANK	4	\$461,142.46	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$11,815,528.23	96.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$12,276,670.69	100%	0	\$0.00		0	\$0.00		0
31406QRP4	OHIO SAVINGS BANK	1	\$67,940.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$5,666,430.64	98.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,734,370.64	100%	0	\$0.00		0	\$0.00		0
31406QS24	OHIO SAVINGS BANK	2	\$264,429.46	8.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,715,744.70	91.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,980,174.16	100%	0	\$0.00		0	\$0.00		0
31406QSD0	Unavailable	22	\$3,021,987.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,021,987.91	100%	0	\$0.00		0	\$0.00		0
31406QTP2	OHIO SAVINGS BANK	4	\$493,147.79	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$8,979,876.49	94.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$9,473,024.28	100%	0	\$0.00		0	\$0.00		0
31406QTQ0	Unavailable	57	\$7,842,370.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$7,842,370.64	100%	0	\$0.00		0	\$0.00		0
31406QU70	OHIO SAVINGS BANK	1	\$273,960.37	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$10,977,702.99	97.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$11,251,663.36	100%	0	\$0.00		0	\$0.00		0
31406QU88	Unavailable	55	\$10,241,739.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$10,241,739.37	100%	0	\$0.00		0	\$0.00		0
31406QU96	Unavailable	10	\$1,202,532.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,202,532.11	100%	0	\$0.00		0	\$0.00		0
31406QVA2	Unavailable	9	\$1,310,822.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,310,822.50	100%	0	\$0.00		0	\$0.00		0
31406QVK0	Unavailable	6	\$1,556,717.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,556,717.18	100%	0	\$0.00		0	\$0.00		0
31406QVL8	OHIO SAVINGS BANK	8	\$1,207,681.26	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	147	\$32,422,196.75	96.41%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			155	\$33,629,878.01	100%	0	\$0.00		0	\$0.00		0
31406QVM6	OHIO SAVINGS BANK		2	\$295,573.82	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		398	\$79,720,960.26	99.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			400	\$80,016,534.08	100%	0	\$0.00		0	\$0.00		0
31406QVN4	OHIO SAVINGS BANK		1	\$178,334.67	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		102	\$17,284,669.53	98.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$17,463,004.20	100%	0	\$0.00		0	\$0.00		0
31406QVP9	Unavailable		48	\$5,217,663.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$5,217,663.81	100%	0	\$0.00		0	\$0.00		0
31406QVQ7	Unavailable		13	\$1,434,019.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,434,019.51	100%	0	\$0.00		0	\$0.00		0
31406QWD5	Unavailable		49	\$9,129,769.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$9,129,769.09	100%	0	\$0.00		0	\$0.00		0
31406QWE3	Unavailable		19	\$2,979,072.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,979,072.44	100%	0	\$0.00		0	\$0.00		0
31406QWF0	Unavailable		9	\$1,577,331.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,577,331.19	100%	0	\$0.00		0	\$0.00		0
31406QXM4	OHIO SAVINGS BANK		6	\$394,975.12	24.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$1,209,779.05	75.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,604,754.17	100%	0	\$0.00		0	\$0.00		0
31406QXN2	OHIO SAVINGS BANK		2	\$120,023.65	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		103	\$7,048,938.20	98.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$7,168,961.85	100%	0	\$0.00		0	\$0.00		0
31406QXX0	OHIO SAVINGS BANK		2	\$163,483.02	5.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$2,588,909.47	94.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,752,392.49	100%	0	\$0.00		0	\$0.00		0
31406QXY8	OHIO SAVINGS BANK		1	\$98,524.84	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		40	\$3,766,995.92	97.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$3,865,520.76	100%	0	\$0.00		0	\$0.00		0
31406QYA9	OHIO SAVINGS BANK		11	\$1,081,086.03	23.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		35	\$3,523,403.37	76.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,604,489.40	100%	0	\$0.00		0	\$0.00		0

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31406QYB7	OHIO SAVINGS BANK	2	\$204,136.63	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$13,851,869.20	98.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$14,056,005.83	100%	0	\$0.00		0	\$0.00		0
31406QYL5	OHIO SAVINGS BANK	3	\$390,812.52	6.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,484,047.00	93.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,874,859.52	100%	0	\$0.00		0	\$0.00		0
31406QYM3	OHIO SAVINGS BANK	1	\$146,270.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,688,140.70	96.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,834,410.70	100%	0	\$0.00		0	\$0.00		0
31406QYW1	Unavailable	11	\$1,479,243.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,479,243.76	100%	0	\$0.00		0	\$0.00		0
31406QYX9	OHIO SAVINGS BANK	7	\$896,705.39	7.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$10,837,459.14	92.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$11,734,164.53	100%	0	\$0.00		0	\$0.00		0
31406QYY7	OHIO SAVINGS BANK	3	\$418,019.86	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	252	\$33,062,748.69	98.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		255	\$33,480,768.55	100%	0	\$0.00		0	\$0.00		0
31406QZA8	OHIO SAVINGS BANK	2	\$168,999.99	15.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$930,500.00	84.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,099,499.99	100%	0	\$0.00		0	\$0.00		0
31406QZB6	OHIO SAVINGS BANK	1	\$220,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$22,020,271.79	99.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$22,240,271.79	100%	0	\$0.00		0	\$0.00		0
31406QZC4	Unavailable	18	\$3,946,757.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,946,757.65	100%	0	\$0.00		0	\$0.00		0
31406S2A0	U.S. BANK N.A.	3	\$447,806.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$447,806.69	100%	0	\$0.00		0	\$0.00		0
31406S2B8	U.S. BANK N.A.	3	\$271,413.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$271,413.13	100%	0	\$0.00		0	\$0.00		0
31406S2C6	U.S. BANK N.A.	4	\$418,541.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$418,541.50	100%	0	\$0.00		0	\$0.00		0
31406S2D4	U.S. BANK N.A.	3	\$244,404.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$244,404.98	100%	0	\$0.00		0	\$0.00		0

31406S2F9	U.S. BANK N.A.	4	\$311,376.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$311,376.70	100%	0	\$0.00		0	\$0.00		0
31406S2H5	U.S. BANK N.A.	5	\$662,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$662,300.00	100%	0	\$0.00		0	\$0.00		0
31406S2P7	PHH MORTGAGE CORPORATION	51	\$10,022,073.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$10,022,073.74	100%	0	\$0.00		0	\$0.00		0
31406S2Q5	U.S. BANK N.A.	4	\$285,689.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$285,689.37	100%	0	\$0.00		0	\$0.00		0
31406S2R3	U.S. BANK N.A.	3	\$181,914.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$181,914.78	100%	0	\$0.00		0	\$0.00		0
31406S3C5	FIRST HORIZON HOME LOAN CORPORATION	217	\$48,395,284.00	96.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,685,900.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		225	\$50,081,184.00	100%	0	\$0.00		0	\$0.00		0
31406S3D3	FIRST HORIZON HOME LOAN CORPORATION	36	\$6,088,952.73	96.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$202,300.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,291,252.73	100%	0	\$0.00		0	\$0.00		0
31406S3F8	FIRST HORIZON HOME LOAN CORPORATION	112	\$10,263,663.58	96.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$350,444.07	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$10,614,107.65	100%	0	\$0.00		0	\$0.00		0
31406S3G6	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,541,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,541,200.00	100%	0	\$0.00		0	\$0.00		0
31406S4D2	IRWIN MORTGAGE CORPORATION	6	\$1,286,420.00	11.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$9,662,151.24	88.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$10,948,571.24	100%	0	\$0.00		0	\$0.00		0
31406S4E0	IRWIN MORTGAGE CORPORATION	2	\$402,200.00	12.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,911,863.21	87.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,314,063.21	100%	0	\$0.00		0	\$0.00		0

31406S4F7	IRWIN MORTGAGE CORPORATION	1	\$177,800.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,041,639.72	97.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,219,439.72	100%	0	\$0.00		0	\$0.00		0
31406S4G5	IRWIN MORTGAGE CORPORATION	17	\$3,036,460.00	28.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$7,638,647.57	71.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$10,675,107.57	100%	0	\$0.00		0	\$0.00		0
31406S4H3	IRWIN MORTGAGE CORPORATION	5	\$1,097,900.00	14.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$6,224,040.00	85.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$7,321,940.00	100%	0	\$0.00		0	\$0.00		0
31406S4J9	IRWIN MORTGAGE CORPORATION	9	\$490,391.04	16.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$2,562,176.19	83.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$3,052,567.23	100%	0	\$0.00		0	\$0.00		0
31406S4K6	IRWIN MORTGAGE CORPORATION	1	\$106,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,278,501.56	96.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,384,501.56	100%	0	\$0.00		0	\$0.00		0
31406S4L4	IRWIN MORTGAGE CORPORATION	9	\$644,000.00	27.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,681,742.14	72.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,325,742.14	100%	0	\$0.00		0	\$0.00		0
31406S4M2	IRWIN MORTGAGE CORPORATION	10	\$970,644.68	29.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,360,109.01	70.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,330,753.69	100%	0	\$0.00		0	\$0.00		0
31406S4N0	IRWIN MORTGAGE CORPORATION	9	\$1,295,720.00	16.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$6,370,961.53	83.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$7,666,681.53	100%	0	\$0.00		0	\$0.00		0
31406S4P5	IRWIN MORTGAGE CORPORATION	19	\$3,274,082.00	16.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$16,638,984.51	83.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$19,913,066.51	100%	0	\$0.00		0	\$0.00		0
31406S4Q3	IRWIN MORTGAGE	16	\$2,776,520.00	15.24%	0	\$0.00	NA	0	\$0.00	NA	0

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		CORPORATION																		
		Unavailable	80	\$15,446,452.73	84.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$18,222,972.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406S4R1		IRWIN MORTGAGE CORPORATION	6	\$1,227,709.00	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$12,490,462.47	91.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$13,718,171.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406S4S9		IRWIN MORTGAGE CORPORATION	6	\$1,455,006.00	8.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$15,240,150.65	91.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$16,695,156.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406S4T7		IRWIN MORTGAGE CORPORATION	2	\$100,000.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,844,679.00	94.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,944,679.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406S4U4		IRWIN MORTGAGE CORPORATION	12	\$2,063,544.00	18.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$9,143,397.21	81.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$11,206,941.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406S4V2		IRWIN MORTGAGE CORPORATION	4	\$691,200.00	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$10,236,938.24	93.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$10,928,138.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406S4W0		IRWIN MORTGAGE CORPORATION	3	\$900,500.00	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$10,915,815.10	92.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$11,816,315.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406S4X8		Unavailable	15	\$2,625,311.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,625,311.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406S4Y6		IRWIN MORTGAGE CORPORATION	17	\$2,954,997.00	34.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$5,670,719.73	65.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$8,625,716.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406S4Z3		IRWIN MORTGAGE CORPORATION	54	\$6,363,751.92	62.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,832,240.58	37.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$10,195,992.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

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31406S5A7	IRWIN MORTGAGE CORPORATION	11	\$1,284,170.00	36.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,234,082.55	63.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,518,252.55	100%	0	\$0.00		0	\$0.00		0
31406S6E8	IRWIN MORTGAGE CORPORATION	2	\$377,970.00	36.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$650,200.00	63.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,028,170.00	100%	0	\$0.00		0	\$0.00		0
31406S6F5	IRWIN MORTGAGE CORPORATION	7	\$1,374,506.41	16.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$7,189,511.51	83.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$8,564,017.92	100%	0	\$0.00		0	\$0.00		0
31406S6G3	IRWIN MORTGAGE CORPORATION	3	\$484,305.00	46.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$559,000.00	53.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,043,305.00	100%	0	\$0.00		0	\$0.00		0
31406S6H1	IRWIN MORTGAGE CORPORATION	7	\$1,331,723.00	24.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,203,001.40	75.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,534,724.40	100%	0	\$0.00		0	\$0.00		0
31406S6K4	IRWIN MORTGAGE CORPORATION	4	\$984,650.00	47.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,080,200.00	52.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,064,850.00	100%	0	\$0.00		0	\$0.00		0
31406S7F4	FIRST PLACE BANK	10	\$1,361,785.80	56.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,056,426.71	43.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,418,212.51	100%	0	\$0.00		0	\$0.00		0
31406S7G2	FIRST PLACE BANK	21	\$3,283,958.84	58.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,370,472.54	41.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,654,431.38	100%	0	\$0.00		0	\$0.00		0
31406S7H0	NEXSTAR FINANCIAL CORPORATION	20	\$2,305,573.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,305,573.08	100%	0	\$0.00		0	\$0.00		0
31406STN3	NATIONAL CITY MORTGAGE COMPANY	39	\$6,080,156.86	64.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,350,923.22	35.53%	0	\$0.00	NA	0	\$0.00	NA	0

Total			59	\$9,431,080.08	100%	0	\$0.00		0	\$0.00		0
31406SVC4		U.S. BANK N.A.	6	\$313,673.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$313,673.41	100%	0	\$0.00		0	\$0.00		0
31406SXB4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$2,478,854.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,478,854.87	100%	0	\$0.00		0	\$0.00		0
31406SXC2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$3,549,162.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,549,162.45	100%	0	\$0.00		0	\$0.00		0
31406SXJ7		HSBC MORTGAGE CORPORATION (USA)	38	\$7,376,326.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,376,326.17	100%	0	\$0.00		0	\$0.00		0
31406SXL2		HSBC MORTGAGE CORPORATION (USA)	6	\$1,509,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,509,100.00	100%	0	\$0.00		0	\$0.00		0
31406SY64		UBS WARBURG REAL ESTATE SECURITIES, INC.	26	\$2,693,881.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,693,881.07	100%	0	\$0.00		0	\$0.00		0
31406SY72		UBS WARBURG REAL ESTATE SECURITIES, INC.	25	\$2,522,940.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,522,940.87	100%	0	\$0.00		0	\$0.00		0
31406SYB3		HSBC MORTGAGE CORPORATION (USA)	17	\$3,458,759.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,458,759.00	100%	0	\$0.00		0	\$0.00		0
31406SZ71		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$92,492.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$92,492.31	100%	0	\$0.00		0	\$0.00		0
31406SZ89		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$53,686.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$53,686.31	100%	0	\$0.00		0	\$0.00		0

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31406SZA4		UBS WARBURG REAL ESTATE SECURITIES, INC.	7	\$578,457.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$578,457.80	100%	0	\$0.00		0	\$0.00		0
31406SZB2		UBS WARBURG REAL ESTATE SECURITIES, INC.	16	\$1,091,650.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,091,650.29	100%	0	\$0.00		0	\$0.00		0
31406T3D1		AMSOUTH BANK	25	\$3,454,217.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,454,217.00	100%	0	\$0.00		0	\$0.00		0
31406T3E9		AMSOUTH BANK	25	\$1,783,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,783,850.00	100%	0	\$0.00		0	\$0.00		0
31406T3F6		AMSOUTH BANK	10	\$1,819,837.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,819,837.94	100%	0	\$0.00		0	\$0.00		0
31406T3H2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$8,493,631.81	14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	301	\$52,192,594.62	86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			349	\$60,686,226.43	100%	0	\$0.00		0	\$0.00		0
31406T3J8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$395,608.08	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	322	\$55,767,301.95	99.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			325	\$56,162,910.03	100%	0	\$0.00		0	\$0.00		0
31406T3K5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,360,887.95	16.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$16,627,796.63	83.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$19,988,684.58	100%	0	\$0.00		0	\$0.00		0
31406T3L3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,083,925.59	13.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$6,707,469.02	86.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,791,394.61	100%	0	\$0.00		0	\$0.00		0
31406T3M1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$457,893.88	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$8,778,182.07	95.04%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			64	\$9,236,075.95	100%	0	\$0.00		0	\$0.00		0
31406T3P4	FLAGSTAR BANK, FSB		9	\$561,000.00	7.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		105	\$7,069,370.12	92.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$7,630,370.12	100%	0	\$0.00		0	\$0.00		0
31406T3Q2	FLAGSTAR BANK, FSB		3	\$309,200.00	10.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$2,642,075.00	89.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,951,275.00	100%	0	\$0.00		0	\$0.00		0
31406T3R0	FLAGSTAR BANK, FSB		7	\$926,800.00	9.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		64	\$8,413,766.34	90.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$9,340,566.34	100%	0	\$0.00		0	\$0.00		0
31406T3S8	FLAGSTAR BANK, FSB		1	\$165,500.00	10%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,489,542.34	90%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,655,042.34	100%	0	\$0.00		0	\$0.00		0
31406T3T6	FLAGSTAR BANK, FSB		5	\$283,400.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		84	\$5,067,355.24	94.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$5,350,755.24	100%	0	\$0.00		0	\$0.00		0
31406T3U3	FLAGSTAR BANK, FSB		4	\$398,611.47	8.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		46	\$4,512,143.66	91.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$4,910,755.13	100%	0	\$0.00		0	\$0.00		0
31406T3V1	FLAGSTAR BANK, FSB		6	\$762,102.10	11.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		47	\$6,074,915.72	88.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$6,837,017.82	100%	0	\$0.00		0	\$0.00		0
31406T3X7	FLAGSTAR BANK, FSB		1	\$95,200.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$2,009,926.89	95.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,105,126.89	100%	0	\$0.00		0	\$0.00		0
31406T3Z2	FLAGSTAR BANK, FSB		1	\$279,016.52	6.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$4,258,320.15	93.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,537,336.67	100%	0	\$0.00		0	\$0.00		0
31406T4A6	FLAGSTAR BANK, FSB		1	\$139,700.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$2,724,964.29	95.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,864,664.29	100%	0	\$0.00		0	\$0.00		0
31406T4B4	Unavailable		10	\$1,570,191.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,570,191.80	100%	0	\$0.00		0	\$0.00		0

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31406T4C2	FLAGSTAR BANK, FSB	11	\$549,950.72	10.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$4,473,182.98	89.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$5,023,133.70	100%	0	\$0.00		0	\$0.00		0
31406T4D0	FLAGSTAR BANK, FSB	1	\$135,512.10	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$12,148,836.81	98.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$12,284,348.91	100%	0	\$0.00		0	\$0.00		0
31406T4E8	FLAGSTAR BANK, FSB	6	\$347,307.36	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$6,850,216.30	95.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$7,197,523.66	100%	0	\$0.00		0	\$0.00		0
31406T4F5	FLAGSTAR BANK, FSB	8	\$883,087.40	7.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$10,579,173.90	92.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$11,462,261.30	100%	0	\$0.00		0	\$0.00		0
31406T4G3	FLAGSTAR BANK, FSB	8	\$1,481,350.00	9.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$14,187,440.56	90.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$15,668,790.56	100%	0	\$0.00		0	\$0.00		0
31406T4H1	FLAGSTAR BANK, FSB	1	\$270,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$12,193,340.00	97.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$12,463,340.00	100%	0	\$0.00		0	\$0.00		0
31406T4J7	FLAGSTAR BANK, FSB	1	\$80,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,756,479.15	97.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,836,479.15	100%	0	\$0.00		0	\$0.00		0
31406T4K4	Unavailable	15	\$2,504,725.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,504,725.18	100%	0	\$0.00		0	\$0.00		0
31406T4Q1	FLAGSTAR BANK, FSB	6	\$1,151,750.00	16.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,872,483.81	83.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,024,233.81	100%	0	\$0.00		0	\$0.00		0
31406T4S7	FLAGSTAR BANK, FSB	8	\$1,358,000.00	9.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$13,690,623.58	90.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$15,048,623.58	100%	0	\$0.00		0	\$0.00		0
31406T5R8	PHH MORTGAGE CORPORATION	23	\$5,006,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,006,920.00	100%	0	\$0.00		0	\$0.00		0
31406T5S6	PHH MORTGAGE CORPORATION	28	\$6,012,576.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,012,576.85	100%	0	\$0.00		0	\$0.00		0

31406T5T4	PHH MORTGAGE CORPORATION	57	\$10,011,428.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$10,011,428.90	100%	0	\$0.00		0	\$0.00		0
31406T5U1	FLAGSTAR BANK, FSB	4	\$964,600.00	14.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,623,264.83	85.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,587,864.83	100%	0	\$0.00		0	\$0.00		0
31406T5V9	FLAGSTAR BANK, FSB	1	\$252,700.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$9,080,166.05	97.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,332,866.05	100%	0	\$0.00		0	\$0.00		0
31406T5X5	FLAGSTAR BANK, FSB	3	\$423,014.14	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$6,616,208.52	93.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,039,222.66	100%	0	\$0.00		0	\$0.00		0
31406T5Y3	FLAGSTAR BANK, FSB	2	\$471,500.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$7,240,673.56	93.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,712,173.56	100%	0	\$0.00		0	\$0.00		0
31406TB26	GMAC MORTGAGE CORPORATION	68	\$15,762,742.10	60.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$10,245,844.57	39.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$26,008,586.67	100%	0	\$0.00		0	\$0.00		0
31406TB34	GMAC MORTGAGE CORPORATION	105	\$17,135,086.15	45.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$20,344,188.47	54.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$37,479,274.62	100%	0	\$0.00		0	\$0.00		0
31406TB42	GMAC MORTGAGE CORPORATION	47	\$7,700,247.37	72.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,850,887.60	27.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$10,551,134.97	100%	0	\$0.00		0	\$0.00		0
31406TB59	GMAC MORTGAGE CORPORATION	8	\$1,792,425.00	8.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$20,107,213.40	91.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$21,899,638.40	100%	0	\$0.00		0	\$0.00		0
31406TB67	GMAC MORTGAGE CORPORATION	77	\$17,255,251.82	46.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$20,093,589.06	53.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$37,348,840.88	100%	0	\$0.00		0	\$0.00		0

31406TB75		GMAC MORTGAGE CORPORATION	122	\$20,039,318.46	53.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$17,353,053.92	46.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$37,392,372.38	100%	0	\$0.00		0	\$0.00		0
31406TB83		GMAC MORTGAGE CORPORATION	71	\$15,105,498.36	50.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$14,948,044.61	49.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$30,053,542.97	100%	0	\$0.00		0	\$0.00		0
31406TB91		GMAC MORTGAGE CORPORATION	140	\$21,849,813.72	58.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$15,384,008.65	41.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			228	\$37,233,822.37	100%	0	\$0.00		0	\$0.00		0
31406TBS9		GMAC MORTGAGE CORPORATION	21	\$2,940,152.00	45.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,484,168.08	54.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,424,320.08	100%	0	\$0.00		0	\$0.00		0
31406TBU4		GMAC MORTGAGE CORPORATION	4	\$483,757.86	28.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,227,861.83	71.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,711,619.69	100%	0	\$0.00		0	\$0.00		0
31406TBZ3		GMAC MORTGAGE CORPORATION	74	\$15,250,273.75	40.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$22,136,856.73	59.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$37,387,130.48	100%	0	\$0.00		0	\$0.00		0
31406TCA7		GMAC MORTGAGE CORPORATION	120	\$19,351,134.79	57.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$14,575,581.95	42.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$33,926,716.74	100%	0	\$0.00		0	\$0.00		0
31406TCB5		GMAC MORTGAGE CORPORATION	62	\$12,575,751.82	46.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$14,372,781.97	53.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$26,948,533.79	100%	0	\$0.00		0	\$0.00		0
31406TCC3		GMAC MORTGAGE CORPORATION	55	\$12,330,135.51	33.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$24,181,373.38	66.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$36,511,508.89	100%	0	\$0.00		0	\$0.00		0
31406TCD1		GMAC MORTGAGE	118	\$19,867,735.69	54.65%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		Unavailable	98	\$16,483,640.35	45.35%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			216	\$36,351,376.04	100%	0	\$0.00		0	\$0.00		0	
31406TCE9		GMAC MORTGAGE CORPORATION	114	\$25,245,117.42	74.28%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	42	\$8,741,357.74	25.72%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			156	\$33,986,475.16	100%	0	\$0.00		0	\$0.00		0	
31406TCF6		GMAC MORTGAGE CORPORATION	154	\$26,842,871.00	80.09%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	40	\$6,674,375.96	19.91%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			194	\$33,517,246.96	100%	0	\$0.00		0	\$0.00		0	
31406TCG4		GMAC MORTGAGE CORPORATION	131	\$28,995,252.00	77.99%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	42	\$8,184,891.87	22.01%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			173	\$37,180,143.87	100%	0	\$0.00		0	\$0.00		0	
31406TCH2		GMAC MORTGAGE CORPORATION	152	\$28,266,065.00	75.46%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	58	\$9,191,023.24	24.54%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			210	\$37,457,088.24	100%	0	\$0.00		0	\$0.00		0	
31406TCJ8		GMAC MORTGAGE CORPORATION	76	\$17,335,199.72	53.06%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	71	\$15,334,684.32	46.94%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			147	\$32,669,884.04	100%	0	\$0.00		0	\$0.00		0	
31406TCK5		GMAC MORTGAGE CORPORATION	165	\$28,341,825.80	76.15%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	45	\$8,878,571.45	23.85%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			210	\$37,220,397.25	100%	0	\$0.00		0	\$0.00		0	
31406TCL3		GMAC MORTGAGE CORPORATION	42	\$6,924,016.55	70.38%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	16	\$2,914,644.48	29.62%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			58	\$9,838,661.03	100%	0	\$0.00		0	\$0.00		0	
31406TCM1		GMAC MORTGAGE CORPORATION	79	\$17,124,041.12	46.43%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	95	\$19,756,241.14	53.57%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			174	\$36,880,282.26	100%	0	\$0.00		0	\$0.00		0	
31406TCN9		GMAC MORTGAGE CORPORATION	87	\$15,081,023.59	53.52%	0	\$0.00	NA	0	\$0.00	NA	0	

		Unavailable	71	\$13,098,336.02	46.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$28,179,359.61	100%	0	\$0.00		0	\$0.00		0
31406TCP4		GMAC MORTGAGE CORPORATION	20	\$4,024,315.91	42.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,425,993.70	57.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$9,450,309.61	100%	0	\$0.00		0	\$0.00		0
31406TD65		NEXSTAR FINANCIAL CORPORATION	8	\$1,299,492.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,299,492.98	100%	0	\$0.00		0	\$0.00		0
31406TD73		CHEVY CHASE BANK FSB	8	\$2,266,834.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,266,834.04	100%	0	\$0.00		0	\$0.00		0
31406TD81		CHEVY CHASE BANK FSB	17	\$3,910,916.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,910,916.52	100%	0	\$0.00		0	\$0.00		0
31406TD99		CHEVY CHASE BANK FSB	8	\$1,283,500.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,283,500.38	100%	0	\$0.00		0	\$0.00		0
31406TDC2		CHARTER ONE MORTGAGE CORP.	89	\$15,723,354.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$15,723,354.43	100%	0	\$0.00		0	\$0.00		0
31406TDD0		CHARTER ONE MORTGAGE CORP.	41	\$2,743,213.03	97.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$68,900.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$2,812,113.03	100%	0	\$0.00		0	\$0.00		0
31406TDE8		CHARTER ONE MORTGAGE CORP.	41	\$4,328,653.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,328,653.80	100%	0	\$0.00		0	\$0.00		0
31406TDF5		CHARTER ONE MORTGAGE CORP.	26	\$3,599,717.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,599,717.47	100%	0	\$0.00		0	\$0.00		0
31406TDG3		CHARTER ONE MORTGAGE CORP.	81	\$19,443,535.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$19,443,535.28	100%	0	\$0.00		0	\$0.00		0
31406TDJ7		CHARTER ONE MORTGAGE CORP.	26	\$5,254,370.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			26	\$5,254,370.00	100%	0	\$0.00		0	\$0.00		0
31406TDK4		CHARTER ONE MORTGAGE CORP.	38	\$6,068,163.00	96.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$240,000.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,308,163.00	100%	0	\$0.00		0	\$0.00		0
31406TDL2		CHARTER ONE MORTGAGE CORP.	46	\$5,900,735.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,900,735.69	100%	0	\$0.00		0	\$0.00		0
31406TDS7		CHARTER ONE MORTGAGE CORP.	12	\$2,674,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,674,600.00	100%	0	\$0.00		0	\$0.00		0
31406TEC1		INDYMAC BANK, FSB	5	\$434,110.00	9.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,006,333.90	90.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,440,443.90	100%	0	\$0.00		0	\$0.00		0
31406TED9		Unavailable	44	\$2,954,482.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$2,954,482.23	100%	0	\$0.00		0	\$0.00		0
31406TEE7		Unavailable	21	\$1,240,206.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,240,206.26	100%	0	\$0.00		0	\$0.00		0
31406TEF4		INDYMAC BANK, FSB	1	\$103,787.93	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,935,631.76	94.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,039,419.69	100%	0	\$0.00		0	\$0.00		0
31406TH95		Unavailable	7	\$1,908,106.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,908,106.61	100%	0	\$0.00		0	\$0.00		0
31406THG9		Unavailable	9	\$1,294,749.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,294,749.60	100%	0	\$0.00		0	\$0.00		0
31406THH7		Unavailable	91	\$22,034,457.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$22,034,457.41	100%	0	\$0.00		0	\$0.00		0
31406THJ3		Unavailable	18	\$4,352,300.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,352,300.11	100%	0	\$0.00		0	\$0.00		0
31406THM6		Unavailable	40	\$6,727,042.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,727,042.83	100%	0	\$0.00		0	\$0.00		0
31406TJA0		Unavailable	1,065	\$258,936,585.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,065	\$258,936,585.49	100%	0	\$0.00		0	\$0.00		0

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31406TJB8		Unavailable	33	\$6,102,981.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,102,981.94	100%	0	\$0.00		0	\$0.00		0
31406TJC6		WELLS FARGO BANK, N.A.	73	\$16,914,779.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$16,914,779.21	100%	0	\$0.00		0	\$0.00		0
31406TJD4		WELLS FARGO BANK, N.A.	153	\$38,078,242.19	91.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,352,452.97	8.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$41,430,695.16	100%	0	\$0.00		0	\$0.00		0
31406TJQ5		Unavailable	32	\$7,203,578.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,203,578.89	100%	0	\$0.00		0	\$0.00		0
31406TJR3		Unavailable	540	\$107,199,362.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			540	\$107,199,362.13	100%	0	\$0.00		0	\$0.00		0
31406TJS1		WELLS FARGO BANK, N.A.	222	\$42,784,541.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			222	\$42,784,541.08	100%	0	\$0.00		0	\$0.00		0
31406TJT9		WELLS FARGO BANK, N.A.	210	\$41,874,713.43	96.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,341,543.30	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$43,216,256.73	100%	0	\$0.00		0	\$0.00		0
31406TK26		BANK OF AMERICA NA	25	\$4,906,814.00	82.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,014,290.00	17.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,921,104.00	100%	0	\$0.00		0	\$0.00		0
31406TK34		BANK OF AMERICA NA	44	\$8,872,403.82	92.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$671,637.45	7.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$9,544,041.27	100%	0	\$0.00		0	\$0.00		0
31406TK42		BANK OF AMERICA NA	64	\$3,231,873.00	98.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$50,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$3,281,873.00	100%	0	\$0.00		0	\$0.00		0
31406TK59		BANK OF AMERICA NA	49	\$4,402,105.00	97.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$108,800.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$4,510,905.00	100%	0	\$0.00		0	\$0.00		0
31406TK67		BANK OF AMERICA NA	11	\$1,397,311.82	91.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$135,000.00	8.81%	0	\$0.00	NA	0	\$0.00	NA	0

Total			12	\$1,532,311.82	100%	0	\$0.00		0	\$0.00		0
31406TK91	BANK OF AMERICA NA		90	\$16,296,266.63	80.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$3,872,580.00	19.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$20,168,846.63	100%	0	\$0.00		0	\$0.00		0
31406TKH3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		35	\$6,964,370.82	96.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$219,200.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,183,570.82	100%	0	\$0.00		0	\$0.00		0
31406TKJ9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		29	\$5,682,002.88	96.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$221,388.79	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,903,391.67	100%	0	\$0.00		0	\$0.00		0
31406TKK6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		1	\$104,590.50	6.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,430,324.82	93.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,534,915.32	100%	0	\$0.00		0	\$0.00		0
31406TKL4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		19	\$3,361,044.65	28.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		58	\$8,509,040.95	71.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$11,870,085.60	100%	0	\$0.00		0	\$0.00		0
31406TKM2	BANK OF AMERICA NA		1	\$80,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$2,071,518.42	96.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,151,518.42	100%	0	\$0.00		0	\$0.00		0
31406TKN0	BANK OF AMERICA NA		11	\$1,688,516.27	12.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		81	\$12,112,569.81	87.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$13,801,086.08	100%	0	\$0.00		0	\$0.00		0
31406TKP5	BANK OF AMERICA NA		4	\$523,002.25	33.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,041,016.70	66.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,564,018.95	100%	0	\$0.00		0	\$0.00		0
31406TKX8	BANK OF AMERICA NA		101	\$12,928,776.93	94.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$691,977.65	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$13,620,754.58	100%	0	\$0.00		0	\$0.00		0

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31406TKY6	BANK OF AMERICA NA	20	\$4,290,915.00	91.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$380,750.00	8.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,671,665.00	100%	0	\$0.00		0	\$0.00		0
31406TKZ3	BANK OF AMERICA NA	33	\$7,044,399.11	90.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$755,000.00	9.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,799,399.11	100%	0	\$0.00		0	\$0.00		0
31406TL25	BANKUNITED, FEDERAL SAVINGS BANK	6	\$922,506.91	66.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$465,163.93	33.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,387,670.84	100%	0	\$0.00		0	\$0.00		0
31406TL33	Unavailable	15	\$1,894,891.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,894,891.06	100%	0	\$0.00		0	\$0.00		0
31406TL41	Unavailable	10	\$1,310,224.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,310,224.28	100%	0	\$0.00		0	\$0.00		0
31406TL58	GUARANTY BANK F.S.B.	10	\$1,289,540.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,289,540.94	100%	0	\$0.00		0	\$0.00		0
31406TL66	GUARANTY BANK F.S.B.	13	\$1,300,683.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,300,683.58	100%	0	\$0.00		0	\$0.00		0
31406TL74	GUARANTY BANK F.S.B.	29	\$3,801,003.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,801,003.21	100%	0	\$0.00		0	\$0.00		0
31406TL82	CITIZENS BANK MORTGAGE CORPORATION	15	\$1,005,243.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,005,243.46	100%	0	\$0.00		0	\$0.00		0
31406TL90	CITIZENS BANK MORTGAGE CORPORATION	10	\$1,001,435.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,001,435.57	100%	0	\$0.00		0	\$0.00		0
31406TLA7	BANK OF AMERICA NA	53	\$10,461,448.00	70.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,430,395.00	29.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$14,891,843.00	100%	0	\$0.00		0	\$0.00		0

31406TLB5	BANK OF AMERICA NA	10	\$1,009,447.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,009,447.00	100%	0	\$0.00		0	\$0.00		0
31406TLC3	BANK OF AMERICA NA	484	\$89,045,665.10	88.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$11,060,098.78	11.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		536	\$100,105,763.88	100%	0	\$0.00		0	\$0.00		0
31406TLD1	BANK OF AMERICA NA	217	\$39,857,007.71	78.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$10,625,904.73	21.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		265	\$50,482,912.44	100%	0	\$0.00		0	\$0.00		0
31406TLE9	BANK OF AMERICA NA	102	\$20,521,410.87	68.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$9,591,006.72	31.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$30,112,417.59	100%	0	\$0.00		0	\$0.00		0
31406TLG4	BANK OF AMERICA NA	117	\$19,924,757.57	98.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$264,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$20,188,757.57	100%	0	\$0.00		0	\$0.00		0
31406TLK5	BANK OF AMERICA NA	32	\$6,229,356.34	51.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,785,772.17	48.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$12,015,128.51	100%	0	\$0.00		0	\$0.00		0
31406TLL3	BANK OF AMERICA NA	17	\$3,021,295.00	15.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$17,086,580.41	84.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$20,107,875.41	100%	0	\$0.00		0	\$0.00		0
31406TLM1	BANK OF AMERICA NA	95	\$18,905,990.13	62.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$11,336,392.70	37.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$30,242,382.83	100%	0	\$0.00		0	\$0.00		0
31406TLN9	BANK OF AMERICA NA	63	\$15,473,780.00	61.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$9,599,483.34	38.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$25,073,263.34	100%	0	\$0.00		0	\$0.00		0
31406TLV1	COLONIAL SAVINGS FA	34	\$5,253,204.55	37.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$8,891,361.49	62.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$14,144,566.04	100%	0	\$0.00		0	\$0.00		0
31406TLW9	COLONIAL SAVINGS FA	19	\$2,571,055.17	48.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,745,181.24	51.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,316,236.41	100%	0	\$0.00		0	\$0.00		0
31406TLX7		6	\$612,725.87	56.89%	0	\$0.00	NA	0	\$0.00	NA	0

		COLONIAL SAVINGS FA																			
		Unavailable	4	\$464,245.20	43.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,076,971.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406TLY5		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,543,506.26	81.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$348,400.00	18.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,891,906.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406TLZ2		BANKUNITED, FEDERAL SAVINGS BANK	16	\$3,218,118.12	73.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,138,959.51	26.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,357,077.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406TMA6		THIRD FEDERAL SAVINGS AND LOAN	93	\$14,114,043.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$14,114,043.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406TMB4		THIRD FEDERAL SAVINGS AND LOAN	26	\$5,043,503.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,043,503.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406TMC2		THIRD FEDERAL SAVINGS AND LOAN	100	\$15,138,321.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$15,138,321.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406TMD0		KENTUCKY HOUSING CORPORATION	62	\$5,217,986.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$5,217,986.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406TME8		KENTUCKY HOUSING CORPORATION	24	\$2,161,127.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,161,127.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406TN23		COMMERCIAL FEDERAL BANK	1	\$56,037.42	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$785,857.98	93.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$841,895.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406TN31		Unavailable	9	\$645,968.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$645,968.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406TPE5		GUARANTY BANK F.S.B.	7	\$1,075,326.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total			7	\$1,075,326.01	100%	0	\$0.00		0	\$0.00		0
31406TQ20		THIRD FEDERAL SAVINGS AND LOAN	67	\$10,085,537.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$10,085,537.61	100%	0	\$0.00		0	\$0.00		0
31406TQ38		THIRD FEDERAL SAVINGS AND LOAN	66	\$7,055,374.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$7,055,374.53	100%	0	\$0.00		0	\$0.00		0
31406TQ46		AMSOUTH BANK	43	\$6,800,511.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$6,800,511.71	100%	0	\$0.00		0	\$0.00		0
31406TQ53		AMSOUTH BANK	19	\$1,086,627.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,086,627.70	100%	0	\$0.00		0	\$0.00		0
31406TQ61		AMSOUTH BANK	59	\$10,083,220.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$10,083,220.49	100%	0	\$0.00		0	\$0.00		0
31406TQ79		AMSOUTH BANK	14	\$1,999,895.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,999,895.78	100%	0	\$0.00		0	\$0.00		0
31406TQ87		AMSOUTH BANK	14	\$1,982,772.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,982,772.44	100%	0	\$0.00		0	\$0.00		0
31406TQ95		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$1,243,306.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,243,306.54	100%	0	\$0.00		0	\$0.00		0
31406TQD6		Unavailable	9	\$1,043,784.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,043,784.73	100%	0	\$0.00		0	\$0.00		0
31406TRA1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$5,042,153.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,042,153.29	100%	0	\$0.00		0	\$0.00		0
31406TRM5		TRUSTMARK NATIONAL BANK	1	\$62,200.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,930,172.76	96.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,992,372.76	100%	0	\$0.00		0	\$0.00		0
31406TT35		Unavailable	12	\$2,491,396.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,491,396.75	100%	0	\$0.00		0	\$0.00		0

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31406TTB7		Unavailable	19	\$4,665,680.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,665,680.61	100%	0	\$0.00		0	\$0.00		0
31406TTC5		Unavailable	29	\$5,425,281.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,425,281.34	100%	0	\$0.00		0	\$0.00		0
31406TTD3		OHIO SAVINGS BANK	3	\$474,208.76	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$19,432,109.84	97.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$19,906,318.60	100%	0	\$0.00		0	\$0.00		0
31406TTE1		Unavailable	195	\$41,841,926.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$41,841,926.83	100%	0	\$0.00		0	\$0.00		0
31406TTF8		OHIO SAVINGS BANK	1	\$98,700.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,142,679.02	98.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,241,379.02	100%	0	\$0.00		0	\$0.00		0
31406TTG6		OHIO SAVINGS BANK	1	\$169,999.99	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$7,249,320.91	97.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,419,320.90	100%	0	\$0.00		0	\$0.00		0
31406TTH4		OHIO SAVINGS BANK	5	\$867,334.15	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	132	\$25,984,245.50	96.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$26,851,579.65	100%	0	\$0.00		0	\$0.00		0
31406TTJ0		OHIO SAVINGS BANK	3	\$502,399.63	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	224	\$46,955,325.04	98.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			227	\$47,457,724.67	100%	0	\$0.00		0	\$0.00		0
31406TTL5		Unavailable	13	\$3,055,808.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,055,808.10	100%	0	\$0.00		0	\$0.00		0
31406TTM3		OHIO SAVINGS BANK	1	\$181,342.85	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$8,366,076.33	97.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$8,547,419.18	100%	0	\$0.00		0	\$0.00		0
31406TTN1		OHIO SAVINGS BANK	1	\$251,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$14,916,152.19	98.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$15,167,152.19	100%	0	\$0.00		0	\$0.00		0
31406TTP6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$967,769.03	49.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,004,635.57	50.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,972,404.60	100%	0	\$0.00		0	\$0.00		0

31406TTQ4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,423,776.62	96.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$54,447.03	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,478,223.65	100%	0	\$0.00		0	\$0.00		0
31406TTR2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$7,178,999.58	54.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,001,403.19	45.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$13,180,402.77	100%	0	\$0.00		0	\$0.00		0
31406TTS0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,905,608.08	92.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$252,000.00	7.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,157,608.08	100%	0	\$0.00		0	\$0.00		0
31406TTT8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,146,173.61	29.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$7,690,597.28	70.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,836,770.89	100%	0	\$0.00		0	\$0.00		0
31406TTU5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$5,049,909.21	94.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$291,000.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,340,909.21	100%	0	\$0.00		0	\$0.00		0
31406TTV3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$582,000.00	23.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,908,057.67	76.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,490,057.67	100%	0	\$0.00		0	\$0.00		0
31406TTW1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,877,553.43	25.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,601,755.63	74.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,479,309.06	100%	0	\$0.00		0	\$0.00		0
31406TTX9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,056,387.91	85.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$358,266.15	14.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,414,654.06	100%	0	\$0.00		0	\$0.00		0

31406TTY7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$461,974.24	17.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,182,753.86	82.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,644,728.10	100%	0	\$0.00		0	\$0.00		0
31406TUE9	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$23,430,208.08	60.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$15,567,866.77	39.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$38,998,074.85	100%	0	\$0.00		0	\$0.00		0
31406TUF6	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,914,300.40	81.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,104,444.25	18.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,018,744.65	100%	0	\$0.00		0	\$0.00		0
31406TUG4	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$4,084,191.13	79.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,072,290.70	20.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,156,481.83	100%	0	\$0.00		0	\$0.00		0
31406TUH2	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,353,450.40	91.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$298,723.15	8.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,652,173.55	100%	0	\$0.00		0	\$0.00		0
31406TUJ8	CHASE MANHATTAN MORTGAGE CORPORATION	252	\$39,714,068.84	69.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$17,486,018.39	30.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		337	\$57,200,087.23	100%	0	\$0.00		0	\$0.00		0
31406TVK4	STATE FARM BANK, FSB	12	\$1,109,614.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,109,614.10	100%	0	\$0.00		0	\$0.00		0
31406TVL2	STATE FARM BANK, FSB	15	\$1,462,875.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,462,875.11	100%	0	\$0.00		0	\$0.00		0
31406TVM0	STATE FARM BANK, FSB	8	\$1,487,510.47	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			8	\$1,487,510.47	100%	0	\$0.00		0	\$0.00		0
31406TVN8		STATE FARM BANK, FSB	16	\$1,279,400.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,279,400.31	100%	0	\$0.00		0	\$0.00		0
31406TVP3		STATE FARM BANK, FSB	17	\$3,116,872.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,116,872.74	100%	0	\$0.00		0	\$0.00		0
31406TYU9		HSBC MORTGAGE CORPORATION (USA)	10	\$1,649,947.91	82.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$350,000.00	17.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,999,947.91	100%	0	\$0.00		0	\$0.00		0
31406TZ38		HSBC MORTGAGE CORPORATION (USA)	10	\$3,000,038.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$3,000,038.38	100%	0	\$0.00		0	\$0.00		0
31406TZA2		HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,757.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,000,757.08	100%	0	\$0.00		0	\$0.00		0
31406TZR5		HSBC MORTGAGE CORPORATION (USA)	11	\$1,588,960.00	79.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$411,000.00	20.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,999,960.00	100%	0	\$0.00		0	\$0.00		0
31406UD54		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	\$2,789,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,789,400.00	100%	0	\$0.00		0	\$0.00		0
31406UD62		COLONIAL SAVINGS FA	9	\$723,769.64	46.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$846,915.92	53.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,570,685.56	100%	0	\$0.00		0	\$0.00		0
31406UD70		COLONIAL SAVINGS FA	8	\$718,030.20	61.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$458,200.94	38.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,176,231.14	100%	0	\$0.00		0	\$0.00		0
31406UDP0		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,652,036.67	13.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$10,446,837.27	86.35%	0	\$0.00	NA	0	\$0.00	NA	0

Total			49	\$12,098,873.94	100%	0	\$0.00		0	\$0.00		0
31406UDQ8		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$239,707.74	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,274,167.88	94.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,513,875.62	100%	0	\$0.00		0	\$0.00		0
31406UDR6		Unavailable	11	\$2,151,088.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,151,088.80	100%	0	\$0.00		0	\$0.00		0
31406UDS4		CHASE MANHATTAN MORTGAGE CORPORATION	923	\$208,520,632.65	66.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	438	\$104,669,729.15	33.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,361	\$313,190,361.80	100%	0	\$0.00		0	\$0.00		0
31406UDT2		CHARTER ONE MORTGAGE CORP.	20	\$3,224,290.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,224,290.00	100%	0	\$0.00		0	\$0.00		0
31406UEJ3		COLONIAL SAVINGS FA	12	\$2,477,532.44	73.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$875,019.51	26.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,352,551.95	100%	0	\$0.00		0	\$0.00		0
31406UEL8		WASHTENAW MORTGAGE COMPANY	2	\$494,000.00	27.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,314,810.00	72.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,808,810.00	100%	0	\$0.00		0	\$0.00		0
31406UEM6		WASHTENAW MORTGAGE COMPANY	10	\$1,195,229.83	29.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,891,845.91	70.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,087,075.74	100%	0	\$0.00		0	\$0.00		0
31406UEN4		WASHTENAW MORTGAGE COMPANY	7	\$1,256,365.59	50.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,251,232.79	49.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,507,598.38	100%	0	\$0.00		0	\$0.00		0
31406UEP9		STATE FARM BANK, FSB	23	\$1,924,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,924,800.00	100%	0	\$0.00		0	\$0.00		0
31406UEQ7		STATE FARM BANK, FSB	11	\$1,022,644.63	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			11	\$1,022,644.63	100%	0	\$0.00		0	\$0.00		0
31406UEV6		UTAH HOUSING CORPORATION	20	\$2,501,222.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,501,222.35	100%	0	\$0.00		0	\$0.00		0
31406UEY0		MERRILL LYNCH CREDIT CORPORATION	117	\$20,337,629.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$20,337,629.11	100%	0	\$0.00		0	\$0.00		0
31406UEZ7		MERRILL LYNCH CREDIT CORPORATION	79	\$13,876,053.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$13,876,053.00	100%	0	\$0.00		0	\$0.00		0
31406UMC9		EMC MORTGAGE CORPORATION	126	\$23,314,863.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$23,314,863.28	100%	0	\$0.00		0	\$0.00		0
31406UMD7		EMC MORTGAGE CORPORATION	519	\$106,032,607.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			519	\$106,032,607.08	100%	0	\$0.00		0	\$0.00		0
31406UN79		PHH MORTGAGE CORPORATION	23	\$5,507,920.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,507,920.27	100%	0	\$0.00		0	\$0.00		0
31406UN87		PHH MORTGAGE CORPORATION	20	\$4,545,396.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,545,396.20	100%	0	\$0.00		0	\$0.00		0
31406UN95		PHH MORTGAGE CORPORATION	28	\$6,051,249.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,051,249.42	100%	0	\$0.00		0	\$0.00		0
31406UP28		WASHINGTON MUTUAL BANK, FA	11	\$1,849,548.37	39.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,820,513.57	60.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,670,061.94	100%	0	\$0.00		0	\$0.00		0
31406UP36		WASHINGTON MUTUAL BANK, FA	14	\$1,703,999.07	49.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,737,354.07	50.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,441,353.14	100%	0	\$0.00		0	\$0.00		0
31406UP44			6	\$1,087,034.67	71.88%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA																		
		Unavailable	4	\$425,279.40	28.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,512,314.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406UPA0		PHH MORTGAGE CORPORATION	54	\$10,019,829.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$10,019,829.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406UPB8		PHH MORTGAGE CORPORATION	20	\$5,020,590.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,020,590.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406UPC6		PHH MORTGAGE CORPORATION	42	\$8,028,297.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$8,028,297.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406UPW2		BANK OF AMERICA NA	232	\$51,769,677.65	77.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$15,199,096.95	22.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			301	\$66,968,774.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406UPX0		WASHINGTON MUTUAL BANK, FA	20	\$3,922,493.72	82.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$829,016.72	17.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,751,510.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406UPY8		WASHINGTON MUTUAL BANK, FA	3	\$612,971.89	11.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,643,569.93	88.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,256,541.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406UPZ5		WASHINGTON MUTUAL BANK, FA	164	\$32,759,784.56	85.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,413,759.50	14.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$38,173,544.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406UQB7		BANK OF AMERICA NA	25	\$5,263,098.00	58.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,704,121.94	41.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$8,967,219.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406UQE1		U.S. BANK N.A.	4	\$209,593.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$209,593.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406UQF8		U.S. BANK N.A.	2	\$120,387.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$120,387.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31406US82		WELLS FARGO BANK, N.A.	50	\$6,715,189.27	93.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$460,506.27	6.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$7,175,695.54	100%	0	\$0.00		0	\$0.00		0
31406USL3		U.S. BANK N.A.	2	\$309,617.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$309,617.70	100%	0	\$0.00		0	\$0.00		0
31406UU22		LEHMAN BROTHERS HOLDINGS, INC.	592	\$119,170,821.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			592	\$119,170,821.50	100%	0	\$0.00		0	\$0.00		0
31406UU30		LEHMAN BROTHERS HOLDINGS, INC.	55	\$11,628,433.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$11,628,433.79	100%	0	\$0.00		0	\$0.00		0
31406UU48		LEHMAN BROTHERS HOLDINGS, INC.	626	\$128,482,861.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			626	\$128,482,861.72	100%	0	\$0.00		0	\$0.00		0
31406UU55		LEHMAN BROTHERS HOLDINGS, INC.	91	\$18,797,659.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$18,797,659.69	100%	0	\$0.00		0	\$0.00		0
31406UU63		LEHMAN BROTHERS HOLDINGS, INC.	53	\$9,637,620.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$9,637,620.34	100%	0	\$0.00		0	\$0.00		0
31406UU71		LEHMAN BROTHERS HOLDINGS, INC.	287	\$53,049,226.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			287	\$53,049,226.92	100%	0	\$0.00		0	\$0.00		0
31406UU89		LEHMAN BROTHERS HOLDINGS, INC.	90	\$15,900,927.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$15,900,927.27	100%	0	\$0.00		0	\$0.00		0
31406UU97		LEHMAN BROTHERS HOLDINGS, INC.	65	\$11,963,869.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$11,963,869.71	100%	0	\$0.00		0	\$0.00		0
31406UUX4		LEHMAN BROTHERS HOLDINGS, INC.	686	\$153,028,179.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			686	\$153,028,179.58	100%	0	\$0.00		0	\$0.00		0
31406UUY2		LEHMAN BROTHERS HOLDINGS, INC.	352	\$72,607,575.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			352	\$72,607,575.61	100%	0	\$0.00		0	\$0.00		0

31406UUZ9	LEHMAN BROTHERS HOLDINGS, INC.	627	\$128,208,297.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		627	\$128,208,297.11	100%	0	\$0.00		0	\$0.00		0
31406VE51	LEHMAN BROTHERS HOLDINGS, INC.	39	\$6,134,261.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,134,261.35	100%	0	\$0.00		0	\$0.00		0
31406VE69	LEHMAN BROTHERS HOLDINGS, INC.	145	\$26,098,319.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$26,098,319.20	100%	0	\$0.00		0	\$0.00		0
31406VE77	LEHMAN BROTHERS HOLDINGS, INC.	56	\$8,100,825.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$8,100,825.21	100%	0	\$0.00		0	\$0.00		0
31406VE85	LEHMAN BROTHERS HOLDINGS, INC.	19	\$1,926,782.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,926,782.73	100%	0	\$0.00		0	\$0.00		0
31406VE93	LEHMAN BROTHERS HOLDINGS, INC.	301	\$66,517,951.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		301	\$66,517,951.71	100%	0	\$0.00		0	\$0.00		0
31406VET9	U.S. BANK N.A.	2	\$199,192.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$199,192.19	100%	0	\$0.00		0	\$0.00		0
31406VFA9	LEHMAN BROTHERS HOLDINGS, INC.	594	\$146,069,859.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		594	\$146,069,859.69	100%	0	\$0.00		0	\$0.00		0
31406VFB7	LEHMAN BROTHERS HOLDINGS, INC.	135	\$17,957,331.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$17,957,331.95	100%	0	\$0.00		0	\$0.00		0
31406VFC5	LEHMAN BROTHERS HOLDINGS, INC.	246	\$53,632,145.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		246	\$53,632,145.63	100%	0	\$0.00		0	\$0.00		0
31406VFD3	LEHMAN BROTHERS HOLDINGS, INC.	71	\$4,902,129.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$4,902,129.99	100%	0	\$0.00		0	\$0.00		0
31406VFE1	LEHMAN BROTHERS HOLDINGS, INC.	90	\$8,859,895.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$8,859,895.14	100%	0	\$0.00		0	\$0.00		0

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31406VFF8	LEHMAN BROTHERS HOLDINGS, INC.	122	\$27,973,619.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$27,973,619.25	100%	0	\$0.00		0	\$0.00		0
31406VFG6	LEHMAN BROTHERS HOLDINGS, INC.	66	\$4,067,607.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$4,067,607.65	100%	0	\$0.00		0	\$0.00		0
31406VFH4	LEHMAN BROTHERS HOLDINGS, INC.	47	\$6,060,980.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,060,980.86	100%	0	\$0.00		0	\$0.00		0
31406VFJ0	LEHMAN BROTHERS HOLDINGS, INC.	79	\$15,237,266.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$15,237,266.27	100%	0	\$0.00		0	\$0.00		0
31406VFK7	LEHMAN BROTHERS HOLDINGS, INC.	61	\$5,823,985.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$5,823,985.74	100%	0	\$0.00		0	\$0.00		0
31406VFM3	LEHMAN BROTHERS HOLDINGS, INC.	23	\$1,480,654.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,480,654.65	100%	0	\$0.00		0	\$0.00		0
31406VFN1	LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,444,552.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,444,552.81	100%	0	\$0.00		0	\$0.00		0
31406VFP6	LEHMAN BROTHERS HOLDINGS, INC.	18	\$3,182,575.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,182,575.35	100%	0	\$0.00		0	\$0.00		0
31406VFQ4	LEHMAN BROTHERS HOLDINGS, INC.	28	\$3,749,044.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,749,044.72	100%	0	\$0.00		0	\$0.00		0
31406VFR2	EMC MORTGAGE CORPORATION	32	\$4,015,627.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,015,627.67	100%	0	\$0.00		0	\$0.00		0
31406VFS0	EMC MORTGAGE CORPORATION	15	\$2,649,260.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,649,260.21	100%	0	\$0.00		0	\$0.00		0
31406VFT8	EMC MORTGAGE CORPORATION	187	\$31,090,740.17	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			187	\$31,090,740.17	100%	0	\$0.00		0	\$0.00		0
31406VFU5		EMC MORTGAGE CORPORATION	124	\$20,980,457.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$20,980,457.21	100%	0	\$0.00		0	\$0.00		0
31406VFB3		EMC MORTGAGE CORPORATION	62	\$9,906,231.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$9,906,231.55	100%	0	\$0.00		0	\$0.00		0
31406VFW1		EMC MORTGAGE CORPORATION	52	\$7,626,881.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$7,626,881.55	100%	0	\$0.00		0	\$0.00		0
31406VFX9		EMC MORTGAGE CORPORATION	63	\$8,418,703.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$8,418,703.98	100%	0	\$0.00		0	\$0.00		0
31406WM27		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$1,513,466.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,513,466.37	100%	0	\$0.00		0	\$0.00		0
31406WM35		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	41	\$2,537,748.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$2,537,748.47	100%	0	\$0.00		0	\$0.00		0
31406WM43		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$1,256,061.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,256,061.00	100%	0	\$0.00		0	\$0.00		0
31406WM50		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$755,100.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$755,100.86	100%	0	\$0.00		0	\$0.00		0
31406WM68		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$914,669.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$914,669.30	100%	0	\$0.00		0	\$0.00		0
31406WMG6		UBS WARBURG REAL ESTATE SECURITIES, INC.	39	\$5,930,069.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,930,069.06	100%	0	\$0.00		0	\$0.00		0

31406WMK7	UBS WARBURG REAL ESTATE SECURITIES, INC.	48	\$13,309,379.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$13,309,379.80	100%	0	\$0.00		0	\$0.00		0
31406WML5	UBS WARBURG REAL ESTATE SECURITIES, INC.	120	\$34,103,481.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$34,103,481.79	100%	0	\$0.00		0	\$0.00		0
31406WMM3	UBS WARBURG REAL ESTATE SECURITIES, INC.	77	\$15,136,181.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$15,136,181.92	100%	0	\$0.00		0	\$0.00		0
31406WMN1	UBS WARBURG REAL ESTATE SECURITIES, INC.	25	\$4,162,545.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,162,545.96	100%	0	\$0.00		0	\$0.00		0
31406WMP6	UBS WARBURG REAL ESTATE SECURITIES, INC.	36	\$3,532,172.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,532,172.87	100%	0	\$0.00		0	\$0.00		0
31406WMQ4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$979,367.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$979,367.41	100%	0	\$0.00		0	\$0.00		0
31406WMT8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$6,540,003.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,540,003.77	100%	0	\$0.00		0	\$0.00		0
31406WMU5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$2,267,133.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,267,133.01	100%	0	\$0.00		0	\$0.00		0
31406WMV3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,094,624.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,094,624.56	100%	0	\$0.00		0	\$0.00		0
31406WMW1		42	\$4,106,652.11	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC																				
Total			42	\$4,106,652.11	100%	0	\$0.00		0	\$0.00											0	
31406WMX9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$2,224,465.67	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			23	\$2,224,465.67	100%	0	\$0.00		0	\$0.00											0	
31406WMZ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$835,839.81	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			9	\$835,839.81	100%	0	\$0.00		0	\$0.00											0	
31406WN26		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$2,410,003.63	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			14	\$2,410,003.63	100%	0	\$0.00		0	\$0.00											0	
31406WN34		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,926,736.40	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			7	\$1,926,736.40	100%	0	\$0.00		0	\$0.00											0	
31406WN59		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,531,291.70	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			12	\$2,531,291.70	100%	0	\$0.00		0	\$0.00											0	
31406WN75		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,319,125.17	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			7	\$1,319,125.17	100%	0	\$0.00		0	\$0.00											0	
31406WN91		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,796,659.46	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			9	\$1,796,659.46	100%	0	\$0.00		0	\$0.00											0	
31406WNA8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$975,295.25	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			6	\$975,295.25	100%	0	\$0.00		0	\$0.00											0	
31406WNB6		MORGAN STANLEY MORTGAGE CAPITAL	21	\$4,324,639.10	100%	0	\$0.00		NA	0	\$0.00										NA	0

		HOLDINGS LLC											
Total			21	\$4,324,639.10	100%	0	\$0.00		0	\$0.00		0	
31406WNC4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	235	\$48,962,362.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			235	\$48,962,362.68	100%	0	\$0.00		0	\$0.00		0	
31406WND2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	123	\$25,279,756.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			123	\$25,279,756.84	100%	0	\$0.00		0	\$0.00		0	
31406WNF7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,564,998.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$1,564,998.66	100%	0	\$0.00		0	\$0.00		0	
31406WNJ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	85	\$17,445,342.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			85	\$17,445,342.45	100%	0	\$0.00		0	\$0.00		0	
31406WNK6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	53	\$10,725,156.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			53	\$10,725,156.07	100%	0	\$0.00		0	\$0.00		0	
31406WNP5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,139,576.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$1,139,576.70	100%	0	\$0.00		0	\$0.00		0	
31406WNQ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	95	\$16,335,466.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			95	\$16,335,466.73	100%	0	\$0.00		0	\$0.00		0	
31406WNR1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,489,913.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			6	\$1,489,913.37	100%	0	\$0.00		0	\$0.00		0	
31406WNU4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	57	\$13,228,993.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			57	\$13,228,993.60	100%	0	\$0.00		0	\$0.00		0	

31406WNW0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	134	\$26,837,282.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$26,837,282.96	100%	0	\$0.00		0	\$0.00		0
31406WNX8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$4,685,259.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,685,259.19	100%	0	\$0.00		0	\$0.00		0
31406WNY6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	149	\$26,632,609.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$26,632,609.60	100%	0	\$0.00		0	\$0.00		0
31406WNZ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	36	\$6,381,933.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,381,933.49	100%	0	\$0.00		0	\$0.00		0
31406WP65		DLJ MORTGAGE CAPITAL INC.	16	\$3,348,097.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,348,097.42	100%	0	\$0.00		0	\$0.00		0
31406WP73		DLJ MORTGAGE CAPITAL INC.	19	\$1,852,276.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,852,276.65	100%	0	\$0.00		0	\$0.00		0
31406WP99		DLJ MORTGAGE CAPITAL INC.	21	\$1,999,028.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,999,028.58	100%	0	\$0.00		0	\$0.00		0
31406WPA6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,959,512.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,959,512.64	100%	0	\$0.00		0	\$0.00		0
31406WQ80		FEDERAL TRUST BANK FSB	9	\$1,000,148.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,000,148.99	100%	0	\$0.00		0	\$0.00		0
31406WQP2		LEHMAN BROTHERS HOLDINGS, INC.	364	\$75,049,056.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			364	\$75,049,056.71	100%	0	\$0.00		0	\$0.00		0
31407HGJ9		INTER SAVINGS BANK	419	\$69,382,810.72	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			419	\$69,382,810.72	100%	0	\$0.00		0	\$0.00		0
31371L7L7	AMERICAN HOME MORTGAGE CORPORATION	3	\$382,909.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$572,589.25	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL PACIFIC BANK	2	\$259,022.57	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS BANK MORTGAGE CORPORATION	15	\$2,005,806.85	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$125,030.47	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,587,601.75	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EVERBANK	2	\$438,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST HORIZON HOME LOAN CORPORATION	115	\$19,078,352.82	32.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARANTY BANK F.S.B.	6	\$954,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMEBANC MORTGAGE CORPORATION	10	\$1,197,511.69	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMESTREET BANK	4	\$845,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INDYMAC BANK, FSB	3	\$459,163.19	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IRWIN MORTGAGE CORPORATION	3	\$391,698.24	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IVANHOE FINANCIAL INC.	1	\$110,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	M&T MORTGAGE CORPORATION	11	\$1,207,454.58	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDFIRST BANK	9	\$515,749.60	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,034,321.24	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PLYMOUTH SAVINGS BANK	11	\$1,309,743.61	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PULTE MORTGAGE, L.L.C.	21	\$3,737,400.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	3	\$347,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	15	\$1,891,655.91	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNION FEDERAL BANK OF	4	\$722,551.59	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	0

	INDIANAPOLIS										
	UNION PLANTERS BANK NA	5	\$698,659.90	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$134,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$64,339.35	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	6	\$709,797.35	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$17,547,884.86	29.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		385	\$59,328,543.82	100%	0	\$0.00		0	\$0.00		0
31371L7M5	AMERICAN HOME MORTGAGE CORPORATION	5	\$638,362.10	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$439,569.50	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	3	\$537,765.46	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	12	\$1,003,530.53	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	6	\$656,129.64	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,168,975.65	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	9	\$1,219,323.75	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	140	\$26,176,494.03	28.98%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	10	\$1,643,590.53	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	12	\$714,803.24	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$104,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	25	\$3,643,894.26	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$1,251,650.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	5	\$462,141.69	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	13	\$2,002,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	57	\$6,339,956.60	7.02%	0	\$0.00	NA	0	\$0.00	NA	0

	MARKET STREET MORTGAGE CORPORATION	1	\$157,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	12	\$870,810.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	8	\$533,300.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,999,477.88	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$155,100.03	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$236,803.87	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$226,864.46	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	14	\$1,907,343.48	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	71	\$9,973,608.34	11.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	16	\$1,388,680.02	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$50,320.74	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$238,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$292,850.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	8	\$1,152,445.83	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	8	\$847,512.70	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$20,293,156.49	22.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		632	\$90,326,760.82	100%	0	\$0.00		0	\$0.00		0
31371MA98	AMERICAN HOME MORTGAGE CORPORATION	1	\$114,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$304,895.37	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	17	\$2,358,568.92	11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,682,636.67	12.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$260,988.72	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANC MORTGAGE	2	\$462,400.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	M&T MORTGAGE CORPORATION	1	\$60,825.87	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$572,825.21	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	10	\$1,261,479.84	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$443,900.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$92,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$180,308.58	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$12,650,813.47	58.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$21,446,242.65	100%	0	\$0.00		0	\$0.00		0
31371MAB3	BANK OF AMERICA NA	394	\$60,992,785.00	7.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,854,560.01	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	47	\$7,551,714.75	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	212	\$33,258,827.24	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	7	\$722,505.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	289	\$42,882,920.11	5.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,876,304.04	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	113	\$17,872,357.18	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$479,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	120	\$19,215,672.74	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	8	\$1,521,952.63	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	21	\$2,665,515.29	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$86,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	3	\$327,965.87	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	74	\$11,902,313.03	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$699,525.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		15	\$1,905,564.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	IRWIN MORTGAGE CORPORATION										
	IVANHOE FINANCIAL INC.	1	\$153,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$246,755.27	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	5	\$450,525.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	4	\$767,889.65	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,322,043.27	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	3	\$408,278.52	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	8	\$1,005,147.34	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$537,709.40	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$557,980.61	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$857,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,780,284.53	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	120	\$14,840,657.93	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	32	\$4,177,445.11	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$375,811.96	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	\$1,129,977.93	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$467,318.87	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	71	\$7,853,569.25	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	158	\$22,842,566.38	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$487,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$436,360.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

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	WELLS FARGO BANK, N.A.	327	\$47,389,813.53	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3,025	\$510,107,124.77	61.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5,179	\$830,260,943.11	100%	0	\$0.00		0	\$0.00		0
31371MAD9	AMERICAN HOME MORTGAGE CORPORATION	2	\$337,820.37	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$635,200.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNORTH, NA	1	\$204,953.44	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$864,648.61	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$303,634.73	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	9	\$1,705,699.97	7.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	29	\$6,750,426.66	29.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$675,762.53	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$446,700.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	9	\$1,642,810.33	7.11%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$84,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$243,436.57	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	11	\$1,815,252.34	7.86%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$442,000.46	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$1,499,269.21	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,447,041.77	23.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$23,098,656.99	100%	0	\$0.00		0	\$0.00		0
31371MAE7	AMERICAN HOME MORTGAGE CORPORATION	36	\$6,755,141.55	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	9	\$930,256.19	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$181,301.34	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	4	\$508,245.53	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		9	\$1,233,857.10	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST										
CHEVY CHASE BANK FSB	5	\$945,628.55	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	81	\$12,046,000.44	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	169	\$35,643,758.73	9.66%	0	\$0.00	NA	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$83,024.01	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
EVERBANK	5	\$1,148,257.38	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	667	\$131,888,821.85	35.76%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	31	\$6,107,781.73	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	2	\$323,179.05	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	2	\$316,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$253,681.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	180	\$32,255,923.06	8.75%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	63	\$14,592,450.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	21	\$3,004,131.12	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	26	\$4,289,621.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	4	\$709,107.54	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MIDFIRST BANK	10	\$892,747.17	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	8	\$1,295,787.94	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,499,538.79	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$245,037.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
OHIO SAVINGS BANK	5	\$513,027.55	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
OPTEUM GROUP	6	\$1,024,137.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	15	\$3,071,580.42	0.83%	0	\$0.00	NA	0	\$0.00	NA	0

	PIONEER BANK	9	\$1,003,312.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	20	\$3,803,316.44	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	37	\$7,717,997.85	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$340,531.62	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	8	\$1,212,340.53	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	26	\$4,865,344.66	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	17	\$2,005,816.45	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	25	\$4,415,374.96	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$962,819.12	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	8	\$1,184,350.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	435	\$78,529,378.67	21.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,971	\$368,799,526.28	100%	0	\$0.00		0	\$0.00		0
31371MAF4	AMERICAN HOME MORTGAGE CORPORATION	84	\$14,465,576.20	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$142,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	4	\$493,330.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	5	\$705,306.78	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	22	\$2,503,379.49	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	153	\$29,980,749.75	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	6	\$516,210.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,065,835.53	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	26	\$4,986,294.40	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,510	\$293,795,348.36	44.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$174,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	116	\$19,986,891.80	3.02%	0	\$0.00	NA	0	\$0.00	NA	0

	HOLYOKE CREDIT UNION	3	\$459,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	22	\$4,093,458.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	288	\$47,560,672.31	7.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	37	\$4,989,212.92	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	210	\$33,562,156.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	33	\$6,137,776.59	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	18	\$2,899,972.91	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$530,879.60	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	55	\$8,278,442.25	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$9,999,425.77	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$219,401.79	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,496,996.49	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	20	\$2,274,886.85	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	23	\$3,127,418.94	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM GROUP	7	\$869,966.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$140,920.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	27	\$3,656,443.22	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	20	\$2,016,944.25	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	64	\$11,752,218.89	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	106	\$19,724,745.58	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$689,684.42	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	10	\$1,517,482.59	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		22	\$2,864,760.95	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION									
	THE HUNTINGTON NATIONAL BANK	15	\$2,030,329.12	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	47	\$5,187,636.56	0.79%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	45	\$5,834,592.58	0.88%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$218,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	66	\$9,476,842.09	1.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	628	\$100,213,893.02	15.18%	0	\$0.00	NA	0	\$0.00	NA
Total		3,772	\$660,820,582.00	100%	0	\$0.00		0	\$0.00	0
31371MAG2	AMERICAN HOME MORTGAGE CORPORATION	34	\$4,476,905.59	4.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	5	\$409,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BANKNORTH, NA	3	\$708,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$841,966.65	0.81%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,653,729.70	1.59%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	3	\$458,928.83	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	38	\$5,370,330.19	5.17%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	4	\$332,974.88	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	5	\$565,484.36	0.54%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	9	\$1,246,454.37	1.2%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	11	\$1,514,433.98	1.46%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$265,698.10	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$382,315.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HOMEANC MORTGAGE	42	\$6,761,126.46	6.5%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION										
	INDEPENDENT BANK CORPORATION	17	\$2,235,690.11	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	46	\$6,317,823.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	25	\$3,392,502.57	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	23	\$3,772,474.56	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$76,590.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	19	\$2,478,019.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,000,088.91	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$266,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$553,611.34	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$175,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NETBANK FUNDING SERVICES	2	\$241,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$48,906.78	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM GROUP	9	\$1,783,866.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$37,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	21	\$2,252,384.16	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	35	\$5,970,833.43	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$418,908.31	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	5	\$563,614.29	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$900,420.36	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$468,886.66	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	9	\$967,444.57	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	32	\$3,960,878.39	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
		18	\$2,001,357.97	1.93%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY									
	TRUSTMARK NATIONAL BANK	13	\$1,213,090.91	1.17%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$193,926.77	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$102,281.21	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	30	\$4,230,858.75	4.07%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	9	\$1,381,915.50	1.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	253	\$30,864,624.68	29.67%	0	\$0.00	NA	0	\$0.00	NA
Total		790	\$103,958,846.34	100%	0	\$0.00		0	\$0.00	0
31371MB48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$643,474.28	3.5%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$184,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	76	\$13,700,829.64	74.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,836,563.14	20.9%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$18,364,867.06	100%	0	\$0.00		0	\$0.00	0
31371MB55	WASHINGTON MUTUAL BANK, FA	56	\$12,759,224.96	31.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$27,390,919.45	68.22%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$40,150,144.41	100%	0	\$0.00		0	\$0.00	0
31371MB63	PULTE MORTGAGE, L.L.C.	12	\$2,125,042.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	104	\$22,778,007.40	29.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	242	\$52,290,807.85	67.74%	0	\$0.00	NA	0	\$0.00	NA
Total		358	\$77,193,857.25	100%	0	\$0.00		0	\$0.00	0
31371MB89	HOMESTREET BANK	10	\$2,024,100.00	5.12%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	10	\$2,432,034.00	6.15%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	53	\$11,114,997.64	28.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$23,971,354.97	60.62%	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$39,542,486.61	100%	0	\$0.00		0	\$0.00	0
31371MBA4		2	\$494,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN HOME MORTGAGE CORPORATION										
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$227,601.77	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	8	\$1,208,790.90	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	7	\$873,844.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$92,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	7	\$617,625.84	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	10	\$916,378.45	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	12	\$1,136,200.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	6	\$801,100.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$584,239.69	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$322,506.58	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$56,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	1	\$73,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$727,500.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$203,927.22	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$33,716.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$176,520.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$1,050,576.42	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$519,217.04	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$106,010.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	4	\$235,171.54	1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE	6	\$525,820.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	WACHOVIA MORTGAGE CORPORATION	3	\$166,700.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	8	\$619,106.02	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$11,799,237.12	50.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		230	\$23,567,538.59	100%	0	\$0.00		0	\$0.00		0
31371MBE6	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,196,750.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$157,934.62	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$956,905.30	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$208,139.50	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	5	\$692,510.91	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	3	\$467,180.55	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$286,789.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$199,522.28	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	25	\$3,588,103.85	9.35%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	7	\$626,600.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$1,045,063.91	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$396,853.90	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$116,130.46	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM GROUP	3	\$542,250.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$143,398.42	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$129,901.08	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$303,851.22	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	3	\$89,425.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$466,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY	5	\$365,265.55	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$38,475.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	10	\$1,397,086.97	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	9	\$1,454,744.30	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	21	\$3,749,981.58	9.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	151	\$19,765,904.88	51.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		289	\$38,384,768.97	100%	0	\$0.00		0	\$0.00		0
31371MBN6	AMERICAN HOME MORTGAGE CORPORATION	2	\$269,812.86	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	259	\$32,632,673.55	15.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,642,805.53	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	18	\$2,194,450.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$417,014.91	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	115	\$16,101,853.37	7.84%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	3	\$459,619.43	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	128	\$18,069,697.68	8.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	10	\$1,579,073.70	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	131	\$16,292,560.98	7.93%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	8	\$1,137,478.67	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	9	\$1,299,011.60	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	7	\$1,005,975.18	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	5	\$540,496.58	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$262,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$654,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$59,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	12	\$1,539,238.46	0.75%	0	\$0.00	NA	0	\$0.00	NA	0

	IVANHOE FINANCIAL INC.	6	\$907,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$412,253.61	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$176,511.85	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NETBANK FUNDING SERVICES	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM GROUP	3	\$379,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$560,067.87	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$278,921.83	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	17	\$1,493,006.42	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$314,468.21	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	86	\$10,189,552.85	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$223,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$1,694,179.25	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$107,622.43	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$472,519.04	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$631,768.29	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	34	\$2,983,663.59	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$422,506.10	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	26	\$2,860,390.28	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	7	\$809,221.17	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	642	\$84,253,985.06	41.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,606	\$205,428,550.35	100%	0	\$0.00		0	\$0.00		0
31371MBP1	AMERICAN HOME MORTGAGE CORPORATION	1	\$40,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$54,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$1,180,796.26	11.59%	0	\$0.00	NA	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION										
	M&T MORTGAGE CORPORATION	2	\$326,482.19	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	13	\$2,238,206.00	21.97%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$996,539.64	9.78%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM GROUP	9	\$2,285,050.00	22.43%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	3	\$257,002.67	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$196,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$160,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$463,040.92	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,991,017.12	19.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$10,188,134.80	100%	0	\$0.00		0	\$0.00		0
31371MBQ9	BANK OF AMERICA NA	21	\$3,106,361.95	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$652,830.07	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$132,857.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	17	\$2,861,465.05	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$597,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	13	\$2,894,051.50	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$222,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$179,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$518,880.73	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$1,137,082.76	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$696,890.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$204,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHTENAW MORTGAGE COMPANY	1	\$149,640.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	26	\$4,466,764.27	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	368	\$71,045,297.61	79.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		470	\$88,865,421.75	100%	0	\$0.00		0	\$0.00		0
31371MBR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,662,779.12	36.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,885,491.00	63.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,548,270.12	100%	0	\$0.00		0	\$0.00		0
31371MBS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,194,188.15	87.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$170,000.00	12.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,364,188.15	100%	0	\$0.00		0	\$0.00		0
31371MBV8	AMERICAN HOME MORTGAGE CORPORATION	2	\$236,400.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	13	\$894,650.82	16.68%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$92,522.80	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	4	\$299,900.00	5.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$60,630.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$79,750.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	4	\$202,158.30	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,498,941.85	65.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$5,364,953.77	100%	0	\$0.00		0	\$0.00		0
31371MBW6	AMERICAN HOME MORTGAGE CORPORATION	3	\$354,325.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	25	\$2,274,230.41	6.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$552,992.20	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	68	\$8,411,798.24	23.6%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	6	\$855,537.76	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$870,689.95	2.44%	0	\$0.00	NA	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB	1	\$66,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	4	\$386,850.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM GROUP	2	\$453,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$224,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$728,437.79	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$115,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$78,834.02	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	3	\$272,908.69	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$128,563.96	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$652,100.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	182	\$19,219,688.29	53.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		321	\$35,646,356.31	100%	0	\$0.00		0	\$0.00		0
31371MCK1	HOMESTREET BANK	6	\$1,358,450.00	15.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	42	\$7,433,688.64	84.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$8,792,138.64	100%	0	\$0.00		0	\$0.00		0
31371MCL9	PULTE MORTGAGE, L.L.C.	26	\$4,611,947.00	92.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$376,000.00	7.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,987,947.00	100%	0	\$0.00		0	\$0.00		0
31371MCM7	GUARANTY BANK F.S.B.	2	\$405,400.00	11.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$809,750.00	22.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	12	\$2,215,146.00	61.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$147,200.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,577,496.00	100%	0	\$0.00		0	\$0.00		0
31371MCN5	PULTE MORTGAGE, L.L.C.	4	\$1,022,617.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,022,617.00	100%	0	\$0.00		0	\$0.00		0
31371P4A5	CITIMORTGAGE, INC.	3	\$520,365.38	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$350,000.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	32	\$8,186,679.53	90.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$9,057,044.91	100%	0	\$0.00		0	\$0.00		0
31371P4B3		Unavailable	7	\$999,611.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$999,611.50	100%	0	\$0.00		0	\$0.00		0
31371P4J6		HARWOOD STREET FUNDING I, LLC	1	\$188,807.30	41.52%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$98,899.07	21.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$167,000.00	36.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$454,706.37	100%	0	\$0.00		0	\$0.00		0
31371P4L1		GUARANTY BANK F.S.B.	1	\$53,910.00	10.41%	0	\$0.00	NA	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	4	\$464,115.02	89.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$518,025.02	100%	0	\$0.00		0	\$0.00		0
31371P4Q0		WACHOVIA MORTGAGE CORPORATION	2	\$487,200.00	31.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,048,659.17	68.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,535,859.17	100%	0	\$0.00		0	\$0.00		0
31371P4R8		WACHOVIA MORTGAGE CORPORATION	1	\$87,815.09	16.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$446,073.47	83.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$533,888.56	100%	0	\$0.00		0	\$0.00		0
31371P4T4		Unavailable	7	\$803,309.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$803,309.92	100%	0	\$0.00		0	\$0.00		0
31371P4V9		Unavailable	10	\$907,063.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$907,063.84	100%	0	\$0.00		0	\$0.00		0
31371P4X5		FLAGSTAR BANK, FSB	1	\$153,748.00	21.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$574,692.12	78.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$728,440.12	100%	0	\$0.00		0	\$0.00		0
31371P4Z0		Unavailable	1	\$83,908.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$83,908.06	100%	0	\$0.00		0	\$0.00		0
31371P5D8		Unavailable	2	\$137,933.95	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			2	\$137,933.95	100%	0	\$0.00		0	\$0.00		0
31371P5J5		Unavailable	14	\$1,434,258.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,434,258.73	100%	0	\$0.00		0	\$0.00		0
31371P5K2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$740,000.00	28.22%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	7	\$1,100,600.00	41.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$782,000.00	29.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,622,600.00	100%	0	\$0.00		0	\$0.00		0
31376KL20		CITIMORTGAGE, INC.	54	\$8,263,813.01	85.42%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$299,715.35	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$130,376.17	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$342,760.25	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$197,815.68	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$439,598.68	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$9,674,079.14	100%	0	\$0.00		0	\$0.00		0
31376KL38		ADVANTAGE BANK	2	\$256,307.02	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$129,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$133,559.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$121,387.47	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	2	\$275,279.73	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$225,885.46	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HANOVER AND TRUST COMPANY	1	\$92,414.74	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF NEWPORT	1	\$289,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK TEXAS, NATIONAL ASSOCIATION	1	\$218,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$234,777.02	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	BOTTOMLINE MORTGAGE, INC.	2	\$583,308.75	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$109,290.60	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$119,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$220,684.01	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$160,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	2	\$233,901.92	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$124,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$380,026.86	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$935,284.09	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$96,912.31	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$319,710.71	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	3	\$341,817.79	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$293,757.04	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$126,901.41	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$170,670.38	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$131,774.84	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FAR WEST BANK	3	\$384,275.03	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$135,583.27	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$460,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$102,801.71	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$645,662.50	1.27%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST EASTERN MORTGAGE CORPORATION										
	FIRST FINANCIAL BANK	1	\$92,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	2	\$414,250.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$233,605.69	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$87,760.60	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$219,801.12	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$135,774.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PENN BANK	2	\$319,759.93	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,138,984.80	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$119,002.26	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$116,289.56	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	10	\$2,245,054.87	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$105,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$762,830.60	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$589,650.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$124,884.22	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$325,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$376,021.90	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$154,505.45	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$105,502.19	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	3	\$900,653.29	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$726,744.52	1.43%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME STATE BANK	1	\$143,869.82	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$129,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$179,837.27	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$96,615.82	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$129,876.64	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$254,130.95	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$107,150.67	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$463,668.03	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$273,426.01	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$95,596.10	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$432,529.02	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$436,085.82	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$249,774.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN STATE BANK	1	\$153,461.14	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$279,740.66	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$162,067.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$117,488.42	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$285,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$171,437.18	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	7	\$1,466,151.69	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$98,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	MMS MORTGAGE SERVICES, LTD.	1	\$111,094.49	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$477,282.81	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$227,034.55	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$678,619.72	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$296,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$600,725.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$134,405.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$107,920.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$136,870.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$149,861.08	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$374,618.06	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$403,300.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$155,703.19	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,927.33	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$335,777.13	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$158,911.39	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$357,003.46	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$290,455.45	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	2	\$481,175.37	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$396,293.59	0.78%	0	\$0.00	NA	0	\$0.00	NA	0

	SECURITY MORTGAGE CORPORATION	2	\$235,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$104,324.66	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$450,329.91	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$353,605.70	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$173,440.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$98,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$256,268.11	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$277,280.08	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$123,887.90	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$197,569.81	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$160,850.88	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$107,802.46	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	39	\$5,046,955.99	9.95%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$123,020.63	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$151,859.21	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$96,712.49	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$359,650.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$273,980.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$542,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$174,359.09	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

		WALLICK AND VOLK INC.																		
		WILMINGTON TRUST COMPANY	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WORLD SAVINGS BANK	8	\$866,121.39	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC.	2	\$182,615.17	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$9,046,328.87	17.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			306	\$51,003,645.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31376KL46		ARVEST MORTGAGE COMPANY	51	\$7,154,223.10	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CASTLE MORTGAGE CORPORATION	1	\$117,254.05	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	17	\$3,132,290.01	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$2,787,593.58	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	6	\$1,068,519.30	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	7	\$1,101,420.18	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	12	\$2,277,329.53	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	254	\$45,007,505.45	67.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C.	1	\$203,583.22	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TEXAS BANK	8	\$1,526,789.30	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,446,433.87	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			381	\$66,822,941.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31376KL53		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,607,863.08	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	3	\$1,167,128.20	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$926,568.28	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$222,767.17	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	16	\$2,005,070.64	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AEA FEDERAL CREDIT UNION	4	\$591,397.05	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AF BANK	3	\$490,646.21	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ALASKA USA FEDERAL CREDIT UNION	16	\$2,795,517.08	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
ALLEGIANCE CREDIT UNION	1	\$174,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
ALLIANCE BANK	1	\$177,339.10	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
ALLIED HOME MORTGAGE CORPORATION	1	\$148,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	28	\$4,433,904.96	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
AMEGY MORTGAGE	1	\$96,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,648,797.80	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK	2	\$343,172.64	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$155,135.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$549,039.64	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	12	\$2,004,812.71	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	2	\$234,864.28	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	5	\$876,561.97	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	8	\$1,193,453.81	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	11	\$2,207,138.30	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$127,167.09	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	178	\$27,613,325.61	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$139,154.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
AUBURNBANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$140,073.60	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	9	\$1,411,952.76	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	BANCORPSOUTH BANK	20	\$2,328,157.67	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CALUMET, N.A.	3	\$467,088.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CENTER FIRST	2	\$271,316.42	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	5	\$836,491.93	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$179,812.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$2,623,939.51	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$108,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	1	\$91,867.24	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	3	\$446,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$117,500.45	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	8	\$1,797,823.71	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,310,838.79	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	6	\$1,263,655.16	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	2	\$242,145.91	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$192,112.08	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$1,883,413.70	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$310,875.09	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	5	\$947,311.95	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,471,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$163,656.73	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	16	\$2,657,393.75	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$2,159,320.80	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$215,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$91,308.48	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	7	\$1,819,562.35	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	BSI FINANCIAL SERVICES, INC.	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	10	\$2,099,665.99	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$462,921.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	13	\$2,672,203.61	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$150,143.08	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	11	\$2,053,578.47	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	2	\$458,303.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	7	\$1,453,952.69	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	3	\$521,221.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$356,627.26	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	25	\$3,734,262.84	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$750,665.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$690,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	5	\$1,128,954.07	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$109,990.05	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$359,318.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	55	\$11,806,963.94	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	2	\$205,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	6	\$893,423.15	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$530,340.17	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$87,213.09	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
		101	\$14,629,116.01	2.76%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE										
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$275,718.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	5	\$1,005,959.24	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$310,666.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$168,489.69	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK	2	\$373,071.37	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	7	\$1,059,107.20	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CLOVER LEAF BANK SB	1	\$290,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	2	\$202,635.30	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	4	\$661,853.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	4	\$1,086,615.28	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	4	\$1,001,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$131,457.71	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$292,215.71	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	2	\$499,184.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	6	\$839,978.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$149,850.67	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$107,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$233,650.80	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$286,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$157,139.62	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$98,277.22	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY STATE BANK OF ROCK FALLS								
	CONNECTICUT RIVER BANK	3	\$433,417.14	0.08%	\$0.00	NA	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$112,430.00	0.02%	\$0.00	NA	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.02%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	6	\$833,639.22	0.16%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	17	\$2,909,845.86	0.55%	\$0.00	NA	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	4	\$609,638.07	0.11%	\$0.00	NA	\$0.00	NA	0
	CUMANET, LLC	1	\$324,660.68	0.06%	\$0.00	NA	\$0.00	NA	0
	CUNA CREDIT UNION	8	\$1,302,577.98	0.25%	\$0.00	NA	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.02%	\$0.00	NA	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	4	\$413,408.67	0.08%	\$0.00	NA	\$0.00	NA	0
	DENALI STATE BANK	2	\$264,223.85	0.05%	\$0.00	NA	\$0.00	NA	0
	DESERT HILLS BANK	1	\$180,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	40	\$6,982,371.69	1.32%	\$0.00	NA	\$0.00	NA	0
	DFCU FINANCIAL	11	\$1,997,466.48	0.38%	\$0.00	NA	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$1,202,427.51	0.23%	\$0.00	NA	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$208,050.00	0.04%	\$0.00	NA	\$0.00	NA	0
	DPS CREDIT UNION	1	\$114,777.22	0.02%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	18	\$2,996,941.69	0.57%	\$0.00	NA	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$452,300.00	0.09%	\$0.00	NA	\$0.00	NA	0
	EAST WEST BANK	1	\$275,968.35	0.05%	\$0.00	NA	\$0.00	NA	0
	EASTERN BANK	1	\$265,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	EASTMAN CREDIT UNION	6	\$1,007,141.42	0.19%	\$0.00	NA	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.02%	\$0.00	NA	\$0.00	NA	0

EMIGRANT MORTGAGE COMPANY, INC.	2	\$500,724.71	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	4	\$455,430.21	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$301,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
EVANS NATIONAL BANK	2	\$277,675.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
EXTRACO MORTGAGE	11	\$1,287,644.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FAR WEST BANK	1	\$128,871.58	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$207,782.84	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$183,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	4	\$601,961.60	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$323,170.18	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIMI, INC.	3	\$341,149.01	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	4	\$461,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,058,291.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$119,877.65	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$753,937.74	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	6	\$969,320.09	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$234,877.65	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$487,787.34	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	4	\$812,575.70	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$396,441.39	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF OHIO										
	FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$580,950.28	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$210,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	7	\$986,424.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$430,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$553,371.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,052,051.11	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	25	\$4,216,173.04	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,330,332.70	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$229,665.60	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,005,499.77	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$109,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$384,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$413,120.05	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	12	\$2,372,470.61	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	5	\$831,726.46	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	4	\$577,090.02	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$264,831.77	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$174,825.79	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	4	\$425,408.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST NATIONAL BANK OF GRANT PARK	2	\$283,765.00	0.05%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$140,000.00	0.03%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	7	\$1,129,951.47	0.21%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	20	\$3,352,115.43	0.63%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$209,780.74	0.04%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	4	\$609,033.30	0.11%	\$0.00	NA	\$0.00	NA
FIRST OPTION BANK	1	\$295,812.21	0.06%	\$0.00	NA	\$0.00	NA
FIRST PACIFIC FINANCIAL, INC.	5	\$1,262,500.00	0.24%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	74	\$12,415,291.85	2.34%	\$0.00	NA	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$347,000.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$99,898.04	0.02%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK OF RUSH CITY	2	\$297,880.70	0.06%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$118,626.02	0.02%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$455,663.81	0.09%	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK	1	\$124,000.00	0.02%	\$0.00	NA	\$0.00	NA
FIRST WEST MORTGAGE BANKERS LTD.	1	\$202,000.00	0.04%	\$0.00	NA	\$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$891,542.66	0.17%	\$0.00	NA	\$0.00	NA
FLORIDA CREDIT UNION	3	\$426,771.46	0.08%	\$0.00	NA	\$0.00	NA
FREMONT BANK	186	\$41,827,488.77	7.89%	\$0.00	NA	\$0.00	NA
FULTON BANK	4	\$552,358.40	0.1%	\$0.00	NA	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	9	\$1,216,237.12	0.23%	\$0.00	NA	\$0.00	NA
GATEWAY BANK, F.S.B.	3	\$569,296.57	0.11%	\$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	10	\$1,997,370.69	0.38%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE	4	\$911,150.22	0.17%	\$0.00	NA	\$0.00	NA

	CORPORATION										
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$481,573.33	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	22	\$4,330,947.39	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	4	\$742,716.02	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$410,346.32	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	27	\$3,863,232.88	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$605,997.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$253,235.33	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	19	\$3,659,237.50	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	2	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	3	\$640,716.93	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	17	\$2,507,249.30	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$271,729.22	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$504,000.90	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$144,855.65	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	13	\$2,505,137.79	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$524,593.84	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$511,301.60	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$227,462.26	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	6	\$752,309.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	26	\$4,667,293.09	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$192,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	9	\$1,659,121.21	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	5	\$742,835.52	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE	1	\$180,311.55	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	ENTERPRISES INC.										
	HOMESTEAD BANK	2	\$223,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$226,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$179,632.05	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON SAVINGS BANK	2	\$326,306.29	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	4	\$461,562.26	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	58	\$9,547,163.80	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	4	\$477,481.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$271,747.49	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$245,745.72	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$112,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	18	\$3,232,427.02	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$457,824.60	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$164,835.74	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	71	\$10,378,947.37	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	5	\$884,576.01	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,031,117.09	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$189,891.20	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	7	\$1,326,049.39	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$359,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$212,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

LA GRANGE STATE BANK	10	\$1,821,589.18	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	11	\$1,533,521.69	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
LEA COUNTY STATE BANK	2	\$397,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY BANK	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
LORIMAC CORPORATION	2	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$298,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
LYDIAN PRIVATE BANK	1	\$302,222.91	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$359,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	3	\$357,156.20	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MACON SAVINGS BANK	4	\$501,781.92	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	4	\$818,562.54	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	4	\$504,598.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$584,698.10	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	5	\$617,495.20	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$143,860.04	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$236,764.07	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	1	\$94,401.33	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$199,791.18	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	11	\$1,998,482.08	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$373,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	6	\$1,158,867.46	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	22	\$3,402,598.87	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	8	\$1,927,295.95	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC										
	MERRILL MERCHANTS BANK	6	\$1,137,253.24	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$149,847.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	34	\$6,343,364.71	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	12	\$1,902,438.54	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	9	\$1,850,810.41	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	8	\$2,341,543.24	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$506,835.03	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	3	\$332,352.64	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	6	\$824,461.39	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	2	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$259,728.54	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$287,861.33	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	24	\$5,248,560.81	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$159,840.72	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$351,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$246,642.22	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$226,678.94	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	5	\$873,046.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	4	\$918,491.64	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$118,284.92	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	MUTUAL SAVINGS ASSOCIATION FSA								
	NATIONAL CITY MORTGAGE COMPANY	5	\$738,975.28	0.14%	\$0.00	NA	\$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	43	\$5,753,576.70	1.09%	\$0.00	NA	\$0.00	NA	
	NEW ALLIANCE BANK	2	\$295,835.65	0.06%	\$0.00	NA	\$0.00	NA	
	NEW REPUBLIC SAVINGS BANK	2	\$265,102.00	0.05%	\$0.00	NA	\$0.00	NA	
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$901,480.80	0.17%	\$0.00	NA	\$0.00	NA	
	NEWFIELD NATIONAL BANK	1	\$114,000.00	0.02%	\$0.00	NA	\$0.00	NA	
	NORTH FORK BANK	4	\$933,258.68	0.18%	\$0.00	NA	\$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	10	\$1,274,887.76	0.24%	\$0.00	NA	\$0.00	NA	
	NORTHWEST GEORGIA BANK	1	\$104,500.00	0.02%	\$0.00	NA	\$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	29	\$4,958,577.84	0.94%	\$0.00	NA	\$0.00	NA	
	NORTHWOODS STATE BANK	4	\$552,890.24	0.1%	\$0.00	NA	\$0.00	NA	
	NORWOOD COOPERATIVE BANK	1	\$151,500.00	0.03%	\$0.00	NA	\$0.00	NA	
	NPB MORTGAGE LLC	1	\$204,213.90	0.04%	\$0.00	NA	\$0.00	NA	
	NUMERICA CREDIT UNION	1	\$89,908.24	0.02%	\$0.00	NA	\$0.00	NA	
	OAK TRUST AND SAVINGS BANK	3	\$716,384.32	0.14%	\$0.00	NA	\$0.00	NA	
	OCEAN BANK	4	\$794,306.60	0.15%	\$0.00	NA	\$0.00	NA	
	OCEANFIRST BANK	13	\$2,732,784.56	0.52%	\$0.00	NA	\$0.00	NA	
	OLD FORT BANKING COMPANY	2	\$212,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	OLD SECOND MORTGAGE COMPANY	21	\$3,895,837.53	0.73%	\$0.00	NA	\$0.00	NA	
	OLIN COMMUNITY CREDIT UNION	2	\$293,345.96	0.06%	\$0.00	NA	\$0.00	NA	
	OMEGA BANK, THE	1	\$169,422.93	0.03%	\$0.00	NA	\$0.00	NA	
	ORRSTOWN BANK	4	\$684,439.36	0.13%	\$0.00	NA	\$0.00	NA	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$144,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	PARK BANK	3	\$374,300.00	0.07%	\$0.00	NA	\$0.00	NA	
	PARTNERS BANK	1	\$136,850.00	0.03%	\$0.00	NA	\$0.00	NA	
		5	\$1,271,103.96	0.24%	\$0.00	NA	\$0.00	NA	

	PATELCO CREDIT UNION										
	PAVILION MORTGAGE COMPANY	19	\$3,287,431.90	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	9	\$1,876,834.35	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	6	\$972,180.79	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$1,162,674.73	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$1,051,692.66	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$87,410.79	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$405,810.40	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	23	\$3,464,275.56	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$507,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	2	\$238,441.89	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	8	\$1,101,596.93	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$660,908.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$447,443.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	3	\$463,422.59	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$745,172.68	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$791,023.67	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$98,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	4	\$954,479.83	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$349,485.32	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY										
	ROEBLING SAVINGS AND LOAN	2	\$349,874.71	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	8	\$1,307,141.37	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	5	\$656,902.15	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	9	\$2,045,120.75	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	3	\$396,801.21	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$287,606.47	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$600,276.91	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	7	\$850,534.44	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$329,655.46	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	5	\$1,139,008.39	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	38	\$5,679,040.43	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$88,409.76	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$246,472.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$129,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$280,930.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	29	\$4,266,762.53	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	2	\$288,448.96	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	4	\$599,224.21	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$252,868.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	19	\$3,677,593.56	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$99,699.85	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$139,857.27	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	3	\$494,231.45	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	6	\$783,566.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$596,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	8	\$1,318,347.35	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$276,846.52	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	4	\$624,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	13	\$1,846,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$212,183.45	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$1,029,638.90	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	2	\$449,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	2	\$569,701.35	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$886,820.21	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$203,902.95	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	4	\$639,951.07	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SUTTON STATE BANK	3	\$400,870.70	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	3	\$313,778.76	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$332,660.48	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	6	\$1,630,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS BANK	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,049,825.77	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	THE FIRST, N.A.	7	\$1,234,769.67	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	3	\$489,868.97	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	5	\$829,467.46	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$613,658.47	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	2	\$510,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$166,226.26	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$92,303.53	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$155,437.54	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$718,740.76	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$227,761.95	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	10	\$1,614,086.13	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	10	\$1,831,513.28	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$913,734.68	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$545,443.33	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TSB BANK	1	\$104,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	97	\$16,353,008.22	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	18	\$2,881,610.90	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	3	\$376,833.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	12	\$1,976,659.79	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	7	\$1,166,394.33	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A.	2	\$219,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$1,375,698.92	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$354,638.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$761,220.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$552,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSITY CREDIT UNION	1	\$98,896.63	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$367,976.96	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$108,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$289,656.97	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	11	\$1,576,770.87	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$431,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$677,827.74	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$143,852.77	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$138,758.38	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$159,836.87	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$339,645.02	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$262,573.14	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,145,197.48	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	4	\$532,446.45	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$1,181,752.16	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$87,408.81	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$122,278.15	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$93,302.48	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	10	\$1,401,480.07	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$560,550.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$123,870.54	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	WILLIAMSVILLE STATE BANK AND TRUST										
	WILMINGTON TRUST COMPANY	2	\$441,845.03	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$195,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$111,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	10	\$1,736,426.31	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$904,568.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$126,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	233	\$37,344,258.58	6.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,103	\$530,349,581.00	100%	0	\$0.00		0	\$0.00		0
31376KL61	ARVEST MORTGAGE COMPANY	150	\$24,524,044.18	27.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$1,019,234.86	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$491,386.98	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	9	\$1,641,411.11	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	\$1,161,327.66	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	265	\$53,942,954.78	61.56%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	8	\$1,794,433.99	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS STATE BANK	5	\$874,164.66	1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,171,942.86	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		462	\$87,620,901.08	100%	0	\$0.00		0	\$0.00		0
31376KL79	ABACUS FEDERAL SAVINGS BANK	1	\$88,904.85	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$295,817.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$595,013.21	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	6	\$953,089.09	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$236,709.05	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$156,632.37	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	AEA FEDERAL CREDIT UNION										
	AF BANK	1	\$104,887.75	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	16	\$3,147,211.85	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$244,731.84	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$302,513.35	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	15	\$1,972,646.61	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$453,664.48	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	8	\$1,507,977.82	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,659,402.90	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$494,620.66	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$344,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$606,769.07	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$501,475.23	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$683,150.89	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$221,013.47	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$93,899.51	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	17	\$3,126,661.85	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	7	\$1,145,438.93	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	140	\$23,205,230.88	5.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,432,915.46	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	3	\$639,606.85	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	22	\$3,210,339.58	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$459,499.99	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$259,722.04	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCORPSOUTH BANK	46	\$8,056,532.16	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	43	\$6,899,284.86	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	64	\$16,280,136.93	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	2	\$277,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	5	\$877,092.76	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	19	\$3,796,082.09	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$590,309.28	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$1,449,798.59	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	14	\$3,261,772.47	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$223,948.77	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	22	\$5,692,078.09	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$349,276.20	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$352,586.10	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	61	\$12,915,703.48	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$227,256.79	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$637,775.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$455,911.91	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$660,716.55	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	6	\$887,669.31	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,360,219.83	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	47	\$11,999,181.49	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$149,831.91	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$243,625.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$946,037.61	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION										
	COLUMBIA EQUITIES LTD.	1	\$339,636.52	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$155,274.09	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	2	\$425,364.74	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$259,729.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$89,903.79	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	6	\$1,076,486.21	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$127,859.90	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	30	\$4,513,942.76	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	2	\$427,346.05	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$526,836.17	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$786,183.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$190,266.51	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,476.35	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$119,871.71	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$92,764.29	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	13	\$2,034,529.85	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	1	\$239,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$239,062.55	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$279,693.52	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	5	\$1,114,997.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$685,580.34	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	6	\$653,075.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$279,251.14	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CENTURY BANK, NA	1	\$135,851.14	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	30	\$4,823,321.54	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	3	\$363,706.65	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$213,271.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	6	\$841,297.82	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	9	\$1,395,030.99	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	42	\$9,952,616.48	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,012,036.13	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	33	\$5,574,017.95	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$249,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$411,499.10	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$295,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	6	\$892,378.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	12	\$2,235,172.18	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$649,114.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$619,709.21	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$385,587.34	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	\$789,296.12	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	58	\$9,594,830.71	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$358,912.40	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,174,549.15	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$754,478.09	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST REPUBLIC SAVINGS BANK										
	FIRST SOUTHERN NATIONAL BANK	2	\$453,547.11	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	15	\$3,207,481.91	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	17	\$3,144,302.15	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,319,210.82	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$442,726.18	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$199,775.89	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$918,953.74	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$264,516.91	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$402,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$192,633.90	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$153,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$246,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$152,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	7	\$1,015,916.29	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	7	\$925,161.76	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	4	\$1,519,368.74	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	5	\$1,765,533.08	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$252,814.17	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$125,762.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	5	\$1,034,626.63	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$102,090.74	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK	10	\$1,545,366.75	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$586,254.97	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$148,441.13	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$266,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$93,899.51	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$333,300.99	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	32	\$5,637,072.36	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$134,975.55	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	11	\$2,065,379.22	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$362,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$147,542.09	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	9	\$1,253,567.76	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$239,743.42	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	5	\$1,090,350.48	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	15	\$3,633,539.95	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	13	\$2,196,827.20	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$292,865.30	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$279,693.52	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	59	\$10,064,269.75	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$106,286.25	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$301,177.68	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$510,378.36	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	42	\$9,240,499.68	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	9	\$1,257,814.13	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$618,639.37	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	MARQUETTE BANK	9	\$1,302,093.62	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$135,854.60	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$125,066.16	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	37	\$6,416,701.23	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$262,130.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$121,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	18	\$3,082,390.78	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$483,095.89	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,067,253.37	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$797,899.42	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	10	\$2,536,730.41	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	6	\$1,016,714.15	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	7	\$1,108,772.26	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	4	\$599,971.55	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	5	\$971,690.51	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	8	\$1,593,461.94	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$351,614.71	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	42	\$9,141,664.79	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$147,012.85	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	4	\$722,045.19	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$120,531.20	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT	1	\$270,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	NATIONAL CITY MORTGAGE COMPANY	3	\$544,819.61	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	35	\$6,951,438.38	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,710,969.98	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$397,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	4	\$757,925.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH FORK BANK	3	\$1,025,915.51	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$121,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWOODS STATE BANK	1	\$180,934.99	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$580,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	6	\$1,132,714.67	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	42	\$8,394,004.14	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	\$1,046,180.38	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$169,818.26	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	6	\$1,071,364.33	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	2	\$332,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$733,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$1,098,940.49	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	14	\$2,184,869.98	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	2	\$559,387.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$676,904.82	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$269,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

REDWOOD CREDIT UNION	2	\$718,915.51	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
RIDGEWOOD SAVINGS BANK	1	\$146,995.67	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	4	\$796,068.04	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$280,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	1	\$186,782.24	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	4	\$652,279.68	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	4	\$781,722.04	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
SAHARA MORTGAGE	1	\$279,714.52	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
SAXON MORTGAGE INC.	2	\$508,447.35	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	6	\$1,463,017.93	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	17	\$2,749,110.24	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	10	\$1,785,130.28	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
SOUND COMMUNITY BANK	4	\$964,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$119,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$194,526.84	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	11	\$1,999,624.59	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$199,786.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	5	\$728,442.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$129,980.90	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$112,876.32	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$89,903.79	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,603,447.49	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$528,277.87	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$224,553.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$124,725.73	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$236,846.52	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
SUTTON STATE BANK	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$469,485.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$1,144,062.45	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$119,871.71	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$128,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
TIERONE BANK	6	\$780,368.60	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	6	\$744,839.37	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$555,506.58	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	6	\$803,329.95	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	2	\$261,096.28	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
TSB BANK	1	\$111,410.77	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	2	\$313,714.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	121	\$19,783,221.94	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	19	\$3,403,394.35	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$201,778.90	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	13	\$1,997,905.88	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY	1	\$101,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	13	\$1,859,849.56	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	US FEDERAL CREDIT UNION	1	\$139,850.33	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$183,399.04	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$483,474.43	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$121,872.62	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$247,670.49	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$102,891.85	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$482,475.27	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$105,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$359,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$89,504.21	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBANK	1	\$221,751.23	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	14	\$2,302,945.49	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$264,706.96	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$1,214,107.66	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	27	\$5,399,891.33	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$249,333.66	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	215	\$36,672,082.56	8.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,217	\$408,508,693.00	100%	0	\$0.00		0	\$0.00		0
31376KL87	ARVEST MORTGAGE COMPANY	6	\$679,731.10	6.04%	0	\$0.00	NA	0	\$0.00	NA	0

	FRANKLIN BANK, SSB	1	\$179,183.71	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	51	\$10,120,037.16	89.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$273,233.69	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$11,252,185.66	100%	0	\$0.00		0	\$0.00		0
31376KL95	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$97,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$190,863.33	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$299,909.95	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$115,738.36	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$225,496.88	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$455,916.20	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,022,744.56	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$129,566.50	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$234,248.10	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOMEMORTGAGE CORPORATION	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$620,165.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ASHORE FUNDING, INC	1	\$159,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$109,747.49	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	25	\$3,978,200.69	9.73%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$137,982.52	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$134,390.78	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$140,776.10	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,066,062.02	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$213,993.04	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	1	\$91,093.47	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$159,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION										
	BAXTER CREDIT UNION	2	\$290,052.08	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,038,359.44	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$174,005.48	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$105,756.66	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$496,721.40	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$221,490.39	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$118,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$119,724.54	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$297,888.60	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$285,402.87	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$281,353.60	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$134,026.47	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$130,105.01	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$442,988.59	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$359,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	1	\$143,175.38	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$89,790.36	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$383,200.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$219,113.06	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$97,475.72	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$123,869.14	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$99,770.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	FALL RIVER FIVE CENTS SAVINGS BANK										
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$186,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$277,910.58	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$265,665.84	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$199,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$294,310.94	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,258.91	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$195,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$300,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$217,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$256,359.66	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$185,074.18	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$136,490.54	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$241,444.48	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$274,377.90	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$179,592.81	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	9	\$1,307,092.44	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$304,908.69	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	2	\$191,767.07	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$291,339.45	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$125,211.91	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$437,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$261,246.87	0.64%	0	\$0.00	NA	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE	1	\$125,710.76	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$230,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$174,598.28	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$799,463.05	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$544,842.96	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$130,105.01	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,631,335.12	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$139,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	METABANK	1	\$172,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$214,793.40	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$249,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,034,508.40	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	1	\$298,619.52	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$357,166.11	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$518,792.30	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$345,100.73	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$172,330.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$334,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$136,690.09	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$146,667.46	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	4	\$640,857.15	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$358,187.88	0.88%	0	\$0.00	NA	0	\$0.00	NA	0

	PATELCO CREDIT UNION										
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$277,470.89	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$630,300.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,017.26	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$249,897.19	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$206,025.97	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$281,343.13	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$280,351.96	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$800,678.09	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$300,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$100,472.19	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$355,143.04	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$206,282.30	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$144,472.44	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$94,781.93	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$133,687.88	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$498,846.16	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$342,863.22	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$93,388.26	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$96,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES										
	TOYOTA FEDERAL CREDIT UNION	2	\$417,029.10	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$103,262.41	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TWIN COUNTY CREDIT UNION	1	\$145,568.77	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$638,148.80	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$299,536.26	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$94,781.92	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$279,751.17	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$129,701.58	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$94,775.48	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$115,330.73	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,260,510.13	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		265	\$40,905,202.97	100%	0	\$0.00		0	\$0.00		0
31376KLQ7	NATIONAL CITY MORTGAGE COMPANY	28	\$5,613,385.10	15.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	147	\$31,479,029.90	84.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$37,092,415.00	100%	0	\$0.00		0	\$0.00		0
31376KLR5	NATIONAL CITY MORTGAGE COMPANY	19	\$3,380,147.26	19.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$13,643,472.32	80.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$17,023,619.58	100%	0	\$0.00		0	\$0.00		0
31376KLS3	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$17,271,162.01	33.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	241	\$33,716,784.30	66.13%	0	\$0.00	NA	0	\$0.00	NA	0

Total			357	\$50,987,946.31	100%	0	\$0.00		0	\$0.00		0
31376KLT1		WASHINGTON MUTUAL BANK, FA	7	\$875,967.59	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	216	\$31,366,856.93	97.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$32,242,824.52	100%	0	\$0.00		0	\$0.00		0
31376KLU8		WASHINGTON MUTUAL BANK, FA	133	\$18,245,241.85	42.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	205	\$24,575,378.15	57.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			338	\$42,820,620.00	100%	0	\$0.00		0	\$0.00		0
31376KLV6		WASHINGTON MUTUAL BANK, FA	119	\$12,622,340.61	69.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$5,509,449.85	30.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$18,131,790.46	100%	0	\$0.00		0	\$0.00		0
31376KLW4		ARVEST MORTGAGE COMPANY	13	\$1,755,833.68	10.22%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$449,854.10	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$154,449.78	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$119,127.93	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	4	\$847,658.06	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	69	\$12,214,369.20	71.09%	0	\$0.00	NA	0	\$0.00	NA	0
		TEXAS BANK	2	\$534,050.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,106,242.47	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$17,181,585.22	100%	0	\$0.00		0	\$0.00		0
31376KLX2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$298,916.12	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	8	\$1,680,490.31	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$335,780.97	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$104,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$977,793.29	1.12%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN BANK	1	\$91,201.17	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,456.17	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$434,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$117,576.67	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$566,628.39	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$166,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$259,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$318,897.31	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	29	\$3,957,884.30	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$94,432.74	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$116,372.07	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,198,505.88	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$276,406.47	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$405,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$314,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$334,301.61	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$228,345.97	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$332,456.17	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$299,633.62	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$195,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$127,032.87	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$375,951.73	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY,	2	\$215,967.66	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	LLC									
	CENTRAL MORTGAGE COMPANY	5	\$825,732.13	0.95%	\$0.00	NA	\$0.00	NA		
	CENTRAL SAVINGS BANK	1	\$109,999.75	0.13%	\$0.00	NA	\$0.00	NA		
	CHARTER BANK	1	\$132,566.26	0.15%	\$0.00	NA	\$0.00	NA		
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,185,697.51	1.36%	\$0.00	NA	\$0.00	NA		
	CITIZENS BANK	1	\$125,000.00	0.14%	\$0.00	NA	\$0.00	NA		
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,480,360.96	1.7%	\$0.00	NA	\$0.00	NA		
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$90,000.00	0.1%	\$0.00	NA	\$0.00	NA		
	CITIZENS STATE BANK OF CORTEZ	1	\$109,596.98	0.13%	\$0.00	NA	\$0.00	NA		
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$112,467.98	0.13%	\$0.00	NA	\$0.00	NA		
	CITYWIDE MORTGAGE COMPANY	2	\$387,552.00	0.44%	\$0.00	NA	\$0.00	NA		
	COLUMBIA CREDIT UNION	1	\$144,468.76	0.17%	\$0.00	NA	\$0.00	NA		
	COMMERCE BANK & TRUST COMPANY	1	\$196,341.84	0.22%	\$0.00	NA	\$0.00	NA		
	COMMERCE SERVICE CORPORATION	1	\$193,702.59	0.22%	\$0.00	NA	\$0.00	NA		
	COMMERCIAL STATE BANK	1	\$118,500.00	0.14%	\$0.00	NA	\$0.00	NA		
	COMMUNITY CREDIT UNION	1	\$89,848.07	0.1%	\$0.00	NA	\$0.00	NA		
	CORNERBANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.16%	\$0.00	NA	\$0.00	NA		
	CREDIT UNION MORTGAGE CO.	2	\$280,000.00	0.32%	\$0.00	NA	\$0.00	NA		
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,500.00	0.1%	\$0.00	NA	\$0.00	NA		
	CUNA CREDIT UNION	1	\$118,000.00	0.14%	\$0.00	NA	\$0.00	NA		
	DEAN COOPERATIVE BANK	2	\$580,000.00	0.66%	\$0.00	NA	\$0.00	NA		
	DEERE HARVESTER CREDIT UNION	1	\$141,490.57	0.16%	\$0.00	NA	\$0.00	NA		
	DUBUQUE BANK AND TRUST COMPANY	1	\$113,960.00	0.13%	\$0.00	NA	\$0.00	NA		
	DUPAGE NATIONAL BANK	1	\$124,546.82	0.14%	\$0.00	NA	\$0.00	NA		

EMIGRANT MORTGAGE COMPANY, INC.	1	\$144,468.75	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$343,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
EXTRACO MORTGAGE	4	\$836,551.13	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$118,491.64	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$474,949.25	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$121,054.85	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$326,345.99	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$274,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$108,608.96	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$119,560.35	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$102,567.17	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$485,490.26	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$158,825.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,596.98	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$85,050.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL	2	\$206,665.48	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK IN MANITOWOC								
	FIRST NATIONAL BANK OF CARM	2	\$330,803.76	0.38%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$198,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$484,084.06	0.55%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$637,798.23	0.73%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	4	\$588,021.28	0.67%	\$0.00	NA	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$290,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	FIRST UNITED BANK	1	\$125,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$367,274.89	0.42%	\$0.00	NA	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$287,979.91	0.33%	\$0.00	NA	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	6	\$775,441.64	0.89%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	40	\$7,637,791.95	8.75%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BUSINESS BANK	12	\$2,207,429.68	2.53%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$313,100.00	0.36%	\$0.00	NA	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$638,094.30	0.73%	\$0.00	NA	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$199,267.24	0.23%	\$0.00	NA	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$144,490.69	0.17%	\$0.00	NA	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	\$1,017,206.03	1.16%	\$0.00	NA	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$121,159.14	0.14%	\$0.00	NA	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$306,327.91	0.35%	\$0.00	NA	\$0.00	NA	0
	HARTFORD FUNDING LTD.	2	\$383,110.02	0.44%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	3	\$365,187.78	0.42%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$289,772.79	0.33%	\$0.00	NA	\$0.00	NA	0
	HOME FINANCING CENTER INC.	9	\$1,373,830.69	1.57%	\$0.00	NA	\$0.00	NA	0

HOME STATE BANK	2	\$307,405.49	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$124,542.03	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$95,510.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	6	\$711,647.25	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$247,543.69	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$440,788.62	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$135,506.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,644.70	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$96,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
LA GRANGE STATE BANK	3	\$420,166.70	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$224,017.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY BANK	1	\$122,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	4	\$471,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$161,406.46	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$273,260.65	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$104,615.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$493,484.82	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$225,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,034,929.77	1.19%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK	1	\$149,051.90	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$272,607.98	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$224,175.65	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$358,765.23	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$99,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	2	\$399,547.76	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,780,662.76	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$359,650.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,373,452.14	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$332,267.24	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$278,582.06	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$378,974.14	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM GROUP	1	\$171,481.39	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$130,952.52	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$209,479.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$461,575.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$99,637.45	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$89,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$228,160.99	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$205,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

PRIMEWEST MORTGAGE CORPORATION	6	\$981,965.75	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$230,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$291,352.10	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$505,809.52	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$284,569.50	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$322,552.46	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$159,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	2	\$244,895.07	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$454,065.74	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
SAXON MORTGAGE INC.	4	\$560,957.36	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
SHREWSBURY STATE BANK	1	\$122,988.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	3	\$375,137.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$157,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$122,304.97	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	7	\$1,227,436.29	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
ST. MARYS BANK	2	\$285,802.61	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	4	\$511,244.73	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LACROSSE	2	\$266,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	3	\$361,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$99,633.62	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH										
	STATE BANK OF THE LAKES	1	\$242,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$355,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$101,626.29	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$121,553.02	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$131,526.45	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST, N.A.	2	\$207,643.95	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$198,891.46	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$236,838.22	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	5	\$624,939.15	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$93,655.60	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	5	\$615,469.79	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$223,092.95	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$279,479.38	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	4	\$522,749.17	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$474,650.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$766,531.88	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$111,509.95	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$618,150.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	VILLAGE MORTGAGE COMPANY	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$276,184.40	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$114,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,166.13	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	8	\$1,193,930.61	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBANK	1	\$130,525.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$159,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	9	\$1,772,210.35	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$219,769.44	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$8,666,994.03	9.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		570	\$87,327,758.30	100%	0	\$0.00		0	\$0.00		0
31376KLY0	ARVEST MORTGAGE COMPANY	23	\$3,091,244.09	25.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	4	\$555,403.11	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$273,113.84	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$361,473.24	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	34	\$6,232,142.45	52.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$172,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,216,740.58	10.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$11,902,117.31	100%	0	\$0.00		0	\$0.00		0
31376KLZ7	ABACUS FEDERAL SAVINGS BANK	2	\$552,945.17	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$565,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$139,476.22	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$99,625.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,447,968.50	1.79%	0	\$0.00	NA	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS	2	\$201,784.41	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$259,037.38	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$630,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,146,700.06	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$97,494.90	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$184,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$268,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$613,679.91	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	31	\$4,732,068.49	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$326,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$99,625.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$320,802.70	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$2,393,028.10	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	21	\$2,815,446.08	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$1,262,822.60	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$129,021.54	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	2	\$716,636.90	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$188,296.36	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$451,650.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$333,753.49	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,259,954.77	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$179,326.57	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$641,400.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION										
	BUTTE COMMUNITY BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$205,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$350,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$119,256.83	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$126,682.37	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$366,990.07	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$856,191.16	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$194,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK	1	\$141,712.23	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$135,989.32	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$138,978.09	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$109,592.74	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$454,804.03	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	14	\$1,885,897.45	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$124,537.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$420,928.55	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$91,108.83	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,251,124.01	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$358,168.99	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$174,352.09	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION										
	FIRST FINANCIAL BANK	1	\$147,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	11	\$2,014,933.74	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,271,681.05	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,266,393.90	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$194,776.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$149,445.71	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$99,629.76	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$649,546.37	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$398,495.62	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$291,491.19	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$644,164.67	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$106,603.84	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	9	\$1,406,418.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$258,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$740,202.93	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$209,172.64	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$124,527.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$790,324.22	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$270,043.56	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE	1	\$247,012.63	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	HUDSON SAVINGS BANK	1	\$149,444.64	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$290,926.17	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$264,054.07	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$298,877.62	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$450,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$98,633.46	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$966,334.78	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$263,020.44	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$159,401.40	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	15	\$1,968,432.50	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$95,644.57	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$1,406,581.56	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$321,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$275,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$2,493,990.65	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$90,663.09	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$109,579.80	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$320,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$587,815.61	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,588.46	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$468,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0

MITCHELL MORTGAGE COMPANY L.L.C.	4	\$837,332.84	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$152,433.54	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$136,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$103,606.83	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	3	\$611,126.24	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$567,883.59	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$324,793.03	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
OCEAN BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	11	\$1,791,341.86	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
OPTEUM GROUP	1	\$125,045.37	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$219,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEBANK	1	\$162,197.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$129,518.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$204,451.21	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	3	\$410,357.38	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$186,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$129,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
SAHARA MORTGAGE	1	\$119,555.72	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$189,289.16	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	3	\$520,140.48	0.64%	0	\$0.00	NA	0	\$0.00	NA	0

	SECURITY MORTGAGE CORPORATION	8	\$1,115,701.03	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$377,442.96	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$279,626.73	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$446,952.38	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$94,648.28	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$109,592.74	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	6	\$777,191.03	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$358,304.45	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$190,463.09	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$169,377.68	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$729,240.01	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$133,438.28	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$101,718.02	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$183,318.76	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$126,031.65	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$951,881.50	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$262,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$288,915.03	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$169,370.59	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON CAPITAL MORTGAGE GROUP										
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$95,292.07	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$119,560.35	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$343,702.18	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$89,666.78	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	8	\$1,123,132.89	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$224,166.96	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$10,583,651.75	13.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		498	\$81,045,922.52	100%	0	\$0.00		0	\$0.00		0
31376KMA1	ABACUS FEDERAL SAVINGS BANK	1	\$195,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$99,331.33	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	6	\$757,162.15	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,338.17	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$158,655.87	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$241,300.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$144,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$124,721.36	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$111,976.66	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

	CHARTER ONE MORTGAGE CORP.	1	\$144,676.76	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$316,200.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$99,777.08	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$227,200.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$186,989.09	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$310,646.10	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$172,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$110,806.07	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$655,902.22	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$321,082.64	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$89,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$91,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$253,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$188,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$175,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$112,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	5	\$991,632.75	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$138,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$86,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$478,580.34	2.65%	0	\$0.00	NA	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION	1	\$161,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$113,745.87	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$187,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$154,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	7	\$1,100,461.84	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$180,396.96	1%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$122,175.37	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$105,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$282,967.80	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$108,358.04	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$142,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$248,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$158,400.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$140,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$237,600.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$162,324.55	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$150,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$469,049.85	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$400,847.78	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$113,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$258,223.09	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST.	1	\$225,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0

	ALBANS										
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$104,450.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$96,231.69	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$265,021.90	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$102,973.32	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$207,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$135,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$129,427.50	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$362,789.47	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$133,950.73	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$205,338.97	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$690,000.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	2	\$237,350.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$242,266.68	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$120,229.01	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$174,765.28	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$307,604.62	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$98,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$135,600.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$151,062.51	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$107,019.58	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$208,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$224,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.	2	\$204,911.17	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$456,960.90	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$18,070,883.07	100%	0	\$0.00		0	\$0.00		0
31376KMC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$12,866,422.01	48.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$13,690,118.99	51.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		222	\$26,556,541.00	100%	0	\$0.00		0	\$0.00		0
31376KMD5	ACACIA FEDERAL SAVINGS BANK	1	\$128,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$105,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$320,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$275,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	4	\$853,750.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$277,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	4	\$687,350.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	13	\$3,992,975.00	14.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$135,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$285,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$519,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$618,650.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$187,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$319,649.75	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,658,100.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$802,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$316,750.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST INTERSTATE BANK	1	\$186,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$769,749.12	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$743,983.53	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$280,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	7	\$2,168,100.00	8.14%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	1	\$91,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$469,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$135,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$105,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$276,800.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$274,355.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	11	\$2,307,216.65	8.66%	0	\$0.00	NA	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$240,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$260,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$469,400.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$117,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$161,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,150.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	1	\$125,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$170,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$307,752.37	1.16%	0	\$0.00	NA	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$260,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$102,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$225,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$109,876.74	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$504,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,927,977.30	14.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$26,639,385.46	100%	0	\$0.00		0	\$0.00		0
31377UF65	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,721,305.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,721,305.90	100%	0	\$0.00		0	\$0.00		0
31377UFU2	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,497,976.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,497,976.69	100%	0	\$0.00		0	\$0.00		0
31377UFV0	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,098,300.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,098,300.42	100%	0	\$0.00		0	\$0.00		0
31377UG23	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$819,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$819,000.00	100%	0	\$0.00		0	\$0.00		0
31377UGL1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,446,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,446,000.00	100%	0	\$0.00		0	\$0.00		0
31377UGV9	RED MORTGAGE CAPITAL, INC.	1	\$11,571,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$11,571,900.00	100%	0	\$0.00		0	\$0.00		0
31377UH22	AMERICAN PROPERTY FINANCING INC.	1	\$7,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$7,300,000.00	100%	0	\$0.00		0	\$0.00		0
31377UHU0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$950,000.00	100%	0	\$0.00		0	\$0.00		0
31377UHY2		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,325,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,325,000.00	100%	0	\$0.00		0	\$0.00		0
31377UJ38		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$887,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$887,700.00	100%	0	\$0.00		0	\$0.00		0
31377UJK0		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,440,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,440,000.00	100%	0	\$0.00		0	\$0.00		0
31377UJQ7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,812,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$20,812,000.00	100%	0	\$0.00		0	\$0.00		0
31377UJT1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,900,000.00	100%	0	\$0.00		0	\$0.00		0
31388RK30		WACHOVIA MORTGAGE CORPORATION	22	\$4,390,430.32	73.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,578,227.88	26.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,968,658.20	100%	0	\$0.00		0	\$0.00		0
31402HDY4		WASHINGTON MUTUAL BANK, FA	91	\$19,386,177.54	76.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,813,563.12	23.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$25,199,740.66	100%	0	\$0.00		0	\$0.00		0
31403D3B3		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,497,773.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,497,773.55	100%	0	\$0.00		0	\$0.00		0
31403D3C1		SALEM FIVE MORTGAGE COMPANY, LLC	15	\$2,998,164.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,998,164.48	100%	0	\$0.00		0	\$0.00		0

31403T4B7	USAA FEDERAL SAVINGS BANK	4	\$920,662.27	17.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,232,124.69	82.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,152,786.96	100%	0	\$0.00		0	\$0.00		0
31403T4C5	Unavailable	12	\$1,561,237.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,561,237.86	100%	0	\$0.00		0	\$0.00		0
31403T4D3	USAA FEDERAL SAVINGS BANK	3	\$560,201.42	31.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,224,088.12	68.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,784,289.54	100%	0	\$0.00		0	\$0.00		0
31403T4E1	Unavailable	11	\$1,693,899.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,693,899.59	100%	0	\$0.00		0	\$0.00		0
31403T4F8	Unavailable	13	\$2,116,667.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,116,667.14	100%	0	\$0.00		0	\$0.00		0
31403TK60	Unavailable	32	\$3,619,781.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,619,781.93	100%	0	\$0.00		0	\$0.00		0
31403TK78	Unavailable	9	\$1,574,880.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,574,880.71	100%	0	\$0.00		0	\$0.00		0
31403TK86	Unavailable	19	\$1,795,495.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,795,495.17	100%	0	\$0.00		0	\$0.00		0
31403TK94	Unavailable	10	\$1,332,452.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,332,452.56	100%	0	\$0.00		0	\$0.00		0
31403TLA0	Unavailable	16	\$3,228,414.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,228,414.59	100%	0	\$0.00		0	\$0.00		0
31403UX89	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,673,681.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,673,681.39	100%	0	\$0.00		0	\$0.00		0
31403UX97	FIRST FINANCIAL CARIBBEAN CORPORATION	31	\$4,710,322.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,710,322.33	100%	0	\$0.00		0	\$0.00		0
31403UYB1		11	\$1,308,817.79	100%	0	\$0.00	NA	0	\$0.00	NA	0

		FIRST FINANCIAL CARIBBEAN CORPORATION																				
Total			11	\$1,308,817.79	100%	0	\$0.00		0	\$0.00										0		
31403UYC9		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,434,640.94	100%	0	\$0.00		NA	0	\$0.00									NA	0	
Total			15	\$2,434,640.94	100%	0	\$0.00			0	\$0.00										0	
31403UYD7		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,566,400.85	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			10	\$1,566,400.85	100%	0	\$0.00			0	\$0.00											0
31404FD91		Unavailable	16	\$1,665,096.63	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			16	\$1,665,096.63	100%	0	\$0.00			0	\$0.00											0
31404FEA7		Unavailable	19	\$1,916,438.68	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			19	\$1,916,438.68	100%	0	\$0.00			0	\$0.00											0
31404NC46		CITIMORTGAGE, INC.	16	\$3,298,250.00	6.45%	0	\$0.00		NA	0	\$0.00										NA	0
		Unavailable	211	\$47,846,689.89	93.55%	0	\$0.00		NA	0	\$0.00										NA	0
Total			227	\$51,144,939.89	100%	0	\$0.00			0	\$0.00											0
31404NC53		CITIMORTGAGE, INC.	3	\$852,598.00	12.22%	0	\$0.00		NA	0	\$0.00										NA	0
		Unavailable	31	\$6,125,115.37	87.78%	0	\$0.00		NA	0	\$0.00										NA	0
Total			34	\$6,977,713.37	100%	0	\$0.00			0	\$0.00											0
31404NC61		CITIMORTGAGE, INC.	33	\$7,482,187.97	5.77%	0	\$0.00		NA	0	\$0.00										NA	0
		Unavailable	541	\$122,126,869.95	94.23%	0	\$0.00		NA	0	\$0.00										NA	0
Total			574	\$129,609,057.92	100%	0	\$0.00			0	\$0.00											0
31404NC79		CITIMORTGAGE, INC.	14	\$1,652,851.01	3.48%	0	\$0.00		NA	0	\$0.00										NA	0
		Unavailable	239	\$45,827,107.50	96.52%	0	\$0.00		NA	0	\$0.00										NA	0
Total			253	\$47,479,958.51	100%	0	\$0.00			0	\$0.00											0
31404NC87		CITIMORTGAGE, INC.	2	\$460,900.00	9.18%	0	\$0.00		NA	0	\$0.00										NA	0
		Unavailable	23	\$4,558,806.35	90.82%	0	\$0.00		NA	0	\$0.00										NA	0
Total			25	\$5,019,706.35	100%	0	\$0.00			0	\$0.00											0
31404NDB9		CITIMORTGAGE, INC.	18	\$3,510,380.47	25.54%	0	\$0.00		NA	0	\$0.00										NA	0
		Unavailable	59	\$10,234,873.68	74.46%	0	\$0.00		NA	0	\$0.00										NA	0
Total			77	\$13,745,254.15	100%	0	\$0.00			0	\$0.00											0
31404NDC7		Unavailable	28	\$6,968,088.15	100%	0	\$0.00		NA	0	\$0.00										NA	0

Total			28	\$6,968,088.15	100%	0	\$0.00		0	\$0.00		0
31404NDD5		Unavailable	34	\$7,901,187.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,901,187.96	100%	0	\$0.00		0	\$0.00		0
31404NDE3		CITIMORTGAGE, INC.	8	\$1,771,625.00	15.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$9,888,498.61	84.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$11,660,123.61	100%	0	\$0.00		0	\$0.00		0
31404TYF4		HOMESTREET BANK	23	\$3,588,110.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,588,110.00	100%	0	\$0.00		0	\$0.00		0
31404TYG2		HOMESTREET BANK	45	\$8,676,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$8,676,450.00	100%	0	\$0.00		0	\$0.00		0
31404VN53		WACHOVIA MORTGAGE CORPORATION	29	\$5,547,660.00	67.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,614,954.77	32.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$8,162,614.77	100%	0	\$0.00		0	\$0.00		0
31404VN61		WACHOVIA MORTGAGE CORPORATION	46	\$7,623,469.27	75.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,436,734.14	24.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$10,060,203.41	100%	0	\$0.00		0	\$0.00		0
31404VN79		WACHOVIA MORTGAGE CORPORATION	23	\$3,911,691.00	77.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,136,524.88	22.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,048,215.88	100%	0	\$0.00		0	\$0.00		0
31405AHC0		CROWN MORTGAGE COMPANY	7	\$1,027,035.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,027,035.09	100%	0	\$0.00		0	\$0.00		0
31405AR21		WASHINGTON MUTUAL BANK, FA	81	\$19,281,884.62	63.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$10,905,944.55	36.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$30,187,829.17	100%	0	\$0.00		0	\$0.00		0
31405AR47		WASHINGTON MUTUAL BANK, FA	34	\$7,293,873.13	36.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$12,729,150.99	63.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$20,023,024.12	100%	0	\$0.00		0	\$0.00		0

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31405AR54	WASHINGTON MUTUAL BANK, FA	38	\$8,479,910.75	28.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$21,724,451.79	71.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$30,204,362.54	100%	0	\$0.00		0	\$0.00		0
31405ARU9	WASHINGTON MUTUAL BANK, FA	67	\$14,748,584.41	48.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$15,422,734.49	51.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$30,171,318.90	100%	0	\$0.00		0	\$0.00		0
31405ARV7	WASHINGTON MUTUAL BANK, FA	168	\$39,613,081.35	52.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$35,558,348.39	47.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		303	\$75,171,429.74	100%	0	\$0.00		0	\$0.00		0
31405ARW5	WASHINGTON MUTUAL BANK, FA	57	\$13,634,937.07	54.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$11,612,304.97	45.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$25,247,242.04	100%	0	\$0.00		0	\$0.00		0
31405ARX3	WASHINGTON MUTUAL BANK, FA	28	\$5,600,669.18	27.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$14,499,739.31	72.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$20,100,408.49	100%	0	\$0.00		0	\$0.00		0
31405ARY1	WASHINGTON MUTUAL BANK, FA	33	\$6,683,553.67	33.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$13,511,151.30	66.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$20,194,704.97	100%	0	\$0.00		0	\$0.00		0
31405ARZ8	WASHINGTON MUTUAL BANK, FA	207	\$47,278,956.25	55.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	147	\$37,926,330.49	44.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		354	\$85,205,286.74	100%	0	\$0.00		0	\$0.00		0
31405BEA5	SUNTRUST MORTGAGE INC.	45	\$8,263,238.08	71.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,324,274.10	28.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$11,587,512.18	100%	0	\$0.00		0	\$0.00		0
31405BJJ1	HARWOOD STREET FUNDING I, LLC	30	\$3,428,948.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,428,948.87	100%	0	\$0.00		0	\$0.00		0
31405ERP2	WASHINGTON	30	\$2,517,769.74	58.48%	0	\$0.00	NA	0	\$0.00	NA	0

		MUTUAL BANK, FA																		
		Unavailable	18	\$1,787,592.63	41.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$4,305,362.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405ERW7		WASHINGTON MUTUAL BANK, FA	10	\$869,723.50	76.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$271,510.93	23.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,141,234.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405FUY6		WACHOVIA MORTGAGE CORPORATION	18	\$3,256,520.00	87.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$472,300.00	12.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,728,820.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405HDE5		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,210,404.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,210,404.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405KR78		GUILD MORTGAGE COMPANY	11	\$1,521,095.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,521,095.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405KR86		GUILD MORTGAGE COMPANY	9	\$1,904,685.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,904,685.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405KSA0		GUILD MORTGAGE COMPANY	7	\$1,831,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,831,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405KSB8		GUILD MORTGAGE COMPANY	3	\$860,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$860,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405LA66		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,502,128.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,502,128.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405LEK1		FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,488,317.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,488,317.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405LEL9			29	\$4,704,005.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		FIRST BANK DBA FIRST BANK MORTGAGE												
Total			29	\$4,704,005.75	100%	0	\$0.00		0	\$0.00		0		0
31405LG86		WACHOVIA MORTGAGE CORPORATION	22	\$3,891,300.00	91.97%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	2	\$339,900.00	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			24	\$4,231,200.00	100%	0	\$0.00		0	\$0.00		0		0
31405LG94		WACHOVIA MORTGAGE CORPORATION	14	\$2,498,200.00	89.64%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	1	\$288,700.00	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			15	\$2,786,900.00	100%	0	\$0.00		0	\$0.00		0		0
31405NCN3		UNIVERSAL MORTGAGE CORPORATION	5	\$372,500.00	17.36%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	11	\$1,773,250.00	82.64%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			16	\$2,145,750.00	100%	0	\$0.00		0	\$0.00		0		0
31405P4A5		AMERICAN HOME MORTGAGE CORPORATION	37	\$6,233,407.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			37	\$6,233,407.57	100%	0	\$0.00		0	\$0.00		0		0
31405P4B3		AMERICAN HOME MORTGAGE CORPORATION	9	\$1,598,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			9	\$1,598,300.00	100%	0	\$0.00		0	\$0.00		0		0
31405P4D9		AMERICAN HOME MORTGAGE CORPORATION	23	\$5,241,197.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			23	\$5,241,197.00	100%	0	\$0.00		0	\$0.00		0		0
31405P4E7		AMERICAN HOME MORTGAGE CORPORATION	6	\$1,490,005.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			6	\$1,490,005.00	100%	0	\$0.00		0	\$0.00		0		0
31405P5R7		AMERICAN HOME MORTGAGE CORPORATION	32	\$5,399,776.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			32	\$5,399,776.15	100%	0	\$0.00		0	\$0.00		0		0

31405P5S5	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,243,227.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,243,227.98	100%	0	\$0.00		0	\$0.00		0
31405QAF5	WACHOVIA MORTGAGE CORPORATION	53	\$10,804,196.70	84.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,974,400.00	15.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$12,778,596.70	100%	0	\$0.00		0	\$0.00		0
31405S2A1	HARWOOD STREET FUNDING I, LLC	7	\$1,441,402.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,441,402.52	100%	0	\$0.00		0	\$0.00		0
31405S2B9	HARWOOD STREET FUNDING I, LLC	9	\$2,000,010.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,000,010.00	100%	0	\$0.00		0	\$0.00		0
31405S2C7	HARWOOD STREET FUNDING I, LLC	7	\$1,241,070.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,241,070.00	100%	0	\$0.00		0	\$0.00		0
31405S2D5	HARWOOD STREET FUNDING I, LLC	11	\$1,637,532.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,637,532.06	100%	0	\$0.00		0	\$0.00		0
31405SA61	CITIMORTGAGE, INC.	105	\$21,477,104.50	88.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,774,490.12	11.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$24,251,594.62	100%	0	\$0.00		0	\$0.00		0
31405SA79	CITIMORTGAGE, INC.	6	\$1,134,363.76	30.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,631,302.53	69.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,765,666.29	100%	0	\$0.00		0	\$0.00		0
31405SA87	CITIMORTGAGE, INC.	137	\$8,886,133.18	31.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	294	\$19,534,497.48	68.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		431	\$28,420,630.66	100%	0	\$0.00		0	\$0.00		0
31405SB29	CITIMORTGAGE, INC.	20	\$2,733,064.50	14.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$15,647,465.28	85.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$18,380,529.78	100%	0	\$0.00		0	\$0.00		0
31405SB37	CITIMORTGAGE, INC.	10	\$2,430,071.00	17.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$11,726,503.86	82.83%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			58	\$14,156,574.86	100%	0	\$0.00		0	\$0.00		0
31405SB45	CITIMORTGAGE, INC.		51	\$8,099,571.80	30.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		105	\$18,554,537.54	69.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$26,654,109.34	100%	0	\$0.00		0	\$0.00		0
31405SBC7	CITIMORTGAGE, INC.		74	\$7,266,023.41	25.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		216	\$21,288,304.12	74.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			290	\$28,554,327.53	100%	0	\$0.00		0	\$0.00		0
31405SBD5	CITIMORTGAGE, INC.		12	\$2,345,933.30	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		193	\$47,176,169.20	95.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$49,522,102.50	100%	0	\$0.00		0	\$0.00		0
31405SBF0	CITIMORTGAGE, INC.		1	\$137,700.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$2,486,996.82	94.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,624,696.82	100%	0	\$0.00		0	\$0.00		0
31405SBG8	CITIMORTGAGE, INC.		13	\$2,758,751.65	13.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		80	\$17,652,361.16	86.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$20,411,112.81	100%	0	\$0.00		0	\$0.00		0
31405SBH6	CITIMORTGAGE, INC.		22	\$4,665,372.70	8.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		230	\$53,465,515.14	91.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			252	\$58,130,887.84	100%	0	\$0.00		0	\$0.00		0
31405SBJ2	CITIMORTGAGE, INC.		30	\$6,731,720.60	24.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		100	\$20,881,508.01	75.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$27,613,228.61	100%	0	\$0.00		0	\$0.00		0
31405SBK9	CITIMORTGAGE, INC.		3	\$457,900.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		51	\$11,763,000.10	96.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$12,220,900.10	100%	0	\$0.00		0	\$0.00		0
31405SBL7	CITIMORTGAGE, INC.		11	\$2,434,285.67	7.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		150	\$32,181,534.23	92.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$34,615,819.90	100%	0	\$0.00		0	\$0.00		0
31405SBM5	CITIMORTGAGE, INC.		2	\$589,596.91	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		101	\$19,385,243.98	97.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$19,974,840.89	100%	0	\$0.00		0	\$0.00		0
31405SBN3	Unavailable		10	\$2,463,006.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,463,006.23	100%	0	\$0.00		0	\$0.00		0

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31405SBP8	CITIMORTGAGE, INC.	1	\$107,608.45	7.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,251,180.07	92.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,358,788.52	100%	0	\$0.00		0	\$0.00		0
31405SBQ6	CITIMORTGAGE, INC.	2	\$364,920.00	23.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,162,949.08	76.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,527,869.08	100%	0	\$0.00		0	\$0.00		0
31405SBR4	CITIMORTGAGE, INC.	46	\$9,649,033.00	10.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	340	\$80,137,634.37	89.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		386	\$89,786,667.37	100%	0	\$0.00		0	\$0.00		0
31405SBS2	CITIMORTGAGE, INC.	54	\$11,318,316.00	27.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$29,156,018.86	72.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$40,474,334.86	100%	0	\$0.00		0	\$0.00		0
31405SBT0	CITIMORTGAGE, INC.	1	\$139,900.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,912,236.95	97.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,052,136.95	100%	0	\$0.00		0	\$0.00		0
31405SBU7	Unavailable	25	\$2,861,212.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,861,212.05	100%	0	\$0.00		0	\$0.00		0
31405SBV5	CITIMORTGAGE, INC.	3	\$645,000.00	10.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,391,467.49	89.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,036,467.49	100%	0	\$0.00		0	\$0.00		0
31405SBW3	CITIMORTGAGE, INC.	23	\$3,307,717.00	43.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,295,251.73	56.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$7,602,968.73	100%	0	\$0.00		0	\$0.00		0
31405SBX1	CITIMORTGAGE, INC.	8	\$1,181,686.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$17,180,009.68	93.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$18,361,695.68	100%	0	\$0.00		0	\$0.00		0
31405SBY9	CITIMORTGAGE, INC.	2	\$301,712.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,288,441.16	93.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,590,153.16	100%	0	\$0.00		0	\$0.00		0
31405SBZ6	CITIMORTGAGE, INC.	4	\$711,000.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$10,480,441.78	93.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$11,191,441.78	100%	0	\$0.00		0	\$0.00		0
31405SK29	CITIMORTGAGE, INC.	163	\$48,137,625.26	32.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	386	\$98,726,791.78	67.22%	0	\$0.00	NA	0	\$0.00	NA	0

Total			549	\$146,864,417.04	100%	0	\$0.00		0	\$0.00		0
31405SK45	CITIMORTGAGE, INC.	29		\$6,323,023.73	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	479		\$120,486,512.43	95.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			508	\$126,809,536.16	100%	0	\$0.00		0	\$0.00		0
31405SK52	CITIMORTGAGE, INC.	42		\$10,030,127.52	8.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	458		\$114,207,692.51	91.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			500	\$124,237,820.03	100%	0	\$0.00		0	\$0.00		0
31405SK60	CITIMORTGAGE, INC.	42		\$10,668,443.09	8.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	458		\$115,812,224.02	91.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			500	\$126,480,667.11	100%	0	\$0.00		0	\$0.00		0
31405SK78	CITIMORTGAGE, INC.	57		\$13,278,131.54	10.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	440		\$112,172,181.14	89.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			497	\$125,450,312.68	100%	0	\$0.00		0	\$0.00		0
31405SK86	CITIMORTGAGE, INC.	57		\$14,359,429.28	11.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	442		\$111,147,501.22	88.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			499	\$125,506,930.50	100%	0	\$0.00		0	\$0.00		0
31405SK94	CITIMORTGAGE, INC.	34		\$7,227,831.05	19.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133		\$30,032,407.46	80.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$37,260,238.51	100%	0	\$0.00		0	\$0.00		0
31405SKF0	CITIMORTGAGE, INC.	4		\$259,681.14	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	163		\$10,151,850.01	97.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$10,411,531.15	100%	0	\$0.00		0	\$0.00		0
31405SKG8	CITIMORTGAGE, INC.	1		\$87,222.98	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109		\$10,632,406.10	99.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$10,719,629.08	100%	0	\$0.00		0	\$0.00		0
31405SKH6	CITIMORTGAGE, INC.	2		\$189,728.63	17.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9		\$871,599.79	82.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,061,328.42	100%	0	\$0.00		0	\$0.00		0
31405SKJ2	CITIMORTGAGE, INC.	4		\$494,453.71	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116		\$14,900,061.63	96.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$15,394,515.34	100%	0	\$0.00		0	\$0.00		0
31405SKM5	CITIMORTGAGE, INC.	8		\$1,465,466.58	45.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17		\$1,737,119.47	54.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,202,586.05	100%	0	\$0.00		0	\$0.00		0

31405SKN3	CITIMORTGAGE, INC.	8	\$2,246,892.81	8.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$22,860,488.51	91.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$25,107,381.32	100%	0	\$0.00		0	\$0.00		0
31405SKQ6	CITIMORTGAGE, INC.	21	\$3,465,389.13	31.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,459,145.10	68.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$10,924,534.23	100%	0	\$0.00		0	\$0.00		0
31405SKR4	CITIMORTGAGE, INC.	20	\$1,170,224.27	11.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$9,125,970.62	88.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$10,296,194.89	100%	0	\$0.00		0	\$0.00		0
31405SKS2	CITIMORTGAGE, INC.	105	\$10,219,943.38	26.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	282	\$27,847,235.97	73.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		387	\$38,067,179.35	100%	0	\$0.00		0	\$0.00		0
31405SKT0	CITIMORTGAGE, INC.	177	\$23,392,450.95	20.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	684	\$90,104,459.35	79.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		861	\$113,496,910.30	100%	0	\$0.00		0	\$0.00		0
31405SKU7	CITIMORTGAGE, INC.	66	\$15,911,044.99	25.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	179	\$45,343,655.55	74.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		245	\$61,254,700.54	100%	0	\$0.00		0	\$0.00		0
31405SKV5	CITIMORTGAGE, INC.	19	\$4,448,787.97	6.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	275	\$59,340,031.86	93.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		294	\$63,788,819.83	100%	0	\$0.00		0	\$0.00		0
31405SKW3	CITIMORTGAGE, INC.	13	\$3,014,728.54	37.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$5,060,865.98	62.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$8,075,594.52	100%	0	\$0.00		0	\$0.00		0
31405SKX1	CITIMORTGAGE, INC.	3	\$352,714.69	32.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$735,200.57	67.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,087,915.26	100%	0	\$0.00		0	\$0.00		0
31405SKY9	CITIMORTGAGE, INC.	18	\$2,226,752.74	11.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$17,586,089.21	88.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$19,812,841.95	100%	0	\$0.00		0	\$0.00		0
31405SKZ6	CITIMORTGAGE, INC.	135	\$26,726,669.30	40.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	198	\$40,014,923.87	59.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		333	\$66,741,593.17	100%	0	\$0.00		0	\$0.00		0

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31405SL93	CITIMORTGAGE, INC.	27	\$5,829,228.00	18.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$25,035,237.99	81.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$30,864,465.99	100%	0	\$0.00		0	\$0.00		0
31405SLA0	CITIMORTGAGE, INC.	37	\$7,203,159.35	36.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$12,681,255.83	63.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$19,884,415.18	100%	0	\$0.00		0	\$0.00		0
31405SLB8	CITIMORTGAGE, INC.	17	\$2,329,269.00	9.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$22,897,361.35	90.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$25,226,630.35	100%	0	\$0.00		0	\$0.00		0
31405SLC6	Unavailable	46	\$9,153,231.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$9,153,231.93	100%	0	\$0.00		0	\$0.00		0
31405SLD4	CITIMORTGAGE, INC.	17	\$3,158,267.09	89.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$383,498.52	10.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,541,765.61	100%	0	\$0.00		0	\$0.00		0
31405SLE2	CITIMORTGAGE, INC.	23	\$1,469,625.05	21.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$5,301,987.62	78.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$6,771,612.67	100%	0	\$0.00		0	\$0.00		0
31405SLF9	CITIMORTGAGE, INC.	21	\$1,958,102.76	15.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$10,838,424.83	84.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$12,796,527.59	100%	0	\$0.00		0	\$0.00		0
31405SLG7	CITIMORTGAGE, INC.	7	\$932,800.00	6.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$12,477,369.42	93.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$13,410,169.42	100%	0	\$0.00		0	\$0.00		0
31405SLH5	CITIMORTGAGE, INC.	89	\$8,204,046.35	37.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$13,913,270.76	62.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		238	\$22,117,317.11	100%	0	\$0.00		0	\$0.00		0
31405SLJ1	CITIMORTGAGE, INC.	55	\$7,089,612.84	35.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$12,740,516.27	64.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$19,830,129.11	100%	0	\$0.00		0	\$0.00		0
31405SLK8	CITIMORTGAGE, INC.	145	\$20,366,555.96	24.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	386	\$64,194,164.65	75.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		531	\$84,560,720.61	100%	0	\$0.00		0	\$0.00		0
31405SLU6	Unavailable	43	\$2,167,669.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$2,167,669.19	100%	0	\$0.00		0	\$0.00		0

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31405SLV4	Unavailable	16	\$1,469,216.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,469,216.50	100%	0	\$0.00		0	\$0.00		0
31405SLW2	Unavailable	8	\$1,034,539.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,034,539.05	100%	0	\$0.00		0	\$0.00		0
31405SLX0	CITIMORTGAGE, INC.	2	\$498,118.05	15.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,770,173.00	84.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,268,291.05	100%	0	\$0.00		0	\$0.00		0
31405SLY8	Unavailable	21	\$3,308,779.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,308,779.29	100%	0	\$0.00		0	\$0.00		0
31405SMA9	CITIMORTGAGE, INC.	1	\$158,400.00	8.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,689,650.00	91.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,848,050.00	100%	0	\$0.00		0	\$0.00		0
31405SMB7	CITIMORTGAGE, INC.	35	\$6,288,762.19	33.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$12,574,730.33	66.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$18,863,492.52	100%	0	\$0.00		0	\$0.00		0
31405SMD3	CITIMORTGAGE, INC.	5	\$887,605.00	9.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,999,346.92	90.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$8,886,951.92	100%	0	\$0.00		0	\$0.00		0
31405SMN1	CITIMORTGAGE, INC.	5	\$998,000.00	12.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,202,707.22	87.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$8,200,707.22	100%	0	\$0.00		0	\$0.00		0
31405SMP6	CITIMORTGAGE, INC.	42	\$6,834,965.80	56.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,340,358.10	43.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$12,175,323.90	100%	0	\$0.00		0	\$0.00		0
31405SMQ4	CITIMORTGAGE, INC.	31	\$6,176,951.06	22.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$21,824,617.41	77.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$28,001,568.47	100%	0	\$0.00		0	\$0.00		0
31405SMR2	CITIMORTGAGE, INC.	34	\$5,911,573.54	33.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$11,661,178.59	66.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$17,572,752.13	100%	0	\$0.00		0	\$0.00		0
31405SMS0	CITIMORTGAGE, INC.	6	\$1,012,718.45	23.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,379,504.47	76.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,392,222.92	100%	0	\$0.00		0	\$0.00		0

31405SZ98	HARWOOD STREET FUNDING I, LLC	11	\$1,703,895.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,703,895.54	100%	0	\$0.00		0	\$0.00		0
31405TX23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,742,342.73	75.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$577,106.15	24.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,319,448.88	100%	0	\$0.00		0	\$0.00		0
31405TX31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,401,609.74	86.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$219,376.41	13.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,620,986.15	100%	0	\$0.00		0	\$0.00		0
31405TX49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,016,102.37	45.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$434,280.79	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$16,536,621.02	53.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$30,987,004.18	100%	0	\$0.00		0	\$0.00		0
31405TX56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$11,870,306.92	47.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,592,543.48	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$11,647,227.96	46.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$25,110,078.36	100%	0	\$0.00		0	\$0.00		0
31405TX64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$918,922.26	61.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$376,035.50	25.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$204,812.44	13.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,499,770.20	100%	0	\$0.00		0	\$0.00		0
31405TY22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,989,068.76	41.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,716,571.43	14.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$5,393,400.41	44.57%	0	\$0.00	NA	0	\$0.00	NA	0

Total			98	\$12,099,040.60	100%	0	\$0.00		0	\$0.00		0
31405TY30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$693,383.55	32.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$1,416,708.96	67.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,110,092.51	100%	0	\$0.00		0	\$0.00		0
31405TY48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,811,812.55	30.98%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	15	\$2,781,291.27	7.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$21,303,717.88	61.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$34,896,821.70	100%	0	\$0.00		0	\$0.00		0
31405TY55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$14,469,195.99	29.34%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	27	\$5,330,779.09	10.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$29,516,478.31	59.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			243	\$49,316,453.39	100%	0	\$0.00		0	\$0.00		0
31405TY63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,722,758.09	25.63%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$174,070.72	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,825,678.55	71.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,722,507.36	100%	0	\$0.00		0	\$0.00		0
31405TY71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,805,289.39	55.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,024,971.55	44.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,830,260.94	100%	0	\$0.00		0	\$0.00		0
31405TY89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,125,266.17	51.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,948,852.06	48.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,074,118.23	100%	0	\$0.00		0	\$0.00		0
31405TY97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,390,200.00	47.8%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	12	\$2,609,979.38	52.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,000,179.38	100%	0	\$0.00		0	\$0.00		0
31405TYE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,962,888.82	39.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$6,088,121.47	60.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,051,010.29	100%	0	\$0.00		0	\$0.00		0
31405TYF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,060,200.00	21.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,915,400.00	78.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,975,600.00	100%	0	\$0.00		0	\$0.00		0
31405TYM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,289,269.00	43.2%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	26	\$5,639,993.59	56.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$9,929,262.59	100%	0	\$0.00		0	\$0.00		0
31405TYN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,107,429.88	22.35%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	\$3,847,586.40	77.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,955,016.28	100%	0	\$0.00		0	\$0.00		0
31405TYV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,542,487.32	65.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,441,554.13	34.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,984,041.45	100%	0	\$0.00		0	\$0.00		0
31405TYW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,688,211.58	78.71%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$160,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$567,245.36	16.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,415,456.94	100%	0	\$0.00		0	\$0.00		0
31405TYX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$15,634,748.47	40.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$23,424,460.65	59.97%	0	\$0.00	NA	0	\$0.00	NA	0

Total			214	\$39,059,209.12	100%	0	\$0.00		0	\$0.00		0
31405TY Y2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$657,234.18	22.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,245,147.65	77.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,902,381.83	100%	0	\$0.00		0	\$0.00		0
31405TY Z9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,507,327.22	46.27%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$869,018.85	7.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$5,526,609.36	46.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$11,902,955.43	100%	0	\$0.00		0	\$0.00		0
31405TZA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,670,720.00	33.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$3,321,028.84	66.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,991,748.84	100%	0	\$0.00		0	\$0.00		0
31405TZB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,279,858.00	62.79%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	\$3,721,772.20	37.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$10,001,630.20	100%	0	\$0.00		0	\$0.00		0
31405TZC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,486,100.66	61.66%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,545,897.62	38.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,031,998.28	100%	0	\$0.00		0	\$0.00		0
31405TZD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,536,867.40	75.29%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$205,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,268,643.69	22.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,010,511.09	100%	0	\$0.00		0	\$0.00		0
31405TZE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,419,177.00	34.37%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION	1	\$142,900.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$6,386,076.12	64.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$9,948,153.12	100%	0	\$0.00		0	\$0.00		0
31405TZF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,772,240.87	55.82%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	\$2,194,000.00	44.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,966,240.87	100%	0	\$0.00		0	\$0.00		0
31405TZG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,232,144.01	64.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,748,151.76	35.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,980,295.77	100%	0	\$0.00		0	\$0.00		0
31405TZH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,052,734.48	60.28%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	21	\$3,987,797.02	39.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,040,531.50	100%	0	\$0.00		0	\$0.00		0
31405TZJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,680,120.91	77%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	\$2,294,425.00	23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$9,974,545.91	100%	0	\$0.00		0	\$0.00		0
31405TZK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$3,648,090.00	40.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$5,290,182.08	59.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$8,938,272.08	100%	0	\$0.00		0	\$0.00		0
31405TZN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,673,070.00	51.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,456,809.17	48.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,129,879.17	100%	0	\$0.00		0	\$0.00		0
31405TZP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,524,703.40	36.88%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	22	\$4,321,278.86	63.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,845,982.26	100%	0	\$0.00		0	\$0.00		0
31405TZQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,264,997.20	94.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$135,764.71	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,400,761.91	100%	0	\$0.00		0	\$0.00		0
31405TZR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$850,800.00	62.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$507,800.00	37.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,358,600.00	100%	0	\$0.00		0	\$0.00		0
31405VK48		WACHOVIA MORTGAGE CORPORATION	12	\$2,550,179.66	77.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$743,658.60	22.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,293,838.26	100%	0	\$0.00		0	\$0.00		0
31405WES0		Unavailable	41	\$3,119,619.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$3,119,619.31	100%	0	\$0.00		0	\$0.00		0
31405WET8		Unavailable	28	\$2,024,677.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,024,677.00	100%	0	\$0.00		0	\$0.00		0
31405WW68		Unavailable	122	\$23,142,205.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$23,142,205.49	100%	0	\$0.00		0	\$0.00		0
31405X4W0		CHARTER ONE MORTGAGE CORP.	13	\$2,014,371.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,014,371.69	100%	0	\$0.00		0	\$0.00		0
31405XV26		Unavailable	11	\$3,164,656.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,164,656.26	100%	0	\$0.00		0	\$0.00		0
31405XVU4		EVERBANK	3	\$643,185.19	30.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,458,467.77	69.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,101,652.96	100%	0	\$0.00		0	\$0.00		0
31405XVV2		EVERBANK	13	\$2,686,597.13	56.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,062,286.59	43.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,748,883.72	100%	0	\$0.00		0	\$0.00		0
31405XVW0		EVERBANK	4	\$299,200.00	14.78%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	6	\$1,725,360.36	85.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,024,560.36	100%	0	\$0.00		0	\$0.00		0
31405XVY6		EVERBANK	12	\$2,035,574.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,035,574.64	100%	0	\$0.00		0	\$0.00		0
31405YQN4		SALEM FIVE MORTGAGE COMPANY, LLC	21	\$5,142,235.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,142,235.05	100%	0	\$0.00		0	\$0.00		0
31405YQP9		SALEM FIVE MORTGAGE COMPANY, LLC	71	\$14,994,691.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$14,994,691.00	100%	0	\$0.00		0	\$0.00		0
31405YQR5		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,535,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,535,500.00	100%	0	\$0.00		0	\$0.00		0
31406AFT4		BANK OF AMERICA NA	22	\$2,168,661.91	64.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,187,545.26	35.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,356,207.17	100%	0	\$0.00		0	\$0.00		0
31406ATM4		HIBERNIA NATIONAL BANK	38	\$2,417,686.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,417,686.29	100%	0	\$0.00		0	\$0.00		0
31406ATN2		HIBERNIA NATIONAL BANK	51	\$5,964,382.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$5,964,382.09	100%	0	\$0.00		0	\$0.00		0
31406ATP7		HIBERNIA NATIONAL BANK	97	\$14,747,414.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$14,747,414.23	100%	0	\$0.00		0	\$0.00		0
31406ATR3		HIBERNIA NATIONAL BANK	14	\$2,848,294.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,848,294.57	100%	0	\$0.00		0	\$0.00		0
31406ATS1		HIBERNIA NATIONAL BANK	201	\$29,212,792.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$29,212,792.81	100%	0	\$0.00		0	\$0.00		0
31406B3Y4		BANKNORTH, NA	31	\$5,665,385.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,665,385.15	100%	0	\$0.00		0	\$0.00		0

31406B4B3		BANKNORTH, NA	139	\$22,037,877.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$22,037,877.50	100%	0	\$0.00		0	\$0.00		0
31406CAH1		WASHINGTON MUTUAL BANK, FA	1	\$57,931.90	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,491,617.73	97.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,549,549.63	100%	0	\$0.00		0	\$0.00		0
31406CAJ7		WASHINGTON MUTUAL BANK, FA	1	\$328,639.88	9.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,974,014.71	90.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,302,654.59	100%	0	\$0.00		0	\$0.00		0
31406CAK4		WASHINGTON MUTUAL BANK, FA	29	\$4,060,858.31	57.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,955,864.69	42.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$7,016,723.00	100%	0	\$0.00		0	\$0.00		0
31406CAM0		WASHINGTON MUTUAL BANK, FA	1	\$91,009.80	5.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,692,896.99	94.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,783,906.79	100%	0	\$0.00		0	\$0.00		0
31406CAN8		Unavailable	17	\$1,641,993.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,641,993.43	100%	0	\$0.00		0	\$0.00		0
31406CAP3		WASHINGTON MUTUAL BANK, FA	9	\$776,690.75	19.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,193,096.06	80.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$3,969,786.81	100%	0	\$0.00		0	\$0.00		0
31406CAQ1		WASHINGTON MUTUAL BANK, FA	2	\$187,507.43	18.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$849,620.94	81.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,037,128.37	100%	0	\$0.00		0	\$0.00		0
31406DWQ5		Unavailable	19	\$2,791,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,791,600.00	100%	0	\$0.00		0	\$0.00		0
31406DXZ4		BANK OF AMERICA NA	6	\$677,014.00	13.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,304,402.35	86.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,981,416.35	100%	0	\$0.00		0	\$0.00		0
31406E5M2		PULTE MORTGAGE, L.L.C.	87	\$17,999,548.15	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			87	\$17,999,548.15	100%	0	\$0.00		0	\$0.00		0
31406E5N0		PULTE MORTGAGE, L.L.C.	273	\$48,999,965.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			273	\$48,999,965.99	100%	0	\$0.00		0	\$0.00		0
31406E5P5		PULTE MORTGAGE, L.L.C.	107	\$18,000,186.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$18,000,186.16	100%	0	\$0.00		0	\$0.00		0
31406EN34		WACHOVIA MORTGAGE CORPORATION	7	\$1,421,928.95	90.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$156,000.00	9.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,577,928.95	100%	0	\$0.00		0	\$0.00		0
31406EN42		WACHOVIA MORTGAGE CORPORATION	27	\$2,272,313.75	62.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,374,822.17	37.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$3,647,135.92	100%	0	\$0.00		0	\$0.00		0
31406EN59		WACHOVIA MORTGAGE CORPORATION	44	\$5,667,012.83	93.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$371,694.16	6.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,038,706.99	100%	0	\$0.00		0	\$0.00		0
31406EN67		WACHOVIA MORTGAGE CORPORATION	16	\$3,019,342.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,019,342.19	100%	0	\$0.00		0	\$0.00		0
31406EN75		WACHOVIA MORTGAGE CORPORATION	36	\$6,923,521.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,923,521.84	100%	0	\$0.00		0	\$0.00		0
31406EN83		Unavailable	10	\$1,808,945.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,808,945.93	100%	0	\$0.00		0	\$0.00		0
31406EP40		WELLS FARGO BANK, N.A.	23	\$2,267,980.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,267,980.43	100%	0	\$0.00		0	\$0.00		0
31406EP57		WELLS FARGO BANK, N.A.	58	\$7,290,018.91	96.69%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	2	\$249,753.70	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$7,539,772.61	100%	0	\$0.00		0	\$0.00		0
31406EPA6		WACHOVIA MORTGAGE CORPORATION	8	\$1,519,338.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,519,338.21	100%	0	\$0.00		0	\$0.00		0
31406EPB4		WACHOVIA MORTGAGE CORPORATION	14	\$1,365,764.00	36.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,397,197.24	63.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,762,961.24	100%	0	\$0.00		0	\$0.00		0
31406EPC2		WACHOVIA MORTGAGE CORPORATION	19	\$2,288,847.87	95.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$114,493.36	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,403,341.23	100%	0	\$0.00		0	\$0.00		0
31406EPD0		WACHOVIA MORTGAGE CORPORATION	9	\$1,765,250.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,765,250.76	100%	0	\$0.00		0	\$0.00		0
31406EPE8		WACHOVIA MORTGAGE CORPORATION	21	\$4,931,042.30	88.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$671,939.57	11.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,602,981.87	100%	0	\$0.00		0	\$0.00		0
31406EPF5		WACHOVIA MORTGAGE CORPORATION	5	\$428,349.16	37.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$699,751.76	62.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,128,100.92	100%	0	\$0.00		0	\$0.00		0
31406EPG3		WACHOVIA MORTGAGE CORPORATION	14	\$1,868,367.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,868,367.83	100%	0	\$0.00		0	\$0.00		0
31406EPH1		Unavailable	23	\$2,877,199.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,877,199.73	100%	0	\$0.00		0	\$0.00		0
31406EQF4		WASHINGTON MUTUAL BANK, FA	54	\$9,570,728.67	47.6%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	51	\$10,535,345.53	52.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$20,106,074.20	100%	0	\$0.00		0	\$0.00		0
31406ER30		USAA FEDERAL SAVINGS BANK	21	\$3,716,914.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,716,914.69	100%	0	\$0.00		0	\$0.00		0
31406ESC9		USAA FEDERAL SAVINGS BANK	85	\$11,894,537.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$11,894,537.98	100%	0	\$0.00		0	\$0.00		0
31406ESF2		USAA FEDERAL SAVINGS BANK	43	\$4,757,622.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,757,622.05	100%	0	\$0.00		0	\$0.00		0
31406ESG0		USAA FEDERAL SAVINGS BANK	66	\$12,729,403.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$12,729,403.71	100%	0	\$0.00		0	\$0.00		0
31406ESH8		USAA FEDERAL SAVINGS BANK	213	\$38,746,899.48	98.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$542,789.18	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			216	\$39,289,688.66	100%	0	\$0.00		0	\$0.00		0
31406F2C4		UNION PLANTERS BANK NA	95	\$5,171,216.04	92.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$433,091.81	7.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$5,604,307.85	100%	0	\$0.00		0	\$0.00		0
31406F2H3		UNION PLANTERS BANK NA	34	\$1,618,471.81	71.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$631,565.79	28.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$2,250,037.60	100%	0	\$0.00		0	\$0.00		0
31406F2J9		UNION PLANTERS BANK NA	50	\$2,866,815.53	88.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$366,615.47	11.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$3,233,431.00	100%	0	\$0.00		0	\$0.00		0
31406F2S9		UNION PLANTERS BANK NA	109	\$15,026,413.16	74.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$5,180,515.51	25.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$20,206,928.67	100%	0	\$0.00		0	\$0.00		0
31406F2T7		UNION PLANTERS BANK NA	29	\$3,560,381.55	66.98%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	12	\$1,754,881.34	33.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,315,262.89	100%	0	\$0.00		0	\$0.00		0
31406F2U4		UNION PLANTERS BANK NA	115	\$18,085,962.93	83.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,581,547.66	16.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$21,667,510.59	100%	0	\$0.00		0	\$0.00		0
31406FF22		Unavailable	8	\$1,611,627.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,611,627.00	100%	0	\$0.00		0	\$0.00		0
31406FF30		Unavailable	8	\$1,312,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,312,400.00	100%	0	\$0.00		0	\$0.00		0
31406FF48		Unavailable	9	\$1,173,016.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,173,016.00	100%	0	\$0.00		0	\$0.00		0
31406FF55		Unavailable	18	\$3,210,885.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,210,885.00	100%	0	\$0.00		0	\$0.00		0
31406FFX4		Unavailable	14	\$2,275,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,275,200.00	100%	0	\$0.00		0	\$0.00		0
31406H5K9		SUNTRUST MORTGAGE INC.	9	\$1,475,451.52	69.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$637,713.00	30.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,113,164.52	100%	0	\$0.00		0	\$0.00		0
31406H5L7		SUNTRUST MORTGAGE INC.	9	\$996,494.94	47.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,123,463.87	52.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,119,958.81	100%	0	\$0.00		0	\$0.00		0
31406H5M5		SUNTRUST MORTGAGE INC.	12	\$1,491,468.15	15.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$8,017,201.42	84.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$9,508,669.57	100%	0	\$0.00		0	\$0.00		0
31406H5N3		SUNTRUST MORTGAGE INC.	27	\$3,745,656.91	36.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$6,648,224.28	63.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$10,393,881.19	100%	0	\$0.00		0	\$0.00		0
31406H5P8		SUNTRUST MORTGAGE INC.	1	\$179,500.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$9,693,797.48	98.18%	0	\$0.00	NA	0	\$0.00	NA	0

Total			41	\$9,873,297.48	100%	0	\$0.00		0	\$0.00		0
31406H5Q6	SUNTRUST MORTGAGE INC.		27	\$6,274,699.63	64.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$3,455,263.82	35.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,729,963.45	100%	0	\$0.00		0	\$0.00		0
31406H5R4	SUNTRUST MORTGAGE INC.		34	\$3,332,903.51	42.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		47	\$4,585,605.98	57.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$7,918,509.49	100%	0	\$0.00		0	\$0.00		0
31406H5S2	SUNTRUST MORTGAGE INC.		20	\$2,333,689.18	46.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$2,720,393.83	53.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,054,083.01	100%	0	\$0.00		0	\$0.00		0
31406H5T0	SUNTRUST MORTGAGE INC.		31	\$1,954,540.48	42.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		39	\$2,644,882.39	57.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$4,599,422.87	100%	0	\$0.00		0	\$0.00		0
31406H5U7	SUNTRUST MORTGAGE INC.		44	\$2,666,870.35	44.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		49	\$3,355,271.45	55.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$6,022,141.80	100%	0	\$0.00		0	\$0.00		0
31406H5V5	SUNTRUST MORTGAGE INC.		43	\$2,457,731.74	45.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		55	\$2,904,622.06	54.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$5,362,353.80	100%	0	\$0.00		0	\$0.00		0
31406H5W3	SUNTRUST MORTGAGE INC.		62	\$8,534,283.66	64.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		34	\$4,655,905.51	35.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$13,190,189.17	100%	0	\$0.00		0	\$0.00		0
31406H5X1	SUNTRUST MORTGAGE INC.		73	\$16,366,755.10	90.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,790,720.50	9.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$18,157,475.60	100%	0	\$0.00		0	\$0.00		0
31406H5Y9	SUNTRUST MORTGAGE INC.		46	\$5,444,411.73	51.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		44	\$5,107,661.44	48.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$10,552,073.17	100%	0	\$0.00		0	\$0.00		0

31406H5Z6	SUNTRUST MORTGAGE INC.	75	\$7,290,259.25	66.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$3,627,874.89	33.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$10,918,134.14	100%	0	\$0.00		0	\$0.00		0
31406H6A0	SUNTRUST MORTGAGE INC.	35	\$2,197,750.24	56.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$1,667,001.90	43.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$3,864,752.14	100%	0	\$0.00		0	\$0.00		0
31406H6B8	SUNTRUST MORTGAGE INC.	9	\$1,743,313.01	60.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,156,740.85	39.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,900,053.86	100%	0	\$0.00		0	\$0.00		0
31406H6C6	SUNTRUST MORTGAGE INC.	51	\$11,344,681.23	41.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$16,317,999.04	58.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$27,662,680.27	100%	0	\$0.00		0	\$0.00		0
31406H6D4	SUNTRUST MORTGAGE INC.	39	\$9,103,102.65	51.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$8,470,701.50	48.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$17,573,804.15	100%	0	\$0.00		0	\$0.00		0
31406HC21	HARWOOD STREET FUNDING I, LLC	26	\$4,880,496.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,880,496.41	100%	0	\$0.00		0	\$0.00		0
31406HCZ8	HARWOOD STREET FUNDING I, LLC	18	\$3,046,088.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,046,088.33	100%	0	\$0.00		0	\$0.00		0
31406HHG5	WACHOVIA MORTGAGE CORPORATION	13	\$1,960,045.00	48.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,108,131.72	51.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,068,176.72	100%	0	\$0.00		0	\$0.00		0
31406HHH3	WACHOVIA MORTGAGE CORPORATION	13	\$2,572,800.00	62.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,518,541.61	37.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,091,341.61	100%	0	\$0.00		0	\$0.00		0
31406HHJ9		12	\$2,289,425.39	56.63%	0	\$0.00	NA	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION											
		Unavailable	7	\$1,753,602.10	43.37%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			19	\$4,043,027.49	100%	0	\$0.00		0	\$0.00		0	
31406HHK6		WACHOVIA MORTGAGE CORPORATION	10	\$1,747,530.35	75.46%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$568,432.77	24.54%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$2,315,963.12	100%	0	\$0.00		0	\$0.00		0	
31406HKF3		IRWIN MORTGAGE CORPORATION	5	\$713,600.00	12.47%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	42	\$5,006,662.06	87.53%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			47	\$5,720,262.06	100%	0	\$0.00		0	\$0.00		0	
31406HKG1		IRWIN MORTGAGE CORPORATION	5	\$758,650.00	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	58	\$6,309,262.14	89.27%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			63	\$7,067,912.14	100%	0	\$0.00		0	\$0.00		0	
31406HKH9		IRWIN MORTGAGE CORPORATION	1	\$119,900.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	15	\$1,742,806.48	93.56%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$1,862,706.48	100%	0	\$0.00		0	\$0.00		0	
31406HKJ5		IRWIN MORTGAGE CORPORATION	9	\$863,350.00	20.93%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	22	\$3,261,238.01	79.07%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			31	\$4,124,588.01	100%	0	\$0.00		0	\$0.00		0	
31406J6W8		IRWIN MORTGAGE CORPORATION	1	\$255,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	34	\$6,071,226.30	95.97%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			35	\$6,326,226.30	100%	0	\$0.00		0	\$0.00		0	
31406J6X6		IRWIN MORTGAGE CORPORATION	10	\$1,035,953.30	15.95%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	40	\$5,458,270.62	84.05%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			50	\$6,494,223.92	100%	0	\$0.00		0	\$0.00		0	
31406J6Y4		IRWIN MORTGAGE CORPORATION	4	\$887,800.00	19.87%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	29	\$3,580,376.22	80.13%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			33	\$4,468,176.22	100%	0	\$0.00		0	\$0.00		0	

31406J6Z1	IRWIN MORTGAGE CORPORATION	1	\$124,400.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,123,437.66	97.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,247,837.66	100%	0	\$0.00		0	\$0.00		0
31406J7A5	IRWIN MORTGAGE CORPORATION	7	\$1,081,959.00	9.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$10,849,705.53	90.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$11,931,664.53	100%	0	\$0.00		0	\$0.00		0
31406J7B3	IRWIN MORTGAGE CORPORATION	8	\$767,650.00	14.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,512,775.58	85.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$5,280,425.58	100%	0	\$0.00		0	\$0.00		0
31406J7C1	IRWIN MORTGAGE CORPORATION	3	\$368,216.00	20.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,405,180.26	79.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,773,396.26	100%	0	\$0.00		0	\$0.00		0
31406J7K3	SELF-HELP VENTURES FUND	16	\$1,911,141.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,911,141.03	100%	0	\$0.00		0	\$0.00		0
31406JCE1	RBC MORTGAGE COMPANY	5	\$1,081,447.30	55.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$866,474.69	44.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,947,921.99	100%	0	\$0.00		0	\$0.00		0
31406JE25	HARWOOD STREET FUNDING I, LLC	38	\$6,713,817.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,713,817.32	100%	0	\$0.00		0	\$0.00		0
31406JEP4	HARWOOD STREET FUNDING I, LLC	39	\$2,629,425.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,629,425.71	100%	0	\$0.00		0	\$0.00		0
31406JEQ2	HARWOOD STREET FUNDING I, LLC	59	\$5,803,046.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,803,046.08	100%	0	\$0.00		0	\$0.00		0
31406JER0	HARWOOD STREET FUNDING I, LLC	134	\$17,614,127.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$17,614,127.15	100%	0	\$0.00		0	\$0.00		0
31406JES8	HARWOOD STREET FUNDING I, LLC	34	\$2,191,266.91	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			34	\$2,191,266.91	100%	0	\$0.00		0	\$0.00		0
31406JET6		HARWOOD STREET FUNDING I, LLC	26	\$2,558,623.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,558,623.68	100%	0	\$0.00		0	\$0.00		0
31406JEU3		HARWOOD STREET FUNDING I, LLC	43	\$5,490,749.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,490,749.53	100%	0	\$0.00		0	\$0.00		0
31406JEV1		HARWOOD STREET FUNDING I, LLC	15	\$2,018,707.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,018,707.82	100%	0	\$0.00		0	\$0.00		0
31406JEW9		HARWOOD STREET FUNDING I, LLC	283	\$60,351,612.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			283	\$60,351,612.64	100%	0	\$0.00		0	\$0.00		0
31406JEX7		HARWOOD STREET FUNDING I, LLC	76	\$14,102,099.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$14,102,099.58	100%	0	\$0.00		0	\$0.00		0
31406JEY5		HARWOOD STREET FUNDING I, LLC	89	\$16,753,323.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$16,753,323.62	100%	0	\$0.00		0	\$0.00		0
31406JEZ2		HARWOOD STREET FUNDING I, LLC	24	\$4,962,468.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,962,468.11	100%	0	\$0.00		0	\$0.00		0
31406JN74		WASHINGTON MUTUAL BANK, FA	12	\$979,589.23	82.62%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$206,000.00	17.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,185,589.23	100%	0	\$0.00		0	\$0.00		0
31406JPB3		WASHINGTON MUTUAL BANK, FA	17	\$1,007,544.20	89.24%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$121,500.00	10.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,129,044.20	100%	0	\$0.00		0	\$0.00		0
31406JPC1		WASHINGTON MUTUAL BANK, FA	12	\$1,209,233.62	57.87%	0	\$0.00	NA	0	\$0.00	NA	0
			4	\$382,400.00	18.3%	0	\$0.00	NA	0	\$0.00	NA	0

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		WASHINGTON MUTUAL FEDERAL SAVINGS BANK											
		Unavailable	5	\$498,088.29	23.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			21	\$2,089,721.91	100%	0	\$0.00		0	\$0.00		0	0
31406JPD9		WASHINGTON MUTUAL BANK, FA	10	\$2,361,216.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			10	\$2,361,216.05	100%	0	\$0.00		0	\$0.00		0	0
31406JPE7		WASHINGTON MUTUAL BANK, FA	10	\$1,850,298.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			10	\$1,850,298.80	100%	0	\$0.00		0	\$0.00		0	0
31406JPF4		WASHINGTON MUTUAL BANK, FA	6	\$1,245,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			6	\$1,245,350.00	100%	0	\$0.00		0	\$0.00		0	0
31406JX32		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$54,802.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			1	\$54,802.68	100%	0	\$0.00		0	\$0.00		0	0
31406JX40		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$90,519.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			2	\$90,519.51	100%	0	\$0.00		0	\$0.00		0	0
31406JX57		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$15,495.84	15.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	2	\$85,762.16	84.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			3	\$101,258.00	100%	0	\$0.00		0	\$0.00		0	0
31406JX65		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$40,827.83	24.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	2	\$127,280.61	75.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			3	\$168,108.44	100%	0	\$0.00		0	\$0.00		0	0
31406JX73		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$161,106.43	72.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	1	\$60,000.00	27.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			4	\$221,106.43	100%	0	\$0.00		0	\$0.00		0	0
31406JX99			1	\$74,340.35	15.31%	0	\$0.00	NA	0	\$0.00	NA	0	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE																			
		Unavailable	6	\$411,134.19	84.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$485,474.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406JXX6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$6,470,814.40	94.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$354,050.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$6,824,864.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406JXY4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	\$3,997,316.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$3,997,316.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406JXZ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$7,029,457.69	98.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$113,490.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$7,142,947.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406JYA5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$2,498,634.08	26.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$6,837,475.28	73.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$9,336,109.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406JYB3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$2,611,091.26	58.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$1,874,734.69	41.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$4,485,825.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406JYC1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$1,755,680.58	93.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$115,544.11	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$1,871,224.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406JYD9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$518,435.21	92.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$39,937.41	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$558,372.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

31406JYE7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$565,704.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$565,704.61	100%	0	\$0.00		0	\$0.00		0
31406JYF4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	53	\$8,411,013.43	97.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$209,612.73	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$8,620,626.16	100%	0	\$0.00		0	\$0.00		0
31406JYG2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$5,570,593.31	94.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$339,250.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,909,843.31	100%	0	\$0.00		0	\$0.00		0
31406JYH0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$5,028,527.48	95.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$227,735.96	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,256,263.44	100%	0	\$0.00		0	\$0.00		0
31406JYJ6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,365,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,365,250.00	100%	0	\$0.00		0	\$0.00		0
31406JYK3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,321,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,321,350.00	100%	0	\$0.00		0	\$0.00		0
31406JYL1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,908,821.54	95.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$140,800.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,049,621.54	100%	0	\$0.00		0	\$0.00		0
31406JYM9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,676,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,676,950.00	100%	0	\$0.00		0	\$0.00		0
31406JYN7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,217,292.56	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			15	\$2,217,292.56	100%	0	\$0.00		0	\$0.00		0
31406JYP2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,262,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,262,100.00	100%	0	\$0.00		0	\$0.00		0
31406JYQ0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$4,011,103.00	98.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$59,400.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,070,503.00	100%	0	\$0.00		0	\$0.00		0
31406JYR8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,521,230.81	95.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$119,700.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,640,930.81	100%	0	\$0.00		0	\$0.00		0
31406JYS6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,395,499.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,395,499.00	100%	0	\$0.00		0	\$0.00		0
31406K2D1		Unavailable	9	\$1,417,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,417,350.00	100%	0	\$0.00		0	\$0.00		0
31406K2F6		OPTEUM GROUP	13	\$2,796,916.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,796,916.00	100%	0	\$0.00		0	\$0.00		0
31406K2G4		Unavailable	19	\$2,898,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,898,050.00	100%	0	\$0.00		0	\$0.00		0
31406K6N5		Unavailable	59	\$8,099,854.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$8,099,854.23	100%	0	\$0.00		0	\$0.00		0
31406KAL4		SELF-HELP VENTURES FUND	19	\$1,346,513.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,346,513.26	100%	0	\$0.00		0	\$0.00		0
31406KCT5		STATE FARM BANK, FSB	11	\$2,074,587.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,074,587.00	100%	0	\$0.00		0	\$0.00		0
31406KDA5		CENTRAL PACIFIC BANK	4	\$1,122,046.11	43.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,435,699.43	56.13%	0	\$0.00	NA	0	\$0.00	NA	0

Total			8	\$2,557,745.54	100%	0	\$0.00		0	\$0.00		0
31406KEU0		UNION PLANTERS BANK NA	9	\$863,304.27	81.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$199,770.47	18.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,063,074.74	100%	0	\$0.00		0	\$0.00		0
31406KJA9		WACHOVIA MORTGAGE CORPORATION	6	\$1,178,290.33	95.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$58,400.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,236,690.33	100%	0	\$0.00		0	\$0.00		0
31406KJB7		WACHOVIA MORTGAGE CORPORATION	22	\$1,370,744.52	77.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$399,202.15	22.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,769,946.67	100%	0	\$0.00		0	\$0.00		0
31406KJC5		WACHOVIA MORTGAGE CORPORATION	17	\$1,688,494.54	85.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$294,410.65	14.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,982,905.19	100%	0	\$0.00		0	\$0.00		0
31406KJD3		WACHOVIA MORTGAGE CORPORATION	21	\$2,722,711.75	68.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,228,090.10	31.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,950,801.85	100%	0	\$0.00		0	\$0.00		0
31406KJE1		WACHOVIA MORTGAGE CORPORATION	29	\$6,322,757.16	94.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$379,500.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,702,257.16	100%	0	\$0.00		0	\$0.00		0
31406KJG6		WACHOVIA MORTGAGE CORPORATION	21	\$5,150,470.07	69.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,217,226.42	30.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$7,367,696.49	100%	0	\$0.00		0	\$0.00		0
31406KJH4		WACHOVIA MORTGAGE CORPORATION	15	\$978,142.39	38.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$1,545,569.49	61.24%	0	\$0.00	NA	0	\$0.00	NA	0

Total			43	\$2,523,711.88	100%	0	\$0.00		0	\$0.00		0
31406KJJ0		WACHOVIA MORTGAGE CORPORATION	13	\$1,295,649.65	62.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$793,493.02	37.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,089,142.67	100%	0	\$0.00		0	\$0.00		0
31406KJK7		WACHOVIA MORTGAGE CORPORATION	23	\$2,954,398.40	54.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,470,384.21	45.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,424,782.61	100%	0	\$0.00		0	\$0.00		0
31406KJL5		WACHOVIA MORTGAGE CORPORATION	15	\$3,396,657.83	71.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,380,407.58	28.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,777,065.41	100%	0	\$0.00		0	\$0.00		0
31406KJM3		WACHOVIA MORTGAGE CORPORATION	9	\$2,059,882.65	71.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$819,145.17	28.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,879,027.82	100%	0	\$0.00		0	\$0.00		0
31406KJQ4		WACHOVIA MORTGAGE CORPORATION	5	\$997,100.00	86.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$155,000.00	13.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,152,100.00	100%	0	\$0.00		0	\$0.00		0
31406KJR2		WACHOVIA MORTGAGE CORPORATION	30	\$5,351,780.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,351,780.01	100%	0	\$0.00		0	\$0.00		0
31406KJS0		WACHOVIA MORTGAGE CORPORATION	3	\$440,500.00	23.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,431,276.08	76.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,871,776.08	100%	0	\$0.00		0	\$0.00		0
31406KL73		WACHOVIA MORTGAGE CORPORATION	22	\$1,845,973.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,845,973.17	100%	0	\$0.00		0	\$0.00		0

31406KL81	WACHOVIA MORTGAGE CORPORATION	25	\$3,197,467.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,197,467.29	100%	0	\$0.00		0	\$0.00		0
31406KL99	WACHOVIA MORTGAGE CORPORATION	58	\$3,930,061.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$3,930,061.10	100%	0	\$0.00		0	\$0.00		0
31406KLG3	BANK OF AMERICA NA	27	\$1,672,639.47	85.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$287,009.00	14.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$1,959,648.47	100%	0	\$0.00		0	\$0.00		0
31406KLH1	BANK OF AMERICA NA	12	\$1,333,872.31	84.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$242,800.00	15.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,576,672.31	100%	0	\$0.00		0	\$0.00		0
31406KMA5	WACHOVIA MORTGAGE CORPORATION	49	\$4,804,788.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$4,804,788.24	100%	0	\$0.00		0	\$0.00		0
31406KMB3	WACHOVIA MORTGAGE CORPORATION	67	\$8,588,163.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$8,588,163.21	100%	0	\$0.00		0	\$0.00		0
31406KMC1	WACHOVIA MORTGAGE CORPORATION	8	\$1,424,542.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,424,542.63	100%	0	\$0.00		0	\$0.00		0
31406KMD9	WACHOVIA MORTGAGE CORPORATION	7	\$1,622,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,622,200.00	100%	0	\$0.00		0	\$0.00		0
31406KME7	WACHOVIA MORTGAGE CORPORATION	25	\$4,801,292.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,801,292.94	100%	0	\$0.00		0	\$0.00		0
31406KMF4	WACHOVIA MORTGAGE CORPORATION	40	\$2,881,120.79	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			40	\$2,881,120.79	100%	0	\$0.00		0	\$0.00		0
31406KMG2		WACHOVIA MORTGAGE CORPORATION	44	\$4,315,172.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,315,172.00	100%	0	\$0.00		0	\$0.00		0
31406KMH0		WACHOVIA MORTGAGE CORPORATION	52	\$6,787,150.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,787,150.49	100%	0	\$0.00		0	\$0.00		0
31406KMJ6		WACHOVIA MORTGAGE CORPORATION	8	\$1,376,039.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,376,039.87	100%	0	\$0.00		0	\$0.00		0
31406KMK3		WACHOVIA MORTGAGE CORPORATION	16	\$3,599,298.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,599,298.07	100%	0	\$0.00		0	\$0.00		0
31406KP95		Unavailable	48	\$6,151,265.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,151,265.02	100%	0	\$0.00		0	\$0.00		0
31406KQA1		Unavailable	85	\$9,705,934.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$9,705,934.21	100%	0	\$0.00		0	\$0.00		0
31406KQB9		Unavailable	54	\$5,174,206.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$5,174,206.70	100%	0	\$0.00		0	\$0.00		0
31406KQC7		NETBANK FUNDING SERVICES	1	\$95,000.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,328,256.46	96.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,423,256.46	100%	0	\$0.00		0	\$0.00		0
31406KQD5		Unavailable	31	\$3,179,071.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,179,071.79	100%	0	\$0.00		0	\$0.00		0
31406KQE3		Unavailable	8	\$1,340,929.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,340,929.68	100%	0	\$0.00		0	\$0.00		0
31406KQF0		Unavailable	47	\$6,293,083.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,293,083.04	100%	0	\$0.00		0	\$0.00		0
31406KQH6		Unavailable	26	\$3,097,197.45	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			26	\$3,097,197.45	100%	0	\$0.00		0	\$0.00		0
31406KQJ2	NETBANK FUNDING SERVICES		1	\$100,750.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		37	\$6,963,406.56	98.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,064,156.56	100%	0	\$0.00		0	\$0.00		0
31406KQK9	Unavailable		29	\$4,044,259.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,044,259.83	100%	0	\$0.00		0	\$0.00		0
31406KQL7	Unavailable		37	\$4,896,905.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,896,905.94	100%	0	\$0.00		0	\$0.00		0
31406KQN3	Unavailable		35	\$3,295,467.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,295,467.25	100%	0	\$0.00		0	\$0.00		0
31406KQP8	NETBANK FUNDING SERVICES		1	\$84,000.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,455,004.87	94.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,539,004.87	100%	0	\$0.00		0	\$0.00		0
31406KQQ6	Unavailable		20	\$2,114,063.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,114,063.51	100%	0	\$0.00		0	\$0.00		0
31406KQR4	Unavailable		17	\$2,622,697.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,622,697.62	100%	0	\$0.00		0	\$0.00		0
31406KQS2	Unavailable		8	\$1,051,875.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,051,875.61	100%	0	\$0.00		0	\$0.00		0
31406KQT0	Unavailable		10	\$1,806,360.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,806,360.00	100%	0	\$0.00		0	\$0.00		0
31406KQU7	Unavailable		22	\$2,715,573.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,715,573.00	100%	0	\$0.00		0	\$0.00		0
31406KQW3	Unavailable		24	\$4,868,188.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,868,188.79	100%	0	\$0.00		0	\$0.00		0
31406KQX1	Unavailable		13	\$2,121,076.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,121,076.15	100%	0	\$0.00		0	\$0.00		0
31406KQY9	Unavailable		14	\$1,995,995.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,995,995.58	100%	0	\$0.00		0	\$0.00		0
31406KZC7			16	\$1,346,562.02	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES									
Total			16	\$1,346,562.02	100%	0	\$0.00	0	\$0.00	0	0
31406KZD5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,817,247.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,817,247.84	100%	0	\$0.00	0	\$0.00	0	0
31406KZE3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,169,739.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,169,739.61	100%	0	\$0.00	0	\$0.00	0	0
31406KZN3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,757,895.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,757,895.18	100%	0	\$0.00	0	\$0.00	0	0
31406L2U1		SUNTRUST MORTGAGE INC.	61	\$8,378,401.44	31.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$17,885,035.21	68.1%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$26,263,436.65	100%	0	\$0.00	0	\$0.00	0	0
31406L4J4		SUNTRUST MORTGAGE INC.	92	\$16,139,707.69	57.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$12,112,284.10	42.87%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$28,251,991.79	100%	0	\$0.00	0	\$0.00	0	0
31406LKG2		FLAGSTAR BANK, FSB	12	\$1,619,891.07	7.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	152	\$19,912,459.92	92.48%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$21,532,350.99	100%	0	\$0.00	0	\$0.00	0	0
31406LYU6		INDEPENDENT BANK CORPORATION	25	\$2,501,733.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,501,733.08	100%	0	\$0.00	0	\$0.00	0	0
31406LYV4		INDEPENDENT BANK CORPORATION	16	\$2,394,838.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,394,838.37	100%	0	\$0.00	0	\$0.00	0	0
31406MD29		Unavailable	14	\$3,648,959.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,648,959.51	100%	0	\$0.00	0	\$0.00	0	0
31406MD37		U.S. BANK N.A.	6	\$1,225,500.00	3.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	161	\$35,336,911.13	96.65%	0	\$0.00	NA	0	\$0.00	NA

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Total			167	\$36,562,411.13	100%	0	\$0.00		0	\$0.00		0
31406MD45	U.S. BANK N.A.		6	\$1,307,650.00	12.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		51	\$9,413,416.00	87.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$10,721,066.00	100%	0	\$0.00		0	\$0.00		0
31406MD52	U.S. BANK N.A.		1	\$60,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		50	\$8,200,235.42	99.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$8,260,235.42	100%	0	\$0.00		0	\$0.00		0
31406MDV5	U.S. BANK N.A.		316	\$25,434,255.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			316	\$25,434,255.14	100%	0	\$0.00		0	\$0.00		0
31406MDW3	U.S. BANK N.A.		110	\$8,446,613.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$8,446,613.46	100%	0	\$0.00		0	\$0.00		0
31406MDX1	U.S. BANK N.A.		53	\$4,025,633.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$4,025,633.60	100%	0	\$0.00		0	\$0.00		0
31406MDY9	U.S. BANK N.A.		49	\$3,144,916.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$3,144,916.14	100%	0	\$0.00		0	\$0.00		0
31406MDZ6	U.S. BANK N.A.		23	\$1,249,480.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,249,480.35	100%	0	\$0.00		0	\$0.00		0
31406MRE8	BANK OF AMERICA NA		9	\$1,227,000.00	47.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,356,282.00	52.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,583,282.00	100%	0	\$0.00		0	\$0.00		0
31406MU46	NAVY FEDERAL CREDIT UNION		19	\$4,118,005.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,118,005.47	100%	0	\$0.00		0	\$0.00		0
31406MU53	NAVY FEDERAL CREDIT UNION		93	\$20,025,093.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$20,025,093.55	100%	0	\$0.00		0	\$0.00		0
31406MU61	NAVY FEDERAL CREDIT UNION		64	\$11,064,566.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$11,064,566.77	100%	0	\$0.00		0	\$0.00		0
31406MU79	NAVY FEDERAL CREDIT UNION		86	\$17,531,285.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$17,531,285.71	100%	0	\$0.00		0	\$0.00		0
31406MU87			96	\$20,033,859.08	100%	0	\$0.00	NA	0	\$0.00	NA	0

		NAVY FEDERAL CREDIT UNION									
Total			96	\$20,033,859.08	100%	0	\$0.00		0	\$0.00	0
31406MU95		NAVY FEDERAL CREDIT UNION	95	\$20,016,782.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$20,016,782.06	100%	0	\$0.00		0	\$0.00	0
31406MVA1		NAVY FEDERAL CREDIT UNION	76	\$16,049,525.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$16,049,525.59	100%	0	\$0.00		0	\$0.00	0
31406MVB9		NAVY FEDERAL CREDIT UNION	99	\$20,139,328.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$20,139,328.16	100%	0	\$0.00		0	\$0.00	0
31406MVC7		NAVY FEDERAL CREDIT UNION	97	\$20,104,272.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$20,104,272.50	100%	0	\$0.00		0	\$0.00	0
31406MVD5		NAVY FEDERAL CREDIT UNION	50	\$8,048,805.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$8,048,805.00	100%	0	\$0.00		0	\$0.00	0
31406MVE3		NAVY FEDERAL CREDIT UNION	22	\$3,539,477.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,539,477.00	100%	0	\$0.00		0	\$0.00	0
31406MVF0		NAVY FEDERAL CREDIT UNION	12	\$3,047,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,047,850.00	100%	0	\$0.00		0	\$0.00	0
31406NGU2		COUNTRYWIDE HOME LOANS, INC.	2	\$199,696.20	25.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$589,856.23	74.71%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$789,552.43	100%	0	\$0.00		0	\$0.00	0
31406NH72		COUNTRYWIDE HOME LOANS, INC.	15	\$2,135,786.48	25.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$6,094,786.76	74.05%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$8,230,573.24	100%	0	\$0.00		0	\$0.00	0
31406NH80		Unavailable	38	\$5,188,525.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,188,525.68	100%	0	\$0.00		0	\$0.00	0
31406NJ21		COUNTRYWIDE HOME LOANS, INC.	53	\$2,917,085.52	33%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	111	\$5,922,517.53	67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$8,839,603.05	100%	0	\$0.00		0	\$0.00		0
31406NJ39		COUNTRYWIDE HOME LOANS, INC.	40	\$3,684,845.22	34.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$6,885,851.82	65.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$10,570,697.04	100%	0	\$0.00		0	\$0.00		0
31406NJ47		COUNTRYWIDE HOME LOANS, INC.	12	\$2,390,041.00	23.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$7,801,406.20	76.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,191,447.20	100%	0	\$0.00		0	\$0.00		0
31406NJ54		COUNTRYWIDE HOME LOANS, INC.	46	\$3,989,851.58	54.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$3,300,182.20	45.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$7,290,033.78	100%	0	\$0.00		0	\$0.00		0
31406NJ62		COUNTRYWIDE HOME LOANS, INC.	33	\$5,674,769.18	56.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,397,485.87	43.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$10,072,255.05	100%	0	\$0.00		0	\$0.00		0
31406NJ70		COUNTRYWIDE HOME LOANS, INC.	45	\$3,100,412.12	30.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$6,928,401.79	69.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$10,028,813.91	100%	0	\$0.00		0	\$0.00		0
31406NJ88		COUNTRYWIDE HOME LOANS, INC.	27	\$2,711,949.00	27.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$6,994,748.63	72.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$9,706,697.63	100%	0	\$0.00		0	\$0.00		0
31406NJ96		COUNTRYWIDE HOME LOANS, INC.	61	\$13,540,615.79	27.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	177	\$36,459,862.39	72.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			238	\$50,000,478.18	100%	0	\$0.00		0	\$0.00		0
31406NJY1		COUNTRYWIDE HOME LOANS, INC.	7	\$2,157,925.00	21.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$8,016,032.32	78.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,173,957.32	100%	0	\$0.00		0	\$0.00		0
31406NJZ8		COUNTRYWIDE HOME LOANS, INC.	35	\$4,717,772.00	37.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$7,770,979.95	62.22%	0	\$0.00	NA	0	\$0.00	NA	0

Total			96	\$12,488,751.95	100%	0	\$0.00		0	\$0.00		0
31406NK37		COUNTRYWIDE HOME LOANS, INC.	18	\$3,448,755.36	7.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	187	\$45,719,660.03	92.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$49,168,415.39	100%	0	\$0.00		0	\$0.00		0
31406NK45		COUNTRYWIDE HOME LOANS, INC.	223	\$47,623,556.13	23.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	686	\$154,504,641.77	76.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			909	\$202,128,197.90	100%	0	\$0.00		0	\$0.00		0
31406NK52		COUNTRYWIDE HOME LOANS, INC.	29	\$5,795,596.01	24.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$17,872,943.24	75.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$23,668,539.25	100%	0	\$0.00		0	\$0.00		0
31406NK78		COUNTRYWIDE HOME LOANS, INC.	6	\$751,585.10	12.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$5,306,209.66	87.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,057,794.76	100%	0	\$0.00		0	\$0.00		0
31406NK86		COUNTRYWIDE HOME LOANS, INC.	14	\$1,575,353.06	17.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$7,686,156.76	82.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$9,261,509.82	100%	0	\$0.00		0	\$0.00		0
31406NK94		COUNTRYWIDE HOME LOANS, INC.	28	\$4,395,973.29	22.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$15,568,862.84	77.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$19,964,836.13	100%	0	\$0.00		0	\$0.00		0
31406NKA1		COUNTRYWIDE HOME LOANS, INC.	65	\$4,318,357.97	28.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	160	\$10,718,548.95	71.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			225	\$15,036,906.92	100%	0	\$0.00		0	\$0.00		0
31406NKB9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,653,055.92	33.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$5,373,633.69	66.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$8,026,689.61	100%	0	\$0.00		0	\$0.00		0
31406NKC7		COUNTRYWIDE HOME LOANS, INC.	34	\$3,391,725.75	33.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$6,818,342.84	66.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$10,210,068.59	100%	0	\$0.00		0	\$0.00		0

31406NKD5	COUNTRYWIDE HOME LOANS, INC.	30	\$3,874,271.08	25.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$11,192,811.77	74.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$15,067,082.85	100%	0	\$0.00		0	\$0.00		0
31406NKE3	COUNTRYWIDE HOME LOANS, INC.	16	\$3,440,915.00	24.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$10,539,142.86	75.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$13,980,057.86	100%	0	\$0.00		0	\$0.00		0
31406NKF0	COUNTRYWIDE HOME LOANS, INC.	60	\$3,622,579.31	36.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$6,377,897.05	63.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$10,000,476.36	100%	0	\$0.00		0	\$0.00		0
31406NKG8	COUNTRYWIDE HOME LOANS, INC.	34	\$3,412,621.09	34.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$6,587,468.09	65.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$10,000,089.18	100%	0	\$0.00		0	\$0.00		0
31406NKH6	COUNTRYWIDE HOME LOANS, INC.	27	\$5,605,539.67	18.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$24,458,276.10	81.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$30,063,815.77	100%	0	\$0.00		0	\$0.00		0
31406NKK9	COUNTRYWIDE HOME LOANS, INC.	48	\$6,269,544.65	32.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$13,292,711.49	67.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$19,562,256.14	100%	0	\$0.00		0	\$0.00		0
31406NKL7	COUNTRYWIDE HOME LOANS, INC.	18	\$3,507,757.23	39.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,444,316.60	60.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$8,952,073.83	100%	0	\$0.00		0	\$0.00		0
31406NKM5	COUNTRYWIDE HOME LOANS, INC.	27	\$3,463,038.00	25.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$10,069,912.61	74.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$13,532,950.61	100%	0	\$0.00		0	\$0.00		0
31406NKN3	COUNTRYWIDE HOME LOANS, INC.	10	\$2,861,468.85	39.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,393,457.78	60.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$7,254,926.63	100%	0	\$0.00		0	\$0.00		0

31406NKP8	COUNTRYWIDE HOME LOANS, INC.	38	\$6,476,063.60	38.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$10,305,005.49	61.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$16,781,069.09	100%	0	\$0.00		0	\$0.00		0
31406NKQ6	COUNTRYWIDE HOME LOANS, INC.	72	\$3,874,139.58	53.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$3,383,634.95	46.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$7,257,774.53	100%	0	\$0.00		0	\$0.00		0
31406NKR4	COUNTRYWIDE HOME LOANS, INC.	26	\$2,550,959.26	36.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$4,517,838.90	63.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$7,068,798.16	100%	0	\$0.00		0	\$0.00		0
31406NKS2	COUNTRYWIDE HOME LOANS, INC.	51	\$12,677,587.00	39.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$19,180,727.65	60.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$31,858,314.65	100%	0	\$0.00		0	\$0.00		0
31406NKU7	COUNTRYWIDE HOME LOANS, INC.	1	\$148,138.12	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$19,852,757.29	99.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$20,000,895.41	100%	0	\$0.00		0	\$0.00		0
31406NKV5	Unavailable	219	\$50,002,094.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$50,002,094.53	100%	0	\$0.00		0	\$0.00		0
31406NKW3	COUNTRYWIDE HOME LOANS, INC.	73	\$13,600,806.00	45.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$16,399,836.13	54.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$30,000,642.13	100%	0	\$0.00		0	\$0.00		0
31406NKX1	COUNTRYWIDE HOME LOANS, INC.	4	\$727,375.64	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	151	\$34,334,885.57	97.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$35,062,261.21	100%	0	\$0.00		0	\$0.00		0
31406NKY9	COUNTRYWIDE HOME LOANS, INC.	145	\$31,020,137.35	20.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	585	\$121,504,632.07	79.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		730	\$152,524,769.42	100%	0	\$0.00		0	\$0.00		0
31406NKZ6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,496,736.36	14.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$14,872,660.89	85.63%	0	\$0.00	NA	0	\$0.00	NA	0

Total			89	\$17,369,397.25	100%	0	\$0.00		0	\$0.00		0
31406NL28		COUNTRYWIDE HOME LOANS, INC.	30	\$3,911,984.97	23.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$12,555,475.61	76.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$16,467,460.58	100%	0	\$0.00		0	\$0.00		0
31406NL36		COUNTRYWIDE HOME LOANS, INC.	145	\$21,640,118.63	72.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$8,361,665.23	27.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$30,001,783.86	100%	0	\$0.00		0	\$0.00		0
31406NL44		COUNTRYWIDE HOME LOANS, INC.	59	\$11,050,224.50	44.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$13,950,478.99	55.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$25,000,703.49	100%	0	\$0.00		0	\$0.00		0
31406NL51		COUNTRYWIDE HOME LOANS, INC.	107	\$21,086,405.80	84.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,922,015.00	15.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$25,008,420.80	100%	0	\$0.00		0	\$0.00		0
31406NL69		COUNTRYWIDE HOME LOANS, INC.	159	\$27,481,057.54	91.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,521,724.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$30,002,781.54	100%	0	\$0.00		0	\$0.00		0
31406NL77		Unavailable	97	\$20,006,597.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$20,006,597.89	100%	0	\$0.00		0	\$0.00		0
31406NL85		COUNTRYWIDE HOME LOANS, INC.	102	\$13,695,627.00	54.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$11,307,171.98	45.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$25,002,798.98	100%	0	\$0.00		0	\$0.00		0
31406NL93		COUNTRYWIDE HOME LOANS, INC.	73	\$16,236,718.80	54.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$13,771,367.99	45.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$30,008,086.79	100%	0	\$0.00		0	\$0.00		0
31406NLB8		COUNTRYWIDE HOME LOANS, INC.	124	\$28,294,010.55	10.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	915	\$233,572,853.19	89.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,039	\$261,866,863.74	100%	0	\$0.00		0	\$0.00		0
31406NLF9			8	\$1,016,094.12	6.75%	0	\$0.00	NA	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.									
		Unavailable	108	\$14,044,355.54	93.25%	0	\$0.00	NA	0	\$0.00	NA
	Total		116	\$15,060,449.66	100%	0	\$0.00		0	\$0.00	0
31406NLG7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,962,944.40	37.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$4,903,403.07	62.33%	0	\$0.00	NA	0	\$0.00	NA
	Total		60	\$7,866,347.47	100%	0	\$0.00		0	\$0.00	0
31406NLH5		COUNTRYWIDE HOME LOANS, INC.	64	\$8,268,605.00	26.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	172	\$22,576,023.85	73.19%	0	\$0.00	NA	0	\$0.00	NA
	Total		236	\$30,844,628.85	100%	0	\$0.00		0	\$0.00	0
31406NLJ1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,769,242.51	26.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$7,550,167.74	73.16%	0	\$0.00	NA	0	\$0.00	NA
	Total		57	\$10,319,410.25	100%	0	\$0.00		0	\$0.00	0
31406NLK8		COUNTRYWIDE HOME LOANS, INC.	29	\$7,394,233.00	14.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	185	\$42,606,861.28	85.21%	0	\$0.00	NA	0	\$0.00	NA
	Total		214	\$50,001,094.28	100%	0	\$0.00		0	\$0.00	0
31406NLL6		COUNTRYWIDE HOME LOANS, INC.	73	\$16,863,616.00	33.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	151	\$33,136,786.52	66.27%	0	\$0.00	NA	0	\$0.00	NA
	Total		224	\$50,000,402.52	100%	0	\$0.00		0	\$0.00	0
31406NLM4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,565,415.20	29.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$6,146,733.04	70.55%	0	\$0.00	NA	0	\$0.00	NA
	Total		51	\$8,712,148.24	100%	0	\$0.00		0	\$0.00	0
31406NLN2		COUNTRYWIDE HOME LOANS, INC.	26	\$5,558,946.88	40.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$8,121,841.45	59.37%	0	\$0.00	NA	0	\$0.00	NA
	Total		63	\$13,680,788.33	100%	0	\$0.00		0	\$0.00	0
31406NLP7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,894,188.00	38.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,617,237.81	61.47%	0	\$0.00	NA	0	\$0.00	NA
	Total		57	\$7,511,425.81	100%	0	\$0.00		0	\$0.00	0
31406NLQ5		COUNTRYWIDE HOME	12	\$726,836.00	62.63%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.																			
		Unavailable	9	\$433,617.18	37.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,160,453.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406NLR3		COUNTRYWIDE HOME LOANS, INC.	40	\$3,574,714.32	40.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$5,268,509.03	59.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$8,843,223.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406NLS1		COUNTRYWIDE HOME LOANS, INC.	11	\$968,652.94	35.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,741,717.31	64.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,710,370.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406NLT9		COUNTRYWIDE HOME LOANS, INC.	41	\$4,045,656.86	26.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$11,247,902.10	73.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$15,293,558.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406NLU6		COUNTRYWIDE HOME LOANS, INC.	52	\$3,577,011.19	25.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	155	\$10,545,514.33	74.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$14,122,525.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406NLV4		COUNTRYWIDE HOME LOANS, INC.	7	\$2,044,700.00	19.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$8,523,579.55	80.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$10,568,279.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406NLW2		COUNTRYWIDE HOME LOANS, INC.	39	\$3,946,726.64	23.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$12,709,963.52	76.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$16,656,690.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406NLX0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,817,089.00	16.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$9,202,898.28	83.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$11,019,987.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406NLZ5		COUNTRYWIDE HOME LOANS, INC.	100	\$4,724,048.99	52.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$4,252,250.16	47.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$8,976,299.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406NM27		COUNTRYWIDE HOME LOANS, INC.	11	\$2,241,300.00	33.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	25	\$4,523,180.05	66.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,764,480.05	100%	0	\$0.00		0	\$0.00		0
31406NM35		COUNTRYWIDE HOME LOANS, INC.	41	\$4,127,824.69	30.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$9,362,121.17	69.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$13,489,945.86	100%	0	\$0.00		0	\$0.00		0
31406NM43		COUNTRYWIDE HOME LOANS, INC.	14	\$2,244,450.00	21.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$8,028,344.20	78.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$10,272,794.20	100%	0	\$0.00		0	\$0.00		0
31406NM68		COUNTRYWIDE HOME LOANS, INC.	84	\$18,097,734.55	14.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	450	\$104,891,444.05	85.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			534	\$122,989,178.60	100%	0	\$0.00		0	\$0.00		0
31406NMA9		COUNTRYWIDE HOME LOANS, INC.	44	\$13,752,876.00	55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$11,250,672.96	45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$25,003,548.96	100%	0	\$0.00		0	\$0.00		0
31406NMB7		COUNTRYWIDE HOME LOANS, INC.	83	\$17,617,223.87	49.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$17,714,593.98	50.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$35,331,817.85	100%	0	\$0.00		0	\$0.00		0
31406NMC5		COUNTRYWIDE HOME LOANS, INC.	133	\$23,721,217.38	59.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$16,311,902.00	40.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			220	\$40,033,119.38	100%	0	\$0.00		0	\$0.00		0
31406NMD3		COUNTRYWIDE HOME LOANS, INC.	40	\$7,513,988.77	63.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,244,429.24	36.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$11,758,418.01	100%	0	\$0.00		0	\$0.00		0
31406NME1		COUNTRYWIDE HOME LOANS, INC.	36	\$7,758,799.57	69.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,353,625.00	30.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$11,112,424.57	100%	0	\$0.00		0	\$0.00		0
31406NMF8		COUNTRYWIDE HOME LOANS, INC.	1	\$300,840.90	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$20,120,288.73	98.53%	0	\$0.00	NA	0	\$0.00	NA	0

Total			92	\$20,421,129.63	100%	0	\$0.00		0	\$0.00		0
31406NMG6	COUNTRYWIDE HOME LOANS, INC.		30	\$7,116,217.00	37.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		55	\$11,716,597.00	62.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$18,832,814.00	100%	0	\$0.00		0	\$0.00		0
31406NMH4	COUNTRYWIDE HOME LOANS, INC.		45	\$9,665,303.62	56.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		39	\$7,544,952.62	43.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$17,210,256.24	100%	0	\$0.00		0	\$0.00		0
31406NMJ0	COUNTRYWIDE HOME LOANS, INC.		55	\$9,385,424.65	57.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		34	\$6,815,498.16	42.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$16,200,922.81	100%	0	\$0.00		0	\$0.00		0
31406NML5	Unavailable		2	\$194,292.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$194,292.06	100%	0	\$0.00		0	\$0.00		0
31406NMM3	COUNTRYWIDE HOME LOANS, INC.		27	\$5,350,255.65	73.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,974,923.12	26.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,325,178.77	100%	0	\$0.00		0	\$0.00		0
31406NMN1	COUNTRYWIDE HOME LOANS, INC.		32	\$4,264,103.77	54.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$3,620,920.94	45.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$7,885,024.71	100%	0	\$0.00		0	\$0.00		0
31406NMP6	COUNTRYWIDE HOME LOANS, INC.		19	\$4,258,086.00	40.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		30	\$6,263,792.73	59.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$10,521,878.73	100%	0	\$0.00		0	\$0.00		0
31406NMQ4	COUNTRYWIDE HOME LOANS, INC.		52	\$11,214,091.00	22.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		163	\$38,964,997.73	77.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$50,179,088.73	100%	0	\$0.00		0	\$0.00		0
31406NMR2	COUNTRYWIDE HOME LOANS, INC.		30	\$7,046,978.43	32.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		61	\$14,464,445.32	67.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$21,511,423.75	100%	0	\$0.00		0	\$0.00		0
31406NMS0			20	\$2,624,947.50	33.05%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.																		
		Unavailable	41	\$5,317,469.53	66.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$7,942,417.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NMT8		COUNTRYWIDE HOME LOANS, INC.	29	\$2,820,454.82	36.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$4,929,920.78	63.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$7,750,375.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NMU5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,875,785.71	40.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,307,769.16	59.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,183,554.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NMV3		COUNTRYWIDE HOME LOANS, INC.	19	\$1,397,699.36	19.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$5,943,639.69	80.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$7,341,339.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NMW1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,263,564.91	33.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,537,273.34	66.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$6,800,838.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NMY7		COUNTRYWIDE HOME LOANS, INC.	33	\$4,281,955.95	23.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$14,061,222.21	76.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$18,343,178.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NMZ4		COUNTRYWIDE HOME LOANS, INC.	41	\$5,372,379.62	26.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$14,754,568.14	73.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$20,126,947.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NN26		COUNTRYWIDE HOME LOANS, INC.	3	\$388,314.53	14.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,304,290.44	85.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,692,604.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NN34		COUNTRYWIDE HOME LOANS, INC.	4	\$240,533.19	21.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$875,796.61	78.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,116,329.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NN59		COUNTRYWIDE HOME	6	\$495,806.38	17.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.										
		Unavailable	19	\$2,294,091.85	82.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,789,898.23	100%	0	\$0.00		0	\$0.00		0
31406NN67		COUNTRYWIDE HOME LOANS, INC.	13	\$1,341,149.88	36.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$2,332,241.94	63.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$3,673,391.82	100%	0	\$0.00		0	\$0.00		0
31406NN75		COUNTRYWIDE HOME LOANS, INC.	7	\$546,892.39	32.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,120,003.78	67.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,666,896.17	100%	0	\$0.00		0	\$0.00		0
31406NN83		COUNTRYWIDE HOME LOANS, INC.	6	\$780,919.33	22.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,620,496.82	77.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,401,416.15	100%	0	\$0.00		0	\$0.00		0
31406NN91		COUNTRYWIDE HOME LOANS, INC.	29	\$3,719,945.42	53.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,282,031.11	46.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$7,001,976.53	100%	0	\$0.00		0	\$0.00		0
31406NNP5		COUNTRYWIDE HOME LOANS, INC.	6	\$759,629.58	71.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$306,404.65	28.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,066,034.23	100%	0	\$0.00		0	\$0.00		0
31406NNQ3		COUNTRYWIDE HOME LOANS, INC.	9	\$864,904.66	41.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,228,871.22	58.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,093,775.88	100%	0	\$0.00		0	\$0.00		0
31406NNR1		Unavailable	8	\$1,124,311.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,124,311.29	100%	0	\$0.00		0	\$0.00		0
31406NNS9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,336,100.89	27.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$3,533,179.34	72.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,869,280.23	100%	0	\$0.00		0	\$0.00		0
31406NNT7		COUNTRYWIDE HOME LOANS, INC.	2	\$235,157.43	11.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,750,731.88	88.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,985,889.31	100%	0	\$0.00		0	\$0.00		0

31406NNU4	COUNTRYWIDE HOME LOANS, INC.	2	\$214,637.41	11.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,731,312.39	88.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,945,949.80	100%	0	\$0.00		0	\$0.00		0
31406NNV2	COUNTRYWIDE HOME LOANS, INC.	1	\$76,842.61	6.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,045,246.96	93.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,122,089.57	100%	0	\$0.00		0	\$0.00		0
31406NNY6	COUNTRYWIDE HOME LOANS, INC.	3	\$235,284.14	12.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,638,663.47	87.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,873,947.61	100%	0	\$0.00		0	\$0.00		0
31406NNZ3	COUNTRYWIDE HOME LOANS, INC.	2	\$242,756.63	14.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,424,162.38	85.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,666,919.01	100%	0	\$0.00		0	\$0.00		0
31406NP24	COUNTRYWIDE HOME LOANS, INC.	3	\$562,917.00	34.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,048,238.41	65.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,611,155.41	100%	0	\$0.00		0	\$0.00		0
31406NP32	COUNTRYWIDE HOME LOANS, INC.	20	\$3,895,557.65	38.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,153,022.39	61.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$10,048,580.04	100%	0	\$0.00		0	\$0.00		0
31406NP57	COUNTRYWIDE HOME LOANS, INC.	33	\$7,236,216.00	36.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$12,489,630.30	63.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$19,725,846.30	100%	0	\$0.00		0	\$0.00		0
31406NP65	COUNTRYWIDE HOME LOANS, INC.	21	\$4,746,284.00	27.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$12,474,466.43	72.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$17,220,750.43	100%	0	\$0.00		0	\$0.00		0
31406NP81	COUNTRYWIDE HOME LOANS, INC.	23	\$5,049,192.00	16.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$25,270,610.24	83.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$30,319,802.24	100%	0	\$0.00		0	\$0.00		0

31406NP99		COUNTRYWIDE HOME LOANS, INC.	452	\$98,674,631.72	21.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,622	\$369,475,753.61	78.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,074	\$468,150,385.33	100%	0	\$0.00		0	\$0.00		0
31406NPA6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,055,119.64	30.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$6,978,174.46	69.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$10,033,294.10	100%	0	\$0.00		0	\$0.00		0
31406NPB4		COUNTRYWIDE HOME LOANS, INC.	50	\$4,544,418.00	45.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$5,525,962.21	54.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$10,070,380.21	100%	0	\$0.00		0	\$0.00		0
31406NPC2		COUNTRYWIDE HOME LOANS, INC.	40	\$2,739,368.06	26.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$7,463,631.61	73.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$10,202,999.67	100%	0	\$0.00		0	\$0.00		0
31406NPE8		COUNTRYWIDE HOME LOANS, INC.	44	\$5,782,411.62	57.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,275,871.03	42.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,058,282.65	100%	0	\$0.00		0	\$0.00		0
31406NPF5		COUNTRYWIDE HOME LOANS, INC.	21	\$1,944,075.00	32.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$4,114,985.08	67.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$6,059,060.08	100%	0	\$0.00		0	\$0.00		0
31406NPG3		COUNTRYWIDE HOME LOANS, INC.	4	\$249,016.00	16.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,274,081.65	83.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,523,097.65	100%	0	\$0.00		0	\$0.00		0
31406NPH1		COUNTRYWIDE HOME LOANS, INC.	25	\$1,645,361.00	27.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$4,366,701.99	72.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$6,012,062.99	100%	0	\$0.00		0	\$0.00		0
31406NPJ7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,926,800.00	41.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$4,150,085.32	58.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$7,076,885.32	100%	0	\$0.00		0	\$0.00		0
31406NPL2		COUNTRYWIDE HOME	4	\$840,500.00	27.36%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC.												
		Unavailable	10	\$2,231,921.09	72.64%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			14	\$3,072,421.09	100%	0	\$0.00		0	\$0.00		0		
31406NPM0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,843,730.00	60.86%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	9	\$1,185,951.29	39.14%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			23	\$3,029,681.29	100%	0	\$0.00		0	\$0.00		0		
31406NPN8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,690,938.00	47.62%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	22	\$5,159,581.56	52.38%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			45	\$9,850,519.56	100%	0	\$0.00		0	\$0.00		0		
31406NPQ1		COUNTRYWIDE HOME LOANS, INC.	1	\$123,920.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	61	\$7,998,186.42	98.47%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			62	\$8,122,106.42	100%	0	\$0.00		0	\$0.00		0		
31406NPR9		COUNTRYWIDE HOME LOANS, INC.	7	\$694,650.00	23.47%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	23	\$2,264,689.12	76.53%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			30	\$2,959,339.12	100%	0	\$0.00		0	\$0.00		0		
31406NPS7		COUNTRYWIDE HOME LOANS, INC.	97	\$6,214,094.91	40.68%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	151	\$9,062,072.82	59.32%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			248	\$15,276,167.73	100%	0	\$0.00		0	\$0.00		0		
31406NPT5		COUNTRYWIDE HOME LOANS, INC.	37	\$7,704,867.00	36.2%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	63	\$13,581,948.31	63.8%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			100	\$21,286,815.31	100%	0	\$0.00		0	\$0.00		0		
31406NPU2		COUNTRYWIDE HOME LOANS, INC.	90	\$5,051,803.73	49.18%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	95	\$5,219,380.49	50.82%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			185	\$10,271,184.22	100%	0	\$0.00		0	\$0.00		0		
31406NPV0		COUNTRYWIDE HOME LOANS, INC.	34	\$4,348,014.00	18.1%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	149	\$19,675,589.28	81.9%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			183	\$24,023,603.28	100%	0	\$0.00		0	\$0.00		0		
31406NPW8		COUNTRYWIDE HOME LOANS, INC.	115	\$14,957,134.66	29.78%	0	\$0.00	NA	0	\$0.00	NA	0		

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		Unavailable	270	\$35,260,521.00	70.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			385	\$50,217,655.66	100%	0	\$0.00		0	\$0.00		0
31406NPX6		COUNTRYWIDE HOME LOANS, INC.	34	\$3,349,487.00	33.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$6,693,785.08	66.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$10,043,272.08	100%	0	\$0.00		0	\$0.00		0
31406NPY4		COUNTRYWIDE HOME LOANS, INC.	133	\$28,375,932.28	35.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	233	\$50,819,727.37	64.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			366	\$79,195,659.65	100%	0	\$0.00		0	\$0.00		0
31406NPZ1		COUNTRYWIDE HOME LOANS, INC.	81	\$5,632,017.00	56.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$4,368,946.49	43.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$10,000,963.49	100%	0	\$0.00		0	\$0.00		0
31406NQ23		COUNTRYWIDE HOME LOANS, INC.	39	\$8,345,156.00	55.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,719,362.26	44.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$15,064,518.26	100%	0	\$0.00		0	\$0.00		0
31406NQ49		COUNTRYWIDE HOME LOANS, INC.	24	\$4,661,641.84	52.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,138,140.06	47.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$8,799,781.90	100%	0	\$0.00		0	\$0.00		0
31406NQ56		COUNTRYWIDE HOME LOANS, INC.	55	\$7,218,484.00	29.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$16,977,715.06	70.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$24,196,199.06	100%	0	\$0.00		0	\$0.00		0
31406NQ72		COUNTRYWIDE HOME LOANS, INC.	27	\$7,303,608.25	62.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,411,986.26	37.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$11,715,594.51	100%	0	\$0.00		0	\$0.00		0
31406NQ80		COUNTRYWIDE HOME LOANS, INC.	60	\$4,300,336.31	32.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	128	\$8,852,413.61	67.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$13,152,749.92	100%	0	\$0.00		0	\$0.00		0
31406NQ98		COUNTRYWIDE HOME LOANS, INC.	64	\$6,375,388.00	33.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$12,843,126.59	66.83%	0	\$0.00	NA	0	\$0.00	NA	0

Total			193	\$19,218,514.59	100%	0	\$0.00		0	\$0.00		0
31406NQB3		COUNTRYWIDE HOME LOANS, INC.	65	\$12,297,478.00	49.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$12,706,773.68	50.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$25,004,251.68	100%	0	\$0.00		0	\$0.00		0
31406NQC1		COUNTRYWIDE HOME LOANS, INC.	110	\$19,557,099.16	65.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$10,446,320.68	34.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$30,003,419.84	100%	0	\$0.00		0	\$0.00		0
31406NQD9		COUNTRYWIDE HOME LOANS, INC.	81	\$11,367,667.00	45.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$13,633,264.00	54.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$25,000,931.00	100%	0	\$0.00		0	\$0.00		0
31406NQE7		Unavailable	163	\$25,001,661.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$25,001,661.02	100%	0	\$0.00		0	\$0.00		0
31406NQF4		Unavailable	279	\$50,000,969.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			279	\$50,000,969.96	100%	0	\$0.00		0	\$0.00		0
31406NQG2		COUNTRYWIDE HOME LOANS, INC.	156	\$23,988,446.39	95.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,012,260.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$25,000,706.39	100%	0	\$0.00		0	\$0.00		0
31406NQJ6		COUNTRYWIDE HOME LOANS, INC.	341	\$43,437,496.54	86.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$6,563,465.00	13.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			395	\$50,000,961.54	100%	0	\$0.00		0	\$0.00		0
31406NQG3		COUNTRYWIDE HOME LOANS, INC.	112	\$17,902,724.65	89.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,101,770.00	10.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$20,004,494.65	100%	0	\$0.00		0	\$0.00		0
31406NQL1		Unavailable	151	\$40,001,859.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$40,001,859.71	100%	0	\$0.00		0	\$0.00		0
31406NQM9		COUNTRYWIDE HOME LOANS, INC.	195	\$39,493,426.03	78.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$10,509,291.59	21.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			253	\$50,002,717.62	100%	0	\$0.00		0	\$0.00		0

31406NQN7	COUNTRYWIDE HOME LOANS, INC.	296	\$43,059,061.00	61.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	171	\$26,942,818.33	38.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		467	\$70,001,879.33	100%	0	\$0.00		0	\$0.00		0
31406NQP2	COUNTRYWIDE HOME LOANS, INC.	70	\$3,966,936.52	37.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$6,495,263.83	62.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$10,462,200.35	100%	0	\$0.00		0	\$0.00		0
31406NQQ0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,144,190.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$16,149,511.33	93.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$17,293,701.33	100%	0	\$0.00		0	\$0.00		0
31406NQR8	COUNTRYWIDE HOME LOANS, INC.	101	\$8,758,452.00	60.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$5,767,970.32	39.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$14,526,422.32	100%	0	\$0.00		0	\$0.00		0
31406NQS6	COUNTRYWIDE HOME LOANS, INC.	30	\$7,088,791.05	35.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$12,737,409.59	64.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$19,826,200.64	100%	0	\$0.00		0	\$0.00		0
31406NQT4	COUNTRYWIDE HOME LOANS, INC.	21	\$4,314,365.00	30.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$9,985,139.40	69.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$14,299,504.40	100%	0	\$0.00		0	\$0.00		0
31406NQU1	COUNTRYWIDE HOME LOANS, INC.	16	\$3,567,555.00	22.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$12,628,852.03	77.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$16,196,407.03	100%	0	\$0.00		0	\$0.00		0
31406NQV9	COUNTRYWIDE HOME LOANS, INC.	92	\$9,005,868.17	40.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$13,398,499.94	59.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		228	\$22,404,368.11	100%	0	\$0.00		0	\$0.00		0
31406NQW7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,945,820.00	32.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$6,094,215.30	67.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$9,040,035.30	100%	0	\$0.00		0	\$0.00		0
31406NQY3	COUNTRYWIDE HOME	85	\$10,815,831.00	48.25%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC.										
		Unavailable	91	\$11,600,671.14	51.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$22,416,502.14	100%	0	\$0.00		0	\$0.00		0
31406NQZ0		COUNTRYWIDE HOME LOANS, INC.	232	\$14,275,020.19	53.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	199	\$12,644,575.27	46.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			431	\$26,919,595.46	100%	0	\$0.00		0	\$0.00		0
31406NR22		COUNTRYWIDE HOME LOANS, INC.	50	\$2,753,897.96	41.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$3,885,519.85	58.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$6,639,417.81	100%	0	\$0.00		0	\$0.00		0
31406NR30		COUNTRYWIDE HOME LOANS, INC.	14	\$2,966,992.00	50.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,870,186.02	49.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,837,178.02	100%	0	\$0.00		0	\$0.00		0
31406NR48		COUNTRYWIDE HOME LOANS, INC.	9	\$1,862,215.01	27.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,843,751.76	72.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,705,966.77	100%	0	\$0.00		0	\$0.00		0
31406NR55		COUNTRYWIDE HOME LOANS, INC.	15	\$3,210,965.20	29.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$7,495,574.97	70.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,706,540.17	100%	0	\$0.00		0	\$0.00		0
31406NR63		COUNTRYWIDE HOME LOANS, INC.	27	\$3,413,650.05	46.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,892,795.84	53.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$7,306,445.89	100%	0	\$0.00		0	\$0.00		0
31406NR71		COUNTRYWIDE HOME LOANS, INC.	16	\$3,589,315.00	39.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,428,513.38	60.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$9,017,828.38	100%	0	\$0.00		0	\$0.00		0
31406NR89		COUNTRYWIDE HOME LOANS, INC.	17	\$2,907,389.58	27.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$7,560,737.12	72.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,468,126.70	100%	0	\$0.00		0	\$0.00		0
31406NR97		COUNTRYWIDE HOME LOANS, INC.	16	\$1,031,518.00	34.4%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	30	\$1,967,312.26	65.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$2,998,830.26	100%	0	\$0.00		0	\$0.00		0
31406NRA4		COUNTRYWIDE HOME LOANS, INC.	25	\$4,817,570.00	44.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,065,423.81	55.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$10,882,993.81	100%	0	\$0.00		0	\$0.00		0
31406NRB2		COUNTRYWIDE HOME LOANS, INC.	58	\$16,010,335.00	28.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	150	\$39,857,855.22	71.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$55,868,190.22	100%	0	\$0.00		0	\$0.00		0
31406NRC0		COUNTRYWIDE HOME LOANS, INC.	38	\$8,932,115.22	72.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,424,479.89	27.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$12,356,595.11	100%	0	\$0.00		0	\$0.00		0
31406NRD8		COUNTRYWIDE HOME LOANS, INC.	143	\$13,862,307.73	48.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	152	\$14,917,934.52	51.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			295	\$28,780,242.25	100%	0	\$0.00		0	\$0.00		0
31406NRK2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,702,631.95	33.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$7,451,393.15	66.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$11,154,025.10	100%	0	\$0.00		0	\$0.00		0
31406NRL0		COUNTRYWIDE HOME LOANS, INC.	51	\$9,885,229.25	95.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$515,832.73	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$10,401,061.98	100%	0	\$0.00		0	\$0.00		0
31406NRM8		COUNTRYWIDE HOME LOANS, INC.	46	\$7,743,458.05	37.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$12,715,933.01	62.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$20,459,391.06	100%	0	\$0.00		0	\$0.00		0
31406NRN6		COUNTRYWIDE HOME LOANS, INC.	20	\$3,036,248.54	18.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$13,284,678.89	81.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$16,320,927.43	100%	0	\$0.00		0	\$0.00		0
31406NRP1		COUNTRYWIDE HOME LOANS, INC.	42	\$11,992,471.00	29.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$28,016,364.00	70.03%	0	\$0.00	NA	0	\$0.00	NA	0

Total			152	\$40,008,835.00	100%	0	\$0.00		0	\$0.00		0
31406NRQ9		COUNTRYWIDE HOME LOANS, INC.	31	\$6,660,542.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,660,542.45	100%	0	\$0.00		0	\$0.00		0
31406NRR7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,487,921.00	36.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,263,464.51	63.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,751,385.51	100%	0	\$0.00		0	\$0.00		0
31406NRS5		COUNTRYWIDE HOME LOANS, INC.	18	\$1,669,200.00	31.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$3,611,419.06	68.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$5,280,619.06	100%	0	\$0.00		0	\$0.00		0
31406NRT3		COUNTRYWIDE HOME LOANS, INC.	72	\$3,297,818.09	45.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$3,960,282.32	54.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$7,258,100.41	100%	0	\$0.00		0	\$0.00		0
31406NRU0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,898,313.72	34.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,574,003.66	65.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$8,472,317.38	100%	0	\$0.00		0	\$0.00		0
31406NRV8		COUNTRYWIDE HOME LOANS, INC.	30	\$3,778,125.00	53.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,245,812.47	46.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$7,023,937.47	100%	0	\$0.00		0	\$0.00		0
31406NRW6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,538,330.00	28.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,902,923.46	71.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,441,253.46	100%	0	\$0.00		0	\$0.00		0
31406NS39		Unavailable	125	\$30,002,721.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$30,002,721.51	100%	0	\$0.00		0	\$0.00		0
31406NS47		COUNTRYWIDE HOME LOANS, INC.	54	\$11,806,006.00	59.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$8,199,678.00	40.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$20,005,684.00	100%	0	\$0.00		0	\$0.00		0
31406NS54		COUNTRYWIDE HOME LOANS, INC.	140	\$32,100,627.00	65.66%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	76	\$16,790,038.00	34.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			216	\$48,890,665.00	100%	0	\$0.00		0	\$0.00		0
31406NS62		COUNTRYWIDE HOME LOANS, INC.	23	\$4,831,628.00	87.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$681,838.48	12.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,513,466.48	100%	0	\$0.00		0	\$0.00		0
31406NS70		COUNTRYWIDE HOME LOANS, INC.	3	\$831,550.00	9.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$8,172,471.62	90.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$9,004,021.62	100%	0	\$0.00		0	\$0.00		0
31406NS88		COUNTRYWIDE HOME LOANS, INC.	18	\$2,290,342.75	17.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$10,466,418.96	82.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$12,756,761.71	100%	0	\$0.00		0	\$0.00		0
31406NSA3		COUNTRYWIDE HOME LOANS, INC.	2	\$489,600.00	27.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,305,124.00	72.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,794,724.00	100%	0	\$0.00		0	\$0.00		0
31406NSB1		COUNTRYWIDE HOME LOANS, INC.	20	\$1,904,344.00	22.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$6,529,745.01	77.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$8,434,089.01	100%	0	\$0.00		0	\$0.00		0
31406NSC9		COUNTRYWIDE HOME LOANS, INC.	36	\$7,068,159.21	18.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$30,330,149.63	81.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$37,398,308.84	100%	0	\$0.00		0	\$0.00		0
31406NSD7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,119,612.37	22.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,791,794.60	77.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,911,406.97	100%	0	\$0.00		0	\$0.00		0
31406NSE5		COUNTRYWIDE HOME LOANS, INC.	102	\$22,425,647.20	56.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$17,577,150.00	43.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$40,002,797.20	100%	0	\$0.00		0	\$0.00		0
31406NSF2		COUNTRYWIDE HOME LOANS, INC.	35	\$5,743,017.19	56.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,348,020.60	43.09%	0	\$0.00	NA	0	\$0.00	NA	0

Total			61	\$10,091,037.79	100%	0	\$0.00		0	\$0.00		0
31406NSG0		COUNTRYWIDE HOME LOANS, INC.	38	\$8,707,702.00	41.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$12,101,866.37	58.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$20,809,568.37	100%	0	\$0.00		0	\$0.00		0
31406NSH8		COUNTRYWIDE HOME LOANS, INC.	4	\$648,176.90	24.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,955,395.60	75.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,603,572.50	100%	0	\$0.00		0	\$0.00		0
31406NSJ4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,446,827.78	23.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$7,859,461.99	76.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,306,289.77	100%	0	\$0.00		0	\$0.00		0
31406NSK1		COUNTRYWIDE HOME LOANS, INC.	7	\$766,353.09	29.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,803,417.19	70.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,569,770.28	100%	0	\$0.00		0	\$0.00		0
31406NSL9		COUNTRYWIDE HOME LOANS, INC.	6	\$984,854.18	28.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,475,459.13	71.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,460,313.31	100%	0	\$0.00		0	\$0.00		0
31406NSM7		COUNTRYWIDE HOME LOANS, INC.	62	\$9,847,015.96	12.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	353	\$67,436,322.79	87.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			415	\$77,283,338.75	100%	0	\$0.00		0	\$0.00		0
31406NSN5		COUNTRYWIDE HOME LOANS, INC.	63	\$10,377,421.46	19.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	264	\$43,259,824.47	80.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			327	\$53,637,245.93	100%	0	\$0.00		0	\$0.00		0
31406NSS4		COUNTRYWIDE HOME LOANS, INC.	5	\$754,441.93	25.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,196,167.50	74.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,950,609.43	100%	0	\$0.00		0	\$0.00		0
31406NSV7		COUNTRYWIDE HOME LOANS, INC.	1	\$167,955.98	43.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$216,739.12	56.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$384,695.10	100%	0	\$0.00		0	\$0.00		0

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31406NSY1	COUNTRYWIDE HOME LOANS, INC.	2	\$398,590.46	14.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,334,589.10	85.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,733,179.56	100%	0	\$0.00		0	\$0.00		0
31406NSZ8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,472,265.93	49.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,550,000.56	50.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,022,266.49	100%	0	\$0.00		0	\$0.00		0
31406NT20	COUNTRYWIDE HOME LOANS, INC.	15	\$1,478,855.00	35.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,701,650.64	64.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,180,505.64	100%	0	\$0.00		0	\$0.00		0
31406NT38	COUNTRYWIDE HOME LOANS, INC.	24	\$2,114,536.85	38.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$3,356,131.22	61.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$5,470,668.07	100%	0	\$0.00		0	\$0.00		0
31406NT46	COUNTRYWIDE HOME LOANS, INC.	20	\$1,965,475.00	34.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$3,670,845.50	65.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$5,636,320.50	100%	0	\$0.00		0	\$0.00		0
31406NT53	COUNTRYWIDE HOME LOANS, INC.	17	\$3,927,711.10	25.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$11,214,116.78	74.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$15,141,827.88	100%	0	\$0.00		0	\$0.00		0
31406NT79	COUNTRYWIDE HOME LOANS, INC.	11	\$1,381,200.00	16.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$7,095,163.13	83.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$8,476,363.13	100%	0	\$0.00		0	\$0.00		0
31406NT87	COUNTRYWIDE HOME LOANS, INC.	2	\$462,500.00	11.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,626,303.29	88.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,088,803.29	100%	0	\$0.00		0	\$0.00		0
31406NT95	COUNTRYWIDE HOME LOANS, INC.	5	\$675,820.00	15.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,769,239.64	84.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,445,059.64	100%	0	\$0.00		0	\$0.00		0

31406NTA2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,529,465.27	26.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$4,306,276.44	73.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,835,741.71	100%	0	\$0.00		0	\$0.00		0
31406NTC8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,250,405.00	22.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,281,935.57	77.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,532,340.57	100%	0	\$0.00		0	\$0.00		0
31406NTD6	Unavailable	18	\$1,688,104.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,688,104.03	100%	0	\$0.00		0	\$0.00		0
31406NTE4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,975,810.00	74.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,363,629.91	25.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,339,439.91	100%	0	\$0.00		0	\$0.00		0
31406NTF1	COUNTRYWIDE HOME LOANS, INC.	4	\$376,600.00	20.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,482,052.58	79.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,858,652.58	100%	0	\$0.00		0	\$0.00		0
31406NTH7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,724,597.00	24.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,180,198.67	75.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,904,795.67	100%	0	\$0.00		0	\$0.00		0
31406NTK0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,088,002.37	13.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$7,144,589.88	86.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$8,232,592.25	100%	0	\$0.00		0	\$0.00		0
31406NTL8	COUNTRYWIDE HOME LOANS, INC.	57	\$11,706,194.54	11.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	376	\$86,059,438.03	88.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		433	\$97,765,632.57	100%	0	\$0.00		0	\$0.00		0
31406NTM6	COUNTRYWIDE HOME LOANS, INC.	35	\$7,701,199.36	30.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$17,870,427.68	69.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$25,571,627.04	100%	0	\$0.00		0	\$0.00		0
31406NTN4	COUNTRYWIDE HOME LOANS, INC.	1	\$166,394.46	15.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$910,354.67	84.55%	0	\$0.00	NA	0	\$0.00	NA	0

Total			9	\$1,076,749.13	100%	0	\$0.00		0	\$0.00		0
31406NTQ7		COUNTRYWIDE HOME LOANS, INC.	75	\$12,825,509.95	53.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$11,340,799.93	46.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$24,166,309.88	100%	0	\$0.00		0	\$0.00		0
31406NTR5		COUNTRYWIDE HOME LOANS, INC.	27	\$4,887,410.18	48.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,113,054.04	51.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,000,464.22	100%	0	\$0.00		0	\$0.00		0
31406NTS3		COUNTRYWIDE HOME LOANS, INC.	33	\$2,670,107.99	26.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$7,330,264.20	73.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$10,000,372.19	100%	0	\$0.00		0	\$0.00		0
31406NTV6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,866,702.00	67.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,386,456.31	32.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,253,158.31	100%	0	\$0.00		0	\$0.00		0
31406NTW4		COUNTRYWIDE HOME LOANS, INC.	16	\$3,418,408.00	35.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,217,176.04	64.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$9,635,584.04	100%	0	\$0.00		0	\$0.00		0
31406NTX2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,485,858.64	32.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,125,113.44	67.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,610,972.08	100%	0	\$0.00		0	\$0.00		0
31406NU28		COUNTRYWIDE HOME LOANS, INC.	10	\$1,114,403.49	11.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$8,828,658.47	88.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$9,943,061.96	100%	0	\$0.00		0	\$0.00		0
31406NU36		COUNTRYWIDE HOME LOANS, INC.	31	\$1,767,945.62	30.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$4,048,074.15	69.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$5,816,019.77	100%	0	\$0.00		0	\$0.00		0
31406NU44		COUNTRYWIDE HOME LOANS, INC.	13	\$2,202,998.00	40.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,171,394.05	59.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,374,392.05	100%	0	\$0.00		0	\$0.00		0

31406NU51	COUNTRYWIDE HOME LOANS, INC.	8	\$1,900,167.00	30.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,258,098.35	69.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,158,265.35	100%	0	\$0.00		0	\$0.00		0
31406NU69	COUNTRYWIDE HOME LOANS, INC.	17	\$2,248,788.00	29.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,258,615.20	70.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$7,507,403.20	100%	0	\$0.00		0	\$0.00		0
31406NU93	COUNTRYWIDE HOME LOANS, INC.	22	\$4,921,999.00	15.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$27,765,210.10	84.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$32,687,209.10	100%	0	\$0.00		0	\$0.00		0
31406NUA0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,152,412.00	23.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,850,842.59	76.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,003,254.59	100%	0	\$0.00		0	\$0.00		0
31406NUB8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,660,404.00	21.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,973,520.79	78.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,633,924.79	100%	0	\$0.00		0	\$0.00		0
31406NUD4	COUNTRYWIDE HOME LOANS, INC.	4	\$849,808.00	19.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,458,858.83	80.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,308,666.83	100%	0	\$0.00		0	\$0.00		0
31406NUE2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,754,692.00	8.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	172	\$38,498,075.51	91.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$42,252,767.51	100%	0	\$0.00		0	\$0.00		0
31406NUF9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,610,521.00	16.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$13,162,718.52	83.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$15,773,239.52	100%	0	\$0.00		0	\$0.00		0
31406NUG7	COUNTRYWIDE HOME LOANS, INC.	146	\$32,745,881.00	81.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,259,598.26	18.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$40,005,479.26	100%	0	\$0.00		0	\$0.00		0

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31406NUH5	COUNTRYWIDE HOME LOANS, INC.	3	\$546,781.48	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	178	\$39,458,726.65	98.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$40,005,508.13	100%	0	\$0.00		0	\$0.00		0
31406NUJ1	COUNTRYWIDE HOME LOANS, INC.	157	\$42,654,922.80	53.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$37,345,193.30	46.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		311	\$80,000,116.10	100%	0	\$0.00		0	\$0.00		0
31406NUL6	COUNTRYWIDE HOME LOANS, INC.	2	\$165,389.52	12.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,129,189.88	87.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,294,579.40	100%	0	\$0.00		0	\$0.00		0
31406NUP7	COUNTRYWIDE HOME LOANS, INC.	5	\$852,049.30	6.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$12,140,554.26	93.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$12,992,603.56	100%	0	\$0.00		0	\$0.00		0
31406NUQ5	COUNTRYWIDE HOME LOANS, INC.	24	\$3,500,204.08	26.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$9,562,150.34	73.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$13,062,354.42	100%	0	\$0.00		0	\$0.00		0
31406NUT9	COUNTRYWIDE HOME LOANS, INC.	182	\$46,518,242.40	63.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$26,555,897.94	36.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		284	\$73,074,140.34	100%	0	\$0.00		0	\$0.00		0
31406NUU6	COUNTRYWIDE HOME LOANS, INC.	47	\$10,908,319.80	20.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	174	\$41,482,291.66	79.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$52,390,611.46	100%	0	\$0.00		0	\$0.00		0
31406NUW2	COUNTRYWIDE HOME LOANS, INC.	10	\$3,195,230.67	31.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$6,991,715.70	68.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$10,186,946.37	100%	0	\$0.00		0	\$0.00		0
31406NV27	COUNTRYWIDE HOME LOANS, INC.	22	\$4,458,511.80	15.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$25,060,022.69	84.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$29,518,534.49	100%	0	\$0.00		0	\$0.00		0
31406NV35	COUNTRYWIDE HOME	51	\$11,521,510.00	36.38%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC.										
		Unavailable	94	\$20,149,274.00	63.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$31,670,784.00	100%	0	\$0.00		0	\$0.00		0
31406NV43		COUNTRYWIDE HOME LOANS, INC.	51	\$10,859,447.00	31.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$23,459,401.99	68.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$34,318,848.99	100%	0	\$0.00		0	\$0.00		0
31406NV50		COUNTRYWIDE HOME LOANS, INC.	2	\$622,065.24	64.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$335,809.63	35.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$957,874.87	100%	0	\$0.00		0	\$0.00		0
31406NV84		Unavailable	4	\$358,386.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$358,386.49	100%	0	\$0.00		0	\$0.00		0
31406NV92		Unavailable	7	\$1,553,001.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,553,001.31	100%	0	\$0.00		0	\$0.00		0
31406NVA9		COUNTRYWIDE HOME LOANS, INC.	19	\$4,417,566.00	20.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$17,185,216.63	79.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$21,602,782.63	100%	0	\$0.00		0	\$0.00		0
31406NVB7		COUNTRYWIDE HOME LOANS, INC.	19	\$1,696,741.91	24.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$5,151,658.42	75.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$6,848,400.33	100%	0	\$0.00		0	\$0.00		0
31406NVC5		COUNTRYWIDE HOME LOANS, INC.	50	\$10,578,066.00	42.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$14,428,419.99	57.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$25,006,485.99	100%	0	\$0.00		0	\$0.00		0
31406NVE1		COUNTRYWIDE HOME LOANS, INC.	44	\$10,179,049.00	40.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$14,825,249.00	59.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$25,004,298.00	100%	0	\$0.00		0	\$0.00		0
31406NVG6		Unavailable	14	\$1,234,446.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,234,446.31	100%	0	\$0.00		0	\$0.00		0
31406NVH4		COUNTRYWIDE HOME LOANS, INC.	186	\$40,372,204.00	68.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$18,433,817.99	31.35%	0	\$0.00	NA	0	\$0.00	NA	0

Total			268	\$58,806,021.99	100%	0	\$0.00		0	\$0.00		0
31406NVJ0		COUNTRYWIDE HOME LOANS, INC.	85	\$17,568,399.00	87.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,438,592.00	12.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$20,006,991.00	100%	0	\$0.00		0	\$0.00		0
31406NVK7		COUNTRYWIDE HOME LOANS, INC.	34	\$8,206,220.00	41.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$11,794,570.00	58.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$20,000,790.00	100%	0	\$0.00		0	\$0.00		0
31406NVN1		COUNTRYWIDE HOME LOANS, INC.	3	\$704,970.00	13.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,387,689.32	86.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,092,659.32	100%	0	\$0.00		0	\$0.00		0
31406NVP6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,257,128.00	14.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$7,254,768.40	85.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$8,511,896.40	100%	0	\$0.00		0	\$0.00		0
31406NVQ4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,153,750.00	20.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,379,994.00	79.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,533,744.00	100%	0	\$0.00		0	\$0.00		0
31406NVR2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,749,900.00	32.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,649,742.17	67.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,399,642.17	100%	0	\$0.00		0	\$0.00		0
31406NVT8		COUNTRYWIDE HOME LOANS, INC.	4	\$511,792.00	8.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$5,802,065.35	91.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,313,857.35	100%	0	\$0.00		0	\$0.00		0
31406NVU5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,594,184.36	23.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$5,125,523.74	76.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$6,719,708.10	100%	0	\$0.00		0	\$0.00		0
31406NVV3		COUNTRYWIDE HOME LOANS, INC.	34	\$4,399,407.00	39.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$6,809,803.57	60.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$11,209,210.57	100%	0	\$0.00		0	\$0.00		0

31406NVW1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,616,918.00	29.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$3,880,545.42	70.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$5,497,463.42	100%	0	\$0.00		0	\$0.00		0
31406NVX9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,028,217.00	15.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,581,372.20	84.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$6,609,589.20	100%	0	\$0.00		0	\$0.00		0
31406NVY7	COUNTRYWIDE HOME LOANS, INC.	23	\$4,374,685.00	27.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$11,717,503.77	72.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$16,092,188.77	100%	0	\$0.00		0	\$0.00		0
31406NVZ4	COUNTRYWIDE HOME LOANS, INC.	19	\$3,936,944.14	14.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$22,824,075.25	85.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$26,761,019.39	100%	0	\$0.00		0	\$0.00		0
31406NW26	COUNTRYWIDE HOME LOANS, INC.	1	\$264,097.61	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$19,741,974.51	98.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$20,006,072.12	100%	0	\$0.00		0	\$0.00		0
31406NW34	COUNTRYWIDE HOME LOANS, INC.	27	\$4,629,101.90	14.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$27,293,439.08	85.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$31,922,540.98	100%	0	\$0.00		0	\$0.00		0
31406NW42	COUNTRYWIDE HOME LOANS, INC.	31	\$6,673,809.00	19.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$27,834,006.57	80.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$34,507,815.57	100%	0	\$0.00		0	\$0.00		0
31406NW59	COUNTRYWIDE HOME LOANS, INC.	16	\$1,887,989.61	24.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$5,764,604.99	75.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$7,652,594.60	100%	0	\$0.00		0	\$0.00		0
31406NW67	COUNTRYWIDE HOME LOANS, INC.	10	\$2,569,850.00	49.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,655,294.89	50.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,225,144.89	100%	0	\$0.00		0	\$0.00		0

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31406NW83	COUNTRYWIDE HOME LOANS, INC.	26	\$2,345,329.00	37.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$3,884,730.16	62.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$6,230,059.16	100%	0	\$0.00		0	\$0.00		0
31406NW91	COUNTRYWIDE HOME LOANS, INC.	12	\$2,278,405.00	40.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,348,016.56	59.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,626,421.56	100%	0	\$0.00		0	\$0.00		0
31406NWB6	COUNTRYWIDE HOME LOANS, INC.	4	\$332,454.29	21.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,249,735.24	78.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,582,189.53	100%	0	\$0.00		0	\$0.00		0
31406NWE0	COUNTRYWIDE HOME LOANS, INC.	3	\$384,825.00	7.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,728,624.25	92.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,113,449.25	100%	0	\$0.00		0	\$0.00		0
31406NWF7	Unavailable	193	\$40,003,825.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$40,003,825.07	100%	0	\$0.00		0	\$0.00		0
31406NWG5	COUNTRYWIDE HOME LOANS, INC.	111	\$17,405,143.00	69.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$7,599,337.00	30.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$25,004,480.00	100%	0	\$0.00		0	\$0.00		0
31406NWJ9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,432,407.00	27.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,761,462.63	72.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,193,869.63	100%	0	\$0.00		0	\$0.00		0
31406NWK6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,339,887.00	42.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,204,884.97	57.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,544,771.97	100%	0	\$0.00		0	\$0.00		0
31406NWL4	COUNTRYWIDE HOME LOANS, INC.	26	\$2,365,475.00	36.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$4,078,293.30	63.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$6,443,768.30	100%	0	\$0.00		0	\$0.00		0
31406NWM2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,559,481.00	37.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,204,778.54	62.16%	0	\$0.00	NA	0	\$0.00	NA	0

Total			34	\$6,764,259.54	100%	0	\$0.00		0	\$0.00		0
31406NWP5		COUNTRYWIDE HOME LOANS, INC.	16	\$3,201,545.22	36.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,689,598.37	63.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$8,891,143.59	100%	0	\$0.00		0	\$0.00		0
31406NWQ3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,218,613.00	15.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$6,501,590.00	84.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$7,720,203.00	100%	0	\$0.00		0	\$0.00		0
31406NWR1		COUNTRYWIDE HOME LOANS, INC.	23	\$3,003,471.00	36.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$5,304,747.42	63.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$8,308,218.42	100%	0	\$0.00		0	\$0.00		0
31406NWS9		COUNTRYWIDE HOME LOANS, INC.	30	\$2,033,532.00	27.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$5,280,109.76	72.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$7,313,641.76	100%	0	\$0.00		0	\$0.00		0
31406NWT7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,590,460.00	33.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,033,910.61	66.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,624,370.61	100%	0	\$0.00		0	\$0.00		0
31406NWU4		COUNTRYWIDE HOME LOANS, INC.	40	\$8,540,207.00	21.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$30,509,077.38	78.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$39,049,284.38	100%	0	\$0.00		0	\$0.00		0
31406NWW2		COUNTRYWIDE HOME LOANS, INC.	25	\$5,921,227.65	21.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$22,161,255.04	78.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$28,082,482.69	100%	0	\$0.00		0	\$0.00		0
31406NWW0		COUNTRYWIDE HOME LOANS, INC.	36	\$7,190,689.00	21.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$26,390,610.44	78.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$33,581,299.44	100%	0	\$0.00		0	\$0.00		0
31406NWX8		COUNTRYWIDE HOME LOANS, INC.	72	\$15,392,418.72	48.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$16,296,550.98	51.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$31,688,969.70	100%	0	\$0.00		0	\$0.00		0

31406NWZ3	COUNTRYWIDE HOME LOANS, INC.	113	\$24,032,560.08	56.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$18,353,323.48	43.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$42,385,883.56	100%	0	\$0.00		0	\$0.00		0
31406NX25	COUNTRYWIDE HOME LOANS, INC.	29	\$3,697,440.00	40.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,386,361.11	59.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$9,083,801.11	100%	0	\$0.00		0	\$0.00		0
31406NX33	COUNTRYWIDE HOME LOANS, INC.	15	\$3,262,655.00	41.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,561,950.00	58.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,824,605.00	100%	0	\$0.00		0	\$0.00		0
31406NX58	COUNTRYWIDE HOME LOANS, INC.	24	\$3,439,525.33	25.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$10,133,184.87	74.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$13,572,710.20	100%	0	\$0.00		0	\$0.00		0
31406NX66	COUNTRYWIDE HOME LOANS, INC.	11	\$2,314,920.00	37.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,827,992.07	62.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,142,912.07	100%	0	\$0.00		0	\$0.00		0
31406NX74	COUNTRYWIDE HOME LOANS, INC.	14	\$2,666,514.00	48.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,837,973.73	51.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,504,487.73	100%	0	\$0.00		0	\$0.00		0
31406NXA7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,441,700.00	44.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,012,836.42	55.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,454,536.42	100%	0	\$0.00		0	\$0.00		0
31406NXB5	COUNTRYWIDE HOME LOANS, INC.	6	\$797,692.00	15.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,482,845.87	84.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,280,537.87	100%	0	\$0.00		0	\$0.00		0
31406NXC3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,377,620.00	25.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$3,927,737.60	74.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$5,305,357.60	100%	0	\$0.00		0	\$0.00		0

31406NXD1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,549,710.00	32.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,362,895.00	67.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$7,912,605.00	100%	0	\$0.00		0	\$0.00		0
31406NXE9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,784,725.00	32.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,641,815.06	67.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,426,540.06	100%	0	\$0.00		0	\$0.00		0
31406NXF6	COUNTRYWIDE HOME LOANS, INC.	4	\$328,120.00	11.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,623,759.84	88.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,951,879.84	100%	0	\$0.00		0	\$0.00		0
31406NXH2	COUNTRYWIDE HOME LOANS, INC.	3	\$426,200.00	10.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,453,309.00	89.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,879,509.00	100%	0	\$0.00		0	\$0.00		0
31406NXN9	COUNTRYWIDE HOME LOANS, INC.	2	\$98,170.00	8.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,019,950.00	91.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,118,120.00	100%	0	\$0.00		0	\$0.00		0
31406NXR0	COUNTRYWIDE HOME LOANS, INC.	27	\$1,770,046.00	33.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$3,535,456.75	66.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$5,305,502.75	100%	0	\$0.00		0	\$0.00		0
31406NXS8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,571,317.00	42.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,461,871.70	57.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,033,188.70	100%	0	\$0.00		0	\$0.00		0
31406NXT6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,000,170.00	14.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,873,437.84	85.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,873,607.84	100%	0	\$0.00		0	\$0.00		0
31406NXU3	COUNTRYWIDE HOME LOANS, INC.	26	\$2,559,530.00	36.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$4,459,378.24	63.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$7,018,908.24	100%	0	\$0.00		0	\$0.00		0
31406NXV1	COUNTRYWIDE HOME	24	\$3,856,750.00	42.16%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC.											
		Unavailable	32	\$5,290,970.67	57.84%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			56	\$9,147,720.67	100%	0	\$0.00		0	\$0.00		0	
31406NXW9		COUNTRYWIDE HOME LOANS, INC.	2	\$239,250.00	14.96%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	9	\$1,360,266.26	85.04%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$1,599,516.26	100%	0	\$0.00		0	\$0.00		0	
31406NXX7		COUNTRYWIDE HOME LOANS, INC.	122	\$25,838,944.00	46.56%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	141	\$29,656,066.00	53.44%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			263	\$55,495,010.00	100%	0	\$0.00		0	\$0.00		0	
31406NXZ2		COUNTRYWIDE HOME LOANS, INC.	44	\$2,462,264.00	45.62%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	50	\$2,935,620.00	54.38%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			94	\$5,397,884.00	100%	0	\$0.00		0	\$0.00		0	
31406NYB4		COUNTRYWIDE HOME LOANS, INC.	22	\$1,525,498.00	29.6%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	53	\$3,628,858.41	70.4%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			75	\$5,154,356.41	100%	0	\$0.00		0	\$0.00		0	
31406NYC2		COUNTRYWIDE HOME LOANS, INC.	5	\$902,840.00	17.05%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	16	\$4,391,966.62	82.95%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			21	\$5,294,806.62	100%	0	\$0.00		0	\$0.00		0	
31406NYD0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,224,950.00	35.94%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	15	\$3,965,925.00	64.06%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			25	\$6,190,875.00	100%	0	\$0.00		0	\$0.00		0	
31406NYE8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,792,881.98	32.41%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	19	\$3,739,307.27	67.59%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			28	\$5,532,189.25	100%	0	\$0.00		0	\$0.00		0	
31406NYG3		COUNTRYWIDE HOME LOANS, INC.	7	\$857,140.00	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	54	\$7,020,240.57	89.12%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			61	\$7,877,380.57	100%	0	\$0.00		0	\$0.00		0	
31406NYH1		COUNTRYWIDE HOME LOANS, INC.	29	\$1,936,593.00	20.57%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	109	\$7,478,860.99	79.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$9,415,453.99	100%	0	\$0.00		0	\$0.00		0
31406NYJ7		COUNTRYWIDE HOME LOANS, INC.	20	\$1,688,201.00	33.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$3,343,733.39	66.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$5,031,934.39	100%	0	\$0.00		0	\$0.00		0
31406NYK4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,391,066.00	23.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$7,872,010.77	76.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,263,076.77	100%	0	\$0.00		0	\$0.00		0
31406NYL2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,941,590.10	32.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,164,348.46	67.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$9,105,938.56	100%	0	\$0.00		0	\$0.00		0
31406NYM0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,232,010.00	21.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$8,245,795.02	78.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$10,477,805.02	100%	0	\$0.00		0	\$0.00		0
31406NYN8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,568,013.20	45.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,121,646.28	54.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,689,659.48	100%	0	\$0.00		0	\$0.00		0
31406NYR9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,341,000.00	18.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$5,940,739.93	81.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$7,281,739.93	100%	0	\$0.00		0	\$0.00		0
31406NZH0		COMMERCIAL FEDERAL BANK	4	\$419,483.54	37.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$699,799.36	62.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,119,282.90	100%	0	\$0.00		0	\$0.00		0
31406NZJ6		COMMERCIAL FEDERAL BANK	55	\$3,421,959.23	80.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$807,738.03	19.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$4,229,697.26	100%	0	\$0.00		0	\$0.00		0
31406NZK3		COMMERCIAL FEDERAL BANK	15	\$1,471,554.83	74.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$494,748.60	25.16%	0	\$0.00	NA	0	\$0.00	NA	0

Total			20	\$1,966,303.43	100%	0	\$0.00		0	\$0.00		0
31406NZL1		COMMERCIAL FEDERAL BANK	18	\$971,742.32	62.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$585,673.07	37.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,557,415.39	100%	0	\$0.00		0	\$0.00		0
31406NZM9		COMMERCIAL FEDERAL BANK	12	\$1,898,214.69	53.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,625,528.71	46.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,523,743.40	100%	0	\$0.00		0	\$0.00		0
31406P5H8		INDYMAC BANK, FSB	3	\$1,028,964.52	37.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,700,689.11	62.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,729,653.63	100%	0	\$0.00		0	\$0.00		0
31406P5J4		INDYMAC BANK, FSB	1	\$290,000.00	12.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,105,168.22	87.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,395,168.22	100%	0	\$0.00		0	\$0.00		0
31406P5K1		INDYMAC BANK, FSB	5	\$1,616,151.58	60.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,037,999.12	39.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,654,150.70	100%	0	\$0.00		0	\$0.00		0
31406P5L9		INDYMAC BANK, FSB	33	\$9,477,799.09	44.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$11,746,207.60	55.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$21,224,006.69	100%	0	\$0.00		0	\$0.00		0
31406P5M7		INDYMAC BANK, FSB	28	\$6,635,504.08	25.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$18,958,798.35	74.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$25,594,302.43	100%	0	\$0.00		0	\$0.00		0
31406PBH1		GMAC MORTGAGE CORPORATION	2	\$209,000.00	19.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$878,722.76	80.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,087,722.76	100%	0	\$0.00		0	\$0.00		0
31406PC23		FIRST HORIZON HOME LOAN CORPORATION	31	\$1,855,217.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$1,855,217.51	100%	0	\$0.00		0	\$0.00		0
31406PC31		FIRST HORIZON HOME LOAN CORPORATION	126	\$16,908,349.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$16,908,349.05	100%	0	\$0.00		0	\$0.00		0
31406PC49			42	\$10,446,328.00	89.41%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION									
	Unavailable	5	\$1,237,500.00	10.59%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$11,683,828.00	100%	0	\$0.00		0	\$0.00	0
31406PC56	FIRST HORIZON HOME LOAN CORPORATION	89	\$21,288,343.00	95.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,031,995.00	4.62%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$22,320,338.00	100%	0	\$0.00		0	\$0.00	0
31406PC64	FIRST HORIZON HOME LOAN CORPORATION	46	\$9,948,149.03	88.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,342,150.00	11.89%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$11,290,299.03	100%	0	\$0.00		0	\$0.00	0
31406PC72	FIRST HORIZON HOME LOAN CORPORATION	33	\$1,709,473.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$1,709,473.27	100%	0	\$0.00		0	\$0.00	0
31406PD71	FIRST HORIZON HOME LOAN CORPORATION	481	\$95,252,763.09	95.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,709,678.58	4.71%	0	\$0.00	NA	0	\$0.00	NA
Total		501	\$99,962,441.67	100%	0	\$0.00		0	\$0.00	0
31406PDM8	FIRST HORIZON HOME LOAN CORPORATION	119	\$16,558,062.62	84.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,996,278.86	15.32%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$19,554,341.48	100%	0	\$0.00		0	\$0.00	0
31406PDN6	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,305,244.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,305,244.41	100%	0	\$0.00		0	\$0.00	0
31406PDP1	FIRST HORIZON HOME LOAN CORPORATION	30	\$1,842,693.10	72.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$682,301.50	27.02%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,524,994.60	100%	0	\$0.00		0	\$0.00	0
31406PDQ9	FIRST HORIZON HOME LOAN CORPORATION	65	\$5,855,998.92	71.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,379,724.09	28.9%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$8,235,723.01	100%	0	\$0.00		0	\$0.00	0
31406PDR7	FIRST HORIZON HOME LOAN CORPORATION	117	\$25,124,199.00	71.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$9,939,750.00	28.35%	0	\$0.00	NA	0	\$0.00	NA

Total			154	\$35,063,949.00	100%	0	\$0.00		0	\$0.00		0
31406PDS5		FIRST HORIZON HOME LOAN CORPORATION	37	\$2,301,687.95	95.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$117,400.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,419,087.95	100%	0	\$0.00		0	\$0.00		0
31406PDT3		FIRST HORIZON HOME LOAN CORPORATION	19	\$3,522,729.62	82.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$721,900.00	17.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,244,629.62	100%	0	\$0.00		0	\$0.00		0
31406PG29		WACHOVIA MORTGAGE CORPORATION	80	\$8,051,035.62	92.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$687,063.44	7.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$8,738,099.06	100%	0	\$0.00		0	\$0.00		0
31406PG37		WACHOVIA MORTGAGE CORPORATION	187	\$24,255,797.11	98.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$412,302.84	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$24,668,099.95	100%	0	\$0.00		0	\$0.00		0
31406PG45		WACHOVIA MORTGAGE CORPORATION	381	\$92,716,883.45	98.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,255,445.47	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			386	\$93,972,328.92	100%	0	\$0.00		0	\$0.00		0
31406PG52		WACHOVIA MORTGAGE CORPORATION	117	\$7,804,702.45	94.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$458,432.23	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$8,263,134.68	100%	0	\$0.00		0	\$0.00		0
31406PG60		WACHOVIA MORTGAGE CORPORATION	96	\$9,560,185.21	91.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$906,522.81	8.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$10,466,708.02	100%	0	\$0.00		0	\$0.00		0
31406PG78		WACHOVIA MORTGAGE CORPORATION	159	\$20,756,907.30	92.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,791,468.49	7.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$22,548,375.79	100%	0	\$0.00		0	\$0.00		0

31406PG86	WACHOVIA MORTGAGE CORPORATION	7	\$1,945,088.06	75.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$627,000.00	24.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,572,088.06	100%	0	\$0.00		0	\$0.00		0
31406PGX1	WACHOVIA MORTGAGE CORPORATION	54	\$12,463,049.59	78.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,455,176.96	21.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$15,918,226.55	100%	0	\$0.00		0	\$0.00		0
31406PGY9	WACHOVIA MORTGAGE CORPORATION	59	\$11,723,155.36	81.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,706,053.33	18.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$14,429,208.69	100%	0	\$0.00		0	\$0.00		0
31406PGZ6	WACHOVIA MORTGAGE CORPORATION	61	\$4,154,027.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$4,154,027.01	100%	0	\$0.00		0	\$0.00		0
31406PJS9	SUNTRUST MORTGAGE INC.	16	\$3,260,602.45	20.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$12,557,141.20	79.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$15,817,743.65	100%	0	\$0.00		0	\$0.00		0
31406PJT7	SUNTRUST MORTGAGE INC.	42	\$8,105,254.43	35.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$14,981,588.88	64.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$23,086,843.31	100%	0	\$0.00		0	\$0.00		0
31406PJX8	RBC CENTURA BANK	22	\$3,463,933.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,463,933.79	100%	0	\$0.00		0	\$0.00		0
31406PKG3	RBC CENTURA BANK	84	\$12,874,502.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$12,874,502.01	100%	0	\$0.00		0	\$0.00		0
31406PKH1	RBC CENTURA BANK	36	\$5,255,371.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,255,371.39	100%	0	\$0.00		0	\$0.00		0
31406PMS5	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,348,133.55	53.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,078,658.39	46.96%	0	\$0.00	NA	0	\$0.00	NA	0

Total			21	\$4,426,791.94	100%	0	\$0.00		0	\$0.00		0
31406PMT3		UNION FEDERAL BANK OF INDIANAPOLIS	25	\$4,089,633.03	65.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,157,351.27	34.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,246,984.30	100%	0	\$0.00		0	\$0.00		0
31406PMU0		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,711,178.65	53.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,515,394.32	46.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,226,572.97	100%	0	\$0.00		0	\$0.00		0
31406PMV8		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$721,041.35	29.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,733,946.63	70.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,454,987.98	100%	0	\$0.00		0	\$0.00		0
31406PMW6		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,562,542.28	69.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$695,745.39	30.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,258,287.67	100%	0	\$0.00		0	\$0.00		0
31406PMX4		UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,778,174.54	60.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,148,280.24	39.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,926,454.78	100%	0	\$0.00		0	\$0.00		0
31406PP29		THE HUNTINGTON NATIONAL BANK	45	\$6,152,652.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$6,152,652.38	100%	0	\$0.00		0	\$0.00		0
31406PP52		THE HUNTINGTON NATIONAL BANK	7	\$718,359.41	70.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$300,000.00	29.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,018,359.41	100%	0	\$0.00		0	\$0.00		0
31406PPL7		THE HUNTINGTON NATIONAL BANK	45	\$4,132,251.38	85.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$685,045.32	14.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$4,817,296.70	100%	0	\$0.00		0	\$0.00		0
31406PPM5			30	\$3,920,631.63	90.44%	0	\$0.00	NA	0	\$0.00	NA	0

Total			18	\$3,138,860.89	100%	0	\$0.00		0	\$0.00		0
31406PPY9		THE HUNTINGTON NATIONAL BANK	63	\$14,084,358.29	91.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,274,782.38	8.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$15,359,140.67	100%	0	\$0.00		0	\$0.00		0
31406PPZ6		THE HUNTINGTON NATIONAL BANK	6	\$765,326.50	71.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$306,929.80	28.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,072,256.30	100%	0	\$0.00		0	\$0.00		0
31406PR27		BANK OF AMERICA NA	125	\$24,096,417.72	39.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	164	\$37,376,664.02	60.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			289	\$61,473,081.74	100%	0	\$0.00		0	\$0.00		0
31406PR35		BANK OF AMERICA NA	35	\$2,357,609.44	79.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$603,853.93	20.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$2,961,463.37	100%	0	\$0.00		0	\$0.00		0
31406PRF8		BANK OF AMERICA NA	34	\$6,000,504.24	84.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,097,050.03	15.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,097,554.27	100%	0	\$0.00		0	\$0.00		0
31406PRG6		BANK OF AMERICA NA	55	\$8,079,894.21	89.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$924,827.84	10.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$9,004,722.05	100%	0	\$0.00		0	\$0.00		0
31406PRH4		BANK OF AMERICA NA	130	\$8,841,546.38	65.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$4,599,976.16	34.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$13,441,522.54	100%	0	\$0.00		0	\$0.00		0
31406PRJ0		BANK OF AMERICA NA	168	\$16,733,714.32	62.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$10,132,830.82	37.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			270	\$26,866,545.14	100%	0	\$0.00		0	\$0.00		0
31406PRY7		BANK OF AMERICA NA	17	\$1,637,921.53	52.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,478,397.94	47.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,116,319.47	100%	0	\$0.00		0	\$0.00		0
31406PT25		WACHOVIA MORTGAGE CORPORATION	39	\$3,758,016.59	95.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$185,573.69	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$3,943,590.28	100%	0	\$0.00		0	\$0.00		0

31406PT33		WACHOVIA MORTGAGE CORPORATION	58	\$7,541,406.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$7,541,406.21	100%	0	\$0.00		0	\$0.00		0
31406PT41		WACHOVIA MORTGAGE CORPORATION	20	\$4,960,391.63	96.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$187,311.21	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,147,702.84	100%	0	\$0.00		0	\$0.00		0
31406PT58		WACHOVIA MORTGAGE CORPORATION	15	\$3,249,242.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,249,242.62	100%	0	\$0.00		0	\$0.00		0
31406PT66		WACHOVIA MORTGAGE CORPORATION	23	\$4,744,513.22	96.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$168,000.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,912,513.22	100%	0	\$0.00		0	\$0.00		0
31406PT74		Unavailable	20	\$1,104,769.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,104,769.24	100%	0	\$0.00		0	\$0.00		0
31406PT82		Unavailable	14	\$1,357,675.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,357,675.56	100%	0	\$0.00		0	\$0.00		0
31406PTS8		WACHOVIA MORTGAGE CORPORATION	7	\$1,066,863.20	64.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$597,000.00	35.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,663,863.20	100%	0	\$0.00		0	\$0.00		0
31406PTU3		WACHOVIA MORTGAGE CORPORATION	49	\$3,127,868.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$3,127,868.44	100%	0	\$0.00		0	\$0.00		0
31406PTV1		WACHOVIA MORTGAGE CORPORATION	36	\$3,604,208.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,604,208.49	100%	0	\$0.00		0	\$0.00		0
31406PTW9		WACHOVIA MORTGAGE CORPORATION	54	\$6,936,211.25	98.41%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	1	\$112,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$7,048,211.25	100%	0	\$0.00		0	\$0.00		0
31406PTX7		WACHOVIA MORTGAGE CORPORATION	110	\$24,908,064.80	97.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$565,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$25,473,064.80	100%	0	\$0.00		0	\$0.00		0
31406PTY5		Unavailable	51	\$8,774,554.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$8,774,554.60	100%	0	\$0.00		0	\$0.00		0
31406PTZ2		WACHOVIA MORTGAGE CORPORATION	60	\$3,586,469.71	97.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$75,592.37	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$3,662,062.08	100%	0	\$0.00		0	\$0.00		0
31406PUA5		Unavailable	21	\$4,177,803.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,177,803.30	100%	0	\$0.00		0	\$0.00		0
31406PUB3		WACHOVIA MORTGAGE CORPORATION	3	\$273,000.00	19.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,143,453.23	80.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,416,453.23	100%	0	\$0.00		0	\$0.00		0
31406Q2A4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$565,638.00	50.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$546,109.67	49.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,111,747.67	100%	0	\$0.00		0	\$0.00		0
31406Q2B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,475,867.53	45.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,753,542.32	54.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,229,409.85	100%	0	\$0.00		0	\$0.00		0
31406Q2C0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,393,013.25	40.1%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$153,970.80	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$1,927,280.22	55.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$3,474,264.27	100%	0	\$0.00		0	\$0.00		0

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31406Q2D8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$375,425.06	25.71%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$69,839.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,015,148.47	69.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,460,412.53	100%	0	\$0.00		0	\$0.00		0
31406Q2E6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,802,050.28	55.27%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$138,022.04	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,320,319.18	40.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,260,391.50	100%	0	\$0.00		0	\$0.00		0
31406Q3D7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$476,490.33	57.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$352,446.06	42.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$828,936.39	100%	0	\$0.00		0	\$0.00		0
31406Q3G0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,561,318.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,561,318.54	100%	0	\$0.00		0	\$0.00		0
31406Q3J4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$540,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$540,000.00	100%	0	\$0.00		0	\$0.00		0
31406Q3K1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,485,238.14	35.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,642,300.00	64.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,127,538.14	100%	0	\$0.00		0	\$0.00		0
31406Q3P0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,183,569.10	76.82%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$659,000.00	23.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,842,569.10	100%	0	\$0.00		0	\$0.00		0
31406Q3Q8		BISHOPS GATE RESIDENTIAL	14	\$2,095,622.00	59.22%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE TRUST										
		Unavailable	6	\$1,443,000.00	40.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,538,622.00	100%	0	\$0.00		0	\$0.00		0
31406QCM7		FIRST HORIZON HOME LOAN CORPORATION	99	\$17,154,237.51	97.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$362,337.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$17,516,574.51	100%	0	\$0.00		0	\$0.00		0
31406QCN5		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,371,345.95	94.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$129,380.05	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,500,726.00	100%	0	\$0.00		0	\$0.00		0
31406QCP0		FIRST HORIZON HOME LOAN CORPORATION	50	\$5,192,461.90	98.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$5,292,461.90	100%	0	\$0.00		0	\$0.00		0
31406QCQ8		FIRST HORIZON HOME LOAN CORPORATION	110	\$7,300,084.28	98.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$115,250.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$7,415,334.28	100%	0	\$0.00		0	\$0.00		0
31406QCT2		FIRST HORIZON HOME LOAN CORPORATION	9	\$2,131,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,131,900.00	100%	0	\$0.00		0	\$0.00		0
31406QCU9		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,112,748.14	89.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$123,920.00	10.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,236,668.14	100%	0	\$0.00		0	\$0.00		0
31406QCV7		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,726,614.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,726,614.89	100%	0	\$0.00		0	\$0.00		0
31406QF44		U.S. BANK N.A.	4	\$365,902.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$365,902.66	100%	0	\$0.00		0	\$0.00		0
31406QF51		U.S. BANK N.A.	3	\$278,354.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$278,354.75	100%	0	\$0.00		0	\$0.00		0
31406QF77		U.S. BANK N.A.	3	\$286,553.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$286,553.10	100%	0	\$0.00		0	\$0.00		0

31406QH26	UNION PLANTERS BANK NA	43	\$4,266,261.03	72.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,583,008.45	27.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,849,269.48	100%	0	\$0.00		0	\$0.00		0
31406QH34	UNION PLANTERS BANK NA	71	\$6,891,284.89	73.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,426,745.50	26.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$9,318,030.39	100%	0	\$0.00		0	\$0.00		0
31406QH42	UNION PLANTERS BANK NA	98	\$12,745,960.67	73.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,707,216.04	26.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$17,453,176.71	100%	0	\$0.00		0	\$0.00		0
31406QH59	UNION PLANTERS BANK NA	86	\$20,221,756.03	72.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$7,720,606.90	27.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$27,942,362.93	100%	0	\$0.00		0	\$0.00		0
31406QH67	UNION PLANTERS BANK NA	55	\$5,424,384.67	71.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,205,996.78	28.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$7,630,381.45	100%	0	\$0.00		0	\$0.00		0
31406QH75	UNION PLANTERS BANK NA	84	\$11,066,428.69	84.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,065,039.09	15.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$13,131,467.78	100%	0	\$0.00		0	\$0.00		0
31406QH83	UNION PLANTERS BANK NA	76	\$18,511,906.84	76.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,718,646.07	23.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$24,230,552.91	100%	0	\$0.00		0	\$0.00		0
31406QH91	UNION PLANTERS BANK NA	93	\$20,212,480.88	82.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,261,495.73	17.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$24,473,976.61	100%	0	\$0.00		0	\$0.00		0
31406QHS9	UNION PLANTERS BANK NA	67	\$4,447,053.62	80.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,089,148.44	19.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$5,536,202.06	100%	0	\$0.00		0	\$0.00		0
31406QHT7	UNION PLANTERS	47	\$6,119,258.49	71.87%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK NA																		
		Unavailable	19	\$2,395,260.46	28.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$8,514,518.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406QHU4		UNION PLANTERS BANK NA	76	\$4,636,717.59	62.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$2,794,558.85	37.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$7,431,276.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406QHV2		UNION PLANTERS BANK NA	104	\$6,752,623.47	79.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$1,759,255.44	20.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$8,511,878.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406QHW0		UNION PLANTERS BANK NA	44	\$2,816,746.55	98.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$41,900.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$2,858,646.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406QHX8		UNION PLANTERS BANK NA	69	\$4,259,368.75	98.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$74,921.70	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$4,334,290.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406QHY6		UNION PLANTERS BANK NA	19	\$1,682,627.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,682,627.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406QJB4		UNION PLANTERS BANK NA	8	\$1,019,763.74	80.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$243,090.86	19.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,262,854.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406QJC2		UNION PLANTERS BANK NA	33	\$1,649,061.07	74.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$551,066.04	25.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$2,200,127.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406QJD0		UNION PLANTERS BANK NA	45	\$4,338,938.16	69.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,871,494.48	30.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$6,210,432.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406QJE8		UNION PLANTERS BANK NA	71	\$16,547,491.56	72.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$6,366,868.19	27.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			101	\$22,914,359.75	100%	0	\$0.00		0	\$0.00		0
31406QJF5		UNION PLANTERS BANK NA	45	\$5,796,794.78	65.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,092,411.20	34.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$8,889,205.98	100%	0	\$0.00		0	\$0.00		0
31406QJG3		UNION PLANTERS BANK NA	42	\$4,074,904.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,074,904.32	100%	0	\$0.00		0	\$0.00		0
31406QJH1		UNION PLANTERS BANK NA	82	\$18,861,708.39	96.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$762,000.51	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$19,623,708.90	100%	0	\$0.00		0	\$0.00		0
31406QJJ7		UNION PLANTERS BANK NA	41	\$5,297,022.07	97.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$140,645.88	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,437,667.95	100%	0	\$0.00		0	\$0.00		0
31406QJK4		UNION PLANTERS BANK NA	35	\$3,352,312.01	96.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$107,838.06	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,460,150.07	100%	0	\$0.00		0	\$0.00		0
31406QJL2		UNION PLANTERS BANK NA	53	\$11,421,862.37	97.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$297,799.91	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$11,719,662.28	100%	0	\$0.00		0	\$0.00		0
31406QJM0		UNION PLANTERS BANK NA	45	\$5,806,751.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,806,751.54	100%	0	\$0.00		0	\$0.00		0
31406QJN8		UNION PLANTERS BANK NA	96	\$19,280,942.73	71.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$7,765,225.01	28.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$27,046,167.74	100%	0	\$0.00		0	\$0.00		0
31406QJQ1		UNION PLANTERS BANK NA	106	\$23,591,069.15	80.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,750,199.59	19.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$29,341,268.74	100%	0	\$0.00		0	\$0.00		0
31406QJR9		UNION PLANTERS	40	\$5,159,954.58	80.78%	0	\$0.00	NA	0	\$0.00	NA	0

31406QZJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,357,070.00	86.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$671,700.00	13.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,028,770.00	100%	0	\$0.00		0	\$0.00		0
31406QZK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,091,400.00	41.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,917,090.00	58.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,008,490.00	100%	0	\$0.00		0	\$0.00		0
31406QZN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,233,013.52	83.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$816,444.96	16.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,049,458.48	100%	0	\$0.00		0	\$0.00		0
31406QZP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,010,670.05	80.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$989,800.00	19.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,000,470.05	100%	0	\$0.00		0	\$0.00		0
31406QZQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$8,031,290.59	80.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,929,795.46	19.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$9,961,086.05	100%	0	\$0.00		0	\$0.00		0
31406QZR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,938,810.03	78.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,088,962.59	21.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,027,772.62	100%	0	\$0.00		0	\$0.00		0
31406QZS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,002,346.89	60.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,961,602.80	39.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,963,949.69	100%	0	\$0.00		0	\$0.00		0

31406QZT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,758,197.32	34.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,281,528.69	65.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,039,726.01	100%	0	\$0.00		0	\$0.00		0
31406QZU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,358,597.90	87.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$629,199.00	12.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,987,796.90	100%	0	\$0.00		0	\$0.00		0
31406QZV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,471,889.95	49.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$71,745.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,481,709.13	49.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,025,344.08	100%	0	\$0.00		0	\$0.00		0
31406QZW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,004,605.20	50.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$104,997.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,855,873.18	46.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,965,475.38	100%	0	\$0.00		0	\$0.00		0
31406QZY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,558,996.07	75.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$2,410,685.73	24.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,969,681.80	100%	0	\$0.00		0	\$0.00		0
31406QZZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,670,956.00	53.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$2,318,600.00	46.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,989,556.00	100%	0	\$0.00		0	\$0.00		0
31406S3H4	FIRST HORIZON HOME LOAN CORPORATION	180	\$19,036,623.71	99.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$98,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

Total			181	\$19,135,123.71	100%	0	\$0.00		0	\$0.00		0
31406S3J0	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,425,581.11	89.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	1	\$159,848.18	10.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		8	\$1,585,429.29	100%	0	\$0.00		0	\$0.00		0	0
31406S3K7	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,969,748.62	94.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	3	\$161,854.79	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		29	\$3,131,603.41	100%	0	\$0.00		0	\$0.00		0	0
31406S3M3	FIRST HORIZON HOME LOAN CORPORATION	74	\$16,603,021.99	97.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	1	\$350,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		75	\$16,953,021.99	100%	0	\$0.00		0	\$0.00		0	0
31406S3N1	FIRST HORIZON HOME LOAN CORPORATION	158	\$28,881,116.79	96.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	6	\$1,145,000.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		164	\$30,026,116.79	100%	0	\$0.00		0	\$0.00		0	0
31406S3P6	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,431,354.26	97.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	1	\$124,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		33	\$4,555,354.26	100%	0	\$0.00		0	\$0.00		0	0
31406S3S0	FIRST HORIZON HOME LOAN CORPORATION	50	\$9,423,071.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		50	\$9,423,071.07	100%	0	\$0.00		0	\$0.00		0	0
31406S3T8	FIRST HORIZON HOME LOAN CORPORATION	103	\$27,083,852.76	96.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	3	\$887,209.09	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		106	\$27,971,061.85	100%	0	\$0.00		0	\$0.00		0	0
31406S3U5	FIRST HORIZON HOME LOAN CORPORATION	354	\$77,459,237.00	96.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	11	\$2,565,050.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		365	\$80,024,287.00	100%	0	\$0.00		0	\$0.00		0	0
31406S3V3	FIRST HORIZON HOME LOAN CORPORATION	23	\$4,199,137.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		23	\$4,199,137.19	100%	0	\$0.00		0	\$0.00		0	0
31406S3W1	FIRST HORIZON HOME	17	\$4,281,908.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	0

		LOAN CORPORATION									
Total			17	\$4,281,908.40	100%	0	\$0.00		0	\$0.00	0
31406S3Y7		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,509,620.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,509,620.00	100%	0	\$0.00		0	\$0.00	0
31406S5B5		IRWIN MORTGAGE CORPORATION	3	\$652,700.00	10.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,801,073.66	89.89%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,453,773.66	100%	0	\$0.00		0	\$0.00	0
31406S5C3		IRWIN MORTGAGE CORPORATION	12	\$2,615,414.91	17.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$12,276,481.85	82.44%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$14,891,896.76	100%	0	\$0.00		0	\$0.00	0
31406S5D1		IRWIN MORTGAGE CORPORATION	19	\$3,568,618.59	19.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$14,358,350.84	80.09%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$17,926,969.43	100%	0	\$0.00		0	\$0.00	0
31406S5E9		IRWIN MORTGAGE CORPORATION	7	\$1,425,082.40	12.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$10,109,723.17	87.65%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$11,534,805.57	100%	0	\$0.00		0	\$0.00	0
31406S5F6		IRWIN MORTGAGE CORPORATION	2	\$422,950.00	4.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$10,098,841.73	95.98%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$10,521,791.73	100%	0	\$0.00		0	\$0.00	0
31406S5G4		IRWIN MORTGAGE CORPORATION	11	\$749,914.87	18.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$3,298,287.37	81.48%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$4,048,202.24	100%	0	\$0.00		0	\$0.00	0
31406S5H2		IRWIN MORTGAGE CORPORATION	9	\$856,250.00	15.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$4,692,005.88	84.57%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$5,548,255.88	100%	0	\$0.00		0	\$0.00	0
31406S5J8		IRWIN MORTGAGE CORPORATION	10	\$1,736,389.00	22.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$5,830,973.94	77.05%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$7,567,362.94	100%	0	\$0.00		0	\$0.00	0

31406S5K5	IRWIN MORTGAGE CORPORATION	1	\$214,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,816,778.92	96.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,030,778.92	100%	0	\$0.00		0	\$0.00		0
31406S5L3	IRWIN MORTGAGE CORPORATION	10	\$1,880,312.30	10.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$15,775,668.24	89.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$17,655,980.54	100%	0	\$0.00		0	\$0.00		0
31406S5M1	IRWIN MORTGAGE CORPORATION	12	\$2,552,762.00	15.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$14,028,236.90	84.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$16,580,998.90	100%	0	\$0.00		0	\$0.00		0
31406S5P4	IRWIN MORTGAGE CORPORATION	3	\$450,750.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$20,398,567.88	97.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$20,849,317.88	100%	0	\$0.00		0	\$0.00		0
31406S5Q2	IRWIN MORTGAGE CORPORATION	8	\$1,203,597.42	7.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$15,331,970.29	92.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$16,535,567.71	100%	0	\$0.00		0	\$0.00		0
31406S5R0	IRWIN MORTGAGE CORPORATION	19	\$3,855,681.00	21.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$13,767,498.95	78.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$17,623,179.95	100%	0	\$0.00		0	\$0.00		0
31406S5S8	IRWIN MORTGAGE CORPORATION	1	\$170,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$13,451,035.42	98.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$13,621,035.42	100%	0	\$0.00		0	\$0.00		0
31406S5T6	IRWIN MORTGAGE CORPORATION	10	\$545,700.00	16.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$2,776,903.87	83.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$3,322,603.87	100%	0	\$0.00		0	\$0.00		0
31406S5U3	IRWIN MORTGAGE CORPORATION	6	\$586,414.60	22.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,048,580.71	77.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,634,995.31	100%	0	\$0.00		0	\$0.00		0

31406S5V1	IRWIN MORTGAGE CORPORATION	10	\$730,140.00	25.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$2,111,285.13	74.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,841,425.13	100%	0	\$0.00		0	\$0.00		0
31406S5W9	IRWIN MORTGAGE CORPORATION	5	\$497,000.00	10.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,047,606.52	89.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,544,606.52	100%	0	\$0.00		0	\$0.00		0
31406S5X7	IRWIN MORTGAGE CORPORATION	10	\$1,547,050.00	10.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$12,845,905.88	89.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$14,392,955.88	100%	0	\$0.00		0	\$0.00		0
31406S5Y5	IRWIN MORTGAGE CORPORATION	11	\$2,134,256.26	13.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$14,132,025.48	86.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$16,266,281.74	100%	0	\$0.00		0	\$0.00		0
31406S5Z2	IRWIN MORTGAGE CORPORATION	21	\$3,863,700.00	21.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$13,988,564.64	78.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$17,852,264.64	100%	0	\$0.00		0	\$0.00		0
31406S6A6	IRWIN MORTGAGE CORPORATION	35	\$5,879,469.00	35.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$10,886,258.87	64.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$16,765,727.87	100%	0	\$0.00		0	\$0.00		0
31406S6B4	IRWIN MORTGAGE CORPORATION	36	\$6,640,333.00	44.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$8,344,447.01	55.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$14,984,780.01	100%	0	\$0.00		0	\$0.00		0
31406S6C2	IRWIN MORTGAGE CORPORATION	1	\$200,000.00	13.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,284,729.96	86.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,484,729.96	100%	0	\$0.00		0	\$0.00		0
31406S6D0	IRWIN MORTGAGE CORPORATION	10	\$1,333,313.00	16.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$6,670,529.00	83.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$8,003,842.00	100%	0	\$0.00		0	\$0.00		0
31406S6L2	IRWIN MORTGAGE	3	\$474,450.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION												
		Unavailable	37	\$7,390,780.30	93.97%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			40	\$7,865,230.30	100%	0	\$0.00		0	\$0.00		0		
31406S6M0		IRWIN MORTGAGE CORPORATION	6	\$1,000,900.00	20.02%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	25	\$3,998,794.72	79.98%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			31	\$4,999,694.72	100%	0	\$0.00		0	\$0.00		0		
31406S6P3		IRWIN MORTGAGE CORPORATION	2	\$284,250.00	21.09%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	7	\$1,063,400.00	78.91%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			9	\$1,347,650.00	100%	0	\$0.00		0	\$0.00		0		
31406S6Q1		IRWIN MORTGAGE CORPORATION	3	\$462,505.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	39	\$7,018,186.14	93.82%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			42	\$7,480,691.14	100%	0	\$0.00		0	\$0.00		0		
31406S6R9		IRWIN MORTGAGE CORPORATION	5	\$718,420.00	16.75%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	22	\$3,570,982.00	83.25%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			27	\$4,289,402.00	100%	0	\$0.00		0	\$0.00		0		
31406S7L1		SUNTRUST MORTGAGE INC.	37	\$6,803,924.20	25.18%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	113	\$20,221,116.60	74.82%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			150	\$27,025,040.80	100%	0	\$0.00		0	\$0.00		0		
31406S7M9		SUNTRUST MORTGAGE INC.	18	\$1,172,614.82	30.41%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	39	\$2,683,910.09	69.59%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			57	\$3,856,524.91	100%	0	\$0.00		0	\$0.00		0		
31406SVF7		U.S. BANK N.A.	2	\$91,073.65	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			2	\$91,073.65	100%	0	\$0.00		0	\$0.00		0		
31406SYC1		HSBC MORTGAGE CORPORATION (USA)	22	\$4,028,374.82	75.18%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	7	\$1,330,140.36	24.82%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			29	\$5,358,515.18	100%	0	\$0.00		0	\$0.00		0		
31406T2J9		OHIO SAVINGS BANK	4	\$1,052,096.25	5.38%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	74	\$18,517,527.60	94.62%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			78	\$19,569,623.85	100%	0	\$0.00		0	\$0.00		0		

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31406T2K6	Unavailable	40	\$9,175,226.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$9,175,226.76	100%	0	\$0.00		0	\$0.00		0
31406T2V2	Unavailable	10	\$2,345,243.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,345,243.91	100%	0	\$0.00		0	\$0.00		0
31406T2W0	OHIO SAVINGS BANK	17	\$3,501,429.49	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	383	\$91,930,855.06	96.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		400	\$95,432,284.55	100%	0	\$0.00		0	\$0.00		0
31406T2X8	OHIO SAVINGS BANK	3	\$758,407.34	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	399	\$94,192,357.21	99.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		402	\$94,950,764.55	100%	0	\$0.00		0	\$0.00		0
31406T2Y6	Unavailable	13	\$2,789,220.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,789,220.76	100%	0	\$0.00		0	\$0.00		0
31406T4L2	FLAGSTAR BANK, FSB	19	\$3,486,920.00	6.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	219	\$46,620,375.83	93.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		238	\$50,107,295.83	100%	0	\$0.00		0	\$0.00		0
31406T4M0	FLAGSTAR BANK, FSB	20	\$4,789,800.00	11.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$35,953,171.83	88.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$40,742,971.83	100%	0	\$0.00		0	\$0.00		0
31406T4N8	FLAGSTAR BANK, FSB	43	\$10,385,723.06	9.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	444	\$97,250,609.85	90.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		487	\$107,636,332.91	100%	0	\$0.00		0	\$0.00		0
31406T4P3	FLAGSTAR BANK, FSB	25	\$5,623,855.22	12.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	167	\$41,104,084.95	87.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$46,727,940.17	100%	0	\$0.00		0	\$0.00		0
31406T4T5	FLAGSTAR BANK, FSB	10	\$1,497,832.74	7.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$19,530,224.84	92.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$21,028,057.58	100%	0	\$0.00		0	\$0.00		0
31406T4U2	FLAGSTAR BANK, FSB	4	\$937,534.76	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$20,700,580.06	95.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$21,638,114.82	100%	0	\$0.00		0	\$0.00		0
31406T4V0	FLAGSTAR BANK, FSB	27	\$1,636,377.48	11.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	177	\$12,170,993.31	88.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$13,807,370.79	100%	0	\$0.00		0	\$0.00		0

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31406T4W8	FLAGSTAR BANK, FSB	12	\$1,582,520.00	13.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$10,417,947.66	86.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$12,000,467.66	100%	0	\$0.00		0	\$0.00		0
31406T4X6	FLAGSTAR BANK, FSB	2	\$373,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$10,643,373.57	96.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$11,016,373.57	100%	0	\$0.00		0	\$0.00		0
31406T4Y4	FLAGSTAR BANK, FSB	4	\$506,200.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$11,052,656.50	95.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$11,558,856.50	100%	0	\$0.00		0	\$0.00		0
31406T5A5	FLAGSTAR BANK, FSB	6	\$375,249.45	15.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$2,014,829.83	84.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,390,079.28	100%	0	\$0.00		0	\$0.00		0
31406T5B3	Unavailable	12	\$2,345,386.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,345,386.62	100%	0	\$0.00		0	\$0.00		0
31406T5C1	FLAGSTAR BANK, FSB	1	\$199,000.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,828,814.93	95.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,027,814.93	100%	0	\$0.00		0	\$0.00		0
31406T5D9	FLAGSTAR BANK, FSB	1	\$250,000.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,946,838.94	94.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,196,838.94	100%	0	\$0.00		0	\$0.00		0
31406T5E7	FLAGSTAR BANK, FSB	5	\$676,914.09	18.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,059,975.48	81.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,736,889.57	100%	0	\$0.00		0	\$0.00		0
31406T5F4	Unavailable	33	\$3,115,858.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,115,858.77	100%	0	\$0.00		0	\$0.00		0
31406T5G2	FLAGSTAR BANK, FSB	2	\$128,891.37	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$3,528,049.53	96.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$3,656,940.90	100%	0	\$0.00		0	\$0.00		0
31406T5H0	FLAGSTAR BANK, FSB	1	\$107,904.71	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,958,870.32	94.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,066,775.03	100%	0	\$0.00		0	\$0.00		0
31406T5J6	FLAGSTAR BANK, FSB	7	\$899,099.52	8.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$9,273,148.53	91.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$10,172,248.05	100%	0	\$0.00		0	\$0.00		0

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31406T5K3	FLAGSTAR BANK, FSB	4	\$486,033.17	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$9,662,511.56	95.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$10,148,544.73	100%	0	\$0.00		0	\$0.00		0
31406T5L1	FLAGSTAR BANK, FSB	8	\$1,158,738.81	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$21,871,319.48	94.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$23,030,058.29	100%	0	\$0.00		0	\$0.00		0
31406T5M9	FLAGSTAR BANK, FSB	14	\$2,181,027.98	6.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	179	\$29,872,769.33	93.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$32,053,797.31	100%	0	\$0.00		0	\$0.00		0
31406T5N7	FLAGSTAR BANK, FSB	11	\$2,533,317.16	24.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$7,886,087.67	75.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$10,419,404.83	100%	0	\$0.00		0	\$0.00		0
31406T5Q0	FLAGSTAR BANK, FSB	17	\$3,224,011.00	10.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$26,778,127.69	89.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$30,002,138.69	100%	0	\$0.00		0	\$0.00		0
31406T6A4	FLAGSTAR BANK, FSB	23	\$5,246,436.56	8.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	245	\$58,384,833.36	91.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		268	\$63,631,269.92	100%	0	\$0.00		0	\$0.00		0
31406T6B2	FLAGSTAR BANK, FSB	16	\$3,282,613.19	8.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$35,565,004.29	91.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$38,847,617.48	100%	0	\$0.00		0	\$0.00		0
31406T6C0	FLAGSTAR BANK, FSB	29	\$2,867,796.26	16.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$14,219,693.17	83.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$17,087,489.43	100%	0	\$0.00		0	\$0.00		0
31406T6D8	FLAGSTAR BANK, FSB	9	\$1,736,021.50	6.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$24,797,733.87	93.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$26,533,755.37	100%	0	\$0.00		0	\$0.00		0
31406T6E6	FLAGSTAR BANK, FSB	1	\$195,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$13,904,471.25	98.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$14,099,471.25	100%	0	\$0.00		0	\$0.00		0
31406T6F3	FLAGSTAR BANK, FSB	5	\$1,126,971.99	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$15,803,708.05	93.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$16,930,680.04	100%	0	\$0.00		0	\$0.00		0

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31406T6G1	FLAGSTAR BANK, FSB	7	\$936,335.90	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$12,542,368.52	93.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$13,478,704.42	100%	0	\$0.00		0	\$0.00		0
31406T6H9	FLAGSTAR BANK, FSB	12	\$2,993,152.55	19.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$12,684,104.83	80.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$15,677,257.38	100%	0	\$0.00		0	\$0.00		0
31406T6J5	FLAGSTAR BANK, FSB	20	\$3,676,282.89	11.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	156	\$27,840,732.95	88.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$31,517,015.84	100%	0	\$0.00		0	\$0.00		0
31406T6L0	FLAGSTAR BANK, FSB	6	\$1,075,333.81	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$18,824,507.02	94.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$19,899,840.83	100%	0	\$0.00		0	\$0.00		0
31406T6M8	FLAGSTAR BANK, FSB	4	\$495,400.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$12,102,306.32	96.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$12,597,706.32	100%	0	\$0.00		0	\$0.00		0
31406T6N6	FLAGSTAR BANK, FSB	2	\$288,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$10,152,890.00	97.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$10,440,890.00	100%	0	\$0.00		0	\$0.00		0
31406T6P1	FLAGSTAR BANK, FSB	4	\$833,510.96	6.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$12,650,735.47	93.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$13,484,246.43	100%	0	\$0.00		0	\$0.00		0
31406T6Q9	FLAGSTAR BANK, FSB	1	\$288,900.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$10,326,820.00	97.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$10,615,720.00	100%	0	\$0.00		0	\$0.00		0
31406T6R7	FLAGSTAR BANK, FSB	10	\$980,440.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$10,101,968.16	91.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$11,082,408.16	100%	0	\$0.00		0	\$0.00		0
31406T6S5	FLAGSTAR BANK, FSB	2	\$360,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$11,003,550.35	96.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$11,363,550.35	100%	0	\$0.00		0	\$0.00		0
31406T6T3	FLAGSTAR BANK, FSB	4	\$841,516.84	7.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$10,666,118.36	92.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$11,507,635.20	100%	0	\$0.00		0	\$0.00		0
31406T6U0	FLAGSTAR BANK, FSB	1	\$224,290.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	32	\$7,626,433.62	97.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,850,723.62	100%	0	\$0.00		0	\$0.00		0
31406T6V8		FLAGSTAR BANK, FSB	2	\$243,506.89	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,438,645.59	95.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,682,152.48	100%	0	\$0.00		0	\$0.00		0
31406T6X4		Unavailable	11	\$1,058,890.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,058,890.58	100%	0	\$0.00		0	\$0.00		0
31406T6Z9		Unavailable	14	\$2,631,439.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,631,439.97	100%	0	\$0.00		0	\$0.00		0
31406T7A3		FLAGSTAR BANK, FSB	5	\$962,910.00	35.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,754,776.67	64.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,717,686.67	100%	0	\$0.00		0	\$0.00		0
31406T7B1		FLAGSTAR BANK, FSB	2	\$340,606.96	11.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,739,652.26	88.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,080,259.22	100%	0	\$0.00		0	\$0.00		0
31406T7C9		Unavailable	12	\$1,845,586.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,845,586.21	100%	0	\$0.00		0	\$0.00		0
31406T7E5		FLAGSTAR BANK, FSB	1	\$58,000.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,289,957.88	95.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,347,957.88	100%	0	\$0.00		0	\$0.00		0
31406T7F2		Unavailable	18	\$1,773,154.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,773,154.14	100%	0	\$0.00		0	\$0.00		0
31406T7G0		FLAGSTAR BANK, FSB	2	\$275,150.00	9.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,530,970.49	90.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,806,120.49	100%	0	\$0.00		0	\$0.00		0
31406T7H8		FLAGSTAR BANK, FSB	4	\$886,920.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$25,286,667.53	96.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$26,173,587.53	100%	0	\$0.00		0	\$0.00		0
31406T7J4		FLAGSTAR BANK, FSB	5	\$862,000.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$13,833,877.38	94.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$14,695,877.38	100%	0	\$0.00		0	\$0.00		0
31406T7K1		FLAGSTAR BANK, FSB	5	\$494,457.29	8.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$5,644,021.69	91.94%	0	\$0.00	NA	0	\$0.00	NA	0

Total			63	\$6,138,478.98	100%	0	\$0.00		0	\$0.00		0
31406T7L9		FLAGSTAR BANK, FSB	4	\$795,700.00	8.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$9,119,731.53	91.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$9,915,431.53	100%	0	\$0.00		0	\$0.00		0
31406T7M7		FLAGSTAR BANK, FSB	3	\$531,100.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$14,074,707.88	96.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$14,605,807.88	100%	0	\$0.00		0	\$0.00		0
31406TA27		SUNTRUST MORTGAGE INC.	5	\$979,395.93	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$17,157,258.02	94.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$18,136,653.95	100%	0	\$0.00		0	\$0.00		0
31406TA35		SUNTRUST MORTGAGE INC.	16	\$2,875,281.81	21.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$10,725,740.78	78.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$13,601,022.59	100%	0	\$0.00		0	\$0.00		0
31406TA43		SUNTRUST MORTGAGE INC.	29	\$2,045,984.80	37.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$3,440,615.00	62.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$5,486,599.80	100%	0	\$0.00		0	\$0.00		0
31406TA50		Unavailable	48	\$12,902,052.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$12,902,052.82	100%	0	\$0.00		0	\$0.00		0
31406TA68		SUNTRUST MORTGAGE INC.	24	\$3,986,029.82	22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$14,133,526.95	78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$18,119,556.77	100%	0	\$0.00		0	\$0.00		0
31406TA76		SUNTRUST MORTGAGE INC.	3	\$571,159.27	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$16,573,047.68	96.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$17,144,206.95	100%	0	\$0.00		0	\$0.00		0
31406TA84		SUNTRUST MORTGAGE INC.	24	\$3,669,120.48	19.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$15,184,032.30	80.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$18,853,152.78	100%	0	\$0.00		0	\$0.00		0
31406TA92		SUNTRUST MORTGAGE INC.	10	\$1,869,065.76	8.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$20,594,942.69	91.68%	0	\$0.00	NA	0	\$0.00	NA	0

Total			123	\$22,464,008.45	100%	0	\$0.00		0	\$0.00		0
31406TAA9		SUNTRUST MORTGAGE INC.	21	\$2,086,197.28	23.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$6,758,164.84	76.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$8,844,362.12	100%	0	\$0.00		0	\$0.00		0
31406TAB7		SUNTRUST MORTGAGE INC.	15	\$1,781,246.47	19.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$7,591,143.59	80.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$9,372,390.06	100%	0	\$0.00		0	\$0.00		0
31406TAC5		SUNTRUST MORTGAGE INC.	19	\$2,527,464.33	13.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$15,884,825.02	86.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$18,412,289.35	100%	0	\$0.00		0	\$0.00		0
31406TAD3		SUNTRUST MORTGAGE INC.	23	\$4,953,588.00	18.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$21,180,052.37	81.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$26,133,640.37	100%	0	\$0.00		0	\$0.00		0
31406TAE1		SUNTRUST MORTGAGE INC.	22	\$5,177,283.02	20.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$20,546,033.41	79.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$25,723,316.43	100%	0	\$0.00		0	\$0.00		0
31406TAF8		SUNTRUST MORTGAGE INC.	25	\$4,937,629.44	96.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$173,651.74	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,111,281.18	100%	0	\$0.00		0	\$0.00		0
31406TAG6		SUNTRUST MORTGAGE INC.	12	\$2,530,470.46	46.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,873,121.81	53.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,403,592.27	100%	0	\$0.00		0	\$0.00		0
31406TAH4		SUNTRUST MORTGAGE INC.	116	\$7,896,762.65	98.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$159,274.74	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$8,056,037.39	100%	0	\$0.00		0	\$0.00		0
31406TAJ0		SUNTRUST MORTGAGE INC.	102	\$9,855,633.12	97.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$283,598.92	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$10,139,232.04	100%	0	\$0.00		0	\$0.00		0

31406TAK7	SUNTRUST MORTGAGE INC.	25	\$2,903,358.36	92.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$234,853.03	7.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,138,211.39	100%	0	\$0.00		0	\$0.00		0
31406TAL5	SUNTRUST MORTGAGE INC.	55	\$7,676,201.18	98.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$145,341.54	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$7,821,542.72	100%	0	\$0.00		0	\$0.00		0
31406TAM3	SUNTRUST MORTGAGE INC.	23	\$4,628,900.14	87.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$647,829.12	12.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,276,729.26	100%	0	\$0.00		0	\$0.00		0
31406TAN1	SUNTRUST MORTGAGE INC.	35	\$2,357,192.09	33.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$4,615,005.74	66.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$6,972,197.83	100%	0	\$0.00		0	\$0.00		0
31406TAP6	Unavailable	146	\$38,109,943.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$38,109,943.53	100%	0	\$0.00		0	\$0.00		0
31406TAQ4	SUNTRUST MORTGAGE INC.	6	\$1,047,474.61	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$18,700,316.92	94.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$19,747,791.53	100%	0	\$0.00		0	\$0.00		0
31406TAR2	SUNTRUST MORTGAGE INC.	29	\$5,633,224.52	25.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$16,152,422.44	74.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$21,785,646.96	100%	0	\$0.00		0	\$0.00		0
31406TAS0	SUNTRUST MORTGAGE INC.	34	\$6,855,805.91	34.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$12,769,193.51	65.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$19,624,999.42	100%	0	\$0.00		0	\$0.00		0
31406TAT8	SUNTRUST MORTGAGE INC.	14	\$3,292,018.67	23.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$10,725,393.33	76.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$14,017,412.00	100%	0	\$0.00		0	\$0.00		0
31406TAU5	SUNTRUST MORTGAGE INC.	30	\$1,963,314.75	29.69%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	67	\$4,649,433.15	70.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$6,612,747.90	100%	0	\$0.00		0	\$0.00		0
31406TAV3		Unavailable	62	\$16,173,186.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$16,173,186.60	100%	0	\$0.00		0	\$0.00		0
31406TAW1		SUNTRUST MORTGAGE INC.	7	\$1,572,003.22	8.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$17,270,998.67	91.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$18,843,001.89	100%	0	\$0.00		0	\$0.00		0
31406TAX9		SUNTRUST MORTGAGE INC.	26	\$4,977,554.29	25.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$14,732,542.08	74.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$19,710,096.37	100%	0	\$0.00		0	\$0.00		0
31406TAY7		SUNTRUST MORTGAGE INC.	5	\$1,049,350.15	5.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$17,301,182.90	94.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$18,350,533.05	100%	0	\$0.00		0	\$0.00		0
31406TAZ4		SUNTRUST MORTGAGE INC.	29	\$4,982,753.50	26.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$13,623,731.02	73.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$18,606,484.52	100%	0	\$0.00		0	\$0.00		0
31406TBA8		SUNTRUST MORTGAGE INC.	39	\$5,890,912.33	32.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$12,395,484.71	67.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$18,286,397.04	100%	0	\$0.00		0	\$0.00		0
31406TBB6		SUNTRUST MORTGAGE INC.	5	\$759,922.88	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$19,335,906.20	96.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$20,095,829.08	100%	0	\$0.00		0	\$0.00		0
31406TBC4		SUNTRUST MORTGAGE INC.	8	\$1,759,084.69	9.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$17,034,433.26	90.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$18,793,517.95	100%	0	\$0.00		0	\$0.00		0
31406TBD2		SUNTRUST MORTGAGE INC.	16	\$1,110,168.67	18.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$5,007,865.08	81.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$6,118,033.75	100%	0	\$0.00		0	\$0.00		0

31406TBE0	SUNTRUST MORTGAGE INC.	24	\$2,361,254.06	19.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$9,878,209.44	80.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$12,239,463.50	100%	0	\$0.00		0	\$0.00		0
31406TBF7	SUNTRUST MORTGAGE INC.	9	\$1,048,743.50	12.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$7,249,512.79	87.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$8,298,256.29	100%	0	\$0.00		0	\$0.00		0
31406TBG5	SUNTRUST MORTGAGE INC.	16	\$2,165,062.76	12.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$14,714,882.49	87.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$16,879,945.25	100%	0	\$0.00		0	\$0.00		0
31406TBH3	SUNTRUST MORTGAGE INC.	32	\$6,788,306.30	31.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$14,725,433.84	68.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$21,513,740.14	100%	0	\$0.00		0	\$0.00		0
31406TBJ9	SUNTRUST MORTGAGE INC.	24	\$5,151,495.40	20.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$20,529,592.64	79.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$25,681,088.04	100%	0	\$0.00		0	\$0.00		0
31406TBK6	SUNTRUST MORTGAGE INC.	24	\$5,414,338.40	25.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$15,471,353.40	74.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$20,885,691.80	100%	0	\$0.00		0	\$0.00		0
31406TBM2	SUNTRUST MORTGAGE INC.	14	\$2,173,024.11	25.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,480,941.58	74.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$8,653,965.69	100%	0	\$0.00		0	\$0.00		0
31406TBN0	SUNTRUST MORTGAGE INC.	25	\$4,363,082.70	52.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,020,825.87	47.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$8,383,908.57	100%	0	\$0.00		0	\$0.00		0
31406TBP5	SUNTRUST MORTGAGE INC.	22	\$3,252,853.70	93.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$234,961.26	6.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,487,814.96	100%	0	\$0.00		0	\$0.00		0
31406TBQ3	SUNTRUST	2	\$374,195.82	32.96%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC.										
		Unavailable	5	\$761,226.36	67.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,135,422.18	100%	0	\$0.00		0	\$0.00		0
31406TBR1		SUNTRUST MORTGAGE INC.	8	\$1,035,166.61	31.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,218,270.17	68.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,253,436.78	100%	0	\$0.00		0	\$0.00		0
31406TBV2		GMAC MORTGAGE CORPORATION	50	\$9,031,109.35	36.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$15,956,467.07	63.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$24,987,576.42	100%	0	\$0.00		0	\$0.00		0
31406TBW0		GMAC MORTGAGE CORPORATION	61	\$13,232,015.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$13,232,015.07	100%	0	\$0.00		0	\$0.00		0
31406TBX8		GMAC MORTGAGE CORPORATION	68	\$15,336,011.10	52.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$13,796,920.28	47.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$29,132,931.38	100%	0	\$0.00		0	\$0.00		0
31406TBY6		GMAC MORTGAGE CORPORATION	61	\$12,921,161.33	32.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$26,464,970.29	67.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$39,386,131.62	100%	0	\$0.00		0	\$0.00		0
31406TC25		GMAC MORTGAGE CORPORATION	123	\$17,726,019.55	44.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$21,955,003.12	55.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			259	\$39,681,022.67	100%	0	\$0.00		0	\$0.00		0
31406TC33		GMAC MORTGAGE CORPORATION	67	\$14,391,922.30	36.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$25,347,555.69	63.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$39,739,477.99	100%	0	\$0.00		0	\$0.00		0
31406TC41		GMAC MORTGAGE CORPORATION	152	\$22,786,151.29	56.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$17,248,387.99	43.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			258	\$40,034,539.28	100%	0	\$0.00		0	\$0.00		0
31406TC58		GMAC MORTGAGE CORPORATION	36	\$3,437,649.04	68.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,550,699.25	31.09%	0	\$0.00	NA	0	\$0.00	NA	0

Total			43	\$4,988,348.29	100%	0	\$0.00		0	\$0.00		0
31406TC66		GMAC MORTGAGE CORPORATION	66	\$14,313,234.47	36.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$25,319,697.84	63.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$39,632,932.31	100%	0	\$0.00		0	\$0.00		0
31406TC74		GMAC MORTGAGE CORPORATION	140	\$21,020,761.86	59.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$14,270,764.84	40.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			218	\$35,291,526.70	100%	0	\$0.00		0	\$0.00		0
31406TC82		GMAC MORTGAGE CORPORATION	64	\$13,354,167.85	33.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$26,047,005.08	66.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$39,401,172.93	100%	0	\$0.00		0	\$0.00		0
31406TC90		GMAC MORTGAGE CORPORATION	67	\$15,404,258.47	38.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$24,633,456.28	61.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$40,037,714.75	100%	0	\$0.00		0	\$0.00		0
31406TCQ2		GMAC MORTGAGE CORPORATION	3	\$337,053.12	21.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,195,779.92	78.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,532,833.04	100%	0	\$0.00		0	\$0.00		0
31406TCR0		GMAC MORTGAGE CORPORATION	119	\$18,998,803.60	48.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$20,540,527.61	51.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			246	\$39,539,331.21	100%	0	\$0.00		0	\$0.00		0
31406TCS8		GMAC MORTGAGE CORPORATION	90	\$9,046,555.61	51.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$8,590,331.72	48.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$17,636,887.33	100%	0	\$0.00		0	\$0.00		0
31406TCT6		GMAC MORTGAGE CORPORATION	25	\$3,091,275.00	52.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,797,935.99	47.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,889,210.99	100%	0	\$0.00		0	\$0.00		0
31406TCU3		Unavailable	44	\$10,114,457.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$10,114,457.50	100%	0	\$0.00		0	\$0.00		0
31406TCV1			15	\$3,008,772.00	12.03%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION																		
		Unavailable	99	\$22,001,187.49	87.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$25,009,959.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406TCX7		GMAC MORTGAGE CORPORATION	116	\$21,973,246.92	87.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,028,758.38	12.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$25,002,005.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406TCY5		GMAC MORTGAGE CORPORATION	126	\$19,517,487.62	49.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$20,246,228.55	50.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			242	\$39,763,716.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406TCZ2		GMAC MORTGAGE CORPORATION	59	\$13,387,048.13	33.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$26,386,576.78	66.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$39,773,624.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406TDA6		GMAC MORTGAGE CORPORATION	58	\$13,146,349.53	33.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$26,683,585.38	66.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$39,829,934.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406TDB4		GMAC MORTGAGE CORPORATION	76	\$16,996,066.30	42.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$23,006,087.35	57.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$40,002,153.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406TDM0		CHARTER ONE MORTGAGE CORP.	55	\$8,620,036.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$8,620,036.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406TDN8		CHARTER ONE MORTGAGE CORP.	63	\$8,410,487.61	99.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$50,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$8,460,487.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406TDP3		CHARTER ONE MORTGAGE CORP.	18	\$1,458,149.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,458,149.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406TDT5		CHARTER ONE MORTGAGE CORP.	31	\$6,240,476.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,240,476.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31406TEA5	Unavailable	6	\$601,883.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$601,883.27	100%	0	\$0.00		0	\$0.00		0
31406TEB3	Unavailable	1	\$58,479.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$58,479.35	100%	0	\$0.00		0	\$0.00		0
31406THN4	Unavailable	39	\$6,376,366.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,376,366.93	100%	0	\$0.00		0	\$0.00		0
31406THP9	Unavailable	14	\$3,216,150.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,216,150.07	100%	0	\$0.00		0	\$0.00		0
31406THQ7	Unavailable	30	\$6,397,884.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,397,884.53	100%	0	\$0.00		0	\$0.00		0
31406THT1	Unavailable	13	\$1,159,078.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,159,078.97	100%	0	\$0.00		0	\$0.00		0
31406THU8	Unavailable	13	\$1,647,280.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,647,280.21	100%	0	\$0.00		0	\$0.00		0
31406THV6	Unavailable	117	\$26,883,764.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$26,883,764.30	100%	0	\$0.00		0	\$0.00		0
31406TJE2	Unavailable	408	\$104,803,483.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		408	\$104,803,483.31	100%	0	\$0.00		0	\$0.00		0
31406TJF9	Unavailable	481	\$120,592,369.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		481	\$120,592,369.36	100%	0	\$0.00		0	\$0.00		0
31406TJJ1	WELLS FARGO BANK, N.A.	473	\$115,996,872.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		473	\$115,996,872.59	100%	0	\$0.00		0	\$0.00		0
31406TJK8	WELLS FARGO BANK, N.A.	1,201	\$286,444,764.49	94.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$17,198,537.04	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,272	\$303,643,301.53	100%	0	\$0.00		0	\$0.00		0
31406TJL6	WELLS FARGO BANK, N.A.	162	\$39,598,181.52	95.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,900,536.81	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$41,498,718.33	100%	0	\$0.00		0	\$0.00		0
31406TJV4	Unavailable	18	\$2,321,962.71	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			18	\$2,321,962.71	100%	0	\$0.00		0	\$0.00		0
31406TJX0		WELLS FARGO BANK, N.A.	3	\$324,096.25	23.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,058,639.42	76.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,382,735.67	100%	0	\$0.00		0	\$0.00		0
31406TJY8		Unavailable	139	\$26,577,251.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$26,577,251.24	100%	0	\$0.00		0	\$0.00		0
31406TKQ3		Unavailable	11	\$1,348,146.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,348,146.22	100%	0	\$0.00		0	\$0.00		0
31406TKR1		BANK OF AMERICA NA	4	\$460,333.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$9,318,965.53	95.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$9,779,298.53	100%	0	\$0.00		0	\$0.00		0
31406TKS9		Unavailable	33	\$4,482,438.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,482,438.19	100%	0	\$0.00		0	\$0.00		0
31406TKT7		Unavailable	31	\$3,378,139.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,378,139.41	100%	0	\$0.00		0	\$0.00		0
31406TLP4		BANK OF AMERICA NA	34	\$7,578,135.65	76.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,314,699.98	23.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$9,892,835.63	100%	0	\$0.00		0	\$0.00		0
31406TLQ2		BANK OF AMERICA NA	37	\$7,986,557.00	23.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$26,338,259.69	76.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$34,324,816.69	100%	0	\$0.00		0	\$0.00		0
31406TLR0		BANK OF AMERICA NA	153	\$34,385,726.63	68.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$16,099,356.04	31.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$50,485,082.67	100%	0	\$0.00		0	\$0.00		0
31406TLS8		BANK OF AMERICA NA	63	\$13,598,345.00	67.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,595,880.00	32.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$20,194,225.00	100%	0	\$0.00		0	\$0.00		0
31406TLT6		BANK OF AMERICA NA	114	\$25,750,117.33	56.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$19,673,314.16	43.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$45,423,431.49	100%	0	\$0.00		0	\$0.00		0
31406TLU3		BANK OF AMERICA NA	49	\$10,750,402.00	62.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$6,398,206.21	37.31%	0	\$0.00	NA	0	\$0.00	NA	0

Total			76	\$17,148,608.21	100%	0	\$0.00		0	\$0.00		0
31406TMF5		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	84	\$7,125,084.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$7,125,084.18	100%	0	\$0.00		0	\$0.00		0
31406TN49		Unavailable	6	\$598,901.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$598,901.89	100%	0	\$0.00		0	\$0.00		0
31406TN56		COMMERCIAL FEDERAL BANK	1	\$97,430.39	8.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,013,877.60	91.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,111,307.99	100%	0	\$0.00		0	\$0.00		0
31406TN64		COMMERCIAL FEDERAL BANK	1	\$49,727.60	6.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$764,880.69	93.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$814,608.29	100%	0	\$0.00		0	\$0.00		0
31406TQE4		BANK OF AMERICA NA	49	\$11,005,708.76	31.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$24,107,553.30	68.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$35,113,262.06	100%	0	\$0.00		0	\$0.00		0
31406TQF1		BANK OF AMERICA NA	34	\$7,024,050.52	44.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$8,749,348.11	55.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$15,773,398.63	100%	0	\$0.00		0	\$0.00		0
31406TQG9		BANK OF AMERICA NA	743	\$147,888,078.53	42.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	838	\$201,950,819.08	57.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,581	\$349,838,897.61	100%	0	\$0.00		0	\$0.00		0
31406TQH7		BANK OF AMERICA NA	222	\$45,669,570.62	20.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	738	\$178,526,439.66	79.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			960	\$224,196,010.28	100%	0	\$0.00		0	\$0.00		0
31406TQJ3		BANK OF AMERICA NA	158	\$23,324,953.05	95.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,003,750.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$24,328,703.05	100%	0	\$0.00		0	\$0.00		0
31406TQK0		BANK OF AMERICA NA	632	\$40,934,194.52	82.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$8,393,351.44	17.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			758	\$49,327,545.96	100%	0	\$0.00		0	\$0.00		0
31406TQL8		BANK OF AMERICA NA	562	\$55,240,208.19	80.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$13,135,020.65	19.21%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			695	\$68,375,228.84	100%	0	\$0.00		0	\$0.00		0
31406TQM6	BANK OF AMERICA NA	859	\$111,765,468.04	77.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	243	\$31,896,579.69	22.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		1,102	\$143,662,047.73	100%	0	\$0.00		0	\$0.00		0	0
31406TQN4	BANK OF AMERICA NA	39	\$9,387,064.51	50.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	34	\$9,096,621.83	49.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		73	\$18,483,686.34	100%	0	\$0.00		0	\$0.00		0	0
31406TQP9	BANK OF AMERICA NA	336	\$71,210,016.45	83.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	65	\$14,383,864.51	16.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		401	\$85,593,880.96	100%	0	\$0.00		0	\$0.00		0	0
31406TQQ7	BANK OF AMERICA NA	28	\$5,203,721.88	67.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	13	\$2,518,281.35	32.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		41	\$7,722,003.23	100%	0	\$0.00		0	\$0.00		0	0
31406TQR5	BANK OF AMERICA NA	176	\$41,397,959.23	57.78%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	125	\$30,251,595.54	42.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		301	\$71,649,554.77	100%	0	\$0.00		0	\$0.00		0	0
31406TQS3	BANK OF AMERICA NA	89	\$19,626,487.16	64.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	50	\$10,860,911.79	35.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		139	\$30,487,398.95	100%	0	\$0.00		0	\$0.00		0	0
31406TQT1	BANK OF AMERICA NA	1,143	\$275,033,455.90	78.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	301	\$74,828,652.48	21.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		1,444	\$349,862,108.38	100%	0	\$0.00		0	\$0.00		0	0
31406TQU8	BANK OF AMERICA NA	364	\$73,463,620.76	50.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	302	\$72,807,718.39	49.78%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		666	\$146,271,339.15	100%	0	\$0.00		0	\$0.00		0	0
31406TQV6	BANK OF AMERICA NA	105	\$6,470,225.92	82.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	22	\$1,399,827.88	17.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		127	\$7,870,053.80	100%	0	\$0.00		0	\$0.00		0	0
31406TQW4	BANK OF AMERICA NA	60	\$5,757,734.37	84.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	11	\$1,085,230.78	15.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		71	\$6,842,965.15	100%	0	\$0.00		0	\$0.00		0	0
31406TQX2	BANK OF AMERICA NA	58	\$7,538,501.56	72.97%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	22	\$2,792,300.00	27.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		80	\$10,330,801.56	100%	0	\$0.00		0	\$0.00		0	0

31406TQZ7	BANK OF AMERICA NA	31	\$6,167,994.95	74.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,106,503.00	25.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$8,274,497.95	100%	0	\$0.00		0	\$0.00		0
31406TU33	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$730,549.61	31.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,560,800.79	68.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,291,350.40	100%	0	\$0.00		0	\$0.00		0
31406TU66	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$11,025,992.69	77.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,213,040.85	22.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$14,239,033.54	100%	0	\$0.00		0	\$0.00		0
31406TU82	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$6,150,197.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,150,197.20	100%	0	\$0.00		0	\$0.00		0
31406TU90	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$19,540,210.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$19,540,210.97	100%	0	\$0.00		0	\$0.00		0
31406TUN9	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$333,299.05	25.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$983,995.84	74.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,317,294.89	100%	0	\$0.00		0	\$0.00		0
31406TUQ2	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,379,738.65	15.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$12,675,940.91	84.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$15,055,679.56	100%	0	\$0.00		0	\$0.00		0
31406TUR0	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$16,401,707.28	44.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$20,412,724.97	55.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$36,814,432.25	100%	0	\$0.00		0	\$0.00		0
31406TUS8	CHASE MANHATTAN MORTGAGE	123	\$23,192,534.63	51.13%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	10	\$1,596,065.75	87.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,818,721.08	100%	0	\$0.00		0	\$0.00		0
31406TV57		Unavailable	37	\$7,367,260.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,367,260.53	100%	0	\$0.00		0	\$0.00		0
31406TV65		INDYMAC BANK, FSB	1	\$145,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,025,769.63	97.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,170,769.63	100%	0	\$0.00		0	\$0.00		0
31406TV73		INDYMAC BANK, FSB	6	\$1,434,279.18	13.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$9,071,217.98	86.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$10,505,497.16	100%	0	\$0.00		0	\$0.00		0
31406TV99		INDYMAC BANK, FSB	1	\$209,400.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,834,047.98	94.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,043,447.98	100%	0	\$0.00		0	\$0.00		0
31406TVA6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$683,923.01	40.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,013,893.92	59.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,697,816.93	100%	0	\$0.00		0	\$0.00		0
31406TVB4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,631,908.64	41.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,309,347.83	58.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,941,256.47	100%	0	\$0.00		0	\$0.00		0
31406TVC2		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,973,385.28	43.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$9,062,013.16	56.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$16,035,398.44	100%	0	\$0.00		0	\$0.00		0
31406TVD0		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$11,521,335.48	52.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$10,333,950.45	47.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$21,855,285.93	100%	0	\$0.00		0	\$0.00		0
31406TVE8		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$14,326,673.56	63.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$8,321,492.78	36.74%	0	\$0.00	NA	0	\$0.00	NA	0

Total			137	\$22,648,166.34	100%	0	\$0.00		0	\$0.00		0
31406TVF5		CHASE MANHATTAN MORTGAGE CORPORATION	179	\$24,889,855.75	74.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$8,360,882.93	25.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			238	\$33,250,738.68	100%	0	\$0.00		0	\$0.00		0
31406TVG3		CHASE MANHATTAN MORTGAGE CORPORATION	190	\$19,896,281.21	75.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$6,323,402.03	24.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			230	\$26,219,683.24	100%	0	\$0.00		0	\$0.00		0
31406TVH1		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,574,137.42	84.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$466,707.87	15.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,040,845.29	100%	0	\$0.00		0	\$0.00		0
31406TVJ7		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,514,117.79	58.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,094,115.80	41.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,608,233.59	100%	0	\$0.00		0	\$0.00		0
31406TVT5		INDYMAC BANK, FSB	18	\$3,248,854.95	48.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,400,016.70	51.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,648,871.65	100%	0	\$0.00		0	\$0.00		0
31406TVU2		INDYMAC BANK, FSB	11	\$1,690,884.02	27.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,367,092.17	72.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,057,976.19	100%	0	\$0.00		0	\$0.00		0
31406TVV0		INDYMAC BANK, FSB	2	\$108,354.41	8.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,149,727.93	91.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,258,082.34	100%	0	\$0.00		0	\$0.00		0
31406TW80		Unavailable	70	\$14,597,820.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$14,597,820.23	100%	0	\$0.00		0	\$0.00		0
31406TWA5		Unavailable	26	\$5,199,393.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,199,393.92	100%	0	\$0.00		0	\$0.00		0
31406TWB3		Unavailable	5	\$744,062.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$744,062.03	100%	0	\$0.00		0	\$0.00		0

31406TWE7	Unavailable	56	\$10,837,939.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$10,837,939.76	100%	0	\$0.00		0	\$0.00		0
31406TWJ6	Unavailable	12	\$2,680,288.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,680,288.15	100%	0	\$0.00		0	\$0.00		0
31406TWM9	Unavailable	56	\$12,452,727.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$12,452,727.26	100%	0	\$0.00		0	\$0.00		0
31406TWN7	Unavailable	18	\$4,087,932.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,087,932.08	100%	0	\$0.00		0	\$0.00		0
31406TWR8	Unavailable	59	\$11,924,896.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$11,924,896.93	100%	0	\$0.00		0	\$0.00		0
31406TWW7	Unavailable	17	\$3,705,072.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,705,072.92	100%	0	\$0.00		0	\$0.00		0
31406TWX5	Unavailable	25	\$4,159,384.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,159,384.51	100%	0	\$0.00		0	\$0.00		0
31406TWY3	Unavailable	8	\$2,016,458.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,016,458.77	100%	0	\$0.00		0	\$0.00		0
31406TY96	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,298.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,000,298.29	100%	0	\$0.00		0	\$0.00		0
31406TYW5	HSBC MORTGAGE CORPORATION (USA)	9	\$1,613,928.92	80.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$386,107.99	19.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,000,036.91	100%	0	\$0.00		0	\$0.00		0
31406TYX3	HSBC MORTGAGE CORPORATION (USA)	10	\$1,966,256.38	78.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$533,638.66	21.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,499,895.04	100%	0	\$0.00		0	\$0.00		0
31406TY Y1	HSBC MORTGAGE CORPORATION (USA)	16	\$3,100,029.54	77.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$899,662.39	22.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,999,691.93	100%	0	\$0.00		0	\$0.00		0
31406TZ46	HSBC MORTGAGE CORPORATION (USA)	28	\$5,000,164.07	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			28	\$5,000,164.07	100%	0	\$0.00		0	\$0.00		0
31406TZ53		HSBC MORTGAGE CORPORATION (USA)	15	\$2,999,914.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,999,914.68	100%	0	\$0.00		0	\$0.00		0
31406TZ61		HSBC MORTGAGE CORPORATION (USA)	20	\$3,663,383.63	91.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$336,800.00	8.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,000,183.63	100%	0	\$0.00		0	\$0.00		0
31406TZB0		HSBC MORTGAGE CORPORATION (USA)	15	\$3,022,011.84	75.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$978,250.00	24.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,000,261.84	100%	0	\$0.00		0	\$0.00		0
31406TZC8		HSBC MORTGAGE CORPORATION (USA)	10	\$1,963,632.10	39.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,036,274.35	60.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,999,906.45	100%	0	\$0.00		0	\$0.00		0
31406TZD6		HSBC MORTGAGE CORPORATION (USA)	25	\$4,999,996.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,999,996.85	100%	0	\$0.00		0	\$0.00		0
31406TZN4		HSBC MORTGAGE CORPORATION (USA)	45	\$11,404,222.82	71.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,595,948.41	28.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$16,000,171.23	100%	0	\$0.00		0	\$0.00		0
31406TZP9		HSBC MORTGAGE CORPORATION (USA)	17	\$2,999,800.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,999,800.46	100%	0	\$0.00		0	\$0.00		0
31406TZQ7		HSBC MORTGAGE CORPORATION (USA)	84	\$13,065,824.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$13,065,824.19	100%	0	\$0.00		0	\$0.00		0
31406TZS3		HSBC MORTGAGE CORPORATION (USA)	12	\$2,815,000.00	93.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$185,000.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0
31406U3C0		OHIO SAVINGS BANK	1	\$199,243.90	9.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,827,996.86	90.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,027,240.76	100%	0	\$0.00		0	\$0.00		0

31406U3D8		OHIO SAVINGS BANK	1	\$149,438.80	5.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,355,561.23	94.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,505,000.03	100%	0	\$0.00		0	\$0.00		0
31406U3E6		Unavailable	45	\$7,590,667.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$7,590,667.88	100%	0	\$0.00		0	\$0.00		0
31406U3F3		Unavailable	13	\$1,763,932.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,763,932.99	100%	0	\$0.00		0	\$0.00		0
31406U3S5		OHIO SAVINGS BANK	2	\$474,139.63	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$15,876,528.74	97.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$16,350,668.37	100%	0	\$0.00		0	\$0.00		0
31406U3T3		OHIO SAVINGS BANK	4	\$487,055.57	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	271	\$55,807,250.90	99.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			275	\$56,294,306.47	100%	0	\$0.00		0	\$0.00		0
31406U3U0		Unavailable	99	\$16,139,444.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$16,139,444.31	100%	0	\$0.00		0	\$0.00		0
31406U3V8		Unavailable	34	\$4,010,619.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,010,619.43	100%	0	\$0.00		0	\$0.00		0
31406U4S4		Unavailable	11	\$2,056,220.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,056,220.45	100%	0	\$0.00		0	\$0.00		0
31406U4T2		OHIO SAVINGS BANK	1	\$48,952.37	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,123,786.25	98.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,172,738.62	100%	0	\$0.00		0	\$0.00		0
31406U4U9		Unavailable	23	\$3,348,842.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,348,842.03	100%	0	\$0.00		0	\$0.00		0
31406U5Z7		Unavailable	27	\$1,617,138.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,617,138.53	100%	0	\$0.00		0	\$0.00		0
31406U6K9		OHIO SAVINGS BANK	22	\$1,351,569.95	30.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$3,110,975.19	69.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$4,462,545.14	100%	0	\$0.00		0	\$0.00		0
31406U6L7		Unavailable	83	\$5,572,542.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$5,572,542.35	100%	0	\$0.00		0	\$0.00		0

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31406U6M5	Unavailable	19	\$1,166,827.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,166,827.73	100%	0	\$0.00		0	\$0.00		0
31406U6V5	OHIO SAVINGS BANK	6	\$536,462.28	20.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,053,944.23	79.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,590,406.51	100%	0	\$0.00		0	\$0.00		0
31406U6W3	Unavailable	33	\$2,968,779.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,968,779.08	100%	0	\$0.00		0	\$0.00		0
31406U7G7	OHIO SAVINGS BANK	15	\$1,516,951.02	22.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$5,161,745.67	77.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$6,678,696.69	100%	0	\$0.00		0	\$0.00		0
31406U7H5	Unavailable	100	\$9,785,105.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$9,785,105.47	100%	0	\$0.00		0	\$0.00		0
31406UA24	FLAGSTAR BANK, FSB	2	\$256,961.46	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$9,107,895.05	97.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$9,364,856.51	100%	0	\$0.00		0	\$0.00		0
31406UA32	FLAGSTAR BANK, FSB	7	\$1,656,370.05	10.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$13,598,859.51	89.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$15,255,229.56	100%	0	\$0.00		0	\$0.00		0
31406UA40	FLAGSTAR BANK, FSB	3	\$544,400.00	11.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,342,276.57	88.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,886,676.57	100%	0	\$0.00		0	\$0.00		0
31406UA57	FLAGSTAR BANK, FSB	4	\$708,240.00	26.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,997,557.00	73.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,705,797.00	100%	0	\$0.00		0	\$0.00		0
31406UA65	Unavailable	14	\$2,653,722.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,653,722.92	100%	0	\$0.00		0	\$0.00		0
31406UA73	Unavailable	12	\$2,652,980.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,652,980.00	100%	0	\$0.00		0	\$0.00		0
31406UA99	FLAGSTAR BANK, FSB	1	\$108,000.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,259,640.02	92.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,367,640.02	100%	0	\$0.00		0	\$0.00		0
31406UAA6	FLAGSTAR BANK, FSB	9	\$1,160,370.00	14.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$7,056,475.58	85.88%	0	\$0.00	NA	0	\$0.00	NA	0

Total			63	\$8,216,845.58	100%	0	\$0.00		0	\$0.00		0
31406UAB4	FLAGSTAR BANK, FSB		1	\$190,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$5,324,589.67	96.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,514,589.67	100%	0	\$0.00		0	\$0.00		0
31406UAC2	FLAGSTAR BANK, FSB		3	\$300,359.23	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		56	\$5,535,974.61	94.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$5,836,333.84	100%	0	\$0.00		0	\$0.00		0
31406UAD0	FLAGSTAR BANK, FSB		5	\$323,701.15	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		97	\$5,942,440.81	94.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$6,266,141.96	100%	0	\$0.00		0	\$0.00		0
31406UAF5	Unavailable		46	\$5,870,925.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,870,925.29	100%	0	\$0.00		0	\$0.00		0
31406UAG3	FLAGSTAR BANK, FSB		8	\$1,884,100.00	9.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		76	\$17,637,700.00	90.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$19,521,800.00	100%	0	\$0.00		0	\$0.00		0
31406UAH1	FLAGSTAR BANK, FSB		3	\$568,000.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		55	\$12,381,544.63	95.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$12,949,544.63	100%	0	\$0.00		0	\$0.00		0
31406UAJ7	FLAGSTAR BANK, FSB		8	\$2,141,338.68	5.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		137	\$35,964,852.22	94.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$38,106,190.90	100%	0	\$0.00		0	\$0.00		0
31406UAK4	FLAGSTAR BANK, FSB		2	\$629,206.40	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		65	\$14,388,141.98	95.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$15,017,348.38	100%	0	\$0.00		0	\$0.00		0
31406UAL2	FLAGSTAR BANK, FSB		2	\$264,369.09	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		45	\$5,941,738.64	95.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,206,107.73	100%	0	\$0.00		0	\$0.00		0
31406UAM0	FLAGSTAR BANK, FSB		1	\$159,836.87	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$4,332,134.69	96.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,491,971.56	100%	0	\$0.00		0	\$0.00		0
31406UAN8	FLAGSTAR BANK, FSB		3	\$829,793.64	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		59	\$15,103,871.32	94.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$15,933,664.96	100%	0	\$0.00		0	\$0.00		0

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31406UAP3	FLAGSTAR BANK, FSB	4	\$384,312.01	20.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,452,345.12	79.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,836,657.13	100%	0	\$0.00		0	\$0.00		0
31406UAQ1	FLAGSTAR BANK, FSB	3	\$394,250.00	10.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,285,570.23	89.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,679,820.23	100%	0	\$0.00		0	\$0.00		0
31406UAR9	Unavailable	8	\$1,494,453.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,494,453.06	100%	0	\$0.00		0	\$0.00		0
31406UAS7	Unavailable	18	\$1,775,723.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,775,723.35	100%	0	\$0.00		0	\$0.00		0
31406UAT5	FLAGSTAR BANK, FSB	2	\$332,990.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,301,904.42	95.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,634,894.42	100%	0	\$0.00		0	\$0.00		0
31406UAU2	FLAGSTAR BANK, FSB	3	\$591,590.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$14,220,790.00	96.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$14,812,380.00	100%	0	\$0.00		0	\$0.00		0
31406UAV0	Unavailable	26	\$4,401,009.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,401,009.14	100%	0	\$0.00		0	\$0.00		0
31406UAW8	FLAGSTAR BANK, FSB	4	\$909,136.89	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$23,740,552.34	96.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$24,649,689.23	100%	0	\$0.00		0	\$0.00		0
31406UAX6	FLAGSTAR BANK, FSB	9	\$578,292.34	11.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$4,364,055.77	88.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$4,942,348.11	100%	0	\$0.00		0	\$0.00		0
31406UAY4	FLAGSTAR BANK, FSB	1	\$155,844.70	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$6,000,408.46	97.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,156,253.16	100%	0	\$0.00		0	\$0.00		0
31406UAZ1	FLAGSTAR BANK, FSB	7	\$671,055.54	12.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$4,755,020.42	87.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$5,426,075.96	100%	0	\$0.00		0	\$0.00		0
31406UB56	FLAGSTAR BANK, FSB	5	\$515,750.00	8.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$5,737,612.24	91.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$6,253,362.24	100%	0	\$0.00		0	\$0.00		0

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31406UB64	Unavailable	61	\$7,899,794.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$7,899,794.14	100%	0	\$0.00		0	\$0.00		0
31406UB80	FLAGSTAR BANK, FSB	9	\$1,172,307.28	10.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$10,138,329.33	89.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$11,310,636.61	100%	0	\$0.00		0	\$0.00		0
31406UB98	FLAGSTAR BANK, FSB	9	\$417,673.94	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$6,607,749.33	94.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$7,025,423.27	100%	0	\$0.00		0	\$0.00		0
31406UBA5	FLAGSTAR BANK, FSB	3	\$198,404.10	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$4,030,968.87	95.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$4,229,372.97	100%	0	\$0.00		0	\$0.00		0
31406UBB3	FLAGSTAR BANK, FSB	2	\$280,500.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,953,840.00	93.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,234,340.00	100%	0	\$0.00		0	\$0.00		0
31406UBC1	Unavailable	8	\$1,457,363.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,457,363.61	100%	0	\$0.00		0	\$0.00		0
31406UBD9	FLAGSTAR BANK, FSB	3	\$192,769.08	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$4,005,860.50	95.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$4,198,629.58	100%	0	\$0.00		0	\$0.00		0
31406UBE7	FLAGSTAR BANK, FSB	7	\$697,848.60	15.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$3,862,359.46	84.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,560,208.06	100%	0	\$0.00		0	\$0.00		0
31406UBK3	Unavailable	8	\$1,237,843.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,237,843.46	100%	0	\$0.00		0	\$0.00		0
31406UBM9	FLAGSTAR BANK, FSB	1	\$126,000.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,350,950.00	96.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,476,950.00	100%	0	\$0.00		0	\$0.00		0
31406UBN7	FLAGSTAR BANK, FSB	1	\$186,000.00	5.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,416,579.63	94.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,602,579.63	100%	0	\$0.00		0	\$0.00		0
31406UBP2	Unavailable	13	\$1,256,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,256,350.00	100%	0	\$0.00		0	\$0.00		0
31406UBQ0	FLAGSTAR BANK, FSB	2	\$328,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	30	\$6,683,881.00	95.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,011,881.00	100%	0	\$0.00		0	\$0.00		0
31406UBR8		FLAGSTAR BANK, FSB	2	\$525,650.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$9,441,110.00	94.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$9,966,760.00	100%	0	\$0.00		0	\$0.00		0
31406UBS6		FLAGSTAR BANK, FSB	1	\$147,000.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,798,847.53	95.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,945,847.53	100%	0	\$0.00		0	\$0.00		0
31406UBT4		Unavailable	29	\$5,447,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,447,550.00	100%	0	\$0.00		0	\$0.00		0
31406UBU1		Unavailable	8	\$1,069,793.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,069,793.51	100%	0	\$0.00		0	\$0.00		0
31406UBV9		FLAGSTAR BANK, FSB	1	\$167,000.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,988,060.00	95.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,155,060.00	100%	0	\$0.00		0	\$0.00		0
31406UBW7		FLAGSTAR BANK, FSB	2	\$402,607.22	17.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,941,844.87	82.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,344,452.09	100%	0	\$0.00		0	\$0.00		0
31406UBX5		FLAGSTAR BANK, FSB	3	\$336,900.00	11.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,549,589.89	88.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,886,489.89	100%	0	\$0.00		0	\$0.00		0
31406UBY3		FLAGSTAR BANK, FSB	4	\$649,400.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$18,768,346.69	96.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$19,417,746.69	100%	0	\$0.00		0	\$0.00		0
31406UBZ0		FLAGSTAR BANK, FSB	7	\$1,650,120.00	9.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$15,230,793.00	90.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$16,880,913.00	100%	0	\$0.00		0	\$0.00		0
31406UC48		Unavailable	8	\$1,307,397.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,307,397.51	100%	0	\$0.00		0	\$0.00		0
31406UC55		FLAGSTAR BANK, FSB	1	\$137,033.78	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$6,583,600.81	97.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,720,634.59	100%	0	\$0.00		0	\$0.00		0
31406UC63		Unavailable	10	\$1,659,730.09	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$1,659,730.09	100%	0	\$0.00		0	\$0.00		0
31406UC71	FLAGSTAR BANK, FSB		5	\$835,500.00	6.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		66	\$11,913,270.00	93.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$12,748,770.00	100%	0	\$0.00		0	\$0.00		0
31406UC89	FLAGSTAR BANK, FSB		8	\$1,957,480.00	7.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		108	\$23,051,524.09	92.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$25,009,004.09	100%	0	\$0.00		0	\$0.00		0
31406UC97	FLAGSTAR BANK, FSB		9	\$542,350.00	9.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		86	\$5,180,269.83	90.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$5,722,619.83	100%	0	\$0.00		0	\$0.00		0
31406UCA4	FLAGSTAR BANK, FSB		4	\$398,410.06	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		98	\$9,505,364.35	95.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$9,903,774.41	100%	0	\$0.00		0	\$0.00		0
31406UCB2	FLAGSTAR BANK, FSB		13	\$695,988.10	6.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		169	\$10,567,255.91	93.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$11,263,244.01	100%	0	\$0.00		0	\$0.00		0
31406UCC0	Unavailable		39	\$6,901,308.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,901,308.99	100%	0	\$0.00		0	\$0.00		0
31406UCD8	Unavailable		9	\$1,599,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,599,875.00	100%	0	\$0.00		0	\$0.00		0
31406UCE6	FLAGSTAR BANK, FSB		10	\$671,297.08	10.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		84	\$5,640,729.07	89.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$6,312,026.15	100%	0	\$0.00		0	\$0.00		0
31406UCF3	Unavailable		32	\$3,093,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,093,900.00	100%	0	\$0.00		0	\$0.00		0
31406UCG1	FLAGSTAR BANK, FSB		4	\$518,900.00	13.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		26	\$3,433,120.00	86.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,952,020.00	100%	0	\$0.00		0	\$0.00		0
31406UCJ5	FLAGSTAR BANK, FSB		3	\$217,400.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		51	\$3,449,568.48	94.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$3,666,968.48	100%	0	\$0.00		0	\$0.00		0
31406UCL0	FLAGSTAR BANK, FSB		1	\$129,000.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$2,097,075.30	94.21%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			17	\$2,226,075.30	100%	0	\$0.00		0	\$0.00		0
31406UCM8	Unavailable		23	\$3,023,770.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,023,770.00	100%	0	\$0.00		0	\$0.00		0
31406UCN6	FLAGSTAR BANK, FSB		2	\$151,950.00	9.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		26	\$1,479,041.89	90.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,630,991.89	100%	0	\$0.00		0	\$0.00		0
31406UCP1	FLAGSTAR BANK, FSB		1	\$157,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		35	\$7,299,730.00	97.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,456,730.00	100%	0	\$0.00		0	\$0.00		0
31406UCS5	Unavailable		10	\$2,083,440.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,083,440.00	100%	0	\$0.00		0	\$0.00		0
31406UCT3	FLAGSTAR BANK, FSB		5	\$721,594.12	5.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		68	\$11,784,327.16	94.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$12,505,921.28	100%	0	\$0.00		0	\$0.00		0
31406UCU0	FLAGSTAR BANK, FSB		10	\$2,338,298.00	7.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		131	\$30,872,785.00	92.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$33,211,083.00	100%	0	\$0.00		0	\$0.00		0
31406UCV8	FLAGSTAR BANK, FSB		5	\$1,014,321.92	12.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$7,331,314.65	87.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$8,345,636.57	100%	0	\$0.00		0	\$0.00		0
31406UCW6	FLAGSTAR BANK, FSB		1	\$49,500.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$1,102,315.00	95.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,151,815.00	100%	0	\$0.00		0	\$0.00		0
31406UCX4	FLAGSTAR BANK, FSB		4	\$687,900.00	24.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$2,176,600.00	75.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,864,500.00	100%	0	\$0.00		0	\$0.00		0
31406UCY2	FLAGSTAR BANK, FSB		3	\$608,860.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		38	\$9,392,013.00	93.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$10,000,873.00	100%	0	\$0.00		0	\$0.00		0
31406UCZ9	FLAGSTAR BANK, FSB		13	\$2,557,700.00	7.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		134	\$30,015,058.69	92.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$32,572,758.69	100%	0	\$0.00		0	\$0.00		0
31406UD21	CHARTER ONE		30	\$3,503,906.10	97.77%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	80	\$13,895,663.94	92.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$15,002,903.94	100%	0	\$0.00		0	\$0.00		0
31406UDL9		FLAGSTAR BANK, FSB	17	\$2,989,260.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	261	\$57,014,706.01	95.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			278	\$60,003,966.01	100%	0	\$0.00		0	\$0.00		0
31406UDM7		FLAGSTAR BANK, FSB	2	\$327,800.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$25,238,038.00	98.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$25,565,838.00	100%	0	\$0.00		0	\$0.00		0
31406UDU9		CHARTER ONE MORTGAGE CORP.	229	\$43,230,420.46	99.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$106,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			230	\$43,337,020.46	100%	0	\$0.00		0	\$0.00		0
31406UDV7		CHARTER ONE MORTGAGE CORP.	38	\$2,365,302.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,365,302.90	100%	0	\$0.00		0	\$0.00		0
31406UDW5		CHARTER ONE MORTGAGE CORP.	30	\$2,918,537.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,918,537.81	100%	0	\$0.00		0	\$0.00		0
31406UDX3		CHARTER ONE MORTGAGE CORP.	14	\$1,641,575.00	93.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$121,429.00	6.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,763,004.00	100%	0	\$0.00		0	\$0.00		0
31406UDY1		CHARTER ONE MORTGAGE CORP.	30	\$4,090,474.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,090,474.99	100%	0	\$0.00		0	\$0.00		0
31406UDZ8		CHARTER ONE MORTGAGE CORP.	101	\$22,724,414.59	98.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$417,493.49	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$23,141,908.08	100%	0	\$0.00		0	\$0.00		0
31406UEC8		FREEDOM MORTGAGE CORP.	2	\$329,481.67	32.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$695,750.00	67.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,025,231.67	100%	0	\$0.00		0	\$0.00		0
31406UED6		FREEDOM MORTGAGE CORP.	2	\$332,700.00	33.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$669,040.00	66.79%	0	\$0.00	NA	0	\$0.00	NA	0

Total			5	\$1,001,740.00	100%	0	\$0.00		0	\$0.00		0
31406UEF1		FREEDOM MORTGAGE CORP.	8	\$1,202,110.00	59.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$834,500.00	40.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,036,610.00	100%	0	\$0.00		0	\$0.00		0
31406UEH7		FREEDOM MORTGAGE CORP.	3	\$657,100.00	63.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$376,699.57	36.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,033,799.57	100%	0	\$0.00		0	\$0.00		0
31406UEU8		BANKFINANCIAL FSB	15	\$2,874,082.00	67.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,410,400.00	32.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,284,482.00	100%	0	\$0.00		0	\$0.00		0
31406UF29		Unavailable	59	\$8,709,678.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$8,709,678.24	100%	0	\$0.00		0	\$0.00		0
31406UF37		Unavailable	54	\$8,563,563.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$8,563,563.07	100%	0	\$0.00		0	\$0.00		0
31406UF45		Unavailable	41	\$5,863,850.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,863,850.86	100%	0	\$0.00		0	\$0.00		0
31406UF52		Unavailable	32	\$4,338,299.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,338,299.48	100%	0	\$0.00		0	\$0.00		0
31406UF60		Unavailable	25	\$3,905,246.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,905,246.60	100%	0	\$0.00		0	\$0.00		0
31406UF78		WASHINGTON MUTUAL BANK, FA	7	\$1,319,562.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,319,562.17	100%	0	\$0.00		0	\$0.00		0
31406UFR4		WASHINGTON MUTUAL BANK, FA	65	\$14,287,564.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$14,287,564.54	100%	0	\$0.00		0	\$0.00		0
31406UFS2		WASHINGTON MUTUAL BANK, FA	51	\$7,361,872.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$7,361,872.71	100%	0	\$0.00		0	\$0.00		0
31406UFT0		WASHINGTON MUTUAL BANK, FA	41	\$5,975,219.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,975,219.87	100%	0	\$0.00		0	\$0.00		0

31406UFU7	WASHINGTON MUTUAL BANK, FA	47	\$7,366,005.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$7,366,005.37	100%	0	\$0.00		0	\$0.00		0
31406UFV5	WASHINGTON MUTUAL BANK, FA	14	\$2,268,586.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,268,586.02	100%	0	\$0.00		0	\$0.00		0
31406UFW3	WASHINGTON MUTUAL BANK, FA	14	\$1,782,426.57	36.87%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$1,283,970.88	26.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,767,345.40	36.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,833,742.85	100%	0	\$0.00		0	\$0.00		0
31406UFX1	WASHINGTON MUTUAL BANK, FA	37	\$5,866,234.10	54.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$469,900.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,472,796.49	41.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$10,808,930.59	100%	0	\$0.00		0	\$0.00		0
31406UFY9	WASHINGTON MUTUAL BANK, FA	10	\$1,633,523.95	45.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$112,867.33	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,878,299.09	51.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,624,690.37	100%	0	\$0.00		0	\$0.00		0
31406UM21	GMAC MORTGAGE CORPORATION	46	\$9,212,650.92	22.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$30,859,845.78	77.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$40,072,496.70	100%	0	\$0.00		0	\$0.00		0
31406UM39	GMAC MORTGAGE CORPORATION	25	\$5,187,376.06	18.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$22,870,531.83	81.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$28,057,907.89	100%	0	\$0.00		0	\$0.00		0
31406UM47	GMAC MORTGAGE CORPORATION	99	\$15,158,277.90	59.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$10,427,630.96	40.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$25,585,908.86	100%	0	\$0.00		0	\$0.00		0

31406UM54	GMAC MORTGAGE CORPORATION	37	\$8,195,440.96	20.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$31,810,135.44	79.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$40,005,576.40	100%	0	\$0.00		0	\$0.00		0
31406UM62	GMAC MORTGAGE CORPORATION	120	\$19,403,806.79	61.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$12,276,060.71	38.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$31,679,867.50	100%	0	\$0.00		0	\$0.00		0
31406UM70	GMAC MORTGAGE CORPORATION	61	\$12,422,867.22	31.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$27,463,525.81	68.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$39,886,393.03	100%	0	\$0.00		0	\$0.00		0
31406UM88	GMAC MORTGAGE CORPORATION	46	\$9,785,953.34	38.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$15,636,376.49	61.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$25,422,329.83	100%	0	\$0.00		0	\$0.00		0
31406UM96	GMAC MORTGAGE CORPORATION	28	\$6,233,812.50	68.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,893,475.65	31.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$9,127,288.15	100%	0	\$0.00		0	\$0.00		0
31406UMJ4	GMAC MORTGAGE CORPORATION	67	\$15,388,452.40	38.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$24,483,357.86	61.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$39,871,810.26	100%	0	\$0.00		0	\$0.00		0
31406UMK1	GMAC MORTGAGE CORPORATION	83	\$18,604,119.44	47.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$20,219,655.83	52.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$38,823,775.27	100%	0	\$0.00		0	\$0.00		0
31406UMM7	GMAC MORTGAGE CORPORATION	67	\$12,901,679.41	67.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,248,539.91	32.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$19,150,219.32	100%	0	\$0.00		0	\$0.00		0
31406UMN5	GMAC MORTGAGE CORPORATION	30	\$4,305,167.00	93.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$310,900.00	6.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,616,067.00	100%	0	\$0.00		0	\$0.00		0

31406UMP0	GMAC MORTGAGE CORPORATION	27	\$4,869,149.37	22.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$17,191,944.11	77.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$22,061,093.48	100%	0	\$0.00		0	\$0.00		0
31406UMS4	GMAC MORTGAGE CORPORATION	49	\$10,235,741.51	26.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$28,897,390.24	73.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$39,133,131.75	100%	0	\$0.00		0	\$0.00		0
31406UMT2	GMAC MORTGAGE CORPORATION	117	\$16,746,561.07	58.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$11,905,090.14	41.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$28,651,651.21	100%	0	\$0.00		0	\$0.00		0
31406UMU9	GMAC MORTGAGE CORPORATION	40	\$9,239,173.18	39.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$14,203,020.75	60.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$23,442,193.93	100%	0	\$0.00		0	\$0.00		0
31406UMW5	GMAC MORTGAGE CORPORATION	43	\$6,504,371.90	60.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,205,729.12	39.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$10,710,101.02	100%	0	\$0.00		0	\$0.00		0
31406UMX3	GMAC MORTGAGE CORPORATION	57	\$3,752,460.89	86.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$588,133.53	13.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$4,340,594.42	100%	0	\$0.00		0	\$0.00		0
31406UMY1	GMAC MORTGAGE CORPORATION	244	\$24,997,301.04	91.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,219,469.37	8.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		261	\$27,216,770.41	100%	0	\$0.00		0	\$0.00		0
31406UMZ8	GMAC MORTGAGE CORPORATION	19	\$1,070,404.94	80.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$263,262.09	19.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,333,667.03	100%	0	\$0.00		0	\$0.00		0
31406UN20	GMAC MORTGAGE CORPORATION	31	\$6,650,260.56	20.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$25,374,417.31	79.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$32,024,677.87	100%	0	\$0.00		0	\$0.00		0
31406UN38	GMAC MORTGAGE	27	\$4,273,131.10	39.62%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION																			
		Unavailable	39	\$6,513,195.01	60.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$10,786,326.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406UNA2		GMAC MORTGAGE CORPORATION	54	\$12,268,064.00	30.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$27,805,389.40	69.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$40,073,453.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406UNB0		GMAC MORTGAGE CORPORATION	30	\$6,219,501.53	72.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,399,563.01	27.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$8,619,064.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406UNC8		GMAC MORTGAGE CORPORATION	38	\$5,868,030.87	41.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$8,320,172.59	58.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$14,188,203.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406UND6		GMAC MORTGAGE CORPORATION	37	\$4,840,470.43	28.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$12,288,261.24	71.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$17,128,731.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406UNE4		GMAC MORTGAGE CORPORATION	70	\$11,664,239.25	62.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$7,112,556.03	37.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$18,776,795.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406UNG9		GMAC MORTGAGE CORPORATION	19	\$1,428,280.71	19.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,944,925.64	80.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$7,373,206.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406UNH7		GMAC MORTGAGE CORPORATION	3	\$408,190.24	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$9,684,849.38	95.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$10,093,039.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406UNJ3		GMAC MORTGAGE CORPORATION	6	\$636,581.35	55.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$503,279.16	44.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,139,860.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406UNL8		GMAC MORTGAGE CORPORATION	50	\$7,421,436.11	88.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	8	\$928,573.89	11.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$8,350,010.00	100%	0	\$0.00		0	\$0.00		0
31406UNM6		GMAC MORTGAGE CORPORATION	48	\$3,369,213.11	60.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,236,585.59	39.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$5,605,798.70	100%	0	\$0.00		0	\$0.00		0
31406UNN4		GMAC MORTGAGE CORPORATION	5	\$304,278.70	16.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$1,548,844.22	83.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$1,853,122.92	100%	0	\$0.00		0	\$0.00		0
31406UNP9		GMAC MORTGAGE CORPORATION	40	\$5,613,953.89	53.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,805,790.69	46.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$10,419,744.58	100%	0	\$0.00		0	\$0.00		0
31406UNQ7		GMAC MORTGAGE CORPORATION	31	\$4,301,139.00	39.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$6,633,172.34	60.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$10,934,311.34	100%	0	\$0.00		0	\$0.00		0
31406UNR5		GMAC MORTGAGE CORPORATION	57	\$8,637,985.58	67.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,194,721.87	32.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$12,832,707.45	100%	0	\$0.00		0	\$0.00		0
31406UNT1		GMAC MORTGAGE CORPORATION	55	\$12,301,017.22	30.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$27,785,888.74	69.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$40,086,905.96	100%	0	\$0.00		0	\$0.00		0
31406UNU8		GMAC MORTGAGE CORPORATION	145	\$22,696,470.03	59.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$15,495,950.36	40.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			242	\$38,192,420.39	100%	0	\$0.00		0	\$0.00		0
31406UNV6		GMAC MORTGAGE CORPORATION	58	\$12,843,624.26	32.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$26,957,223.74	67.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$39,800,848.00	100%	0	\$0.00		0	\$0.00		0
31406UNW4		GMAC MORTGAGE CORPORATION	45	\$10,722,259.86	49.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$11,082,895.52	50.83%	0	\$0.00	NA	0	\$0.00	NA	0

Total			98	\$21,805,155.38	100%	0	\$0.00		0	\$0.00		0
31406UNX2		GMAC MORTGAGE CORPORATION	201	\$21,446,121.84	73.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$7,641,632.92	26.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			247	\$29,087,754.76	100%	0	\$0.00		0	\$0.00		0
31406UNY0		GMAC MORTGAGE CORPORATION	51	\$9,146,420.27	36.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$15,851,928.38	63.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$24,998,348.65	100%	0	\$0.00		0	\$0.00		0
31406UNZ7		GMAC MORTGAGE CORPORATION	104	\$9,049,784.35	69.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,929,800.51	30.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$12,979,584.86	100%	0	\$0.00		0	\$0.00		0
31406UP93		Unavailable	3	\$194,148.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$194,148.74	100%	0	\$0.00		0	\$0.00		0
31406UPD4		M&T MORTGAGE CORPORATION	6	\$1,271,519.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,271,519.40	100%	0	\$0.00		0	\$0.00		0
31406UPE2		M&T MORTGAGE CORPORATION	9	\$865,916.74	83.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$176,962.00	16.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,042,878.74	100%	0	\$0.00		0	\$0.00		0
31406UPF9		M&T MORTGAGE CORPORATION	22	\$1,363,323.47	96.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$53,145.76	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,416,469.23	100%	0	\$0.00		0	\$0.00		0
31406UPG7		M&T MORTGAGE CORPORATION	10	\$2,916,105.15	90.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$292,208.81	9.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,208,313.96	100%	0	\$0.00		0	\$0.00		0
31406UPH5		M&T MORTGAGE CORPORATION	11	\$1,406,309.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,406,309.76	100%	0	\$0.00		0	\$0.00		0
31406UPJ1		M&T MORTGAGE CORPORATION	12	\$1,172,143.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,172,143.68	100%	0	\$0.00		0	\$0.00		0

31406UQA9	Unavailable	3	\$211,154.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$211,154.96	100%	0	\$0.00		0	\$0.00		0
31406UQQ4	USAA FEDERAL SAVINGS BANK	126	\$20,993,431.43	77.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,927,586.94	22.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$26,921,018.37	100%	0	\$0.00		0	\$0.00		0
31406UQR2	USAA FEDERAL SAVINGS BANK	145	\$25,544,726.82	96.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$852,978.97	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$26,397,705.79	100%	0	\$0.00		0	\$0.00		0
31406UQS0	USAA FEDERAL SAVINGS BANK	174	\$30,748,012.76	98.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$487,333.37	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$31,235,346.13	100%	0	\$0.00		0	\$0.00		0
31406UQT8	USAA FEDERAL SAVINGS BANK	61	\$10,203,040.34	63.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$5,882,643.08	36.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$16,085,683.42	100%	0	\$0.00		0	\$0.00		0
31406UQU5	USAA FEDERAL SAVINGS BANK	169	\$23,180,537.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$23,180,537.57	100%	0	\$0.00		0	\$0.00		0
31406UQV3	USAA FEDERAL SAVINGS BANK	89	\$16,228,115.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$16,228,115.14	100%	0	\$0.00		0	\$0.00		0
31406UQW1	USAA FEDERAL SAVINGS BANK	142	\$26,289,589.80	98.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$463,600.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$26,753,189.80	100%	0	\$0.00		0	\$0.00		0
31406UQX9	USAA FEDERAL SAVINGS BANK	207	\$37,743,972.76	96.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,519,668.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$39,263,640.76	100%	0	\$0.00		0	\$0.00		0
31406UQY7	USAA FEDERAL SAVINGS BANK	107	\$16,707,044.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$16,707,044.92	100%	0	\$0.00		0	\$0.00		0

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31406USM1		U.S. BANK N.A.	3	\$283,300.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$283,300.67	100%	0	\$0.00		0	\$0.00		0
31406UST6		U.S. BANK N.A.	3	\$295,780.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$295,780.58	100%	0	\$0.00		0	\$0.00		0
31406UTD0		SUNTRUST MORTGAGE INC.	8	\$1,822,398.74	37.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,999,980.28	62.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,822,379.02	100%	0	\$0.00		0	\$0.00		0
31406UTE8		SUNTRUST MORTGAGE INC.	15	\$1,454,402.86	39.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,245,076.62	60.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,699,479.48	100%	0	\$0.00		0	\$0.00		0
31406UTF5		SUNTRUST MORTGAGE INC.	12	\$2,672,622.14	46.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,075,405.13	53.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,748,027.27	100%	0	\$0.00		0	\$0.00		0
31406UTG3		SUNTRUST MORTGAGE INC.	3	\$354,239.51	10.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,974,530.20	89.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,328,769.71	100%	0	\$0.00		0	\$0.00		0
31406UTH1		SUNTRUST MORTGAGE INC.	45	\$2,979,187.26	75.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$951,884.34	24.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$3,931,071.60	100%	0	\$0.00		0	\$0.00		0
31406UTJ7		SUNTRUST MORTGAGE INC.	29	\$1,937,093.11	33.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$3,871,701.15	66.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$5,808,794.26	100%	0	\$0.00		0	\$0.00		0
31406UTK4		SUNTRUST MORTGAGE INC.	45	\$4,327,624.82	58.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,068,211.61	41.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$7,395,836.43	100%	0	\$0.00		0	\$0.00		0
31406UTL2		SUNTRUST MORTGAGE INC.	17	\$1,602,288.28	16.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$8,029,078.50	83.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$9,631,366.78	100%	0	\$0.00		0	\$0.00		0

31406UTM0	SUNTRUST MORTGAGE INC.	7	\$952,607.24	29.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,303,447.61	70.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,256,054.85	100%	0	\$0.00		0	\$0.00		0
31406UTN8	Unavailable	48	\$13,059,641.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$13,059,641.66	100%	0	\$0.00		0	\$0.00		0
31406UTP3	SUNTRUST MORTGAGE INC.	5	\$507,590.23	37.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$835,189.01	62.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,342,779.24	100%	0	\$0.00		0	\$0.00		0
31406UTQ1	SUNTRUST MORTGAGE INC.	18	\$1,620,432.32	85.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$277,974.83	14.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,898,407.15	100%	0	\$0.00		0	\$0.00		0
31406UTR9	SUNTRUST MORTGAGE INC.	47	\$9,989,465.50	96.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$341,260.63	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$10,330,726.13	100%	0	\$0.00		0	\$0.00		0
31406UTS7	SUNTRUST MORTGAGE INC.	33	\$7,793,866.01	39.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$11,880,008.97	60.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$19,673,874.98	100%	0	\$0.00		0	\$0.00		0
31406UTT5	SUNTRUST MORTGAGE INC.	9	\$1,710,192.15	44.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$2,149,937.54	55.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,860,129.69	100%	0	\$0.00		0	\$0.00		0
31406UTU2	SUNTRUST MORTGAGE INC.	5	\$1,244,341.79	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$16,203,007.30	92.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$17,447,349.09	100%	0	\$0.00		0	\$0.00		0
31406UTV0	SUNTRUST MORTGAGE INC.	10	\$3,158,037.80	13.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$19,658,657.02	86.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$22,816,694.82	100%	0	\$0.00		0	\$0.00		0
31406UTW8	SUNTRUST MORTGAGE INC.	12	\$2,525,148.10	32.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,221,059.16	67.4%	0	\$0.00	NA	0	\$0.00	NA	0

Total			40	\$7,746,207.26	100%	0	\$0.00		0	\$0.00		0
31406UTX6	SUNTRUST MORTGAGE INC.		6	\$1,279,694.49	25.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$3,757,272.38	74.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,036,966.87	100%	0	\$0.00		0	\$0.00		0
31406UTY4	SUNTRUST MORTGAGE INC.		19	\$4,210,208.50	29.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		47	\$9,848,819.30	70.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$14,059,027.80	100%	0	\$0.00		0	\$0.00		0
31406UTZ1	SUNTRUST MORTGAGE INC.		12	\$2,291,100.00	10.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		96	\$20,455,063.56	89.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$22,746,163.56	100%	0	\$0.00		0	\$0.00		0
31406UV70	OHIO SAVINGS BANK		2	\$321,893.23	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		51	\$12,560,663.96	97.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$12,882,557.19	100%	0	\$0.00		0	\$0.00		0
31406UV88	Unavailable		22	\$5,117,122.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,117,122.77	100%	0	\$0.00		0	\$0.00		0
31406UVB1	PHH MORTGAGE CORPORATION		56	\$9,988,892.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,988,892.65	100%	0	\$0.00		0	\$0.00		0
31406UVC9	PHH MORTGAGE CORPORATION		22	\$5,010,392.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,010,392.67	100%	0	\$0.00		0	\$0.00		0
31406UVD7	Unavailable		18	\$3,481,755.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,481,755.08	100%	0	\$0.00		0	\$0.00		0
31406UWK0	OHIO SAVINGS BANK		6	\$624,136.72	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		78	\$12,841,206.73	95.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$13,465,343.45	100%	0	\$0.00		0	\$0.00		0
31406UWL8	Unavailable		45	\$6,723,629.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$6,723,629.46	100%	0	\$0.00		0	\$0.00		0
31406UWV6	Unavailable		17	\$4,226,556.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,226,556.76	100%	0	\$0.00		0	\$0.00		0
31406UWW4	OHIO SAVINGS BANK		14	\$2,411,659.19	3.12%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	303	\$74,913,734.92	96.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		317	\$77,325,394.11	100%	0	\$0.00		0	\$0.00		0
31406UWX2	OHIO SAVINGS BANK	2	\$217,932.26	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	295	\$64,626,525.76	99.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		297	\$64,844,458.02	100%	0	\$0.00		0	\$0.00		0
31406UWY0	Unavailable	16	\$2,617,045.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,617,045.59	100%	0	\$0.00		0	\$0.00		0
31406UXK9	OHIO SAVINGS BANK	1	\$85,213.02	4.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,716,929.16	95.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,802,142.18	100%	0	\$0.00		0	\$0.00		0
31406UXL7	OHIO SAVINGS BANK	3	\$272,043.06	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$6,330,734.49	95.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,602,777.55	100%	0	\$0.00		0	\$0.00		0
31406UXM5	Unavailable	55	\$8,806,124.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$8,806,124.35	100%	0	\$0.00		0	\$0.00		0
31406UYA0	OHIO SAVINGS BANK	3	\$335,498.64	7.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,953,820.96	92.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,289,319.60	100%	0	\$0.00		0	\$0.00		0
31406UYB8	Unavailable	34	\$4,771,709.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,771,709.57	100%	0	\$0.00		0	\$0.00		0
31406UY Y8	Unavailable	23	\$3,556,844.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,556,844.37	100%	0	\$0.00		0	\$0.00		0
31406UZ92	OHIO SAVINGS BANK	1	\$63,934.74	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,409,914.95	95.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,473,849.69	100%	0	\$0.00		0	\$0.00		0
31406UZM3	OHIO SAVINGS BANK	7	\$739,706.82	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$13,390,719.09	94.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$14,130,425.91	100%	0	\$0.00		0	\$0.00		0
31406UZN1	Unavailable	64	\$9,009,969.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$9,009,969.39	100%	0	\$0.00		0	\$0.00		0
31406VA48	OHIO SAVINGS BANK	2	\$388,299.99	8.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,333,499.97	91.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,721,799.96	100%	0	\$0.00		0	\$0.00		0

31406VA55	OHIO SAVINGS BANK	2	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$24,992,466.26	99.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$25,110,466.26	100%	0	\$0.00		0	\$0.00		0
31406VA63	Unavailable	16	\$2,860,294.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,860,294.95	100%	0	\$0.00		0	\$0.00		0
31406VAE6	OHIO SAVINGS BANK	9	\$1,197,759.65	23.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,894,566.60	76.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,092,326.25	100%	0	\$0.00		0	\$0.00		0
31406VAF3	Unavailable	39	\$5,076,500.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,076,500.76	100%	0	\$0.00		0	\$0.00		0
31406VAR7	OHIO SAVINGS BANK	18	\$2,412,162.84	10.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	161	\$21,091,849.98	89.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$23,504,012.82	100%	0	\$0.00		0	\$0.00		0
31406VAS5	Unavailable	227	\$29,987,275.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$29,987,275.68	100%	0	\$0.00		0	\$0.00		0
31406VAT3	Unavailable	17	\$2,209,867.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,209,867.85	100%	0	\$0.00		0	\$0.00		0
31406VB21	GMAC MORTGAGE CORPORATION	34	\$5,631,962.76	55.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,552,612.20	44.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$10,184,574.96	100%	0	\$0.00		0	\$0.00		0
31406VB39	GMAC MORTGAGE CORPORATION	57	\$12,582,721.39	31.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$27,490,474.35	68.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$40,073,195.74	100%	0	\$0.00		0	\$0.00		0
31406VB47	GMAC MORTGAGE CORPORATION	132	\$22,527,247.49	60.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$14,778,601.98	39.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$37,305,849.47	100%	0	\$0.00		0	\$0.00		0
31406VB54	GMAC MORTGAGE CORPORATION	59	\$13,788,766.06	34.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$26,112,771.26	65.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$39,901,537.32	100%	0	\$0.00		0	\$0.00		0
31406VB62		19	\$4,065,445.96	17.97%	0	\$0.00	NA	0	\$0.00	NA	0

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31406VBM7		OHIO SAVINGS BANK	3	\$583,649.99	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$17,404,124.55	96.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$17,987,774.54	100%	0	\$0.00		0	\$0.00		0
31406VBN5		GMAC MORTGAGE CORPORATION	19	\$4,163,174.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,163,174.97	100%	0	\$0.00		0	\$0.00		0
31406VBP0		GMAC MORTGAGE CORPORATION	121	\$19,669,497.14	74.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$6,602,329.48	25.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$26,271,826.62	100%	0	\$0.00		0	\$0.00		0
31406VBQ8		GMAC MORTGAGE CORPORATION	77	\$15,956,622.87	41.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$22,791,231.40	58.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$38,747,854.27	100%	0	\$0.00		0	\$0.00		0
31406VBR6		GMAC MORTGAGE CORPORATION	41	\$6,156,187.77	77.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,798,832.35	22.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$7,955,020.12	100%	0	\$0.00		0	\$0.00		0
31406VBS4		GMAC MORTGAGE CORPORATION	43	\$8,958,789.68	41.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$12,416,075.17	58.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$21,374,864.85	100%	0	\$0.00		0	\$0.00		0
31406VBT2		GMAC MORTGAGE CORPORATION	127	\$20,486,650.06	54.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$17,046,514.18	45.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			225	\$37,533,164.24	100%	0	\$0.00		0	\$0.00		0
31406VBU9		GMAC MORTGAGE CORPORATION	48	\$11,917,133.00	29.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	132	\$27,959,121.04	70.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$39,876,254.04	100%	0	\$0.00		0	\$0.00		0
31406VBV7		GMAC MORTGAGE CORPORATION	6	\$1,153,921.04	21.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,208,256.51	78.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,362,177.55	100%	0	\$0.00		0	\$0.00		0
31406VBW5		GMAC MORTGAGE CORPORATION	87	\$10,470,816.04	34.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$20,209,593.12	65.87%	0	\$0.00	NA	0	\$0.00	NA	0

Total			218	\$30,680,409.16	100%	0	\$0.00		0	\$0.00		0
31406VBX3		GMAC MORTGAGE CORPORATION	38	\$8,845,966.65	22.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$31,238,148.87	77.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$40,084,115.52	100%	0	\$0.00		0	\$0.00		0
31406VBY1		GMAC MORTGAGE CORPORATION	34	\$5,837,093.73	60.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,799,307.21	39.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$9,636,400.94	100%	0	\$0.00		0	\$0.00		0
31406VBZ8		GMAC MORTGAGE CORPORATION	37	\$8,289,323.86	27.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$21,876,115.70	72.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$30,165,439.56	100%	0	\$0.00		0	\$0.00		0
31406VC20		GMAC MORTGAGE CORPORATION	81	\$13,928,301.58	44.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$17,650,993.78	55.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$31,579,295.36	100%	0	\$0.00		0	\$0.00		0
31406VC38		GMAC MORTGAGE CORPORATION	20	\$4,285,100.00	30.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$9,671,841.39	69.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$13,956,941.39	100%	0	\$0.00		0	\$0.00		0
31406VC46		GMAC MORTGAGE CORPORATION	61	\$13,906,665.65	47.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$15,672,955.50	52.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$29,579,621.15	100%	0	\$0.00		0	\$0.00		0
31406VC53		GMAC MORTGAGE CORPORATION	144	\$23,503,783.13	80.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$5,847,826.62	19.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$29,351,609.75	100%	0	\$0.00		0	\$0.00		0
31406VC61		GMAC MORTGAGE CORPORATION	37	\$6,145,611.76	58.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,315,436.48	41.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,461,048.24	100%	0	\$0.00		0	\$0.00		0
31406VC79		GMAC MORTGAGE CORPORATION	18	\$3,576,920.00	26.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$10,106,098.33	73.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$13,683,018.33	100%	0	\$0.00		0	\$0.00		0

31406VCA2	GMAC MORTGAGE CORPORATION	94	\$15,212,986.53	37.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$24,855,060.92	62.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		236	\$40,068,047.45	100%	0	\$0.00		0	\$0.00		0
31406VCB0	GMAC MORTGAGE CORPORATION	85	\$12,924,394.11	45.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$15,502,835.14	54.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$28,427,229.25	100%	0	\$0.00		0	\$0.00		0
31406VCC8	GMAC MORTGAGE CORPORATION	62	\$12,973,767.87	32.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$27,119,323.23	67.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$40,093,091.10	100%	0	\$0.00		0	\$0.00		0
31406VCD6	GMAC MORTGAGE CORPORATION	48	\$9,714,518.43	24.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$29,813,829.26	75.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$39,528,347.69	100%	0	\$0.00		0	\$0.00		0
31406VCE4	GMAC MORTGAGE CORPORATION	16	\$1,518,000.00	34.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,856,854.59	65.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,374,854.59	100%	0	\$0.00		0	\$0.00		0
31406VCF1	Unavailable	15	\$3,055,107.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,055,107.09	100%	0	\$0.00		0	\$0.00		0
31406VCG9	GMAC MORTGAGE CORPORATION	16	\$3,476,181.09	13.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$21,533,339.41	86.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$25,009,520.50	100%	0	\$0.00		0	\$0.00		0
31406VCH7	GMAC MORTGAGE CORPORATION	126	\$21,634,957.99	86.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,369,615.28	13.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$25,004,573.27	100%	0	\$0.00		0	\$0.00		0
31406VCJ3	GMAC MORTGAGE CORPORATION	60	\$11,447,392.73	45.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$13,554,088.12	54.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$25,001,480.85	100%	0	\$0.00		0	\$0.00		0
31406VCK0	GMAC MORTGAGE CORPORATION	4	\$1,133,446.48	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			4	\$1,133,446.48	100%	0	\$0.00		0	\$0.00		0
31406VCM6	GMAC MORTGAGE CORPORATION		15	\$2,639,682.72	89.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$317,400.00	10.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,957,082.72	100%	0	\$0.00		0	\$0.00		0
31406VCN4	GMAC MORTGAGE CORPORATION		26	\$4,217,483.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,217,483.39	100%	0	\$0.00		0	\$0.00		0
31406VCP9	GMAC MORTGAGE CORPORATION		29	\$4,690,365.12	96.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$145,847.56	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,836,212.68	100%	0	\$0.00		0	\$0.00		0
31406VCQ7	GMAC MORTGAGE CORPORATION		29	\$6,512,380.42	26.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		84	\$17,706,603.27	73.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$24,218,983.69	100%	0	\$0.00		0	\$0.00		0
31406VCR5	GMAC MORTGAGE CORPORATION		99	\$15,645,579.12	49.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		95	\$15,694,690.62	50.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$31,340,269.74	100%	0	\$0.00		0	\$0.00		0
31406VCS3	GMAC MORTGAGE CORPORATION		51	\$11,308,657.97	28.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		125	\$28,578,444.35	71.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$39,887,102.32	100%	0	\$0.00		0	\$0.00		0
31406VCT1	GMAC MORTGAGE CORPORATION		150	\$24,477,444.07	62.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		83	\$14,936,918.38	37.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			233	\$39,414,362.45	100%	0	\$0.00		0	\$0.00		0
31406VCU8	GMAC MORTGAGE CORPORATION		15	\$3,492,543.58	37.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$5,844,382.30	62.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$9,336,925.88	100%	0	\$0.00		0	\$0.00		0
31406VCV6	GMAC MORTGAGE CORPORATION		65	\$14,050,325.74	41.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		86	\$20,119,698.63	58.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$34,170,024.37	100%	0	\$0.00		0	\$0.00		0

31406VCW4	GMAC MORTGAGE CORPORATION	166	\$27,277,027.43	68.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$12,781,292.11	31.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		240	\$40,058,319.54	100%	0	\$0.00		0	\$0.00		0
31406VCX2	GMAC MORTGAGE CORPORATION	67	\$15,296,052.81	38.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$24,536,148.55	61.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$39,832,201.36	100%	0	\$0.00		0	\$0.00		0
31406VCY0	GMAC MORTGAGE CORPORATION	160	\$25,961,865.73	64.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$14,133,140.30	35.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		235	\$40,095,006.03	100%	0	\$0.00		0	\$0.00		0
31406VCZ7	GMAC MORTGAGE CORPORATION	15	\$3,403,828.00	11.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$26,024,795.01	88.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$29,428,623.01	100%	0	\$0.00		0	\$0.00		0
31406VE44	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,072,645.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,072,645.91	100%	0	\$0.00		0	\$0.00		0
31406VF27	CHEVY CHASE BANK FSB	23	\$4,864,687.64	96.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$159,680.62	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,024,368.26	100%	0	\$0.00		0	\$0.00		0
31406VF50	U.S. BANK N.A.	5	\$375,050.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$375,050.80	100%	0	\$0.00		0	\$0.00		0
31406VF68	U.S. BANK N.A.	5	\$314,797.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$314,797.00	100%	0	\$0.00		0	\$0.00		0
31406VG26	COUNTRYWIDE HOME LOANS, INC.	8	\$1,836,020.00	19.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$7,356,700.00	80.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$9,192,720.00	100%	0	\$0.00		0	\$0.00		0
31406VG34	COUNTRYWIDE HOME LOANS, INC.	7	\$1,008,520.00	11.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$7,947,504.00	88.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$8,956,024.00	100%	0	\$0.00		0	\$0.00		0

31406VG42	COUNTRYWIDE HOME LOANS, INC.	32	\$7,264,485.00	39.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$11,354,788.00	60.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$18,619,273.00	100%	0	\$0.00		0	\$0.00		0
31406VG67	COUNTRYWIDE HOME LOANS, INC.	12	\$2,486,400.00	34.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,778,084.91	65.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,264,484.91	100%	0	\$0.00		0	\$0.00		0
31406VG75	COUNTRYWIDE HOME LOANS, INC.	22	\$4,932,991.00	62.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,989,683.00	37.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,922,674.00	100%	0	\$0.00		0	\$0.00		0
31406VG83	COUNTRYWIDE HOME LOANS, INC.	30	\$5,592,817.00	43.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$7,233,293.78	56.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$12,826,110.78	100%	0	\$0.00		0	\$0.00		0
31406VG91	COUNTRYWIDE HOME LOANS, INC.	41	\$2,966,926.61	36.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$5,058,824.00	63.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$8,025,750.61	100%	0	\$0.00		0	\$0.00		0
31406VGE0	COUNTRYWIDE HOME LOANS, INC.	31	\$7,117,761.00	12.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	211	\$49,704,552.23	87.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		242	\$56,822,313.23	100%	0	\$0.00		0	\$0.00		0
31406VGF7	COUNTRYWIDE HOME LOANS, INC.	29	\$7,018,357.00	36.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$12,145,908.12	63.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$19,164,265.12	100%	0	\$0.00		0	\$0.00		0
31406VGH3	COUNTRYWIDE HOME LOANS, INC.	25	\$2,411,110.00	29.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$5,867,547.67	70.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$8,278,657.67	100%	0	\$0.00		0	\$0.00		0
31406VGJ9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,536,790.00	32.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,366,336.13	67.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$7,903,126.13	100%	0	\$0.00		0	\$0.00		0
31406VGK6	COUNTRYWIDE HOME	45	\$5,642,689.00	36.91%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	146	\$31,443,187.51	75.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$41,423,064.51	100%	0	\$0.00		0	\$0.00		0
31406VGV2		COUNTRYWIDE HOME LOANS, INC.	46	\$10,585,582.00	41.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$14,669,479.90	58.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$25,255,061.90	100%	0	\$0.00		0	\$0.00		0
31406VGW0		COUNTRYWIDE HOME LOANS, INC.	125	\$26,350,926.00	43.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	164	\$34,413,046.75	56.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			289	\$60,763,972.75	100%	0	\$0.00		0	\$0.00		0
31406VGX8		COUNTRYWIDE HOME LOANS, INC.	109	\$23,299,144.60	58.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$16,709,251.90	41.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$40,008,396.50	100%	0	\$0.00		0	\$0.00		0
31406VGY6		COUNTRYWIDE HOME LOANS, INC.	248	\$41,052,658.28	82.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$8,953,261.85	17.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			298	\$50,005,920.13	100%	0	\$0.00		0	\$0.00		0
31406VGZ3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,205,931.00	25.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$6,351,060.92	74.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$8,556,991.92	100%	0	\$0.00		0	\$0.00		0
31406VH25		COUNTRYWIDE HOME LOANS, INC.	125	\$23,469,935.50	68.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$10,862,192.54	31.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$34,332,128.04	100%	0	\$0.00		0	\$0.00		0
31406VH33		COUNTRYWIDE HOME LOANS, INC.	36	\$4,663,956.49	81.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,045,874.50	18.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,709,830.99	100%	0	\$0.00		0	\$0.00		0
31406VH41		COUNTRYWIDE HOME LOANS, INC.	2	\$264,523.85	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	418	\$103,286,841.65	99.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			420	\$103,551,365.50	100%	0	\$0.00		0	\$0.00		0
31406VH58		Unavailable	55	\$7,234,196.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$7,234,196.23	100%	0	\$0.00		0	\$0.00		0

31406VH66	COUNTRYWIDE HOME LOANS, INC.	102	\$20,618,749.18	43.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$26,987,092.91	56.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		233	\$47,605,842.09	100%	0	\$0.00		0	\$0.00		0
31406VH74	COUNTRYWIDE HOME LOANS, INC.	3	\$671,787.81	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$24,330,573.65	97.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$25,002,361.46	100%	0	\$0.00		0	\$0.00		0
31406VH82	COUNTRYWIDE HOME LOANS, INC.	33	\$6,147,604.79	43.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$7,881,612.64	56.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$14,029,217.43	100%	0	\$0.00		0	\$0.00		0
31406VH90	COUNTRYWIDE HOME LOANS, INC.	13	\$2,800,978.00	15.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$15,364,716.94	84.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$18,165,694.94	100%	0	\$0.00		0	\$0.00		0
31406VHA7	COUNTRYWIDE HOME LOANS, INC.	38	\$3,670,138.00	32.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$7,667,222.19	67.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$11,337,360.19	100%	0	\$0.00		0	\$0.00		0
31406VHB5	COUNTRYWIDE HOME LOANS, INC.	24	\$3,200,506.00	19.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$13,547,429.59	80.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$16,747,935.59	100%	0	\$0.00		0	\$0.00		0
31406VHC3	COUNTRYWIDE HOME LOANS, INC.	50	\$10,474,626.00	14.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	274	\$64,118,386.83	85.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		324	\$74,593,012.83	100%	0	\$0.00		0	\$0.00		0
31406VHD1	COUNTRYWIDE HOME LOANS, INC.	53	\$12,495,554.00	19.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	201	\$52,326,482.57	80.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		254	\$64,822,036.57	100%	0	\$0.00		0	\$0.00		0
31406VHE9	COUNTRYWIDE HOME LOANS, INC.	4	\$915,252.82	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	390	\$88,792,628.12	98.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		394	\$89,707,880.94	100%	0	\$0.00		0	\$0.00		0
31406VHF6	COUNTRYWIDE HOME	137	\$30,934,143.00	67.43%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	61	\$10,631,563.77	87.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$12,144,463.90	100%	0	\$0.00		0	\$0.00		0
31406VHT6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,092,530.60	14.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$6,603,600.44	85.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$7,696,131.04	100%	0	\$0.00		0	\$0.00		0
31406VHV1		COUNTRYWIDE HOME LOANS, INC.	31	\$4,110,264.00	37.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$6,950,421.26	62.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$11,060,685.26	100%	0	\$0.00		0	\$0.00		0
31406VHW9		COUNTRYWIDE HOME LOANS, INC.	48	\$3,104,748.00	39.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$4,850,695.83	60.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$7,955,443.83	100%	0	\$0.00		0	\$0.00		0
31406VHX7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,323,203.00	16.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$6,626,526.66	83.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$7,949,729.66	100%	0	\$0.00		0	\$0.00		0
31406VHY5		COUNTRYWIDE HOME LOANS, INC.	75	\$14,928,936.00	21.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	265	\$55,758,277.53	78.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			340	\$70,687,213.53	100%	0	\$0.00		0	\$0.00		0
31406VHZ2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,300,500.00	11.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$9,972,869.00	88.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$11,273,369.00	100%	0	\$0.00		0	\$0.00		0
31406VJ23		COUNTRYWIDE HOME LOANS, INC.	40	\$7,982,650.00	24.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$24,261,300.00	75.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$32,243,950.00	100%	0	\$0.00		0	\$0.00		0
31406VJ31		COUNTRYWIDE HOME LOANS, INC.	46	\$9,894,365.40	16.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	255	\$50,859,392.11	83.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			301	\$60,753,757.51	100%	0	\$0.00		0	\$0.00		0
31406VJ49		COUNTRYWIDE HOME LOANS, INC.	36	\$8,328,939.00	26.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$22,830,043.38	73.27%	0	\$0.00	NA	0	\$0.00	NA	0

Total			138	\$31,158,982.38	100%	0	\$0.00		0	\$0.00		0
31406VJ56		COUNTRYWIDE HOME LOANS, INC.	16	\$3,143,670.00	30.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$7,186,668.67	69.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$10,330,338.67	100%	0	\$0.00		0	\$0.00		0
31406VJ64		COUNTRYWIDE HOME LOANS, INC.	181	\$39,626,197.00	56.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$30,117,264.00	43.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			312	\$69,743,461.00	100%	0	\$0.00		0	\$0.00		0
31406VJ72		COUNTRYWIDE HOME LOANS, INC.	26	\$2,941,336.47	55.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,385,295.39	44.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,326,631.86	100%	0	\$0.00		0	\$0.00		0
31406VJ80		COUNTRYWIDE HOME LOANS, INC.	31	\$1,695,979.36	30.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$3,839,936.53	69.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$5,535,915.89	100%	0	\$0.00		0	\$0.00		0
31406VJA5		COUNTRYWIDE HOME LOANS, INC.	54	\$9,915,380.58	78.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,707,233.94	21.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$12,622,614.52	100%	0	\$0.00		0	\$0.00		0
31406VJB3		COUNTRYWIDE HOME LOANS, INC.	64	\$14,466,875.00	73.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,296,130.00	26.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$19,763,005.00	100%	0	\$0.00		0	\$0.00		0
31406VJC1		COUNTRYWIDE HOME LOANS, INC.	30	\$6,169,506.84	54.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,120,293.94	45.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$11,289,800.78	100%	0	\$0.00		0	\$0.00		0
31406VJD9		COUNTRYWIDE HOME LOANS, INC.	62	\$11,188,467.52	94.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$692,228.13	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$11,880,695.65	100%	0	\$0.00		0	\$0.00		0
31406VJE7		COUNTRYWIDE HOME LOANS, INC.	39	\$6,874,758.00	39.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$10,558,847.61	60.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$17,433,605.61	100%	0	\$0.00		0	\$0.00		0

31406VJF4	COUNTRYWIDE HOME LOANS, INC.	62	\$10,605,183.44	56.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$8,145,148.28	43.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$18,750,331.72	100%	0	\$0.00		0	\$0.00		0
31406VJG2	COUNTRYWIDE HOME LOANS, INC.	47	\$9,139,627.62	95.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$438,360.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$9,577,987.62	100%	0	\$0.00		0	\$0.00		0
31406VJJ6	COUNTRYWIDE HOME LOANS, INC.	29	\$2,584,061.00	33.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$5,222,415.36	66.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$7,806,476.36	100%	0	\$0.00		0	\$0.00		0
31406VJK3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,664,415.00	30.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,062,486.25	69.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,726,901.25	100%	0	\$0.00		0	\$0.00		0
31406VJL1	COUNTRYWIDE HOME LOANS, INC.	27	\$3,439,242.00	46.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,018,577.63	53.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$7,457,819.63	100%	0	\$0.00		0	\$0.00		0
31406VJM9	COUNTRYWIDE HOME LOANS, INC.	41	\$3,640,508.00	42.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$4,921,255.00	57.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$8,561,763.00	100%	0	\$0.00		0	\$0.00		0
31406VJN7	COUNTRYWIDE HOME LOANS, INC.	41	\$2,926,831.00	34.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$5,651,353.55	65.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$8,578,184.55	100%	0	\$0.00		0	\$0.00		0
31406VJQ0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,114,378.21	29.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$5,149,065.08	70.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$7,263,443.29	100%	0	\$0.00		0	\$0.00		0
31406VJR8	COUNTRYWIDE HOME LOANS, INC.	23	\$6,007,153.00	43.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,680,164.00	56.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$13,687,317.00	100%	0	\$0.00		0	\$0.00		0

31406VJS6	COUNTRYWIDE HOME LOANS, INC.	25	\$3,327,700.00	37.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,657,515.00	62.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$8,985,215.00	100%	0	\$0.00		0	\$0.00		0
31406VJU1	COUNTRYWIDE HOME LOANS, INC.	96	\$17,388,204.00	20.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	321	\$65,487,112.86	79.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		417	\$82,875,316.86	100%	0	\$0.00		0	\$0.00		0
31406VJV9	COUNTRYWIDE HOME LOANS, INC.	21	\$5,218,681.00	32.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$10,668,767.00	67.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$15,887,448.00	100%	0	\$0.00		0	\$0.00		0
31406VJW7	Unavailable	164	\$30,006,086.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$30,006,086.14	100%	0	\$0.00		0	\$0.00		0
31406VJX5	COUNTRYWIDE HOME LOANS, INC.	145	\$26,775,516.14	82.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,716,895.00	17.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$32,492,411.14	100%	0	\$0.00		0	\$0.00		0
31406VJY3	Unavailable	102	\$19,877,424.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$19,877,424.73	100%	0	\$0.00		0	\$0.00		0
31406VJZ0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,671,070.00	15.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$8,989,414.51	84.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$10,660,484.51	100%	0	\$0.00		0	\$0.00		0
31406VKA3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,548,039.00	25.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,424,262.92	74.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,972,301.92	100%	0	\$0.00		0	\$0.00		0
31406VKB1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,877,016.00	37.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,125,725.00	62.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,002,741.00	100%	0	\$0.00		0	\$0.00		0
31406VKC9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,016,740.54	33.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,965,445.00	66.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$5,982,185.54	100%	0	\$0.00		0	\$0.00		0

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31406VKD7	COUNTRYWIDE HOME LOANS, INC.	12	\$3,173,267.68	48.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,405,899.64	51.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,579,167.32	100%	0	\$0.00		0	\$0.00		0
31406VKE5	COUNTRYWIDE HOME LOANS, INC.	26	\$1,510,382.97	32.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$3,149,316.30	67.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$4,659,699.27	100%	0	\$0.00		0	\$0.00		0
31406VKF2	COUNTRYWIDE HOME LOANS, INC.	16	\$3,787,444.86	38.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$6,020,680.06	61.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$9,808,124.92	100%	0	\$0.00		0	\$0.00		0
31406VKG0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,849,222.00	37.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,664,992.27	62.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,514,214.27	100%	0	\$0.00		0	\$0.00		0
31406VKH8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,521,620.00	27.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,037,994.00	72.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,559,614.00	100%	0	\$0.00		0	\$0.00		0
31406VKJ4	COUNTRYWIDE HOME LOANS, INC.	25	\$2,425,487.00	28.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$6,202,476.59	71.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$8,627,963.59	100%	0	\$0.00		0	\$0.00		0
31406VKK1	COUNTRYWIDE HOME LOANS, INC.	3	\$559,055.00	8.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,261,814.89	91.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,820,869.89	100%	0	\$0.00		0	\$0.00		0
31406VKL9	COUNTRYWIDE HOME LOANS, INC.	27	\$3,517,168.00	37.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$5,929,677.11	62.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$9,446,845.11	100%	0	\$0.00		0	\$0.00		0
31406VKM7	COUNTRYWIDE HOME LOANS, INC.	36	\$2,263,555.71	41.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$3,135,393.51	58.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$5,398,949.22	100%	0	\$0.00		0	\$0.00		0
31406VKN5	COUNTRYWIDE HOME	12	\$2,141,917.00	15.31%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC.											
		Unavailable	55	\$11,851,364.99	84.69%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			67	\$13,993,281.99	100%	0	\$0.00		0	\$0.00		0	
31406VKP0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,864,600.00	22.91%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	47	\$6,274,090.26	77.09%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			62	\$8,138,690.26	100%	0	\$0.00		0	\$0.00		0	
31406VKQ8		COUNTRYWIDE HOME LOANS, INC.	48	\$3,053,998.00	32.06%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	95	\$6,473,246.26	67.94%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			143	\$9,527,244.26	100%	0	\$0.00		0	\$0.00		0	
31406VKR6		COUNTRYWIDE HOME LOANS, INC.	19	\$1,835,280.00	32.48%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	39	\$3,815,371.61	67.52%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			58	\$5,650,651.61	100%	0	\$0.00		0	\$0.00		0	
31406VKT2		COUNTRYWIDE HOME LOANS, INC.	73	\$15,005,491.56	18.41%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	326	\$66,514,832.71	81.59%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			399	\$81,520,324.27	100%	0	\$0.00		0	\$0.00		0	
31406VKU9		COUNTRYWIDE HOME LOANS, INC.	21	\$5,416,850.00	17.07%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	99	\$26,324,086.85	82.93%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			120	\$31,740,936.85	100%	0	\$0.00		0	\$0.00		0	
31406W2A1		IRWIN MORTGAGE CORPORATION	6	\$649,490.00	23.37%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	20	\$2,129,245.00	76.63%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			26	\$2,778,735.00	100%	0	\$0.00		0	\$0.00		0	
31406W2B9		IRWIN MORTGAGE CORPORATION	3	\$250,400.00	14.4%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	12	\$1,488,361.25	85.6%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$1,738,761.25	100%	0	\$0.00		0	\$0.00		0	
31406W3F9		UNION PLANTERS BANK NA	52	\$11,977,894.88	71.16%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	24	\$4,854,624.53	28.84%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			76	\$16,832,519.41	100%	0	\$0.00		0	\$0.00		0	
31406W5J9		CHASE MANHATTAN MORTGAGE	1	\$129,840.16	11.67%	0	\$0.00	NA	0	\$0.00	NA	0	

		CORPORATION											
		Unavailable	5	\$982,544.48	88.33%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			6	\$1,112,384.64	100%	0	\$0.00		0	\$0.00		0	
31406W5L4		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$809,323.22	71.1%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$329,000.00	28.9%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			5	\$1,138,323.22	100%	0	\$0.00		0	\$0.00		0	
31406W5M2		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$1,109,198.54	43%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	8	\$1,470,305.88	57%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$2,579,504.42	100%	0	\$0.00		0	\$0.00		0	
31406W5N0		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$3,488,815.70	28.57%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	50	\$8,723,222.83	71.43%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			68	\$12,212,038.53	100%	0	\$0.00		0	\$0.00		0	
31406W5P5		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$13,414,694.93	45.4%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	91	\$16,131,958.19	54.6%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			160	\$29,546,653.12	100%	0	\$0.00		0	\$0.00		0	
31406W5Q3		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$24,417,803.26	54.19%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	120	\$20,640,627.64	45.81%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			239	\$45,058,430.90	100%	0	\$0.00		0	\$0.00		0	
31406W5R1		CHASE MANHATTAN MORTGAGE CORPORATION	146	\$23,545,342.76	61.58%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	89	\$14,690,281.50	38.42%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			235	\$38,235,624.26	100%	0	\$0.00		0	\$0.00		0	
31406W5S9		CHASE MANHATTAN MORTGAGE CORPORATION	180	\$25,898,245.12	71.33%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	66	\$10,407,701.27	28.67%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			246	\$36,305,946.39	100%	0	\$0.00		0	\$0.00		0	
31406W5T7			49	\$5,744,440.81	62.58%	0	\$0.00	NA	0	\$0.00	NA	0	

	CHASE MANHATTAN MORTGAGE CORPORATION										
	Unavailable	28	\$3,435,154.80	37.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$9,179,595.61	100%	0	\$0.00		0	\$0.00		0
31406W5U4	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,538,400.18	47.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,707,729.62	52.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,246,129.80	100%	0	\$0.00		0	\$0.00		0
31406W5V2	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$679,245.06	35.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,229,594.46	64.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,908,839.52	100%	0	\$0.00		0	\$0.00		0
31406W6J8	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,756,607.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,756,607.60	100%	0	\$0.00		0	\$0.00		0
31406W6P4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$142,542.27	10.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,233,152.59	89.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,375,694.86	100%	0	\$0.00		0	\$0.00		0
31406W6Z2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,285,446.77	24.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,012,664.89	75.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,298,111.66	100%	0	\$0.00		0	\$0.00		0
31406W7A6	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,330,616.63	39.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$11,206,895.14	60.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$18,537,511.77	100%	0	\$0.00		0	\$0.00		0
31406W7B4	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,084,445.70	37.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$13,343,961.27	62.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$21,428,406.97	100%	0	\$0.00		0	\$0.00		0

31406W7C2	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,411,841.98	56.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$10,254,386.53	43.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$23,666,228.51	100%	0	\$0.00		0	\$0.00		0
31406W7D0	CHASE MANHATTAN MORTGAGE CORPORATION	160	\$22,270,938.10	61.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$14,220,359.94	38.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		252	\$36,491,298.04	100%	0	\$0.00		0	\$0.00		0
31406W7E8	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$18,240,923.95	70.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$7,794,837.56	29.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		220	\$26,035,761.51	100%	0	\$0.00		0	\$0.00		0
31406W7F5	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$7,473,321.36	65.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,981,626.20	34.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$11,454,947.56	100%	0	\$0.00		0	\$0.00		0
31406W7G3	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,077,631.60	63.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,795,550.35	36.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,873,181.95	100%	0	\$0.00		0	\$0.00		0
31406W7H1	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,385,707.20	56.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,070,082.74	43.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,455,789.94	100%	0	\$0.00		0	\$0.00		0
31406W7J7	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,095,236.22	56.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$857,587.76	43.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,952,823.98	100%	0	\$0.00		0	\$0.00		0
31406WK78	HSBC MORTGAGE CORPORATION (USA)	31	\$7,373,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,373,920.00	100%	0	\$0.00		0	\$0.00		0
31406WK86		18	\$4,640,600.00	90.56%	0	\$0.00	NA	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)																		
		Unavailable	3	\$483,850.00	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,124,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406WK94		HSBC MORTGAGE CORPORATION (USA)	27	\$6,656,030.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$6,656,030.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406WKJ2		HSBC MORTGAGE CORPORATION (USA)	44	\$8,786,467.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$8,786,467.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406WKK9		HSBC MORTGAGE CORPORATION (USA)	20	\$4,077,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,077,575.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406WLS1		HSBC MORTGAGE CORPORATION (USA)	16	\$3,423,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,423,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406WQ23		UNIVERSAL MORTGAGE CORPORATION	2	\$230,600.00	15.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,218,900.00	84.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,449,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406WQ31		UNIVERSAL MORTGAGE CORPORATION	3	\$447,100.00	22.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,558,412.00	77.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,005,512.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406WQ98		HSBC MORTGAGE CORPORATION (USA)	41	\$7,968,128.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$7,968,128.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406WQR8		UNIVERSAL MORTGAGE CORPORATION	19	\$3,074,605.68	25.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$8,941,618.14	74.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$12,016,223.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406WQS6		UNIVERSAL MORTGAGE CORPORATION	6	\$770,005.00	19.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,229,935.39	80.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			27	\$3,999,940.39	100%	0	\$0.00		0	\$0.00		0
31406WQT4		UNIVERSAL MORTGAGE CORPORATION	2	\$239,360.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,760,941.66	95.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,000,301.66	100%	0	\$0.00		0	\$0.00		0
31406WQU1		UNIVERSAL MORTGAGE CORPORATION	8	\$1,290,235.00	25.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,710,121.37	74.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,000,356.37	100%	0	\$0.00		0	\$0.00		0
31406WQV9		Unavailable	14	\$1,799,435.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,799,435.46	100%	0	\$0.00		0	\$0.00		0
31406WQW7		UNIVERSAL MORTGAGE CORPORATION	13	\$2,120,750.00	44.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,694,045.00	55.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,814,795.00	100%	0	\$0.00		0	\$0.00		0
31406WQX5		UNIVERSAL MORTGAGE CORPORATION	7	\$1,016,900.00	32.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,067,990.00	67.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,084,890.00	100%	0	\$0.00		0	\$0.00		0
31406WQZ0		UNIVERSAL MORTGAGE CORPORATION	3	\$222,659.00	10.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,881,964.00	89.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,104,623.00	100%	0	\$0.00		0	\$0.00		0
31406WRA4		HSBC MORTGAGE CORPORATION (USA)	25	\$5,617,380.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,617,380.76	100%	0	\$0.00		0	\$0.00		0
31406WRW6		HSBC MORTGAGE CORPORATION (USA)	43	\$8,264,305.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$8,264,305.21	100%	0	\$0.00		0	\$0.00		0
31406WS54		HSBC MORTGAGE CORPORATION (USA)	8	\$1,923,252.66	64.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,076,850.00	35.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,000,102.66	100%	0	\$0.00		0	\$0.00		0

31406WS62	HSBC MORTGAGE CORPORATION (USA)	44	\$6,991,478.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,991,478.82	100%	0	\$0.00		0	\$0.00		0
31406WS70	HSBC MORTGAGE CORPORATION (USA)	28	\$5,671,564.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,671,564.85	100%	0	\$0.00		0	\$0.00		0
31406WS88	HSBC MORTGAGE CORPORATION (USA)	15	\$2,000,045.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,000,045.24	100%	0	\$0.00		0	\$0.00		0
31406WS96	HSBC MORTGAGE CORPORATION (USA)	21	\$4,680,356.99	69.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,078,762.29	30.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,759,119.28	100%	0	\$0.00		0	\$0.00		0
31406WT20	HSBC MORTGAGE CORPORATION (USA)	29	\$6,192,192.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,192,192.89	100%	0	\$0.00		0	\$0.00		0
31406WTJ3	HSBC MORTGAGE CORPORATION (USA)	27	\$5,999,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,999,720.00	100%	0	\$0.00		0	\$0.00		0
31406WTK0	HSBC MORTGAGE CORPORATION (USA)	19	\$2,095,851.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,095,851.95	100%	0	\$0.00		0	\$0.00		0
31406WTL8	HSBC MORTGAGE CORPORATION (USA)	15	\$2,865,200.00	51.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,707,275.00	48.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,572,475.00	100%	0	\$0.00		0	\$0.00		0
31406WTM6	HSBC MORTGAGE CORPORATION (USA)	19	\$2,596,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,596,800.00	100%	0	\$0.00		0	\$0.00		0
31406WTN4	HSBC MORTGAGE CORPORATION (USA)	26	\$4,128,882.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,128,882.76	100%	0	\$0.00		0	\$0.00		0
31406WTX2	HSBC MORTGAGE CORPORATION (USA)	15	\$2,000,094.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,000,094.56	100%	0	\$0.00		0	\$0.00		0

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31406WTY0	HSBC MORTGAGE CORPORATION (USA)	13	\$1,168,413.40	58.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$831,500.00	41.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,999,913.40	100%	0	\$0.00		0	\$0.00		0
31406WTZ7	HSBC MORTGAGE CORPORATION (USA)	39	\$8,307,611.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$8,307,611.05	100%	0	\$0.00		0	\$0.00		0
31406WU69	FIRST PLACE BANK	8	\$955,250.00	26.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,634,550.48	73.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,589,800.48	100%	0	\$0.00		0	\$0.00		0
31406WU85	BANK OF AMERICA NA	12	\$1,388,335.21	72.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$533,535.76	27.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,921,870.97	100%	0	\$0.00		0	\$0.00		0
31406WUC6	HSBC MORTGAGE CORPORATION (USA)	23	\$5,275,970.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,275,970.01	100%	0	\$0.00		0	\$0.00		0
31406WUD4	HSBC MORTGAGE CORPORATION (USA)	31	\$4,319,885.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,319,885.45	100%	0	\$0.00		0	\$0.00		0
31406WUE2	HSBC MORTGAGE CORPORATION (USA)	15	\$2,544,168.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,544,168.65	100%	0	\$0.00		0	\$0.00		0
31406WUF9	HSBC MORTGAGE CORPORATION (USA)	22	\$4,170,946.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,170,946.13	100%	0	\$0.00		0	\$0.00		0
31406WUG7	HSBC MORTGAGE CORPORATION (USA)	8	\$1,339,892.23	66.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$660,148.80	33.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,000,041.03	100%	0	\$0.00		0	\$0.00		0
31406WUP7	BANK OF AMERICA NA	42	\$4,099,180.85	74.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,421,110.14	25.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$5,520,290.99	100%	0	\$0.00		0	\$0.00		0
31406WUQ5	BANK OF AMERICA NA	80	\$10,449,420.99	74.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,503,608.37	25.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$13,953,029.36	100%	0	\$0.00		0	\$0.00		0

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31406WUR3	BANK OF AMERICA NA	6	\$1,777,274.50	73.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$635,561.20	26.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,412,835.70	100%	0	\$0.00		0	\$0.00		0
31406WUS1	BANK OF AMERICA NA	52	\$11,334,708.54	94.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$659,000.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$11,993,708.54	100%	0	\$0.00		0	\$0.00		0
31406WUT9	BANK OF AMERICA NA	9	\$2,042,211.34	69.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$877,620.00	30.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,919,831.34	100%	0	\$0.00		0	\$0.00		0
31406WUV4	BANK OF AMERICA NA	152	\$34,043,432.58	58.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$24,128,520.48	41.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		253	\$58,171,953.06	100%	0	\$0.00		0	\$0.00		0
31406WUW2	BANK OF AMERICA NA	16	\$2,049,959.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,049,959.60	100%	0	\$0.00		0	\$0.00		0
31406WUX0	BANK OF AMERICA NA	19	\$4,318,856.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,318,856.53	100%	0	\$0.00		0	\$0.00		0
31406WV27	BANK OF AMERICA NA	22	\$1,288,837.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,288,837.14	100%	0	\$0.00		0	\$0.00		0
31406WV35	BANK OF AMERICA NA	20	\$1,878,653.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,878,653.87	100%	0	\$0.00		0	\$0.00		0
31406WV43	BANK OF AMERICA NA	23	\$3,018,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,018,000.00	100%	0	\$0.00		0	\$0.00		0
31406WV68	BANK OF AMERICA NA	17	\$3,461,519.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,461,519.73	100%	0	\$0.00		0	\$0.00		0
31406WV76	BANK OF AMERICA NA	125	\$6,944,849.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$6,944,849.38	100%	0	\$0.00		0	\$0.00		0
31406WV84	BANK OF AMERICA NA	87	\$8,268,824.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$8,268,824.46	100%	0	\$0.00		0	\$0.00		0
31406WV92	BANK OF AMERICA NA	86	\$11,058,968.68	97.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$287,200.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$11,346,168.68	100%	0	\$0.00		0	\$0.00		0
31406WVC5	FIRST PLACE BANK	28	\$3,691,946.05	39.04%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	31	\$5,765,220.47	60.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$9,457,166.52	100%	0	\$0.00		0	\$0.00		0
31406WVJ0		BANK OF AMERICA NA	18	\$2,285,235.00	85.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$380,550.13	14.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,665,785.13	100%	0	\$0.00		0	\$0.00		0
31406WVK7		BANK OF AMERICA NA	32	\$3,928,555.55	73.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,409,400.00	26.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,337,955.55	100%	0	\$0.00		0	\$0.00		0
31406WVL5		BANK OF AMERICA NA	19	\$2,310,841.00	75.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$743,792.00	24.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,054,633.00	100%	0	\$0.00		0	\$0.00		0
31406WVU5		BANK OF AMERICA NA	14	\$1,698,199.24	22.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$5,753,271.94	77.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$7,451,471.18	100%	0	\$0.00		0	\$0.00		0
31406WVZ4		BANK OF AMERICA NA	22	\$2,913,612.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,913,612.45	100%	0	\$0.00		0	\$0.00		0
31406WW26		NEXSTAR FINANCIAL CORPORATION	38	\$5,877,949.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,877,949.64	100%	0	\$0.00		0	\$0.00		0
31406WW34		NEXSTAR FINANCIAL CORPORATION	16	\$1,541,923.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,541,923.69	100%	0	\$0.00		0	\$0.00		0
31406WW59		IRWIN MORTGAGE CORPORATION	9	\$1,462,600.00	14.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$8,832,800.56	85.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$10,295,400.56	100%	0	\$0.00		0	\$0.00		0
31406WW67		IRWIN MORTGAGE CORPORATION	7	\$1,398,650.00	10.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$11,590,596.00	89.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$12,989,246.00	100%	0	\$0.00		0	\$0.00		0
31406WW75		IRWIN MORTGAGE CORPORATION	5	\$840,538.00	10.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$7,264,226.00	89.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$8,104,764.00	100%	0	\$0.00		0	\$0.00		0
31406WW83			12	\$1,115,872.00	33.8%	0	\$0.00	NA	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION									
		Unavailable	18	\$2,185,575.00	66.2%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,301,447.00	100%	0	\$0.00		0	\$0.00	0
31406WW91		IRWIN MORTGAGE CORPORATION	43	\$4,987,289.19	67.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,364,475.17	32.16%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$7,351,764.36	100%	0	\$0.00		0	\$0.00	0
31406WWA8		BANK OF AMERICA NA	21	\$4,362,202.02	92.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$352,703.02	7.48%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,714,905.04	100%	0	\$0.00		0	\$0.00	0
31406WWB6		BANK OF AMERICA NA	89	\$18,146,959.62	99.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$115,148.14	0.63%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$18,262,107.76	100%	0	\$0.00		0	\$0.00	0
31406WWC4		BANK OF AMERICA NA	32	\$1,772,379.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$1,772,379.00	100%	0	\$0.00		0	\$0.00	0
31406WWD2		BANK OF AMERICA NA	18	\$1,629,583.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,629,583.44	100%	0	\$0.00		0	\$0.00	0
31406WWE0		BANK OF AMERICA NA	17	\$2,183,547.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,183,547.00	100%	0	\$0.00		0	\$0.00	0
31406WWF7		BANK OF AMERICA NA	20	\$4,125,018.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,125,018.00	100%	0	\$0.00		0	\$0.00	0
31406WWL4		BANK OF AMERICA NA	148	\$28,083,878.07	69.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$12,341,912.48	30.53%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$40,425,790.55	100%	0	\$0.00		0	\$0.00	0
31406WWM2		BANK OF AMERICA NA	89	\$15,934,783.98	79.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,064,400.00	20.32%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$19,999,183.98	100%	0	\$0.00		0	\$0.00	0
31406WWN0		BANK OF AMERICA NA	36	\$6,010,773.00	59.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,078,170.00	40.42%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$10,088,943.00	100%	0	\$0.00		0	\$0.00	0
31406WWP5		BANK OF AMERICA NA	17	\$3,003,339.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,003,339.00	100%	0	\$0.00		0	\$0.00	0
31406WWQ3		BANK OF AMERICA NA	413	\$80,061,976.42	79.34%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	101	\$20,842,494.57	20.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			514	\$100,904,470.99	100%	0	\$0.00		0	\$0.00		0
31406WWR1		BANK OF AMERICA NA	209	\$39,554,194.68	78.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$10,781,873.00	21.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			261	\$50,336,067.68	100%	0	\$0.00		0	\$0.00		0
31406WWS9		BANK OF AMERICA NA	487	\$92,772,059.33	65.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	216	\$47,905,807.28	34.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			703	\$140,677,866.61	100%	0	\$0.00		0	\$0.00		0
31406WWT7		BANK OF AMERICA NA	118	\$22,206,197.40	73.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$8,089,593.00	26.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$30,295,790.40	100%	0	\$0.00		0	\$0.00		0
31406WWU4		BANK OF AMERICA NA	67	\$12,537,644.65	62.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$7,519,596.00	37.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$20,057,240.65	100%	0	\$0.00		0	\$0.00		0
31406WWW0		BANK OF AMERICA NA	12	\$1,383,411.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,383,411.81	100%	0	\$0.00		0	\$0.00		0
31406WWX8		BANK OF AMERICA NA	223	\$38,433,181.99	95.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,954,766.94	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			232	\$40,387,948.93	100%	0	\$0.00		0	\$0.00		0
31406WWY6		BANK OF AMERICA NA	112	\$19,537,561.47	96.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$617,600.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$20,155,161.47	100%	0	\$0.00		0	\$0.00		0
31406WXA7		IRWIN MORTGAGE CORPORATION	55	\$8,680,612.30	70.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,658,209.36	29.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$12,338,821.66	100%	0	\$0.00		0	\$0.00		0
31406WXB5		Unavailable	21	\$4,035,155.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,035,155.00	100%	0	\$0.00		0	\$0.00		0
31406WZ98		IRWIN MORTGAGE CORPORATION	6	\$655,229.34	11.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$4,895,276.77	88.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$5,550,506.11	100%	0	\$0.00		0	\$0.00		0
31406X2C5		BANK OF AMERICA NA	8	\$2,089,696.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,089,696.86	100%	0	\$0.00		0	\$0.00		0

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31406X2D3		BANK OF AMERICA NA	6	\$1,184,015.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,184,015.87	100%	0	\$0.00		0	\$0.00		0
31406X2G6		EMC MORTGAGE CORPORATION	53	\$11,328,752.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$11,328,752.37	100%	0	\$0.00		0	\$0.00		0
31406X2H4		EMC MORTGAGE CORPORATION	57	\$9,403,348.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$9,403,348.22	100%	0	\$0.00		0	\$0.00		0
31406X2J0		EMC MORTGAGE CORPORATION	215	\$40,890,480.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$40,890,480.70	100%	0	\$0.00		0	\$0.00		0
31406X2K7		EMC MORTGAGE CORPORATION	104	\$21,862,930.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$21,862,930.55	100%	0	\$0.00		0	\$0.00		0
31406X2L5		EMC MORTGAGE CORPORATION	52	\$8,879,553.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$8,879,553.46	100%	0	\$0.00		0	\$0.00		0
31406X2M3		EMC MORTGAGE CORPORATION	160	\$34,478,786.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$34,478,786.56	100%	0	\$0.00		0	\$0.00		0
31406X2N1		EMC MORTGAGE CORPORATION	32	\$7,289,374.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,289,374.51	100%	0	\$0.00		0	\$0.00		0
31406X2P6		EMC MORTGAGE CORPORATION	144	\$28,467,696.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$28,467,696.32	100%	0	\$0.00		0	\$0.00		0
31406X7G1		BANK OF AMERICA NA	73	\$12,412,082.73	92.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$985,190.32	7.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$13,397,273.05	100%	0	\$0.00		0	\$0.00		0
31406XAC6		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,517,961.85	36.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$23,594,847.41	63.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$37,112,809.26	100%	0	\$0.00		0	\$0.00		0
31406XAD4		CHASE MANHATTAN MORTGAGE	312	\$50,000,100.23	71.58%	0	\$0.00	NA	0	\$0.00	NA	0

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31406XC83	Unavailable	177	\$41,100,453.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$41,100,453.30	100%	0	\$0.00		0	\$0.00		0
31406XC91	Unavailable	632	\$134,022,117.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		632	\$134,022,117.64	100%	0	\$0.00		0	\$0.00		0
31406XCL4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$594,600.00	40.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$886,097.24	59.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,480,697.24	100%	0	\$0.00		0	\$0.00		0
31406XCM2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,943,903.91	50.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,871,149.84	49.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$7,815,053.75	100%	0	\$0.00		0	\$0.00		0
31406XCNO	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,395,000.00	41.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,973,500.00	58.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,368,500.00	100%	0	\$0.00		0	\$0.00		0
31406XCQ3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$5,731,746.70	92.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$454,473.00	7.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,186,219.70	100%	0	\$0.00		0	\$0.00		0
31406XCR1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	69	\$13,207,411.45	97.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$284,371.44	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$13,491,782.89	100%	0	\$0.00		0	\$0.00		0
31406XCS9	PHH MORTGAGE CORPORATION	49	\$10,094,027.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$10,094,027.51	100%	0	\$0.00		0	\$0.00		0
31406XCT7	Unavailable	21	\$1,566,455.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,566,455.03	100%	0	\$0.00		0	\$0.00		0
31406XCU4	Unavailable	60	\$4,285,740.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$4,285,740.93	100%	0	\$0.00		0	\$0.00		0
31406XCV2	Unavailable	381	\$26,726,179.56	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			381	\$26,726,179.56	100%	0	\$0.00		0	\$0.00		0
31406XCW0	Unavailable		49	\$4,940,234.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$4,940,234.19	100%	0	\$0.00		0	\$0.00		0
31406XCX8	Unavailable		120	\$11,973,052.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$11,973,052.37	100%	0	\$0.00		0	\$0.00		0
31406XCY6	Unavailable		641	\$63,505,580.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			641	\$63,505,580.38	100%	0	\$0.00		0	\$0.00		0
31406XCZ3	Unavailable		137	\$17,927,215.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$17,927,215.94	100%	0	\$0.00		0	\$0.00		0
31406XD33	COLONIAL SAVINGS FA		49	\$7,329,623.20	27.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		116	\$19,163,921.89	72.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$26,493,545.09	100%	0	\$0.00		0	\$0.00		0
31406XD41	COLONIAL SAVINGS FA		22	\$2,537,658.00	61.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$1,560,130.00	38.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,097,788.00	100%	0	\$0.00		0	\$0.00		0
31406XDA7	Unavailable		9	\$1,913,073.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,913,073.86	100%	0	\$0.00		0	\$0.00		0
31406XDB5	Unavailable		50	\$10,490,240.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,490,240.63	100%	0	\$0.00		0	\$0.00		0
31406XDC3	Unavailable		297	\$49,303,066.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			297	\$49,303,066.20	100%	0	\$0.00		0	\$0.00		0
31406XDD1	Unavailable		55	\$11,949,042.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$11,949,042.43	100%	0	\$0.00		0	\$0.00		0
31406XDE9	Unavailable		141	\$32,382,661.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$32,382,661.93	100%	0	\$0.00		0	\$0.00		0
31406XDF6	Unavailable		456	\$104,930,493.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			456	\$104,930,493.69	100%	0	\$0.00		0	\$0.00		0
31406XDG4	WELLS FARGO BANK, N.A.		23	\$2,264,215.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,264,215.09	100%	0	\$0.00		0	\$0.00		0

31406XDH2		WELLS FARGO BANK, N.A.	88	\$11,513,200.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$11,513,200.66	100%	0	\$0.00		0	\$0.00		0
31406XDJ8		WELLS FARGO BANK, N.A.	25	\$6,746,892.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,746,892.50	100%	0	\$0.00		0	\$0.00		0
31406XDK5		WELLS FARGO BANK, N.A.	31	\$6,914,915.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,914,915.20	100%	0	\$0.00		0	\$0.00		0
31406XDM1		WELLS FARGO BANK, N.A.	10	\$2,311,330.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,311,330.24	100%	0	\$0.00		0	\$0.00		0
31406XDN9		WELLS FARGO BANK, N.A.	9	\$2,073,334.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,073,334.05	100%	0	\$0.00		0	\$0.00		0
31406XDP4		WELLS FARGO BANK, N.A.	29	\$6,990,957.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,990,957.03	100%	0	\$0.00		0	\$0.00		0
31406XDQ2		WELLS FARGO BANK, N.A.	102	\$16,068,378.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$16,068,378.82	100%	0	\$0.00		0	\$0.00		0
31406XDT6		WELLS FARGO BANK, N.A.	71	\$9,070,551.60	92.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$692,691.10	7.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$9,763,242.70	100%	0	\$0.00		0	\$0.00		0
31406XDU3		WELLS FARGO BANK, N.A.	231	\$30,491,124.04	98.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$515,178.02	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			235	\$31,006,302.06	100%	0	\$0.00		0	\$0.00		0
31406XDV1		WELLS FARGO BANK, N.A.	535	\$70,387,063.97	96.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,629,063.52	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			555	\$73,016,127.49	100%	0	\$0.00		0	\$0.00		0
31406XDW9		WELLS FARGO BANK, N.A.	55	\$7,186,481.69	98.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$116,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$7,302,481.69	100%	0	\$0.00		0	\$0.00		0

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31406XDX7	WELLS FARGO BANK, N.A.	18	\$4,434,491.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,434,491.87	100%	0	\$0.00		0	\$0.00		0
31406XDY5	WELLS FARGO BANK, N.A.	36	\$9,974,612.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$9,974,612.71	100%	0	\$0.00		0	\$0.00		0
31406XEJ1	WACHOVIA MORTGAGE CORPORATION	92	\$21,421,616.12	90.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,198,213.66	9.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$23,619,829.78	100%	0	\$0.00		0	\$0.00		0
31406XEJ7	WACHOVIA MORTGAGE CORPORATION	95	\$22,970,353.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$22,970,353.33	100%	0	\$0.00		0	\$0.00		0
31406XEK4	WACHOVIA MORTGAGE CORPORATION	121	\$27,529,261.15	93.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,878,004.98	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$29,407,266.13	100%	0	\$0.00		0	\$0.00		0
31406XEL2	WACHOVIA MORTGAGE CORPORATION	5	\$586,287.02	24.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,816,780.49	75.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,403,067.51	100%	0	\$0.00		0	\$0.00		0
31406XEM0	WACHOVIA MORTGAGE CORPORATION	8	\$1,519,440.00	31.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,360,154.92	68.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,879,594.92	100%	0	\$0.00		0	\$0.00		0
31406XEN8	WACHOVIA MORTGAGE CORPORATION	1	\$81,600.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,367,255.77	94.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,448,855.77	100%	0	\$0.00		0	\$0.00		0
31406XEP3	Unavailable	16	\$1,632,697.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,632,697.22	100%	0	\$0.00		0	\$0.00		0

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31406XEQ1	Unavailable	44	\$5,744,893.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,744,893.44	100%	0	\$0.00		0	\$0.00		0
31406XER9	Unavailable	101	\$24,617,023.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$24,617,023.01	100%	0	\$0.00		0	\$0.00		0
31406XES7	Unavailable	35	\$2,346,667.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,346,667.31	100%	0	\$0.00		0	\$0.00		0
31406XET5	Unavailable	36	\$3,602,806.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,602,806.40	100%	0	\$0.00		0	\$0.00		0
31406XEU2	Unavailable	53	\$7,023,746.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$7,023,746.65	100%	0	\$0.00		0	\$0.00		0
31406XEY4	Unavailable	82	\$17,270,898.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$17,270,898.97	100%	0	\$0.00		0	\$0.00		0
31406XF31	WACHOVIA MORTGAGE CORPORATION	16	\$2,281,675.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,281,675.02	100%	0	\$0.00		0	\$0.00		0
31406XHP0	Unavailable	14	\$1,902,453.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,902,453.80	100%	0	\$0.00		0	\$0.00		0
31406XHR6	GUARANTY BANK F.S.B.	31	\$3,930,549.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,930,549.63	100%	0	\$0.00		0	\$0.00		0
31406XHS4	GUARANTY BANK F.S.B.	8	\$1,030,394.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,030,394.83	100%	0	\$0.00		0	\$0.00		0
31406XHT2	GUARANTY BANK F.S.B.	16	\$2,024,226.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,024,226.83	100%	0	\$0.00		0	\$0.00		0
31406XHU9	PAUL FINANCIAL L.L.C.	9	\$2,139,334.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,139,334.67	100%	0	\$0.00		0	\$0.00		0
31406XHV7	PAUL FINANCIAL L.L.C.	6	\$1,820,977.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,820,977.34	100%	0	\$0.00		0	\$0.00		0

31406XHY1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	32	\$5,699,759.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,699,759.45	100%	0	\$0.00		0	\$0.00		0
31406XHZ8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$4,458,255.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,458,255.00	100%	0	\$0.00		0	\$0.00		0
31406XKL5		WELLS FARGO BANK, N.A.	21	\$4,700,182.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,700,182.42	100%	0	\$0.00		0	\$0.00		0
31406XKM3		WELLS FARGO BANK, N.A.	69	\$14,536,022.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$14,536,022.26	100%	0	\$0.00		0	\$0.00		0
31406XKN1		WELLS FARGO BANK, N.A.	191	\$42,839,601.30	97.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,011,710.57	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$43,851,311.87	100%	0	\$0.00		0	\$0.00		0
31406XKP6		WELLS FARGO BANK, N.A.	23	\$5,704,358.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,704,358.23	100%	0	\$0.00		0	\$0.00		0
31406XKQ4		WELLS FARGO BANK, N.A.	15	\$3,707,258.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,707,258.70	100%	0	\$0.00		0	\$0.00		0
31406XKS0		WELLS FARGO BANK, N.A.	96	\$21,765,142.28	92.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,803,082.88	7.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$23,568,225.16	100%	0	\$0.00		0	\$0.00		0
31406XKT8		WELLS FARGO BANK, N.A.	121	\$26,791,966.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$26,791,966.91	100%	0	\$0.00		0	\$0.00		0
31406XKU5		WELLS FARGO BANK, N.A.	331	\$78,618,028.84	98.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,258,313.63	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			337	\$79,876,342.47	100%	0	\$0.00		0	\$0.00		0
31406XKV3		WELLS FARGO BANK, N.A.	40	\$8,803,405.12	98.3%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	1	\$151,829.67	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$8,955,234.79	100%	0	\$0.00		0	\$0.00		0
31406XKW1		WELLS FARGO BANK, N.A.	40	\$8,275,813.78	97.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$242,221.85	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$8,518,035.63	100%	0	\$0.00		0	\$0.00		0
31406XKX9		WELLS FARGO BANK, N.A.	42	\$10,647,418.18	93.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$775,082.45	6.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$11,422,500.63	100%	0	\$0.00		0	\$0.00		0
31406XLD2		THIRD FEDERAL SAVINGS AND LOAN	87	\$15,129,593.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$15,129,593.36	100%	0	\$0.00		0	\$0.00		0
31406XLE0		THIRD FEDERAL SAVINGS AND LOAN	70	\$10,097,524.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$10,097,524.81	100%	0	\$0.00		0	\$0.00		0
31406XLF7		THIRD FEDERAL SAVINGS AND LOAN	55	\$5,042,357.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$5,042,357.45	100%	0	\$0.00		0	\$0.00		0
31406XLG5		Unavailable	7	\$2,228,942.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,228,942.35	100%	0	\$0.00		0	\$0.00		0
31406XLK6		BANKUNITED, FEDERAL SAVINGS BANK	34	\$5,398,959.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,398,959.78	100%	0	\$0.00		0	\$0.00		0
31406XLL4		BANKUNITED, FEDERAL SAVINGS BANK	17	\$3,906,195.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,906,195.63	100%	0	\$0.00		0	\$0.00		0
31406XLN0		FIRST HORIZON HOME LOAN CORPORATION	39	\$6,681,287.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,681,287.82	100%	0	\$0.00		0	\$0.00		0
31406XM82		Unavailable	15	\$2,651,485.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,651,485.00	100%	0	\$0.00		0	\$0.00		0
31406XM90		Unavailable	13	\$2,460,420.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			13	\$2,460,420.00	100%	0	\$0.00		0	\$0.00		0
31406XMG4	FIRST PLACE BANK		129	\$16,765,882.54	96.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$588,914.20	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$17,354,796.74	100%	0	\$0.00		0	\$0.00		0
31406XMH2	THIRD FEDERAL SAVINGS AND LOAN		88	\$9,074,815.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$9,074,815.73	100%	0	\$0.00		0	\$0.00		0
31406XMJ8	THIRD FEDERAL SAVINGS AND LOAN		39	\$2,017,225.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,017,225.43	100%	0	\$0.00		0	\$0.00		0
31406XMK5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		8	\$748,375.35	54.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$628,852.66	45.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,377,228.01	100%	0	\$0.00		0	\$0.00		0
31406XML3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		51	\$11,003,664.33	55.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		35	\$8,779,671.05	44.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$19,783,335.38	100%	0	\$0.00		0	\$0.00		0
31406XMM1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		41	\$9,326,761.65	97.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$194,400.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$9,521,161.65	100%	0	\$0.00		0	\$0.00		0
31406XMN9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		18	\$4,043,470.30	47.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$4,392,508.23	52.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$8,435,978.53	100%	0	\$0.00		0	\$0.00		0
31406XMP4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		16	\$2,988,576.92	72.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,106,545.59	27.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,095,122.51	100%	0	\$0.00		0	\$0.00		0
31406XMR0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		7	\$1,807,267.14	54.22%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	7	\$1,525,907.54	45.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,333,174.68	100%	0	\$0.00		0	\$0.00		0
31406XMS8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,742,160.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,742,160.20	100%	0	\$0.00		0	\$0.00		0
31406XMT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,684,590.01	22.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,683,002.96	77.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,367,592.97	100%	0	\$0.00		0	\$0.00		0
31406XMV1		Unavailable	16	\$2,505,735.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,505,735.37	100%	0	\$0.00		0	\$0.00		0
31406XMW9		BANK OF AMERICA NA	25	\$5,123,364.68	59.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,439,750.00	40.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$8,563,114.68	100%	0	\$0.00		0	\$0.00		0
31406XMX7		BANK OF AMERICA NA	7	\$1,513,250.00	49.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,544,462.60	50.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,057,712.60	100%	0	\$0.00		0	\$0.00		0
31406XMY5		BANK OF AMERICA NA	55	\$10,372,986.00	72.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,865,710.00	27.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$14,238,696.00	100%	0	\$0.00		0	\$0.00		0
31406XNB4		Unavailable	10	\$1,221,215.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,221,215.00	100%	0	\$0.00		0	\$0.00		0
31406XP22		STATE FARM BANK, FSB	33	\$6,091,009.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,091,009.98	100%	0	\$0.00		0	\$0.00		0
31406XP30		STATE FARM BANK, FSB	12	\$2,380,981.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,380,981.77	100%	0	\$0.00		0	\$0.00		0
31406XP55		STATE FARM BANK, FSB	14	\$1,489,243.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,489,243.72	100%	0	\$0.00		0	\$0.00		0
31406XP63		STATE FARM BANK, FSB	30	\$1,945,677.33	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			30	\$1,945,677.33	100%	0	\$0.00		0	\$0.00		0
31406XP71		STATE FARM BANK, FSB	14	\$1,377,708.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,377,708.84	100%	0	\$0.00		0	\$0.00		0
31406XP89		STATE FARM BANK, FSB	19	\$1,243,940.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,243,940.99	100%	0	\$0.00		0	\$0.00		0
31406XP97		STATE FARM BANK, FSB	24	\$1,815,889.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,815,889.66	100%	0	\$0.00		0	\$0.00		0
31406XPY2		STATE FARM BANK, FSB	18	\$3,175,645.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,175,645.11	100%	0	\$0.00		0	\$0.00		0
31406XPZ9		STATE FARM BANK, FSB	18	\$1,771,550.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,771,550.57	100%	0	\$0.00		0	\$0.00		0
31406XQB1		STATE FARM BANK, FSB	11	\$1,374,546.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,374,546.90	100%	0	\$0.00		0	\$0.00		0
31406XU26		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,100,005.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,100,005.80	100%	0	\$0.00		0	\$0.00		0
31406XU34		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,156,191.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,156,191.36	100%	0	\$0.00		0	\$0.00		0
31406XWM0		GOLDMAN SACHS MORTGAGE COMPANY	36	\$10,359,302.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$10,359,302.18	100%	0	\$0.00		0	\$0.00		0
31406XWN8		GOLDMAN SACHS MORTGAGE COMPANY	27	\$6,683,646.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,683,646.97	100%	0	\$0.00		0	\$0.00		0
31406XWP3		GOLDMAN SACHS MORTGAGE COMPANY	31	\$7,536,598.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,536,598.20	100%	0	\$0.00		0	\$0.00		0

31406XWQ1	GOLDMAN SACHS MORTGAGE COMPANY	36	\$11,005,601.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$11,005,601.59	100%	0	\$0.00		0	\$0.00		0
31406XWR9	GOLDMAN SACHS MORTGAGE COMPANY	35	\$8,087,663.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$8,087,663.76	100%	0	\$0.00		0	\$0.00		0
31406XWS7	GOLDMAN SACHS MORTGAGE COMPANY	39	\$10,099,974.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$10,099,974.33	100%	0	\$0.00		0	\$0.00		0
31406XWT5	GOLDMAN SACHS MORTGAGE COMPANY	288	\$66,432,032.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		288	\$66,432,032.28	100%	0	\$0.00		0	\$0.00		0
31406XWU2	GOLDMAN SACHS MORTGAGE COMPANY	284	\$69,032,940.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		284	\$69,032,940.16	100%	0	\$0.00		0	\$0.00		0
31406XWV0	GOLDMAN SACHS MORTGAGE COMPANY	102	\$25,072,484.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$25,072,484.15	100%	0	\$0.00		0	\$0.00		0
31406XWW8	GOLDMAN SACHS MORTGAGE COMPANY	34	\$8,371,699.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$8,371,699.69	100%	0	\$0.00		0	\$0.00		0
31406XWX6	GOLDMAN SACHS MORTGAGE COMPANY	23	\$4,987,846.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,987,846.86	100%	0	\$0.00		0	\$0.00		0
31406XWY4	GOLDMAN SACHS MORTGAGE COMPANY	70	\$15,032,885.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$15,032,885.99	100%	0	\$0.00		0	\$0.00		0
31406XWZ1	GOLDMAN SACHS MORTGAGE COMPANY	142	\$26,308,419.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$26,308,419.45	100%	0	\$0.00		0	\$0.00		0
31406XX72	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,128,907.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,128,907.21	100%	0	\$0.00		0	\$0.00		0
31406XX80		17	\$2,586,730.94	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION																		
Total			17	\$2,586,730.94	100%	0	\$0.00		0	\$0.00		0		0		0		0		0
31406XXD9		FIRST HORIZON HOME LOAN CORPORATION	138	\$26,735,480.45	95.84%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	4	\$1,161,100.00	4.16%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			142	\$27,896,580.45	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31406XXE7		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,479,657.71	86.19%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	1	\$237,000.00	13.81%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			7	\$1,716,657.71	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31406XXF4		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,366,765.00	93.89%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	1	\$89,000.00	6.11%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			9	\$1,455,765.00	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31406XXG2		FIRST HORIZON HOME LOAN CORPORATION	25	\$4,981,616.63	94.41%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	1	\$294,736.49	5.59%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			26	\$5,276,353.12	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31406XZP0		COLONIAL SAVINGS FA	5	\$453,262.57	41.05%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	6	\$650,852.80	58.95%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			11	\$1,104,115.37	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31406XZQ8		COLONIAL SAVINGS FA	5	\$742,591.50	66.93%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	6	\$366,969.49	33.07%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			11	\$1,109,560.99	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31406XZS4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,654,008.66	54.65%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	5	\$1,372,338.28	45.35%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			10	\$3,026,346.94	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31406XZV7		STATE FARM BANK, FSB	32	\$1,865,950.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			32	\$1,865,950.00	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31406XZW5		STATE FARM BANK, FSB	22	\$1,831,750.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	

Total			22	\$1,831,750.00	100%	0	\$0.00		0	\$0.00		0
31406XZX3		STATE FARM BANK, FSB	18	\$1,969,700.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,969,700.44	100%	0	\$0.00		0	\$0.00		0
31406YAB6		MATRIX CAPITAL BANK	53	\$12,385,538.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$12,385,538.77	100%	0	\$0.00		0	\$0.00		0
31406YAH3		WACHOVIA MORTGAGE CORPORATION	30	\$5,571,762.00	85.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$911,740.45	14.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,483,502.45	100%	0	\$0.00		0	\$0.00		0
31406YB33		BANK OF AMERICA NA	44	\$10,879,519.80	49.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$11,106,658.98	50.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$21,986,178.78	100%	0	\$0.00		0	\$0.00		0
31406YDU1		BANK OF AMERICA NA	8	\$1,554,328.40	69.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$688,860.00	30.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,243,188.40	100%	0	\$0.00		0	\$0.00		0
31406YDV9		BANK OF AMERICA NA	14	\$3,127,707.00	59.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,115,250.00	40.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,242,957.00	100%	0	\$0.00		0	\$0.00		0
31406YDW7		BANK OF AMERICA NA	321	\$72,348,758.09	77.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$20,822,825.27	22.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			408	\$93,171,583.36	100%	0	\$0.00		0	\$0.00		0
31406YDX5		BANK OF AMERICA NA	10	\$2,453,937.00	74.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$843,820.00	25.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,297,757.00	100%	0	\$0.00		0	\$0.00		0
31406YE22		WASHINGTON MUTUAL SECURITIES CORP.	60	\$11,200,872.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$11,200,872.48	100%	0	\$0.00		0	\$0.00		0
31406YE30		WASHINGTON MUTUAL SECURITIES CORP.	219	\$27,739,255.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$27,739,255.28	100%	0	\$0.00		0	\$0.00		0

31406YE48		WASHINGTON MUTUAL SECURITIES CORP.	222	\$20,446,971.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			222	\$20,446,971.02	100%	0	\$0.00		0	\$0.00		0
31406YE55		WASHINGTON MUTUAL SECURITIES CORP.	204	\$18,468,889.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$18,468,889.49	100%	0	\$0.00		0	\$0.00		0
31406YE63		WASHINGTON MUTUAL SECURITIES CORP.	73	\$7,107,786.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$7,107,786.28	100%	0	\$0.00		0	\$0.00		0
31406YE71		WASHINGTON MUTUAL SECURITIES CORP.	36	\$2,904,778.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,904,778.39	100%	0	\$0.00		0	\$0.00		0
31406YEF3		PHH MORTGAGE CORPORATION	26	\$5,033,516.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,033,516.54	100%	0	\$0.00		0	\$0.00		0
31406YEG1		PHH MORTGAGE CORPORATION	24	\$5,038,493.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,038,493.92	100%	0	\$0.00		0	\$0.00		0
31406YEH9		PHH MORTGAGE CORPORATION	54	\$10,007,143.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$10,007,143.71	100%	0	\$0.00		0	\$0.00		0
31406YEU0		SELF-HELP VENTURES FUND	15	\$1,447,321.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,447,321.92	100%	0	\$0.00		0	\$0.00		0
31406YEV8		SELF-HELP VENTURES FUND	16	\$1,649,047.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,649,047.72	100%	0	\$0.00		0	\$0.00		0
31406YSR2		LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,526,732.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,526,732.44	100%	0	\$0.00		0	\$0.00		0
31406YSS0		LEHMAN BROTHERS HOLDINGS, INC.	69	\$14,435,410.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$14,435,410.42	100%	0	\$0.00		0	\$0.00		0

31406YSW1		U.S. BANK N.A.	3	\$312,568.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$312,568.10	100%	0	\$0.00		0	\$0.00		0
31406YT26		LEHMAN BROTHERS HOLDINGS, INC.	32	\$2,085,896.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,085,896.11	100%	0	\$0.00		0	\$0.00		0
31406YT34		LEHMAN BROTHERS HOLDINGS, INC.	44	\$5,685,947.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,685,947.23	100%	0	\$0.00		0	\$0.00		0
31406YT42		LEHMAN BROTHERS HOLDINGS, INC.	40	\$8,607,292.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$8,607,292.43	100%	0	\$0.00		0	\$0.00		0
31406YT59		LEHMAN BROTHERS HOLDINGS, INC.	46	\$4,297,817.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,297,817.49	100%	0	\$0.00		0	\$0.00		0
31406YT67		LEHMAN BROTHERS HOLDINGS, INC.	20	\$3,613,983.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,613,983.68	100%	0	\$0.00		0	\$0.00		0
31406YT75		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,116,986.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,116,986.60	100%	0	\$0.00		0	\$0.00		0
31406YT83		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	46	\$8,682,482.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$8,682,482.24	100%	0	\$0.00		0	\$0.00		0
31406YT91		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	54	\$10,720,590.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$10,720,590.06	100%	0	\$0.00		0	\$0.00		0
31406YTG5		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,612,231.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,612,231.31	100%	0	\$0.00		0	\$0.00		0
31406YTH3		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,848,540.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,848,540.62	100%	0	\$0.00		0	\$0.00		0
31406YTJ9			5	\$1,034,178.74	100%	0	\$0.00	NA	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.																				
Total			5	\$1,034,178.74	100%	0	\$0.00		0	\$0.00										0		
31406YTK6		LEHMAN BROTHERS HOLDINGS, INC.	19	\$3,766,636.00	100%	0	\$0.00		NA	0	\$0.00									NA	0	
Total			19	\$3,766,636.00	100%	0	\$0.00		0	\$0.00										0		
31406YTP5		LEHMAN BROTHERS HOLDINGS, INC.	65	\$12,292,393.84	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			65	\$12,292,393.84	100%	0	\$0.00		0	\$0.00										0		
31406YTD3		LEHMAN BROTHERS HOLDINGS, INC.	78	\$13,932,774.31	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			78	\$13,932,774.31	100%	0	\$0.00		0	\$0.00										0		
31406YTR1		LEHMAN BROTHERS HOLDINGS, INC.	48	\$7,945,267.90	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			48	\$7,945,267.90	100%	0	\$0.00		0	\$0.00										0		
31406YTS9		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,609,697.71	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			16	\$1,609,697.71	100%	0	\$0.00		0	\$0.00										0		
31406YTT7		LEHMAN BROTHERS HOLDINGS, INC.	493	\$108,986,636.34	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			493	\$108,986,636.34	100%	0	\$0.00		0	\$0.00										0		
31406YTU4		LEHMAN BROTHERS HOLDINGS, INC.	332	\$81,312,711.64	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			332	\$81,312,711.64	100%	0	\$0.00		0	\$0.00										0		
31406YTV2		LEHMAN BROTHERS HOLDINGS, INC.	99	\$12,998,568.26	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			99	\$12,998,568.26	100%	0	\$0.00		0	\$0.00										0		
31406YTW0		LEHMAN BROTHERS HOLDINGS, INC.	174	\$40,506,043.96	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			174	\$40,506,043.96	100%	0	\$0.00		0	\$0.00										0		
31406YTX8		LEHMAN BROTHERS HOLDINGS, INC.	41	\$2,856,743.21	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			41	\$2,856,743.21	100%	0	\$0.00		0	\$0.00										0		
31406YTY6		LEHMAN BROTHERS HOLDINGS, INC.	66	\$6,553,919.52	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			66	\$6,553,919.52	100%	0	\$0.00		0	\$0.00										0		

31406YTZ3	LEHMAN BROTHERS HOLDINGS, INC.	84	\$18,483,075.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$18,483,075.27	100%	0	\$0.00		0	\$0.00		0
31406YUA6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$3,170,209.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,170,209.25	100%	0	\$0.00		0	\$0.00		0
31406YUC2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,065,565.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,065,565.31	100%	0	\$0.00		0	\$0.00		0
31406YUJ7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,066,255.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,066,255.27	100%	0	\$0.00		0	\$0.00		0
31406YUM0	EMC MORTGAGE CORPORATION	20	\$2,748,687.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,748,687.75	100%	0	\$0.00		0	\$0.00		0
31406YUN8	EMC MORTGAGE CORPORATION	14	\$1,950,382.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,950,382.33	100%	0	\$0.00		0	\$0.00		0
31406YUP3	EMC MORTGAGE CORPORATION	170	\$27,965,104.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$27,965,104.73	100%	0	\$0.00		0	\$0.00		0
31406YUQ1	EMC MORTGAGE CORPORATION	148	\$22,990,150.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$22,990,150.49	100%	0	\$0.00		0	\$0.00		0
31406YUR9	EMC MORTGAGE CORPORATION	191	\$27,811,416.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$27,811,416.86	100%	0	\$0.00		0	\$0.00		0
31406YUS7	EMC MORTGAGE CORPORATION	11	\$1,700,287.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,700,287.33	100%	0	\$0.00		0	\$0.00		0
31406YUT5	EMC MORTGAGE CORPORATION	31	\$3,834,827.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,834,827.97	100%	0	\$0.00		0	\$0.00		0

31406YUV0	EMC MORTGAGE CORPORATION	12	\$1,252,778.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,252,778.86	100%	0	\$0.00		0	\$0.00		0
31406YUW8	EMC MORTGAGE CORPORATION	14	\$1,914,288.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,914,288.62	100%	0	\$0.00		0	\$0.00		0
31406YXQ8	DLJ MORTGAGE CAPITAL INC.	1	\$293,813.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$293,813.81	100%	0	\$0.00		0	\$0.00		0
31371MA80	AMERICAN HOME MORTGAGE CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	310	\$44,324,009.95	7.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,023,223.48	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	24	\$3,705,090.90	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	121	\$19,537,915.73	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	310	\$42,922,169.22	7.71%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	7	\$533,021.91	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	165	\$25,401,521.60	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$588,292.81	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	31	\$5,034,858.18	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$254,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	54	\$8,805,237.84	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$489,896.53	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$762,772.51	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	7	\$832,579.20	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$287,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	65	\$9,226,577.94	1.66%	0	\$0.00	NA	0	\$0.00	NA	0

	INDYMAC BANK, FSB	2	\$400,733.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$262,396.27	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$483,393.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$178,150.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	9	\$1,464,878.94	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM GROUP	2	\$534,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,162,401.40	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$289,129.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$254,654.48	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,672,705.61	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	73	\$8,877,461.98	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$497,497.08	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$365,739.60	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$139,153.33	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	30	\$4,181,436.96	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	81	\$13,911,619.03	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	12	\$1,334,862.22	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$312,768.16	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,144	\$351,345,781.80	63.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,527	\$556,813,830.72	100%	0	\$0.00		0	\$0.00		0
31371MBB2	AMERICAN HOME MORTGAGE CORPORATION	2	\$257,345.22	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$130,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$308,073.90	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$334,937.83	1.26%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS MORTGAGE CORPORATION										
	COLONIAL SAVINGS FA	4	\$509,608.50	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$288,866.81	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$615,650.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	56	\$9,163,513.78	34.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$398,008.82	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMBA NC MORTGAGE CORPORATION	4	\$780,045.55	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$267,426.13	1%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	7	\$796,527.33	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	5	\$491,090.06	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$996,196.78	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$54,796.37	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$155,323.68	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$708,913.42	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$544,886.71	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$146,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$196,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$989,152.97	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$289,383.88	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$207,290.49	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$8,054,000.77	30.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$26,683,439.00	100%	0	\$0.00		0	\$0.00		0
31371MBC0	AMERICAN HOME MORTGAGE	5	\$529,667.98	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$347,564.69	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	15	\$2,003,400.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	5	\$961,359.67	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	9	\$1,097,464.32	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$378,850.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,633,974.47	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	22	\$2,520,123.67	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	137	\$21,868,772.25	27.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	7	\$815,703.78	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	9	\$725,325.33	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	15	\$2,445,187.25	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$467,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	16	\$1,311,948.27	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	17	\$2,599,820.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	13	\$1,149,321.61	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	21	\$1,200,294.12	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$289,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$88,749.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM GROUP	3	\$395,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$152,807.76	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	16	\$3,000,779.37	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	63	\$9,011,076.89	11.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$567,760.34	0.71%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$266,159.01	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$141,146.41	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$741,072.20	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$21,153,274.06	26.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		557	\$79,863,702.58	100%	0	\$0.00		0	\$0.00		0
31371MBD8	AMERICAN HOME MORTGAGE CORPORATION	4	\$646,939.74	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$300,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$299,789.25	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$101,585.58	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$264,073.96	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$138,550.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	7	\$572,705.29	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	17	\$2,608,199.75	8.75%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	16	\$1,428,500.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$137,437.60	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	4	\$453,001.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	\$439,609.72	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$66,337.23	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	4	\$609,975.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$135,023.72	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM GROUP	3	\$521,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$614,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC									
	SYNOVUS MORTGAGE CORPORATION	9	\$467,120.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$81,111.26	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	5	\$600,880.40	2.02%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$48,237.08	0.16%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$281,291.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$526,138.33	1.77%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	11	\$1,196,948.46	4.02%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	6	\$412,386.48	1.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$16,742,543.58	56.19%	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$29,793,384.43	100%	0	\$0.00		0	\$0.00	0
31371MBF3	BANKNORTH, NA	1	\$190,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$126,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$248,150.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	4	\$1,002,980.16	7.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,399,347.30	16.8%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$311,642.12	2.18%	0	\$0.00	NA	0	\$0.00	NA
	HEMIBANC MORTGAGE CORPORATION	1	\$250,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	3	\$292,852.67	2.05%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	4	\$591,088.00	4.14%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$744,784.18	5.22%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	2	\$130,203.76	0.91%	0	\$0.00	NA	0	\$0.00	NA
		1	\$275,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA

	THE HUNTINGTON NATIONAL BANK										
	WELLS FARGO BANK, N.A.	6	\$1,054,745.20	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$6,663,648.84	46.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$14,280,942.23	100%	0	\$0.00		0	\$0.00		0
31371MBG1	AMERICAN HOME MORTGAGE CORPORATION	2	\$407,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$441,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$664,950.01	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	14	\$2,004,486.21	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	69	\$14,748,800.60	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$438,143.29	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$567,078.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$180,307.03	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	8	\$1,874,933.93	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	564	\$115,574,811.90	48.66%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	61	\$11,604,062.94	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$598,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$442,834.87	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$169,752.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	186	\$33,696,972.10	14.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	18	\$3,510,950.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	37	\$6,617,959.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$360,865.78	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	7	\$626,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$670,608.55	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC										
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,500,215.62	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$159,325.42	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$324,801.47	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM GROUP	4	\$572,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$82,718.10	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	10	\$1,923,167.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$695,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	7	\$1,294,624.35	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$2,293,625.95	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$500,795.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	19	\$3,446,837.79	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$799,264.23	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	4	\$664,560.49	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	147	\$28,078,126.94	11.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,227	\$237,536,679.17	100%	0	\$0.00		0	\$0.00		0
31371MBH9	AMERICAN HOME MORTGAGE CORPORATION	1	\$80,750.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$691,044.17	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$304,412.62	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$708,643.85	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	50	\$6,505,260.84	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	219	\$43,053,622.09	7.46%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$573,356.90	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	CROWN MORTGAGE COMPANY										
	EVERBANK	15	\$3,003,350.56	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,188	\$232,330,982.95	40.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	85	\$13,610,344.64	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	21	\$4,165,633.06	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	314	\$51,523,714.52	8.93%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,162,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	13	\$1,235,601.30	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	152	\$27,700,595.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	47	\$6,626,733.74	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	12	\$2,188,729.54	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$554,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	39	\$5,587,765.83	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	\$11,996,843.43	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$303,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$658,897.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	10	\$991,622.33	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	14	\$1,343,863.68	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM GROUP	2	\$446,720.05	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	6	\$477,257.35	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	20	\$1,980,424.71	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	50	\$9,919,026.67	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	140	\$25,920,306.27	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$745,117.62	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	RBC MORTGAGE COMPANY	1	\$219,650.11	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	20	\$2,533,329.98	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,605,025.15	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	26	\$2,977,353.22	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	52	\$6,744,556.31	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$194,960.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$109,898.12	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	30	\$3,704,973.24	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	615	\$102,533,365.77	17.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,247	\$577,014,283.59	100%	0	\$0.00		0	\$0.00		0
31371MBJ5	BANK OF AMERICA NA	7	\$516,463.83	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$520,994.94	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$613,104.30	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	84	\$13,524,343.70	10.34%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$116,792.99	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$542,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$470,375.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	7	\$1,158,643.28	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	17	\$2,246,829.06	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$298,620.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$344,324.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	122	\$18,447,226.78	14.11%	0	\$0.00	NA	0	\$0.00	NA	0

	HOMESTREET BANK	4	\$1,005,300.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	44	\$4,781,218.89	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	11	\$2,455,809.98	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	20	\$3,719,488.80	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	9	\$1,215,516.18	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	18	\$2,333,960.38	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$7,000,202.74	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$366,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$579,460.21	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	18	\$2,483,755.57	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$1,011,168.36	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$54,842.64	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	10	\$1,947,523.38	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	47	\$7,855,957.83	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	18	\$2,031,025.17	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,428,174.58	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	35	\$3,907,813.83	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	13	\$1,483,303.63	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$1,164,810.66	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$284,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	3	\$518,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$277,608.97	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB	4	\$480,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	84	\$12,257,236.45	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$824,288.79	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	7	\$1,231,474.31	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$247,648.27	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$162,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMBA NC MORTGAGE CORPORATION	5	\$603,136.16	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	3	\$628,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	5	\$797,870.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	4	\$714,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$133,537.04	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	8	\$782,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$112,748.10	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	3	\$326,515.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$330,555.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$1,094,488.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$538,784.48	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$833,811.19	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,565,030.57	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	14	\$1,770,596.77	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	44	\$4,387,837.94	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$362,293.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	20	\$2,318,289.63	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$326,036.62	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		9	\$1,236,673.31	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK										
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$150,081.85	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	45	\$4,571,802.25	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$214,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	38	\$4,876,102.50	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$269,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,029	\$139,028,229.28	49.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,121	\$282,222,213.87	100%	0	\$0.00		0	\$0.00		0
31371MCD7	BANK OF AMERICA NA	4	\$641,177.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$257,686.29	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$932,119.96	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	2	\$312,730.50	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$180,334.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME Banc MORTGAGE CORPORATION	21	\$3,531,895.43	12.19%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	6	\$599,225.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$831,073.59	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	7	\$832,092.20	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$117,385.95	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,000,500.00	6.91%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	5	\$317,986.94	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$75,539.42	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM GROUP	2	\$220,700.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	15	\$2,304,513.00	7.95%	0	\$0.00	NA	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION	8	\$755,248.93	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$489,916.71	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$66,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$230,301.55	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	3	\$507,879.12	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	9	\$1,343,587.94	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$12,421,944.43	42.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$28,970,237.96	100%	0	\$0.00		0	\$0.00		0
31371MCJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$302,591.49	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$169,400.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HomeBANC MORTGAGE CORPORATION	10	\$1,462,968.08	21.84%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$586,936.71	8.76%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM GROUP	5	\$1,070,259.12	15.97%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$407,300.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$347,316.79	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,353,258.68	35.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,700,030.87	100%	0	\$0.00		0	\$0.00		0
31371MCP0	BANK OF AMERICA NA	7	\$1,116,837.80	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$234,433.52	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$126,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	38	\$7,086,328.84	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$230,960.76	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,543,029.42	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	4	\$685,199.56	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$264,112.30	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.	4	\$492,024.23	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$1,212,495.95	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$163,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	622	\$121,013,836.39	90.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		699	\$134,169,308.77	100%	0	\$0.00		0	\$0.00		0
31371MCQ8	AMERICAN HOME MORTGAGE CORPORATION	1	\$61,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	74	\$7,539,403.64	8.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$29,132.16	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	18	\$2,242,921.21	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	69	\$6,954,960.99	7.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$111,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	40	\$5,142,845.55	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	5	\$644,605.77	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	50	\$4,953,411.37	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$324,847.09	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$169,270.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$73,412.87	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	11	\$772,458.29	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	10	\$1,174,872.66	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$126,752.47	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$85,877.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	11	\$926,809.20	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	266	\$26,282,880.35	27.98%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	305	\$36,303,735.70	38.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			871	\$93,921,097.13	100%	0	\$0.00		0	\$0.00		0
31371MCS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,804,791.82	64.07%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$260,723.25	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,433,605.00	32.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,499,120.07	100%	0	\$0.00		0	\$0.00		0
31371MCT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$548,984.23	46.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$619,664.00	53.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,168,648.23	100%	0	\$0.00		0	\$0.00		0
31371MCX3		CITIMORTGAGE, INC.	16	\$2,311,319.59	15.4%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	22	\$2,843,411.13	18.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$9,850,208.00	65.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$15,004,938.72	100%	0	\$0.00		0	\$0.00		0
31371MCY1		AMERICAN HOME MORTGAGE CORPORATION	1	\$41,850.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$191,000.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	10	\$913,368.45	18.45%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	1	\$336,625.28	6.8%	0	\$0.00	NA	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	2	\$135,271.12	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
		OPTEUM GROUP	2	\$209,600.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	3	\$128,699.02	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	4	\$237,700.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
		UNION PLANTERS BANK NA	12	\$736,215.72	14.87%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	\$123,633.50	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$1,897,532.19	38.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$4,951,495.28	100%	0	\$0.00		0	\$0.00		0

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31371MDA2	WASHINGTON MUTUAL BANK, FA	2	\$198,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$9,299,331.82	97.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$9,497,331.82	100%	0	\$0.00		0	\$0.00		0
31371MDC8	WASHINGTON MUTUAL BANK, FA	27	\$5,998,103.89	19.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$24,265,206.69	80.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$30,263,310.58	100%	0	\$0.00		0	\$0.00		0
31371MDD6	HOMESTREET BANK	2	\$457,200.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	10	\$2,604,822.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	50	\$10,823,022.51	25.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$29,061,546.18	67.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$42,946,590.69	100%	0	\$0.00		0	\$0.00		0
31371MDE4	HOMESTREET BANK	7	\$1,521,500.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	23	\$4,763,828.94	10.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	105	\$23,578,892.07	50.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$16,751,244.57	35.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$46,615,465.58	100%	0	\$0.00		0	\$0.00		0
31371MDF1	HOMESTREET BANK	4	\$783,850.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	30	\$5,716,469.00	34.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	40	\$7,762,395.20	46.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,318,185.53	13.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$16,580,899.73	100%	0	\$0.00		0	\$0.00		0
31371MDX2	HOMESTREET BANK	3	\$614,850.00	12.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	21	\$4,262,444.00	87.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,877,294.00	100%	0	\$0.00		0	\$0.00		0
31371MDY0	HOMESTREET BANK	1	\$257,300.00	19.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	7	\$1,059,863.00	80.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,317,163.00	100%	0	\$0.00		0	\$0.00		0
31371P5R7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$223,000.00	34.94%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	2	\$415,300.00	65.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$638,300.00	100%	0	\$0.00		0	\$0.00		0
31371P5T3		HARWOOD STREET FUNDING I, LLC	5	\$842,490.58	45.35%	0	\$0.00	NA	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$76,530.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$938,645.51	50.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,857,666.09	100%	0	\$0.00		0	\$0.00		0
31371P5U0		THE HUNTINGTON NATIONAL BANK	1	\$50,945.47	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$975,069.66	95.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,026,015.13	100%	0	\$0.00		0	\$0.00		0
31371P5V8		Unavailable	2	\$395,796.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$395,796.09	100%	0	\$0.00		0	\$0.00		0
31371P5Y2		COUNTRYWIDE HOME LOANS, INC.	1	\$66,563.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	10	\$1,089,931.52	49.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,034,407.58	47.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,190,902.10	100%	0	\$0.00		0	\$0.00		0
31371P6A3		HARWOOD STREET FUNDING I, LLC	1	\$107,120.00	10.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$891,425.40	89.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$998,545.40	100%	0	\$0.00		0	\$0.00		0
31371P6B1		HARWOOD STREET FUNDING I, LLC	3	\$534,459.76	29.36%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$93,000.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,192,925.05	65.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,820,384.81	100%	0	\$0.00		0	\$0.00		0
31371P6C9		HARWOOD STREET FUNDING I, LLC	6	\$499,564.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$499,564.08	100%	0	\$0.00		0	\$0.00		0
31371P6E5		CITIMORTGAGE, INC.	2	\$121,852.64	7.84%	0	\$0.00	NA	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	6	\$662,131.79	42.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$770,659.78	49.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,554,644.21	100%	0	\$0.00		0	\$0.00		0

31371P6J4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$562,000.00	37.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$918,408.12	62.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,480,408.12	100%	0	\$0.00		0	\$0.00		0
31371P6L9	WASHINGTON MUTUAL BANK, FA	2	\$243,747.06	52.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$216,544.33	47.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$460,291.39	100%	0	\$0.00		0	\$0.00		0
31371P6M7	Unavailable	6	\$438,772.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$438,772.18	100%	0	\$0.00		0	\$0.00		0
31371P6P0	COUNTRYWIDE HOME LOANS, INC.	5	\$303,910.19	30.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$691,989.52	69.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$995,899.71	100%	0	\$0.00		0	\$0.00		0
31371P6Q8	Unavailable	8	\$865,387.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$865,387.18	100%	0	\$0.00		0	\$0.00		0
31376KM29	BANCORPSOUTH BANK	1	\$200,000.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$185,400.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	15	\$3,773,371.45	83.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$359,650.00	7.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,518,421.45	100%	0	\$0.00		0	\$0.00		0
31376KM37	ALASKA USA FEDERAL CREDIT UNION	1	\$284,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$611,900.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$159,450.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$149,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$305,200.83	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$141,850.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$232,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$481,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF NEWPORT	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$168,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$162,450.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$461,500.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$374,800.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$213,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$193,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$745,720.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$350,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$142,105.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$236,300.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$211,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$282,150.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,338,530.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$146,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$230,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$177,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$192,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$171,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC.	2	\$383,400.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$390,206.39	1.3%	0	\$0.00	NA	0	\$0.00	NA	0

FLAGSTAR BANK-DEDICATED CHANNEL	3	\$534,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	3	\$683,080.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$563,650.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,233,000.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	2	\$364,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$241,770.38	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$736,900.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$190,150.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$155,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$219,840.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$174,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	2	\$305,554.16	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$397,400.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$169,738.80	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$150,210.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$353,600.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$247,125.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$361,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$240,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$158,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	2	\$567,150.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING	1	\$290,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION DBA MEFC										
	NEW REPUBLIC SAVINGS BANK	1	\$164,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$216,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$176,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$215,920.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$185,608.85	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$150,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$364,202.52	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	4	\$889,050.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$178,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$249,191.02	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$257,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$357,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$332,800.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$364,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$165,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$292,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	17	\$3,480,447.18	11.59%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$141,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	5	\$989,800.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$150,350.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

		UNITED BANK OF UNION																			
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$659,650.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		VERITY CREDIT UNION	1	\$157,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,225,600.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$30,022,750.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31376KME3		PENTAGON FEDERAL CREDIT UNION	493	\$100,017,955.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			493	\$100,017,955.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31376KMF0		OHIO SAVINGS BANK	8	\$742,040.01	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	151	\$23,064,935.10	96.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$23,806,975.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31376KMG8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,679.28	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1ST TRUST BANK FOR SAVINGS	1	\$159,429.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	3	\$587,814.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	4	\$837,535.49	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$179,103.74	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$91,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	\$502,307.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	21	\$2,665,678.06	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$79,115.33	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	9	\$1,886,294.61	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,812.83	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK	1	\$77,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	2	\$322,751.51	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$296,682.49	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HOME	2	\$533,644.27	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORPORATION										
	ANCHORBANK FSB	7	\$995,121.52	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	88	\$13,980,102.79	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,666,427.17	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	10	\$1,655,117.73	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	22	\$4,336,751.25	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$224,759.46	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	17	\$3,003,117.85	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$359,220.98	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	30	\$8,227,863.71	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	8	\$1,298,290.91	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	8	\$1,598,020.96	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,393,408.65	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$91,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$171,816.12	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,094,371.63	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	10	\$1,469,551.24	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	42	\$9,198,595.19	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$264,716.70	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$126,373.83	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$294,684.62	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	32	\$8,020,942.89	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION										
	COLUMBIA HOME LOANS, LLC	1	\$159,724.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$337,441.87	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$196,489.71	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$154,830.35	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$957,067.46	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$134,855.67	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$136,653.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$147,838.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	2	\$313,782.18	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$303,275.43	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$161,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$416,943.44	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	43	\$6,894,620.50	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$87,905.92	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$434,135.39	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	31	\$7,634,190.80	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$2,001,279.92	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$455,914.47	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST NATIONAL BANK AND TRUST COMPANY	3	\$491,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	49	\$8,137,523.65	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	56	\$11,026,570.72	5.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$359,256.35	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	17	\$3,407,918.70	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$86,907.02	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	2	\$576,434.09	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	24	\$4,070,776.58	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	2	\$315,162.70	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$87,753.85	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$185,387.10	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$203,781.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	3	\$502,087.65	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	6	\$1,559,923.23	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	1	\$160,120.37	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	3	\$549,012.46	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$296,674.92	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$145,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$114,752.85	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	2	\$331,524.95	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$143,846.05	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$888,099.54	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$556,796.65	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,299.85	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	8	\$1,761,501.34	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$191,794.74	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$131,059.74	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	37	\$5,749,559.10	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$2,159,597.13	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$375,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	17	\$2,808,786.04	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$379,786.18	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$198,225.61	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,323,822.73	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$94,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	10	\$2,162,246.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	4	\$990,073.95	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$221,449.87	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	38	\$9,311,250.70	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$358,607.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,816,520.32	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$259,722.04	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$417,553.12	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK	2	\$405,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$340,426.98	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	15	\$3,820,101.70	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	8	\$1,397,656.72	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	5	\$1,007,650.56	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	10	\$1,982,339.53	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	25	\$2,474,445.01	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	7	\$1,355,684.28	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,777,493.42	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,628.09	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$139,699.96	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$341,992.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$954,811.03	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$199,781.09	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,828.95	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$407,772.57	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$274,905.79	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$724,781.09	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$802,940.68	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$463,454.01	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$199,786.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	7	\$1,016,991.93	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$710,013.81	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$394,599.11	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$249,732.73	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$666,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$154,830.35	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$181,805.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$204,437.92	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$127,804.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	13	\$1,590,968.51	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$99,893.09	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$140,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$102,889.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	12	\$1,987,305.24	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	6	\$1,183,913.47	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$421,200.60	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$176,620.67	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$213,675.61	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$556,404.54	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$374,097.15	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$547,247.16	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	10	\$2,205,978.70	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS	21	\$2,865,200.68	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	5	\$737,334.36	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$1,090,471.62	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$1,302,622.39	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	9	\$1,559,951.78	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,452,815.03	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	5	\$651,359.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$365,752.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	1	\$135,361.86	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$672,474.62	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$384,510.02	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$293,107.92	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,383,381.72	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$287,245.66	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	1	\$299,686.78	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$92,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$153,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$1,108,505.79	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$172,623.82	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$375,616.21	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	189	\$28,130,906.06	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL CREDIT UNION	1	\$228,037.11	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	9	\$1,576,536.32	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT	6	\$1,133,578.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	CORP.										
	AURORA FINANCIAL GROUP INC.	4	\$516,442.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$957,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	61	\$9,631,767.67	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CENTER FIRST	4	\$441,661.02	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	23	\$3,797,316.39	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	2	\$287,611.65	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	3	\$607,470.21	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$2,734,394.46	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$401,400.90	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	4	\$679,705.73	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	11	\$1,805,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WAUSAU	2	\$338,857.10	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$919,882.89	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$820,774.48	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$584,757.73	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,982,032.04	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	8	\$1,584,921.53	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$358,894.90	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	6	\$1,114,103.23	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	16	\$3,136,609.17	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$208,282.31	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	9	\$1,619,444.32	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	8	\$1,381,574.31	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$105,682.63	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	11	\$2,428,260.91	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS	8	\$1,375,242.01	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK										
	CARDINAL COMMUNITY CREDIT UNION	1	\$117,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$222,194.51	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$585,076.51	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$396,613.93	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	4	\$632,866.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	31	\$4,576,236.28	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$193,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$124,875.56	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	4	\$509,553.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	5	\$590,781.32	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	7	\$1,321,806.07	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$231,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	52	\$11,580,245.79	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$132,361.67	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$119,580.84	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	5	\$791,234.47	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	4	\$606,491.47	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	4	\$464,325.64	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	8	\$1,301,992.03	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	50	\$7,574,820.03	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$209,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$174,825.79	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS STATE BANK OF CORTEZ										
	CITIZENS UNION SAVINGS BANK	6	\$1,106,864.77	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	5	\$537,605.70	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK	1	\$359,274.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$339,995.47	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$166,893.78	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	6	\$918,506.24	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	5	\$1,111,269.71	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$87,108.95	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$207,791.58	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	5	\$885,335.22	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$143,860.04	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$88,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$310,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	6	\$808,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$440,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	9	\$979,812.96	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	18	\$2,979,126.98	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	3	\$580,468.10	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK, N.A.	5	\$1,048,564.99	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	4	\$578,514.39	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	2	\$299,796.40	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$506,920.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$961,454.09	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$363,163.08	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT HILLS BANK	2	\$352,164.40	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION	65	\$10,440,939.51	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	3	\$568,609.52	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$590,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	3	\$468,443.12	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
DPS CREDIT UNION	2	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	12	\$1,674,547.44	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	5	\$556,644.86	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
EASTERN BANK	4	\$893,823.87	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$258,423.71	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$494,142.36	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
EMPORIA STATE BANK & TRUST COMPANY	2	\$388,284.71	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
ENVISION CREDIT UNION	4	\$810,849.28	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$136,863.62	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$149,380.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
EXTRACO MORTGAGE	12	\$2,035,578.90	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	2	\$582,948.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$456,896.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	6	\$879,862.18	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$89,912.52	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIMI, INC.	1	\$91,950.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$130,270.19	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST BANK OF OHIO	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$229,765.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,415,819.05	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$109,885.15	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$179,920.13	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$175,416.67	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	7	\$958,653.16	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	8	\$1,371,746.88	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$234,169.92	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$312,902.16	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$244,403.65	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$403,676.83	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$84,317.97	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	12	\$1,717,681.87	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$269,114.39	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	13	\$3,364,788.85	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	6	\$911,256.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	46	\$7,372,444.05	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE	5	\$678,938.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	FIRST MORTGAGE COMPANY INC.	1	\$110,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,550,901.19	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$349,822.51	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	11	\$1,625,577.70	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	22	\$4,150,647.86	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$714,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	4	\$560,126.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$416,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$210,783.64	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	6	\$968,017.76	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$99,905.11	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	31	\$4,355,303.99	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$628,529.65	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC.	3	\$684,813.99	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PENN BANK	2	\$235,139.16	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	47	\$6,950,685.07	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$649,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$224,772.76	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$96,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	36	\$6,313,931.37	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$386,009.05	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$407,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	FRANSEN BANK & TRUST								
	FREEDOM MORTGAGE CORP.	1	\$137,500.00	0.02%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	92	\$20,389,971.94	3.64%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	3	\$327,920.71	0.06%	\$0.00	NA	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	8	\$1,663,274.13	0.3%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BUSINESS BANK	58	\$11,000,748.80	1.97%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$118,838.38	0.02%	\$0.00	NA	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$194,805.88	0.03%	\$0.00	NA	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$162,134.27	0.03%	\$0.00	NA	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$717,089.86	0.13%	\$0.00	NA	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$229,771.03	0.04%	\$0.00	NA	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	9	\$1,859,053.63	0.33%	\$0.00	NA	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$92,909.61	0.02%	\$0.00	NA	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	27	\$4,258,311.13	0.76%	\$0.00	NA	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$528,460.64	0.09%	\$0.00	NA	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$133,713.54	0.02%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$218,921.19	0.04%	\$0.00	NA	\$0.00	NA	0
	HAMPDEN BANK	3	\$412,439.36	0.07%	\$0.00	NA	\$0.00	NA	0
	HANCOCK BANK	8	\$1,163,837.14	0.21%	\$0.00	NA	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$216,334.61	0.04%	\$0.00	NA	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	16	\$2,634,803.62	0.47%	\$0.00	NA	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$185,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	6	\$1,174,221.52	0.21%	\$0.00	NA	\$0.00	NA	0
		1	\$190,000.00	0.03%	\$0.00	NA	\$0.00	NA	0

	HARTFORD FUNDING LTD.									
	HAWAII HOME LOANS, INC.	6	\$1,906,450.64	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$279,721.26	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	1	\$133,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	14	\$2,209,588.46	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$83,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HEARTWELL MORTGAGE CORPORATION	1	\$121,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$358,771.54	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$203,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	4	\$808,066.87	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$340,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	9	\$1,238,357.28	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	21	\$3,005,322.38	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$122,275.21	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	5	\$862,402.98	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	2	\$260,290.09	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD BANK	4	\$739,488.60	0.13%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$137,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$188,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$219,780.99	0.04%	0	\$0.00	NA	0	\$0.00	NA
	INDIAN VILLAGE COMMUNITY BANK	1	\$113,050.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	5	\$938,134.63	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	\$78,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA

IRWIN UNION BANK AND TRUST COMPANY	13	\$2,362,554.28	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
ISB COMMUNITY BANK	2	\$396,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	3	\$625,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	5	\$692,287.62	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	8	\$1,267,561.15	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	2	\$366,634.65	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	43	\$7,296,408.64	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	5	\$708,540.85	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$362,626.67	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
LA GRANGE STATE BANK	7	\$1,142,629.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	4	\$991,224.55	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	6	\$766,435.86	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	11	\$1,935,276.04	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$112,215.83	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
LEGACY BANKS	42	\$5,302,989.03	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$97,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
LORIMAC CORPORATION	6	\$781,836.87	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	21	\$4,376,558.43	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	2	\$540,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$250,102.98	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MACON SAVINGS BANK	8	\$1,237,850.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$186,218.83	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	MAIN STREET BANK AND TRUST										
	MANUFACTURERS BANK AND TRUST CO.	2	\$221,577.07	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	12	\$1,390,415.89	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$764,808.93	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	8	\$1,544,364.59	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$289,887.84	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$125,871.53	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$113,850.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	5	\$493,790.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$259,734.92	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$77,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	42	\$5,353,484.12	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$480,276.87	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	9	\$1,457,271.02	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,238,140.54	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$2,026,923.38	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	METABANK	1	\$97,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$199,796.09	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	67	\$12,705,318.50	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$544,811.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT	1	\$340,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	32	\$4,788,030.18	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	1	\$176,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	5	\$1,231,511.41	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$235,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$683,359.66	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$403,263.52	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$236,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	8	\$1,487,433.56	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$86,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$123,873.57	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$865,513.62	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	5	\$808,068.74	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	7	\$1,254,430.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	16	\$3,453,882.11	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	74	\$11,425,060.21	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	6	\$968,706.53	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	3	\$467,668.54	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,671,217.12	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK	7	\$1,637,997.03	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH FORK BANK	7	\$1,456,189.85	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$334,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	11	\$1,402,708.19	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$275,934.80	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	23	\$4,858,371.51	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	27	\$4,151,059.78	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$184,950.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$359,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEAN BANK	1	\$101,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	12	\$2,103,640.45	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	26	\$4,891,160.98	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	10	\$1,050,253.34	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$325,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS BANK	2	\$325,570.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	9	\$1,443,544.68	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$387,727.35	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$227,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$877,672.39	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$510,433.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	4	\$1,060,561.72	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$120,189.39	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$254,752.15	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$284,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		18	\$2,730,237.91	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PORT WASHINGTON STATE BANK	7	\$1,406,333.71	0.25%	\$0.00	NA	\$0.00	NA	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,000.00	0.02%	\$0.00	NA	\$0.00	NA	
	PRIMEBANK	1	\$92,060.44	0.02%	\$0.00	NA	\$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	9	\$1,220,224.95	0.22%	\$0.00	NA	\$0.00	NA	
	PRIOR LAKE STATE BANK	1	\$149,854.20	0.03%	\$0.00	NA	\$0.00	NA	
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$205,916.02	0.04%	\$0.00	NA	\$0.00	NA	
	PROGRESSIVE SAVINGS BANK FSB	1	\$132,829.81	0.02%	\$0.00	NA	\$0.00	NA	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$853,400.00	0.15%	\$0.00	NA	\$0.00	NA	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$976,484.51	0.17%	\$0.00	NA	\$0.00	NA	
	PUTNAM SAVINGS BANK	2	\$239,911.25	0.04%	\$0.00	NA	\$0.00	NA	
	REDSTONE FEDERAL CREDIT UNION	10	\$1,136,879.93	0.2%	\$0.00	NA	\$0.00	NA	
	REPUBLIC BANK	1	\$113,432.09	0.02%	\$0.00	NA	\$0.00	NA	
	RIDGEWOOD SAVINGS BANK	5	\$852,038.27	0.15%	\$0.00	NA	\$0.00	NA	
	ROCKLAND TRUST COMPANY	1	\$180,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$1,065,471.77	0.19%	\$0.00	NA	\$0.00	NA	
	S&T BANK	10	\$1,296,768.27	0.23%	\$0.00	NA	\$0.00	NA	
	SABINE STATE BANK AND TRUST COMPANY	4	\$639,492.06	0.11%	\$0.00	NA	\$0.00	NA	
	SAFE CREDIT UNION	13	\$2,900,016.45	0.52%	\$0.00	NA	\$0.00	NA	
	SARASOTA COASTAL CREDIT UNION	6	\$973,090.71	0.17%	\$0.00	NA	\$0.00	NA	
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,109,650.00	0.2%	\$0.00	NA	\$0.00	NA	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,185.08	0.02%	\$0.00	NA	\$0.00	NA	
		17	\$2,627,346.24	0.47%	\$0.00	NA	\$0.00	NA	

	SAXON MORTGAGE INC.								
	SECURITY MORTGAGE CORPORATION	7	\$1,014,559.47	0.18%	\$0.00	NA	\$0.00	NA	0
	SKY FINANCIAL GROUP	17	\$2,841,963.39	0.51%	\$0.00	NA	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$274,697.23	0.05%	\$0.00	NA	\$0.00	NA	0
	SOUND COMMUNITY BANK	6	\$1,165,792.44	0.21%	\$0.00	NA	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$333,600.00	0.06%	\$0.00	NA	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$427,117.76	0.08%	\$0.00	NA	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$305,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	SPACE COAST CREDIT UNION	30	\$4,410,827.28	0.79%	\$0.00	NA	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$359,650.00	0.06%	\$0.00	NA	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$266,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	\$891,252.81	0.16%	\$0.00	NA	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$690,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$540,289.37	0.1%	\$0.00	NA	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$1,109,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	8	\$933,089.68	0.17%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$115,000.00	0.02%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF LACROSSE	3	\$693,696.26	0.12%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$281,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$323,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$248,950.00	0.04%	\$0.00	NA	\$0.00	NA	0
		8	\$1,360,634.91	0.24%	\$0.00	NA	\$0.00	NA	0

	STATE BANK OF THE LAKES										
	STERLING SAVINGS BANK	7	\$1,040,559.83	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$768,838.53	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$1,056,823.87	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	6	\$1,398,794.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	31	\$4,994,004.75	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	13	\$1,623,101.32	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON STATE BANK	5	\$688,424.48	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$433,717.90	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	3	\$371,808.85	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	14	\$3,185,324.60	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	7	\$796,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$178,767.67	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$94,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$323,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$1,083,373.01	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,124,055.92	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$394,192.48	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$78,919.45	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	16	\$1,934,558.53	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$483,039.92	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE	5	\$763,942.24	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES										
	TOYOTA FEDERAL CREDIT UNION	2	\$437,553.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$524,510.86	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$269,331.61	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$443,740.91	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	10	\$2,190,276.90	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	11	\$1,863,593.68	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	14	\$2,920,993.88	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	2	\$241,856.15	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	5	\$853,497.32	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	21	\$2,969,249.49	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	7	\$894,174.98	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$447,917.17	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$99,306.24	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	8	\$1,315,390.75	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$355,761.08	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	6	\$1,136,149.10	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$489,199.90	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	9	\$1,323,328.45	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	9	\$1,591,171.83	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	3	\$297,199.09	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$348,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,025,996.95	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$258,742.16	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON CAPITAL MORTGAGE GROUP	5	\$581,434.65	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON FIRST INTERNATIONAL BANK	1	\$105,891.93	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	22	\$3,682,053.11	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$1,006,295.89	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$169,523.41	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$415,421.11	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$185,310.88	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	20	\$3,465,838.97	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,373,751.02	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$642,639.15	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	31	\$6,615,921.96	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$296,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$210,192.83	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$226,552.68	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$282,715.67	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	271	\$40,780,962.12	7.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,356	\$560,109,416.00	100%	0	\$0.00		0	\$0.00		0
31376KMK9	ARVEST MORTGAGE COMPANY	92	\$13,242,539.48	14.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$166,080.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	10	\$1,948,231.22	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE	15	\$3,711,758.69	4.07%	0	\$0.00	NA	0	\$0.00	NA	0

	VENTURES, LLC										
	CRESCENT MORTGAGE COMPANY	11	\$2,046,380.85	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	9	\$1,694,520.09	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER ATLANTIC BANK	1	\$219,775.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$1,069,358.33	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$466,262.72	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$449,064.03	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	357	\$62,188,878.98	68.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	7	\$1,041,411.45	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	3	\$578,087.58	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,487,783.19	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		532	\$91,310,132.80	100%	0	\$0.00		0	\$0.00		0
31376KML7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$290,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$119,886.14	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$543,476.68	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$319,858.85	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$313,002.72	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$118,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$163,851.73	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	7	\$1,393,846.48	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$99,905.11	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$379,831.26	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$91,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

AMERIHOME MORTGAGE CORPORATION									
ANCHORBANK FSB	4	\$498,935.42	0.47%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED CREDIT UNION	3	\$414,431.10	0.39%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	4	\$511,520.72	0.49%	0	\$0.00	NA	0	\$0.00	NA
ATHOL CREDIT UNION	2	\$292,952.01	0.28%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$254,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$104,563.69	0.1%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	3	\$358,473.68	0.34%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
BANK OF OAKFIELD	2	\$182,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	1	\$162,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
BANK OF WAUSAU	2	\$291,990.79	0.28%	0	\$0.00	NA	0	\$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$229,430.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$201,109.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
BLUE BALL NATIONAL BANK	1	\$152,700.07	0.15%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	7	\$1,242,450.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	1	\$378,640.39	0.36%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$213,906.06	0.2%	0	\$0.00	NA	0	\$0.00	NA
BUTTE COMMUNITY BANK	2	\$419,763.82	0.4%	0	\$0.00	NA	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$341,591.25	0.32%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$94,520.13	0.09%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$87,916.54	0.08%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$342,375.42	0.33%	0	\$0.00	NA	0	\$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	1	\$111,912.63	0.11%	0	\$0.00	NA	0	\$0.00	NA
	10	\$1,146,012.94	1.09%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL MORTGAGE COMPANY								
	CENTRAL SAVINGS BANK	1	\$146,847.54	0.14%	\$0.00	NA	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$439,200.00	0.42%	\$0.00	NA	\$0.00	NA	0
	CENTREBANK	2	\$169,930.54	0.16%	\$0.00	NA	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$185,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	CITIZENS BANK	2	\$266,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$78,428.19	0.07%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$327,212.08	0.31%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$3,669,431.62	3.49%	\$0.00	NA	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$331,878.49	0.32%	\$0.00	NA	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$173,210.49	0.16%	\$0.00	NA	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$515,250.00	0.49%	\$0.00	NA	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$76,427.42	0.07%	\$0.00	NA	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$114,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$319,500.00	0.3%	\$0.00	NA	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	2	\$415,004.30	0.39%	\$0.00	NA	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	4	\$741,399.06	0.7%	\$0.00	NA	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$198,300.00	0.19%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY CREDIT UNION	3	\$395,014.69	0.38%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$408,222.59	0.39%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$260,812.87	0.25%	\$0.00	NA	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$88,800.00	0.08%	\$0.00	NA	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$84,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
		3	\$438,571.08	0.42%	\$0.00	NA	\$0.00	NA	0

	CREDIT UNION MORTGAGE CO.										
	CU WEST MORTGAGE, INC.	1	\$342,624.60	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$732,580.23	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$77,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$214,190.59	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$124,886.99	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	4	\$604,706.78	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$82,921.24	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$129,876.65	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$310,787.45	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	5	\$850,347.23	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$184,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$274,342.96	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$147,263.48	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$505,268.59	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST INTERSTATE BANK	2	\$375,394.52	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$456,995.41	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$106,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$183,826.07	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$429,481.78	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	4	\$407,289.79	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	4	\$902,848.10	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$187,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$923,716.10	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SOUTH CREDIT UNION	1	\$161,990.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	3	\$499,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	19	\$4,007,291.90	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	2	\$458,317.14	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	5	\$743,549.33	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	5	\$695,265.89	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$124,881.39	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,678,002.77	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	11	\$2,190,414.60	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$205,813.77	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$159,848.18	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
GUERNSEY BANK FSB	2	\$410,954.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
HAMPDEN BANK	1	\$205,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	3	\$385,856.71	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

HARTFORD FUNDING LTD.	1	\$292,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	1	\$337,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$99,905.11	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	3	\$714,410.24	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	1	\$359,324.86	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$89,814.70	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$116,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$413,717.59	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	16	\$2,755,675.05	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK	1	\$144,662.61	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEFEDERAL BANK	2	\$285,879.94	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	2	\$534,106.19	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$74,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$108,796.67	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$529,089.07	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$590,750.15	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$124,195.86	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	15	\$2,191,912.67	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$196,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$127,882.65	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$131,381.12	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$349,667.91	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
LEGACY BANKS	7	\$969,517.46	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
LORIMAC CORPORATION	1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$299,715.35	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$192,819.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

MAIN STREET BANK AND TRUST	3	\$507,225.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$139,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$85,420.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$129,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$169,838.70	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	6	\$986,549.49	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$192,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$308,007.48	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$345,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$268,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	8	\$1,255,491.64	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	11	\$2,854,677.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$119,610.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$246,164.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$358,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$147,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$379,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$237,779.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	MUTUAL SAVINGS ASSOCIATION FSA	1	\$199,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$178,717.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	2	\$500,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$389,938.63	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$254,925.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$799,477.90	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$190,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$629,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$205,005.30	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$342,874.36	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$194,456.52	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	4	\$489,579.85	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIGEN SERVICING, INC.	1	\$90,544.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$179,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$736,575.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$645,824.76	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	4	\$955,349.09	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$205,971.35	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$86,842.52	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$355,840.60	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$216,925.99	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION										
	ROCKLAND TRUST COMPANY	1	\$99,905.11	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$494,626.45	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$102,902.27	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$202,190.82	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	7	\$1,433,938.49	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$127,085.01	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	14	\$1,554,794.91	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$389,616.08	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,103,104.99	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$237,698.07	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$122,386.53	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	10	\$1,384,247.46	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$189,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$84,919.35	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$118,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$288,531.62	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$183,829.58	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$183,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO										
	SUPERIOR FEDERAL CREDIT UNION	1	\$104,900.37	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$128,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$120,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$469,401.12	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$143,759.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST, N.A.	1	\$181,935.85	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	4	\$655,164.12	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$134,184.20	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$82,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$123,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	4	\$868,583.35	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	2	\$224,696.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	6	\$1,152,172.29	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$237,774.17	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	3	\$319,593.14	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$231,165.05	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$770,250.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$127,878.55	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$259,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY										
	UNITUS COMMUNITY CREDIT UNION	2	\$297,857.67	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$205,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	USA MONEY CENTER INC.	1	\$112,892.78	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$309,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$117,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$97,509.60	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$340,691.73	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$74,732.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$212,720.68	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$465,660.19	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	8	\$1,650,839.12	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$162,244.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$227,788.83	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$782,798.23	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	2	\$504,526.72	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$257,564.66	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$181,229.96	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$10,282,996.71	9.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		656	\$105,425,955.00	100%	0	\$0.00		0	\$0.00		0
31376KMM5	ARVEST MORTGAGE COMPANY	13	\$1,532,105.50	14.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$218,588.13	2.12%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIMORTGAGE, INC.	29	\$4,482,832.95	43.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$127,434.69	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$315,880.28	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$496,692.63	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$489,546.16	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$2,053,278.20	19.87%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$104,785.25	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	3	\$259,056.14	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$251,766.59	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$10,331,966.52	100%	0	\$0.00		0	\$0.00		0
31376KMN3	ADVANTAGE BANK	2	\$105,950.66	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$69,933.58	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$60,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$69,933.58	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$120,946.35	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$71,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$138,343.49	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$51,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$71,934.91	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$41,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$59,695.96	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$262,010.92	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$42,616.44	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$49,552.93	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$133,422.66	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$59,945.76	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	COLORADO EAST BANK & TRUST	1	\$49,227.50	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$65,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	2	\$130,800.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$131,466.47	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$63,539.65	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNBELT BANK	1	\$55,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$101,950.66	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$54,548.19	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$60,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$61,845.38	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$52,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$140,699.99	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$48,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIMI, INC.	2	\$130,644.80	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$54,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$49,153.32	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	3	\$158,686.68	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$164,557.44	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$72,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$59,945.76	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$97,950.90	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$37,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$73,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA										
	FIRST NATIONAL BANK OF WATERLOO	1	\$71,931.68	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$480,126.89	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$99,954.79	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$71,881.73	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$66,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$55,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$87,378.85	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$67,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$39,663.23	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$114,548.60	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$53,449.24	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$105,100.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$72,434.46	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$61,941.18	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$45,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$169,644.63	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$72,031.58	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$33,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	1	\$69,321.42	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$68,934.53	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$100,570.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$113,568.84	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$73,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$92,114.81	0.75%	0	\$0.00	NA	0	\$0.00	NA	0

MERCANTILE TRUST & SAVINGS BANK	1	\$26,774.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,061.54	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
METABANK	2	\$111,438.41	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$63,085.43	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SECURITY, INC.	1	\$69,936.72	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$69,055.98	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$117,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$440,478.87	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$64,939.79	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	7	\$295,500.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	6	\$320,069.08	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$113,802.23	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	2	\$124,436.56	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$136,743.18	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$68,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$65,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$49,952.56	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$25,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$55,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$142,582.71	1.17%	0	\$0.00	NA	0	\$0.00	NA	0

	ROCKLAND TRUST COMPANY										
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$63,939.27	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$195,617.17	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$44,171.99	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FEDERAL CREDIT UNION	2	\$95,302.23	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$63,939.27	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$225,072.18	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$66,436.90	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$169,930.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$43,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$90,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$59,943.07	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$306,564.55	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$39,489.26	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$44,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$67,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$44,960.30	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$107,340.36	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$54,759.24	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	3	\$178,234.82	1.46%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUWEST CREDIT UNION	1	\$69,873.09	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$70,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$56,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$72,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$42,709.44	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$44,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$72,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$29,722.10	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$52,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$140,608.88	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,011.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,304,271.86	10.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$12,205,655.04	100%	0	\$0.00		0	\$0.00		0
31376KMP8	1ST ADVANTAGE MORTGAGE, LLC	1	\$91,278.26	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$477,317.55	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$287,745.29	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$208,567.49	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$299,358.38	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	1	\$145,700.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$232,161.15	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$425,148.38	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$152,307.14	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$243,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS STATE BANK OF CORTEZ										
	COLUMBIA HOME LOANS, LLC	1	\$114,617.05	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	3	\$357,856.42	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$148,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$213,052.34	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$246,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$132,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$123,066.21	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$460,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$123,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$174,600.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$234,400.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$145,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$131,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$92,680.21	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$200,669.83	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC.	1	\$104,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$135,527.35	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$106,628.13	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	11	\$2,371,151.34	10.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$224,209.70	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$106,628.13	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE	1	\$146,483.67	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	GREENWOOD CREDIT UNION	1	\$150,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$89,571.73	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$229,599.58	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$328,853.13	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$292,517.01	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$416,500.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$137,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$88,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$201,988.03	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$230,652.46	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$137,066.86	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$345,600.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$105,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$130,659.73	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$539,226.26	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$86,717.14	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$414,500.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$142,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$168,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$243,253.22	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$246,630.67	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$129,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$219,227.27	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$310,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0

	OLD SECOND MORTGAGE COMPANY	1	\$105,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	2	\$494,532.35	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$227,116.77	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$351,600.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$186,499.86	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$131,546.11	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$205,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$142,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$270,961.29	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$138,950.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	7	\$1,084,371.03	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$223,221.52	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$115,736.41	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$126,778.55	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$168,250.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,412.13	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$96,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$139,508.26	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$139,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$102,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$89,687.21	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	UMPQUA BANK MORTGAGE										
	UNIONBANK	1	\$96,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$105,079.61	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$155,455.61	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$529,016.52	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$753,175.38	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$199,297.50	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$107,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,091,341.72	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$22,093,404.94	100%	0	\$0.00		0	\$0.00		0
31376KMQ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	6	\$1,991,855.83	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$377,175.66	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,445,363.35	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$470,395.54	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$429,997.20	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$520,686.77	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$275,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$981,003.28	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$577,932.03	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, WICHITA FALLS										
	AMERICAN SAVINGS BANK	1	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$500,729.78	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	41	\$6,158,065.61	6.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL CREDIT UNION	2	\$177,197.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$102,024.83	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$436,845.24	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$2,529,586.82	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	5	\$725,428.22	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$149,461.87	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$110,601.79	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$425,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$356,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$167,403.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$187,325.55	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$382,208.42	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$223,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$356,386.29	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	5	\$724,126.19	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$862,288.76	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,505,741.48	1.52%	0	\$0.00	NA	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION	2	\$346,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$363,226.76	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$99,641.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,523,140.59	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$323,211.27	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$199,274.90	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$97,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	4	\$675,528.41	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$101,646.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$246,050.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$593,066.91	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$391,959.90	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$360,165.79	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$265,055.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$99,637.45	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	7	\$852,291.88	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$121,361.64	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIMI, INC.	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$479,112.55	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$417,054.52	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$159,432.03	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST COMMUNITY BANK										
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$143,483.40	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$140,483.41	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$453,415.89	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$530,088.79	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$2,148,174.74	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$293,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$673,183.36	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$98,637.29	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	4	\$475,516.68	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$288,513.68	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$145,481.73	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$510,754.42	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$852,799.63	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$358,370.60	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$129,234.70	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$779,148.56	0.79%	0	\$0.00	NA	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP.	1	\$186,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	36	\$6,317,062.63	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$588,381.56	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	16	\$2,362,266.04	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$199,274.89	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$183,353.71	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$353,610.07	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$526,179.14	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$118,767.85	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$197,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$283,112.17	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$115,583.85	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$378,636.75	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$550,400.61	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$90,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$276,545.37	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	6	\$1,060,550.64	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$154,930.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$239,127.55	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$251,439.64	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$95,890.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$171,881.15	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$352,371.61	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$508,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	ISLAND FEDERAL CREDIT UNION									
	JAMES B. NUTTER AND COMPANY	1	\$132,517.81	0.13%	\$0.00	NA	\$0.00	NA	0	0
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,169,579.56	1.18%	\$0.00	NA	\$0.00	NA	0	0
	LA GRANGE STATE BANK	2	\$301,717.63	0.3%	\$0.00	NA	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC.	1	\$87,684.30	0.09%	\$0.00	NA	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	1	\$118,600.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	LORIMAC CORPORATION	1	\$130,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	5	\$880,405.20	0.89%	\$0.00	NA	\$0.00	NA	0	0
	MAIN STREET BANK AND TRUST	2	\$368,700.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	MARINE BANK MORTGAGE SERVICES	1	\$87,202.35	0.09%	\$0.00	NA	\$0.00	NA	0	0
	MARQUETTE BANK	3	\$344,161.45	0.35%	\$0.00	NA	\$0.00	NA	0	0
	MECHANICS SAVINGS BANK	1	\$162,500.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,164,441.27	1.18%	\$0.00	NA	\$0.00	NA	0	0
	MERRILL MERCHANTS BANK	3	\$275,845.01	0.28%	\$0.00	NA	\$0.00	NA	0	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$604,345.08	0.61%	\$0.00	NA	\$0.00	NA	0	0
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$593,826.58	0.6%	\$0.00	NA	\$0.00	NA	0	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$108,808.24	0.11%	\$0.00	NA	\$0.00	NA	0	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	MONSON SAVINGS BANK	3	\$436,174.88	0.44%	\$0.00	NA	\$0.00	NA	0	0
	MONTICELLO BANKING COMPANY	1	\$94,164.54	0.1%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE CLEARING CORPORATION	1	\$89,271.73	0.09%	\$0.00	NA	\$0.00	NA	0	0

	MT. MCKINLEY BANK	2	\$296,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$2,593,929.96	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$169,383.66	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH FORK BANK	3	\$379,607.50	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$336,401.58	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$993,551.99	1%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$253,079.13	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD NATIONAL BANK IN EVANSVILLE	1	\$168,048.52	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	6	\$1,037,829.93	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$343,073.66	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$164,793.65	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$305,788.92	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$449,129.88	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$513,137.94	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$450,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$266,384.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$282,232.96	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$129,125.17	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$378,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

SAXON MORTGAGE INC.	2	\$250,099.69	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	2	\$321,289.41	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$169,377.16	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	9	\$957,352.81	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$181,334.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
SPENCER SAVINGS BANK	4	\$533,287.29	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$256,566.93	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$171,962.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$334,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$218,500.48	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$524,671.62	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$158,921.74	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$216,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$278,357.84	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$177,461.06	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS BANK	2	\$251,858.84	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	4	\$564,350.91	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	TIERONE BANK	5	\$533,540.13	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$328,525.06	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$333,998.70	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	2	\$283,955.83	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$757,635.05	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$262,337.45	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$91,669.95	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$257,681.87	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$85,193.26	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$98,438.02	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$571,052.24	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	2	\$285,902.07	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$159,015.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$89,680.52	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$189,137.45	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$416,174.74	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$568,323.71	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$882,001.53	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$293,932.72	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$103,327.97	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$308,521.22	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$10,441,179.20	10.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		636	\$98,924,352.61	100%	0	\$0.00		0	\$0.00		0

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31376KMR4	ARVEST MORTGAGE COMPANY	19	\$2,574,018.18	13.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	3	\$536,040.09	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$278,974.14	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$145,476.22	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$202,696.76	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	6	\$678,881.75	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	71	\$12,505,844.69	67.93%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$102,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,385,530.65	7.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$18,409,762.48	100%	0	\$0.00		0	\$0.00		0
31376KMS2	ADIRONDACK TRUST COMPANY THE	3	\$463,528.60	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$327,590.27	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$225,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$296,766.17	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$155,215.87	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$124,537.20	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$183,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	12	\$1,882,698.57	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$294,426.13	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$99,629.76	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$761,137.71	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$372,621.88	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$1,970,160.92	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	7	\$888,496.93	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$460,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT	3	\$1,038,761.76	2.43%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	BETHPAGE FEDERAL CREDIT UNION	2	\$431,108.54	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$87,180.65	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	1	\$95,482.78	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$270,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$282,848.89	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,034,687.21	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$169,370.60	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	7	\$2,268,348.82	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$87,670.77	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$189,296.55	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$361,518.69	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	21	\$2,995,746.23	7.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC.	1	\$348,676.84	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$1,526,885.65	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$846,846.42	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$235,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$300,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$119,541.60	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$185,711.61	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$99,629.76	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$358,304.45	0.84%	0	\$0.00	NA	0	\$0.00	NA	0

	HANNIBAL NATIONAL BANK									
	HOME FINANCING CENTER INC.	2	\$246,563.93	0.58%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE NAZARETH BANK & TRUST	2	\$446,305.20	1.05%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$338,731.82	0.79%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$104,557.35	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	5	\$642,303.77	1.5%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$219,191.59	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	3	\$560,177.41	1.31%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,233,613.35	2.89%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$140,754.98	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$114,773.49	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$192,824.83	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$124,537.19	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	4	\$510,597.67	1.2%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$169,370.60	0.4%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	\$681,745.81	1.6%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$188,650.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$358,304.45	0.84%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	2	\$192,285.45	0.45%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	1	\$330,528.95	0.77%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$984,488.93	2.31%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$119,555.72	0.28%	0	\$0.00	NA	0	\$0.00	NA

	TOYOTA FEDERAL CREDIT UNION	1	\$149,432.93	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$255,281.26	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	2	\$509,222.50	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$215,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$119,551.05	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$298,889.29	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$613,059.85	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$423,510.72	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$9,161,113.13	21.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		241	\$42,689,751.05	100%	0	\$0.00		0	\$0.00		0
31376KMT0	ARVEST MORTGAGE COMPANY	11	\$1,813,355.57	23.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$171,356.50	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	30	\$5,012,848.15	63.73%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS STATE BANK	2	\$238,902.83	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$629,606.77	8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$7,866,069.82	100%	0	\$0.00		0	\$0.00		0
31376KMU7	ADIRONDACK TRUST COMPANY THE	1	\$170,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$109,501.16	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$393,601.59	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$240,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	6	\$1,126,500.45	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$290,541.25	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$228,282.42	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$248,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$159,627.32	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$717,775.90	3.33%	0	\$0.00	NA	0	\$0.00	NA	0

BAXTER CREDIT UNION	1	\$159,632.71	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$183,527.73	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	1	\$109,751.17	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	3	\$376,394.68	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	5	\$860,728.53	4%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$95,536.55	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$88,011.83	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$563,864.67	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$249,426.11	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$147,665.20	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,227,545.95	5.7%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$301,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$170,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$113,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$110,745.20	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PACIFIC FINANCIAL, INC.	1	\$161,628.12	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$1,388,761.44	6.45%	0	\$0.00	NA	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$155,143.04	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$268,373.42	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	5	\$567,184.74	2.63%	0	\$0.00	NA	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	1	\$155,043.27	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$109,751.17	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$233,969.52	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$126,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$358,812.26	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$105,361.12	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$130,810.11	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,728.49	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	2	\$349,601.77	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$144,667.14	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$124,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$165,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$574,356.49	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$266,800.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$511,036.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$113,742.11	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,492,111.54	6.93%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$126,409.16	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$385,389.46	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$605,672.80	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$186,108.24	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$94,785.09	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$255,420.89	1.19%	0	\$0.00	NA	0	\$0.00	NA	0

	SECURITY MORTGAGE CORPORATION	1	\$147,251.16	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$105,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$234,452.61	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$88,798.66	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,517.93	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$145,337.90	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$452,821.24	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$235,925.22	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,855,202.83	8.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$21,540,635.36	100%	0	\$0.00		0	\$0.00		0
31376KMV5	ARVEST MORTGAGE COMPANY	4	\$661,868.22	8.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$264,881.57	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	41	\$6,803,618.29	88.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$7,730,368.08	100%	0	\$0.00		0	\$0.00		0
31376KMW3	ABACUS FEDERAL SAVINGS BANK	2	\$290,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$582,080.17	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$324,405.66	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$104,772.75	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$508,530.52	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$301,238.83	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$114,946.96	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	8	\$1,316,203.94	4.59%	0	\$0.00	NA	0	\$0.00	NA	0

	ATHOL CREDIT UNION	1	\$85,112.91	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$134,699.06	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$249,450.86	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$304,320.10	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$188,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$590,324.48	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$86,772.44	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$358,860.01	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$356,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$105,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,115.09	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$276,186.26	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$316,099.06	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$521,346.23	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNBELT BANK	1	\$105,878.91	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$207,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$169,637.49	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$129,215.55	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$490,117.96	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$162,100.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$230,312.07	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$85,808.29	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$148,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$99,786.75	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$150,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$372,173.91	1.3%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST								
	FIRST NATIONAL BANK ALASKA	1	\$89,802.31	0.31%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	3	\$499,273.43	1.74%	\$0.00	NA	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$167,600.00	0.59%	\$0.00	NA	\$0.00	NA	0
	FIRST US COMMUNITY CREDIT UNION	1	\$109,400.00	0.38%	\$0.00	NA	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$95,615.00	0.33%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	1	\$198,556.39	0.69%	\$0.00	NA	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$100,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$524,832.35	1.83%	\$0.00	NA	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$519,867.46	1.81%	\$0.00	NA	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$215,518.50	0.75%	\$0.00	NA	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$194,571.67	0.68%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	1	\$94,289.34	0.33%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$108,900.00	0.38%	\$0.00	NA	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$369,438.25	1.29%	\$0.00	NA	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$155,000.00	0.54%	\$0.00	NA	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$101,408.13	0.35%	\$0.00	NA	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$224,498.43	0.78%	\$0.00	NA	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$112,955.00	0.39%	\$0.00	NA	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$323,460.42	1.13%	\$0.00	NA	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$670,556.54	2.34%	\$0.00	NA	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$402,109.50	1.4%	\$0.00	NA	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$179,598.75	0.63%	\$0.00	NA	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$118,742.45	0.41%	\$0.00	NA	\$0.00	NA	0
		1	\$123,613.63	0.43%	\$0.00	NA	\$0.00	NA	0

	MAYFLOWER COOPERATIVE BANK										
	MEDWAY COOPERATIVE BANK	1	\$225,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$441,919.64	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$354,150.84	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$149,665.62	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$174,609.89	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$147,684.40	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$807,451.40	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$202,154.98	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$155,269.20	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$149,665.62	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$357,201.96	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$204,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$310,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$99,777.09	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$160,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$144,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$95,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$104,267.05	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	SECURITY MORTGAGE CORPORATION	2	\$249,742.04	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$115,246.29	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$199,554.16	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$280,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$276,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$128,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$125,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$521,708.17	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$168,628.79	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$133,705.66	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$139,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$777,618.37	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$99,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST, N.A.	1	\$86,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$171,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$209,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$430,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$545,277.52	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$178,107.92	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$199,550.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$149,670.51	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$166,029.06	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$143,688.33	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,155,338.17	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$357,240.92	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,606,537.59	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$28,750,765.00	100%	0	\$0.00		0	\$0.00		0
31376KMX1	ARVEST MORTGAGE COMPANY	2	\$277,187.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$106,500.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$184,599.60	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$333,259.72	7.96%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$2,753,227.58	65.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$530,939.43	12.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,185,713.33	100%	0	\$0.00		0	\$0.00		0
31376KMZ6	ARVEST MORTGAGE COMPANY	3	\$425,307.41	16.85%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$89,687.21	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$1,917,045.61	75.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$91,680.27	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,523,720.50	100%	0	\$0.00		0	\$0.00		0
31377UK28	MMA MORTGAGE INVESTMENT CORPORATION	1	\$675,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$675,000.00	100%	0	\$0.00		0	\$0.00		0
31377UKA0	RED MORTGAGE CAPITAL, INC.	1	\$15,075,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$15,075,000.00	100%	0	\$0.00		0	\$0.00		0
31377UKL6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$302,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$302,000.00	100%	0	\$0.00		0	\$0.00		0
31377UKR3	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00		0

31377UKX0		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,155,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,155,000.00	100%	0	\$0.00		0	\$0.00		0
31388PPE5		WACHOVIA MORTGAGE CORPORATION	3	\$63,669.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$63,669.83	100%	0	\$0.00		0	\$0.00		0
31388PPG0		WACHOVIA MORTGAGE CORPORATION	1	\$24,694.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$24,694.26	100%	0	\$0.00		0	\$0.00		0
31402HD24		WASHINGTON MUTUAL BANK, FA	8	\$1,076,327.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,076,327.38	100%	0	\$0.00		0	\$0.00		0
31402HDZ1		WASHINGTON MUTUAL BANK, FA	82	\$18,398,556.98	61.06%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$694,131.40	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$11,037,542.33	36.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$30,130,230.71	100%	0	\$0.00		0	\$0.00		0
31402MQ37		WASHINGTON MUTUAL BANK, FA	3	\$641,591.99	75.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$205,915.56	24.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$847,507.55	100%	0	\$0.00		0	\$0.00		0
31403D3D9		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,499,019.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,499,019.83	100%	0	\$0.00		0	\$0.00		0
31403LN49		U.S. BANK N.A.	3	\$487,037.00	13.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,158,210.25	86.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,645,247.25	100%	0	\$0.00		0	\$0.00		0
31403LN56		U.S. BANK N.A.	1	\$205,000.00	11.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,544,397.82	88.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,749,397.82	100%	0	\$0.00		0	\$0.00		0
31403LN64		U.S. BANK N.A.	2	\$406,817.09	22.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,363,784.06	77.02%	0	\$0.00	NA	0	\$0.00	NA	0

Total			11	\$1,770,601.15	100%	0	\$0.00		0	\$0.00		0
31403T4H4	USAA FEDERAL SAVINGS BANK		2	\$418,304.75	32.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$868,952.00	67.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,287,256.75	100%	0	\$0.00		0	\$0.00		0
31403T4K7	USAA FEDERAL SAVINGS BANK		11	\$2,132,740.56	47.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$2,339,790.27	52.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,472,530.83	100%	0	\$0.00		0	\$0.00		0
31403TLB8	Unavailable		15	\$1,615,618.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,615,618.83	100%	0	\$0.00		0	\$0.00		0
31403TLC6	Unavailable		16	\$1,493,242.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,493,242.75	100%	0	\$0.00		0	\$0.00		0
31403TLD4	Unavailable		13	\$2,850,752.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,850,752.57	100%	0	\$0.00		0	\$0.00		0
31404FEB5	Unavailable		19	\$1,970,030.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,970,030.24	100%	0	\$0.00		0	\$0.00		0
31404ND29	CITIMORTGAGE, INC.		27	\$5,642,634.46	51.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$5,211,371.00	48.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,854,005.46	100%	0	\$0.00		0	\$0.00		0
31404ND37	CITIMORTGAGE, INC.		18	\$3,511,289.01	11.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		121	\$25,993,600.82	88.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$29,504,889.83	100%	0	\$0.00		0	\$0.00		0
31404ND45	CITIMORTGAGE, INC.		19	\$4,123,451.80	32.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		44	\$8,466,748.28	67.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$12,590,200.08	100%	0	\$0.00		0	\$0.00		0
31404ND52	Unavailable		104	\$20,498,453.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$20,498,453.82	100%	0	\$0.00		0	\$0.00		0
31404ND60	CITIMORTGAGE, INC.		3	\$371,750.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		76	\$14,834,285.80	97.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$15,206,035.80	100%	0	\$0.00		0	\$0.00		0
31404NDF0	CITIMORTGAGE, INC.		28	\$5,480,926.03	26.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		84	\$15,047,847.87	73.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$20,528,773.90	100%	0	\$0.00		0	\$0.00		0

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31404NDG8	CITIMORTGAGE, INC.	10	\$637,072.76	6.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$8,844,879.86	93.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$9,481,952.62	100%	0	\$0.00		0	\$0.00		0
31404NDH6	CITIMORTGAGE, INC.	4	\$410,538.41	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$11,286,907.81	96.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$11,697,446.22	100%	0	\$0.00		0	\$0.00		0
31404NDJ2	CITIMORTGAGE, INC.	2	\$268,120.73	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$19,612,711.68	98.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$19,880,832.41	100%	0	\$0.00		0	\$0.00		0
31404NDL7	CITIMORTGAGE, INC.	2	\$383,539.74	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	194	\$44,999,977.85	99.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$45,383,517.59	100%	0	\$0.00		0	\$0.00		0
31404NDN3	CITIMORTGAGE, INC.	70	\$13,212,196.35	21.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	212	\$49,159,113.46	78.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		282	\$62,371,309.81	100%	0	\$0.00		0	\$0.00		0
31404NDP8	CITIMORTGAGE, INC.	7	\$1,550,052.72	9.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$14,795,063.67	90.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$16,345,116.39	100%	0	\$0.00		0	\$0.00		0
31404NDQ6	Unavailable	22	\$4,195,459.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,195,459.98	100%	0	\$0.00		0	\$0.00		0
31404NDR4	CITIMORTGAGE, INC.	38	\$7,470,456.80	20.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$29,696,582.52	79.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$37,167,039.32	100%	0	\$0.00		0	\$0.00		0
31404NDS2	CITIMORTGAGE, INC.	9	\$1,843,721.07	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	176	\$36,729,416.38	95.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$38,573,137.45	100%	0	\$0.00		0	\$0.00		0
31404NDT0	Unavailable	73	\$16,361,766.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$16,361,766.55	100%	0	\$0.00		0	\$0.00		0
31404NDU7	Unavailable	95	\$22,416,999.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$22,416,999.03	100%	0	\$0.00		0	\$0.00		0
31404NDV5	Unavailable	60	\$14,665,638.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$14,665,638.23	100%	0	\$0.00		0	\$0.00		0

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31404NDW3	Unavailable	138	\$36,513,709.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$36,513,709.52	100%	0	\$0.00		0	\$0.00		0
31404NDX1	CITIMORTGAGE, INC.	5	\$947,212.74	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$22,183,938.76	95.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$23,131,151.50	100%	0	\$0.00		0	\$0.00		0
31404NDY9	CITIMORTGAGE, INC.	31	\$5,660,740.72	55.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,573,492.34	44.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$10,234,233.06	100%	0	\$0.00		0	\$0.00		0
31404NDZ6	Unavailable	28	\$6,395,986.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,395,986.34	100%	0	\$0.00		0	\$0.00		0
31404TYH0	HOMESTREET BANK	53	\$10,126,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$10,126,600.00	100%	0	\$0.00		0	\$0.00		0
31404TYJ6	HOMESTREET BANK	21	\$4,304,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,304,100.00	100%	0	\$0.00		0	\$0.00		0
31404TYK3	HOMESTREET BANK	24	\$5,174,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,174,650.00	100%	0	\$0.00		0	\$0.00		0
31404XM76	CITIMORTGAGE, INC.	91	\$20,601,015.18	88.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,669,644.53	11.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$23,270,659.71	100%	0	\$0.00		0	\$0.00		0
31404XM84	CITIMORTGAGE, INC.	24	\$4,724,586.64	58.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,372,466.26	41.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$8,097,052.90	100%	0	\$0.00		0	\$0.00		0
31404XM92	CITIMORTGAGE, INC.	67	\$4,465,343.50	28.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	172	\$11,323,774.66	71.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		239	\$15,789,118.16	100%	0	\$0.00		0	\$0.00		0
31404XN26	CITIMORTGAGE, INC.	134	\$25,056,002.15	27.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	286	\$67,490,233.46	72.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		420	\$92,546,235.61	100%	0	\$0.00		0	\$0.00		0
31404XN34	CITIMORTGAGE, INC.	20	\$4,348,189.50	18.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$18,640,548.32	81.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$22,988,737.82	100%	0	\$0.00		0	\$0.00		0
31404XN59	Unavailable	6	\$1,551,894.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,551,894.70	100%	0	\$0.00		0	\$0.00		0

31404XN67	CITIMORTGAGE, INC.	322	\$58,578,614.23	56.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	187	\$44,201,790.30	43.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		509	\$102,780,404.53	100%	0	\$0.00		0	\$0.00		0
31404XN75	CITIMORTGAGE, INC.	27	\$4,994,265.02	22.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$16,813,427.72	77.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$21,807,692.74	100%	0	\$0.00		0	\$0.00		0
31404XN83	CITIMORTGAGE, INC.	1	\$147,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$7,228,737.35	98.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,375,737.35	100%	0	\$0.00		0	\$0.00		0
31404XNA8	CITIMORTGAGE, INC.	71	\$6,974,548.86	23.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	226	\$22,194,922.58	76.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		297	\$29,169,471.44	100%	0	\$0.00		0	\$0.00		0
31404XNB6	CITIMORTGAGE, INC.	17	\$2,440,078.90	29.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,854,215.45	70.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$8,294,294.35	100%	0	\$0.00		0	\$0.00		0
31404XNE0	CITIMORTGAGE, INC.	10	\$1,398,235.69	7.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$18,440,327.21	92.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$19,838,562.90	100%	0	\$0.00		0	\$0.00		0
31404XNF7	CITIMORTGAGE, INC.	85	\$17,687,011.44	19.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	324	\$73,509,899.15	80.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		409	\$91,196,910.59	100%	0	\$0.00		0	\$0.00		0
31404XNG5	CITIMORTGAGE, INC.	87	\$19,606,434.68	20.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	334	\$76,758,643.32	79.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		421	\$96,365,078.00	100%	0	\$0.00		0	\$0.00		0
31404XNK6	CITIMORTGAGE, INC.	15	\$2,730,506.23	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	460	\$109,398,536.68	97.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		475	\$112,129,042.91	100%	0	\$0.00		0	\$0.00		0
31404XNL4	CITIMORTGAGE, INC.	87	\$17,946,098.09	16.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	381	\$88,553,715.47	83.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		468	\$106,499,813.56	100%	0	\$0.00		0	\$0.00		0
31404XNM2	CITIMORTGAGE, INC.	66	\$13,963,259.40	13.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	400	\$90,342,553.64	86.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		466	\$104,305,813.04	100%	0	\$0.00		0	\$0.00		0

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31404XNN0	CITIMORTGAGE, INC.	55	\$11,836,109.56	11.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	399	\$90,537,324.71	88.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		454	\$102,373,434.27	100%	0	\$0.00		0	\$0.00		0
31404XNP5	CITIMORTGAGE, INC.	71	\$15,276,879.30	14.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	381	\$86,779,616.88	85.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		452	\$102,056,496.18	100%	0	\$0.00		0	\$0.00		0
31404XNQ3	CITIMORTGAGE, INC.	226	\$42,365,667.38	33.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	364	\$82,697,260.36	66.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		590	\$125,062,927.74	100%	0	\$0.00		0	\$0.00		0
31404XNS9	CITIMORTGAGE, INC.	223	\$42,108,346.55	34.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	335	\$79,058,597.38	65.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		558	\$121,166,943.93	100%	0	\$0.00		0	\$0.00		0
31404XNT7	Unavailable	5	\$1,201,850.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,201,850.67	100%	0	\$0.00		0	\$0.00		0
31404XNU4	CITIMORTGAGE, INC.	196	\$35,571,214.09	40.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	233	\$53,168,421.30	59.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		429	\$88,739,635.39	100%	0	\$0.00		0	\$0.00		0
31404XNV2	CITIMORTGAGE, INC.	20	\$2,460,204.61	17.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$11,625,048.54	82.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$14,085,253.15	100%	0	\$0.00		0	\$0.00		0
31404XNY6	CITIMORTGAGE, INC.	5	\$431,059.45	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$7,824,077.29	94.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$8,255,136.74	100%	0	\$0.00		0	\$0.00		0
31405AHE6	CROWN MORTGAGE COMPANY	9	\$1,030,003.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,030,003.70	100%	0	\$0.00		0	\$0.00		0
31405AHF3	CROWN MORTGAGE COMPANY	7	\$1,066,261.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,066,261.02	100%	0	\$0.00		0	\$0.00		0
31405AR62	WASHINGTON MUTUAL BANK, FA	29	\$6,411,874.90	31.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$13,758,048.06	68.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$20,169,922.96	100%	0	\$0.00		0	\$0.00		0
31405AR70	WASHINGTON MUTUAL BANK, FA	25	\$6,659,473.90	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			25	\$6,659,473.90	100%	0	\$0.00		0	\$0.00		0
31405AR88		WASHINGTON MUTUAL BANK, FA	58	\$12,875,753.27	51.01%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$12,266,665.20	48.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$25,242,418.47	100%	0	\$0.00		0	\$0.00		0
31405AR96		WASHINGTON MUTUAL BANK, FA	142	\$31,392,231.08	63.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$18,346,837.63	36.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$49,739,068.71	100%	0	\$0.00		0	\$0.00		0
31405ASA2		WASHINGTON MUTUAL BANK, FA	130	\$30,156,045.69	59.77%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$20,165,215.50	39.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$50,449,261.19	100%	0	\$0.00		0	\$0.00		0
31405ASB0		WASHINGTON MUTUAL BANK, FA	29	\$5,732,352.00	33.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$11,349,049.98	66.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$17,081,401.98	100%	0	\$0.00		0	\$0.00		0
31405ASC8		WASHINGTON MUTUAL BANK, FA	16	\$3,208,504.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,208,504.12	100%	0	\$0.00		0	\$0.00		0
31405BEB3		SUNTRUST MORTGAGE INC.	31	\$5,612,055.68	76.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,742,143.88	23.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,354,199.56	100%	0	\$0.00		0	\$0.00		0
31405FUZ3		WACHOVIA MORTGAGE CORPORATION	23	\$4,097,343.00	81.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$942,510.00	18.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,039,853.00	100%	0	\$0.00		0	\$0.00		0
31405KSC6		GUILD MORTGAGE COMPANY	36	\$7,482,734.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,482,734.44	100%	0	\$0.00		0	\$0.00		0

31405KSD4		GUILD MORTGAGE COMPANY	15	\$2,730,324.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,730,324.09	100%	0	\$0.00		0	\$0.00		0
31405LA82		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,515,522.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,515,522.40	100%	0	\$0.00		0	\$0.00		0
31405LA90		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$2,027,679.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,027,679.91	100%	0	\$0.00		0	\$0.00		0
31405LEM7		FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,363,865.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,363,865.13	100%	0	\$0.00		0	\$0.00		0
31405LEN5		FIRST BANK DBA FIRST BANK MORTGAGE	41	\$5,223,097.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,223,097.01	100%	0	\$0.00		0	\$0.00		0
31405LHA0		WACHOVIA MORTGAGE CORPORATION	17	\$3,257,835.06	79.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$842,708.54	20.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,100,543.60	100%	0	\$0.00		0	\$0.00		0
31405LHB8		WACHOVIA MORTGAGE CORPORATION	14	\$2,190,710.00	80.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$519,246.99	19.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,709,956.99	100%	0	\$0.00		0	\$0.00		0
31405M4L8		WACHOVIA MORTGAGE CORPORATION	13	\$1,898,797.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,898,797.56	100%	0	\$0.00		0	\$0.00		0
31405P2C3		AMERICAN HOME MORTGAGE CORPORATION	39	\$5,890,141.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,890,141.70	100%	0	\$0.00		0	\$0.00		0
31405P2D1			18	\$3,284,548.52	100%	0	\$0.00	NA	0	\$0.00	NA	0

		AMERICAN HOME MORTGAGE CORPORATION																			
Total			18	\$3,284,548.52	100%	0	\$0.00		0	\$0.00										0	
31405P2E9		AMERICAN HOME MORTGAGE CORPORATION	48	\$5,985,670.34	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			48	\$5,985,670.34	100%	0	\$0.00		0	\$0.00										0	
31405P2F6		AMERICAN HOME MORTGAGE CORPORATION	8	\$1,069,400.00	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			8	\$1,069,400.00	100%	0	\$0.00		0	\$0.00										0	
31405P2G4		AMERICAN HOME MORTGAGE CORPORATION	17	\$2,832,748.20	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			17	\$2,832,748.20	100%	0	\$0.00		0	\$0.00										0	
31405P2H2		AMERICAN HOME MORTGAGE CORPORATION	36	\$5,674,979.51	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			36	\$5,674,979.51	100%	0	\$0.00		0	\$0.00										0	
31405P2J8		AMERICAN HOME MORTGAGE CORPORATION	34	\$5,192,859.50	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			34	\$5,192,859.50	100%	0	\$0.00		0	\$0.00										0	
31405P2K5		AMERICAN HOME MORTGAGE CORPORATION	14	\$2,378,733.90	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			14	\$2,378,733.90	100%	0	\$0.00		0	\$0.00										0	
31405P2L3		AMERICAN HOME MORTGAGE CORPORATION	14	\$1,449,133.30	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			14	\$1,449,133.30	100%	0	\$0.00		0	\$0.00										0	
31405P2M1		AMERICAN HOME MORTGAGE CORPORATION	40	\$7,794,281.70	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			40	\$7,794,281.70	100%	0	\$0.00		0	\$0.00										0	
31405P2P4		AMERICAN HOME MORTGAGE	10	\$1,776,461.48	100%	0	\$0.00		NA	0	\$0.00									NA	0

		CORPORATION											
Total			10	\$1,776,461.48	100%	0	\$0.00		0	\$0.00		0	
31405P2U3		AMERICAN HOME MORTGAGE CORPORATION	2	\$559,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			2	\$559,700.00	100%	0	\$0.00		0	\$0.00		0	
31405P2V1		AMERICAN HOME MORTGAGE CORPORATION	2	\$618,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			2	\$618,900.00	100%	0	\$0.00		0	\$0.00		0	
31405P2W9		AMERICAN HOME MORTGAGE CORPORATION	16	\$3,484,943.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$3,484,943.00	100%	0	\$0.00		0	\$0.00		0	
31405P2Y5		AMERICAN HOME MORTGAGE CORPORATION	15	\$3,332,683.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$3,332,683.71	100%	0	\$0.00		0	\$0.00		0	
31405QAH1		WACHOVIA MORTGAGE CORPORATION	55	\$9,864,744.06	71.97%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	20	\$3,841,857.90	28.03%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			75	\$13,706,601.96	100%	0	\$0.00		0	\$0.00		0	
31405S2E3		HARWOOD STREET FUNDING I, LLC	6	\$1,083,772.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			6	\$1,083,772.53	100%	0	\$0.00		0	\$0.00		0	
31405S2F0		HARWOOD STREET FUNDING I, LLC	5	\$1,028,032.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			5	\$1,028,032.54	100%	0	\$0.00		0	\$0.00		0	
31405SB60		CITIMORTGAGE, INC.	8	\$985,350.55	71.64%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$390,095.36	28.36%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$1,375,445.91	100%	0	\$0.00		0	\$0.00		0	
31405SB78		CITIMORTGAGE, INC.	204	\$13,279,293.04	44.84%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	243	\$16,333,116.61	55.16%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			447	\$29,612,409.65	100%	0	\$0.00		0	\$0.00		0	
31405SB86		CITIMORTGAGE, INC.	165	\$15,997,024.39	42.18%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	225	\$21,927,175.98	57.82%	0	\$0.00	NA	0	\$0.00	NA	0	

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Total			390	\$37,924,200.37	100%	0	\$0.00		0	\$0.00		0
31405SCA0	CITIMORTGAGE, INC.		10	\$2,523,815.64	24.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$7,685,138.01	75.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$10,208,953.65	100%	0	\$0.00		0	\$0.00		0
31405SCB8	CITIMORTGAGE, INC.		35	\$4,707,191.53	20.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		141	\$18,350,987.00	79.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$23,058,178.53	100%	0	\$0.00		0	\$0.00		0
31405SCC6	CITIMORTGAGE, INC.		30	\$5,983,686.76	15.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		166	\$33,411,329.51	84.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$39,395,016.27	100%	0	\$0.00		0	\$0.00		0
31405SCD4	CITIMORTGAGE, INC.		44	\$11,858,522.82	13.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		296	\$72,986,634.48	86.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			340	\$84,845,157.30	100%	0	\$0.00		0	\$0.00		0
31405SCF9	CITIMORTGAGE, INC.		34	\$6,580,708.00	33.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		62	\$12,803,580.11	66.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$19,384,288.11	100%	0	\$0.00		0	\$0.00		0
31405SCJ1	CITIMORTGAGE, INC.		1	\$124,378.99	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$2,142,406.06	94.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,266,785.05	100%	0	\$0.00		0	\$0.00		0
31405SCK8	CITIMORTGAGE, INC.		4	\$914,249.12	44.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,128,568.18	55.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,042,817.30	100%	0	\$0.00		0	\$0.00		0
31405SM50	CITIMORTGAGE, INC.		14	\$3,299,517.75	50.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$3,289,755.25	49.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$6,589,273.00	100%	0	\$0.00		0	\$0.00		0
31405SM68	CITIMORTGAGE, INC.		14	\$1,313,157.01	57.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$972,812.29	42.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,285,969.30	100%	0	\$0.00		0	\$0.00		0
31405SM76	CITIMORTGAGE, INC.		22	\$1,948,683.66	91.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$177,870.52	8.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,126,554.18	100%	0	\$0.00		0	\$0.00		0
31405TZT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		5	\$719,420.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$719,420.00	100%	0	\$0.00		0	\$0.00		0

31405TZU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,924,970.00	42.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,555,200.00	57.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,480,170.00	100%	0	\$0.00		0	\$0.00		0
31405VK63	WACHOVIA MORTGAGE CORPORATION	4	\$737,012.00	69.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$324,170.00	30.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,061,182.00	100%	0	\$0.00		0	\$0.00		0
31405VK71	WACHOVIA MORTGAGE CORPORATION	13	\$2,599,670.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,599,670.00	100%	0	\$0.00		0	\$0.00		0
31405WEV3	Unavailable	22	\$1,604,753.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,604,753.38	100%	0	\$0.00		0	\$0.00		0
31405WW76	Unavailable	111	\$21,165,549.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$21,165,549.72	100%	0	\$0.00		0	\$0.00		0
31405WW84	Unavailable	79	\$16,477,065.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$16,477,065.85	100%	0	\$0.00		0	\$0.00		0
31405XV34	Unavailable	12	\$3,997,026.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,997,026.52	100%	0	\$0.00		0	\$0.00		0
31405YQS3	SALEM FIVE MORTGAGE COMPANY, LLC	56	\$13,003,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$13,003,925.00	100%	0	\$0.00		0	\$0.00		0
31405YQT1	SALEM FIVE MORTGAGE COMPANY, LLC	31	\$6,126,714.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,126,714.78	100%	0	\$0.00		0	\$0.00		0
31406ATT9	HIBERNIA NATIONAL BANK	111	\$15,705,456.66	99.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$114,641.12	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$15,820,097.78	100%	0	\$0.00		0	\$0.00		0
31406ATU6	HIBERNIA NATIONAL BANK	21	\$2,907,550.49	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			21	\$2,907,550.49	100%	0	\$0.00		0	\$0.00		0
31406ATV4		HIBERNIA NATIONAL BANK	53	\$3,574,746.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$3,574,746.71	100%	0	\$0.00		0	\$0.00		0
31406ATW2		HIBERNIA NATIONAL BANK	35	\$3,448,179.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,448,179.69	100%	0	\$0.00		0	\$0.00		0
31406B4C1		BANKNORTH, NA	67	\$11,837,237.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$11,837,237.22	100%	0	\$0.00		0	\$0.00		0
31406B4D9		BANKNORTH, NA	102	\$16,334,944.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$16,334,944.84	100%	0	\$0.00		0	\$0.00		0
31406B4E7		BANKNORTH, NA	15	\$2,516,713.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,516,713.52	100%	0	\$0.00		0	\$0.00		0
31406DX27		Unavailable	15	\$2,293,843.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,293,843.43	100%	0	\$0.00		0	\$0.00		0
31406DX35		BANK OF AMERICA NA	3	\$463,573.50	11.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,467,566.19	88.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,931,139.69	100%	0	\$0.00		0	\$0.00		0
31406E5Q3		PULTE MORTGAGE, L.L.C.	132	\$24,000,046.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$24,000,046.47	100%	0	\$0.00		0	\$0.00		0
31406E5R1		PULTE MORTGAGE, L.L.C.	48	\$10,000,405.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,000,405.93	100%	0	\$0.00		0	\$0.00		0
31406E5S9		PULTE MORTGAGE, L.L.C.	34	\$6,000,377.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,000,377.00	100%	0	\$0.00		0	\$0.00		0
31406E5T7		PULTE MORTGAGE, L.L.C.	42	\$8,000,339.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$8,000,339.90	100%	0	\$0.00		0	\$0.00		0
31406E5U4		PULTE MORTGAGE, L.L.C.	136	\$25,000,864.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$25,000,864.28	100%	0	\$0.00		0	\$0.00		0

31406E5V2		PULTE MORTGAGE, L.L.C.	56	\$10,000,172.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$10,000,172.00	100%	0	\$0.00		0	\$0.00		0
31406EPJ7		WACHOVIA MORTGAGE CORPORATION	15	\$2,252,020.36	72.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$859,408.69	27.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,111,429.05	100%	0	\$0.00		0	\$0.00		0
31406EPL2		WACHOVIA MORTGAGE CORPORATION	8	\$1,667,254.77	71.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$650,702.68	28.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,317,957.45	100%	0	\$0.00		0	\$0.00		0
31406F2V2		UNION PLANTERS BANK NA	79	\$4,317,533.64	93.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$319,295.11	6.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$4,636,828.75	100%	0	\$0.00		0	\$0.00		0
31406F2W0		UNION PLANTERS BANK NA	49	\$2,416,295.50	80.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$585,362.11	19.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$3,001,657.61	100%	0	\$0.00		0	\$0.00		0
31406F2Z3		UNION PLANTERS BANK NA	78	\$11,806,087.00	77.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,463,269.59	22.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$15,269,356.59	100%	0	\$0.00		0	\$0.00		0
31406F3A7		UNION PLANTERS BANK NA	88	\$12,182,147.39	88.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,609,866.26	11.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$13,792,013.65	100%	0	\$0.00		0	\$0.00		0
31406F3B5		UNION PLANTERS BANK NA	37	\$4,594,655.52	75.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,484,471.21	24.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,079,126.73	100%	0	\$0.00		0	\$0.00		0
31406F3C3		UNION PLANTERS BANK NA	58	\$8,560,518.28	79.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,169,443.10	20.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$10,729,961.38	100%	0	\$0.00		0	\$0.00		0
31406H6E2			3	\$401,648.04	25.93%	0	\$0.00	NA	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.										
	Unavailable	5	\$1,147,466.30	74.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,549,114.34	100%	0	\$0.00		0	\$0.00		0
31406H6F9	SUNTRUST MORTGAGE INC.	6	\$677,542.90	61.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$424,117.33	38.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,101,660.23	100%	0	\$0.00		0	\$0.00		0
31406H6G7	SUNTRUST MORTGAGE INC.	5	\$762,919.39	20.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,913,120.47	79.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,676,039.86	100%	0	\$0.00		0	\$0.00		0
31406H6H5	SUNTRUST MORTGAGE INC.	67	\$7,290,404.94	71.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,848,753.98	28.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$10,139,158.92	100%	0	\$0.00		0	\$0.00		0
31406H6J1	SUNTRUST MORTGAGE INC.	45	\$2,755,620.45	50.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$2,679,132.68	49.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$5,434,753.13	100%	0	\$0.00		0	\$0.00		0
31406H6K8	SUNTRUST MORTGAGE INC.	39	\$3,827,345.63	44.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$4,855,960.01	55.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$8,683,305.64	100%	0	\$0.00		0	\$0.00		0
31406H6L6	SUNTRUST MORTGAGE INC.	17	\$2,023,653.93	38.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,178,415.46	61.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,202,069.39	100%	0	\$0.00		0	\$0.00		0
31406HC47	HARWOOD STREET FUNDING I, LLC	8	\$1,498,954.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,498,954.62	100%	0	\$0.00		0	\$0.00		0
31406HHL4	WACHOVIA MORTGAGE CORPORATION	15	\$2,899,347.38	56.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,197,650.00	43.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,096,997.38	100%	0	\$0.00		0	\$0.00		0
31406HHM2	WACHOVIA MORTGAGE	25	\$3,496,436.23	59.32%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	14	\$2,397,290.31	40.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,893,726.54	100%	0	\$0.00		0	\$0.00		0
31406J7D9		IRWIN MORTGAGE CORPORATION	7	\$771,450.00	15.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$4,296,689.70	84.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,068,139.70	100%	0	\$0.00		0	\$0.00		0
31406J7L1		NATIONAL CITY MORTGAGE COMPANY	37	\$7,464,319.11	73.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,741,764.14	26.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,206,083.25	100%	0	\$0.00		0	\$0.00		0
31406JE33		HARWOOD STREET FUNDING I, LLC	149	\$19,343,991.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$19,343,991.48	100%	0	\$0.00		0	\$0.00		0
31406JE41		HARWOOD STREET FUNDING I, LLC	59	\$5,893,533.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$5,893,533.05	100%	0	\$0.00		0	\$0.00		0
31406JE58		HARWOOD STREET FUNDING I, LLC	31	\$2,170,567.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,170,567.66	100%	0	\$0.00		0	\$0.00		0
31406JE66		HARWOOD STREET FUNDING I, LLC	91	\$11,781,109.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$11,781,109.24	100%	0	\$0.00		0	\$0.00		0
31406JE74		HARWOOD STREET FUNDING I, LLC	54	\$5,368,898.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$5,368,898.13	100%	0	\$0.00		0	\$0.00		0
31406JE82		HARWOOD STREET FUNDING I, LLC	35	\$2,159,147.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,159,147.29	100%	0	\$0.00		0	\$0.00		0
31406JP23		WASHINGTON MUTUAL BANK, FA	1	\$159,000.00	10.74%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$239,628.00	16.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,081,804.30	73.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,480,432.30	100%	0	\$0.00		0	\$0.00		0
31406JP49			7	\$594,266.48	16.75%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA																			
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$254,708.45	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$2,698,222.04	76.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$3,547,196.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406JP56		WASHINGTON MUTUAL BANK, FA	30	\$5,739,511.40	40.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$8,268,596.78	59.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$14,008,108.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406JP64		WASHINGTON MUTUAL BANK, FA	15	\$1,431,511.00	70.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$598,800.00	29.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,030,311.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406JP72		WASHINGTON MUTUAL BANK, FA	52	\$3,076,712.25	60.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$137,320.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$1,859,094.95	36.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$5,073,127.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406JP80		WASHINGTON MUTUAL BANK, FA	46	\$6,889,679.00	60.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$275,834.66	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,305,562.77	37.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$11,471,076.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406JP98		WASHINGTON MUTUAL BANK, FA	16	\$1,941,454.00	25.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$5,710,087.90	74.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,651,541.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406JPG2		WASHINGTON MUTUAL BANK, FA	7	\$615,292.56	60.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$324,313.19	31.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$75,824.10	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,015,429.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

31406JPK3	WASHINGTON MUTUAL BANK, FA	52	\$3,349,492.96	67.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$1,648,442.15	32.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$4,997,935.11	100%	0	\$0.00		0	\$0.00		0
31406JPL1	WASHINGTON MUTUAL BANK, FA	18	\$1,782,548.64	40.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,569,937.40	59.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,352,486.04	100%	0	\$0.00		0	\$0.00		0
31406JPN7	WASHINGTON MUTUAL BANK, FA	4	\$881,550.00	35.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,584,679.80	64.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,466,229.80	100%	0	\$0.00		0	\$0.00		0
31406JPP2	WASHINGTON MUTUAL BANK, FA	3	\$636,075.00	21.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,328,864.66	78.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,964,939.66	100%	0	\$0.00		0	\$0.00		0
31406JPQ0	WASHINGTON MUTUAL BANK, FA	19	\$2,641,540.00	44.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$136,005.11	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,205,643.02	53.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,983,188.13	100%	0	\$0.00		0	\$0.00		0
31406JPR8	WASHINGTON MUTUAL BANK, FA	23	\$4,844,788.00	42.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$317,441.65	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$6,241,842.87	54.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$11,404,072.52	100%	0	\$0.00		0	\$0.00		0
31406JPS6	WASHINGTON MUTUAL BANK, FA	16	\$1,911,235.00	76.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$577,400.00	23.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,488,635.00	100%	0	\$0.00		0	\$0.00		0
31406JPU1	WASHINGTON MUTUAL BANK, FA	75	\$4,625,178.00	80.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,120,180.00	19.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$5,745,358.00	100%	0	\$0.00		0	\$0.00		0
31406JPV9		44	\$9,570,925.00	70.35%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA										
		Unavailable	20	\$4,034,347.06	29.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$13,605,272.06	100%	0	\$0.00		0	\$0.00		0
31406JPW7		WASHINGTON MUTUAL BANK, FA	34	\$3,201,775.47	77.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$951,887.37	22.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,153,662.84	100%	0	\$0.00		0	\$0.00		0
31406JPY3		WASHINGTON MUTUAL BANK, FA	5	\$766,746.00	11.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,900,817.19	88.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,667,563.19	100%	0	\$0.00		0	\$0.00		0
31406JPZ0		WASHINGTON MUTUAL BANK, FA	4	\$379,987.94	29.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$901,645.85	70.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,281,633.79	100%	0	\$0.00		0	\$0.00		0
31406JYT4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	57	\$9,750,888.95	95.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$502,667.99	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$10,253,556.94	100%	0	\$0.00		0	\$0.00		0
31406JYU1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$5,224,149.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,224,149.49	100%	0	\$0.00		0	\$0.00		0
31406JZ22		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,424,864.78	86.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$364,300.00	13.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,789,164.78	100%	0	\$0.00		0	\$0.00		0
31406JZ30		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,069,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,069,800.00	100%	0	\$0.00		0	\$0.00		0
31406JZ48		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,787,200.00	92.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$240,396.98	7.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,027,596.98	100%	0	\$0.00		0	\$0.00		0

31406JZ55	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,087,464.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,087,464.73	100%	0	\$0.00		0	\$0.00		0
31406JZ63	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,640,719.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,640,719.52	100%	0	\$0.00		0	\$0.00		0
31406JZ71	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,769,320.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,769,320.00	100%	0	\$0.00		0	\$0.00		0
31406JZ89	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,026,900.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,026,900.08	100%	0	\$0.00		0	\$0.00		0
31406JZ97	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$5,241,174.54	90.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$574,000.00	9.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,815,174.54	100%	0	\$0.00		0	\$0.00		0
31406JZV8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$4,854,874.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,854,874.47	100%	0	\$0.00		0	\$0.00		0
31406JZW6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	57	\$8,791,336.44	93.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$576,040.00	6.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$9,367,376.44	100%	0	\$0.00		0	\$0.00		0
31406JZX4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$4,989,182.13	94.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$276,450.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,265,632.13	100%	0	\$0.00		0	\$0.00		0
31406JZY2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,611,255.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			18	\$2,611,255.00	100%	0	\$0.00		0	\$0.00		0
31406JZZ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$5,174,310.00	95.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$247,350.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,421,660.00	100%	0	\$0.00		0	\$0.00		0
31406K2L3		OPTEUM GROUP	9	\$1,578,631.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,578,631.78	100%	0	\$0.00		0	\$0.00		0
31406K6P0		Unavailable	83	\$12,608,854.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$12,608,854.94	100%	0	\$0.00		0	\$0.00		0
31406K6Q8		Unavailable	10	\$1,465,177.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,465,177.99	100%	0	\$0.00		0	\$0.00		0
31406K6R6		Unavailable	24	\$2,762,394.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,762,394.92	100%	0	\$0.00		0	\$0.00		0
31406KA26		NATIONAL CITY MORTGAGE COMPANY	81	\$15,215,560.13	55.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$11,973,598.84	44.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$27,189,158.97	100%	0	\$0.00		0	\$0.00		0
31406KA34		NATIONAL CITY MORTGAGE COMPANY	14	\$2,574,395.00	71.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,049,900.00	28.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,624,295.00	100%	0	\$0.00		0	\$0.00		0
31406KA67		NATIONAL CITY MORTGAGE COMPANY	12	\$3,209,970.00	34.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$6,192,524.49	65.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$9,402,494.49	100%	0	\$0.00		0	\$0.00		0
31406KAC4		SELF-HELP VENTURES FUND	12	\$1,018,009.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,018,009.95	100%	0	\$0.00		0	\$0.00		0
31406KAM2		NATIONAL CITY MORTGAGE COMPANY	30	\$6,026,733.72	45.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$7,156,082.33	54.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$13,182,816.05	100%	0	\$0.00		0	\$0.00		0
31406KAN0		NATIONAL CITY MORTGAGE COMPANY	5	\$446,677.66	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			5	\$446,677.66	100%	0	\$0.00		0	\$0.00		0
31406KAR1		NATIONAL CITY MORTGAGE COMPANY	7	\$1,552,650.00	51.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,458,398.16	48.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,011,048.16	100%	0	\$0.00		0	\$0.00		0
31406KBE9		NATIONAL CITY MORTGAGE COMPANY	36	\$7,295,176.95	80.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,719,610.00	19.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$9,014,786.95	100%	0	\$0.00		0	\$0.00		0
31406KBG4		NATIONAL CITY MORTGAGE COMPANY	20	\$4,192,205.00	63.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,407,855.73	36.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,600,060.73	100%	0	\$0.00		0	\$0.00		0
31406KBJ8		SELF-HELP VENTURES FUND	17	\$1,748,849.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,748,849.52	100%	0	\$0.00		0	\$0.00		0
31406KBK5		NATIONAL CITY MORTGAGE COMPANY	10	\$2,549,270.00	45.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,100,370.16	54.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,649,640.16	100%	0	\$0.00		0	\$0.00		0
31406KJT8		WACHOVIA MORTGAGE CORPORATION	50	\$10,164,990.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,164,990.41	100%	0	\$0.00		0	\$0.00		0
31406KML1		WACHOVIA MORTGAGE CORPORATION	37	\$4,435,835.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,435,835.83	100%	0	\$0.00		0	\$0.00		0
31406KMM9		WACHOVIA MORTGAGE CORPORATION	33	\$2,181,835.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,181,835.71	100%	0	\$0.00		0	\$0.00		0
31406KMN7		WACHOVIA MORTGAGE CORPORATION	30	\$3,003,808.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,003,808.76	100%	0	\$0.00		0	\$0.00		0
31406KMP2			43	\$5,530,846.05	100%	0	\$0.00	NA	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION												
Total			43	\$5,530,846.05	100%	0	\$0.00		0	\$0.00		0		0
31406KMQ0		WACHOVIA MORTGAGE CORPORATION	13	\$2,264,299.58	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			13	\$2,264,299.58	100%	0	\$0.00		0	\$0.00		0		0
31406KMR8		WACHOVIA MORTGAGE CORPORATION	7	\$1,619,987.76	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			7	\$1,619,987.76	100%	0	\$0.00		0	\$0.00		0		0
31406KMS6		WACHOVIA MORTGAGE CORPORATION	16	\$3,013,787.16	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			16	\$3,013,787.16	100%	0	\$0.00		0	\$0.00		0		0
31406KMT4		WACHOVIA MORTGAGE CORPORATION	45	\$3,136,301.87	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			45	\$3,136,301.87	100%	0	\$0.00		0	\$0.00		0		0
31406KMU1		WACHOVIA MORTGAGE CORPORATION	54	\$5,313,741.35	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			54	\$5,313,741.35	100%	0	\$0.00		0	\$0.00		0		0
31406KMOV9		WACHOVIA MORTGAGE CORPORATION	54	\$6,964,152.56	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			54	\$6,964,152.56	100%	0	\$0.00		0	\$0.00		0		0
31406KMW7		WACHOVIA MORTGAGE CORPORATION	26	\$5,031,618.91	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			26	\$5,031,618.91	100%	0	\$0.00		0	\$0.00		0		0
31406KMX5		WACHOVIA MORTGAGE CORPORATION	33	\$3,877,834.19	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			33	\$3,877,834.19	100%	0	\$0.00		0	\$0.00		0		0
31406KMY3		WACHOVIA MORTGAGE	8	\$1,110,063.00	100%	0	\$0.00		NA	0	\$0.00		NA	0

		CORPORATION										
Total			8	\$1,110,063.00	100%	0	\$0.00		0	\$0.00		0
31406KMZ0		WACHOVIA MORTGAGE CORPORATION	37	\$4,645,604.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,645,604.00	100%	0	\$0.00		0	\$0.00		0
31406KQ29		NETBANK FUNDING SERVICES	2	\$204,096.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,788,596.93	95.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,992,692.93	100%	0	\$0.00		0	\$0.00		0
31406KQ37		Unavailable	17	\$2,643,681.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,643,681.95	100%	0	\$0.00		0	\$0.00		0
31406KQ45		Unavailable	32	\$6,670,213.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,670,213.35	100%	0	\$0.00		0	\$0.00		0
31406KQ52		Unavailable	48	\$4,851,995.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,851,995.31	100%	0	\$0.00		0	\$0.00		0
31406KQ60		Unavailable	25	\$1,534,436.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,534,436.43	100%	0	\$0.00		0	\$0.00		0
31406KQ78		Unavailable	12	\$1,519,273.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,519,273.24	100%	0	\$0.00		0	\$0.00		0
31406KQ86		Unavailable	33	\$2,048,637.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,048,637.71	100%	0	\$0.00		0	\$0.00		0
31406KQ94		Unavailable	11	\$2,202,510.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,202,510.44	100%	0	\$0.00		0	\$0.00		0
31406KQZ6		Unavailable	9	\$1,666,805.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,666,805.30	100%	0	\$0.00		0	\$0.00		0
31406KRA0		Unavailable	47	\$6,402,367.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,402,367.77	100%	0	\$0.00		0	\$0.00		0
31406KRB8		Unavailable	57	\$7,089,015.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$7,089,015.44	100%	0	\$0.00		0	\$0.00		0
31406KRC6		Unavailable	70	\$9,595,685.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$9,595,685.30	100%	0	\$0.00		0	\$0.00		0

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31406KRD4		Unavailable	129	\$15,844,881.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$15,844,881.00	100%	0	\$0.00		0	\$0.00		0
31406KRE2		Unavailable	37	\$4,033,352.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,033,352.56	100%	0	\$0.00		0	\$0.00		0
31406KZS2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,927,845.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,927,845.58	100%	0	\$0.00		0	\$0.00		0
31406KZU7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,001,531.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,001,531.38	100%	0	\$0.00		0	\$0.00		0
31406L2V9		SUNTRUST MORTGAGE INC.	21	\$4,043,118.15	26.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$10,981,133.72	73.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$15,024,251.87	100%	0	\$0.00		0	\$0.00		0
31406L4K1		SUNTRUST MORTGAGE INC.	69	\$11,485,385.37	57.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$8,517,210.10	42.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$20,002,595.47	100%	0	\$0.00		0	\$0.00		0
31406LYW2		INDEPENDENT BANK CORPORATION	17	\$1,818,702.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,818,702.04	100%	0	\$0.00		0	\$0.00		0
31406LYX0		INDEPENDENT BANK CORPORATION	15	\$1,978,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,978,800.00	100%	0	\$0.00		0	\$0.00		0
31406MD60		U.S. BANK N.A.	1	\$301,600.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$7,339,895.59	96.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,641,495.59	100%	0	\$0.00		0	\$0.00		0
31406MD78		U.S. BANK N.A.	2	\$173,824.61	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,775,263.19	94.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,949,087.80	100%	0	\$0.00		0	\$0.00		0
31406MD86		U.S. BANK N.A.	1	\$91,267.42	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,988,897.51	95.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,080,164.93	100%	0	\$0.00		0	\$0.00		0

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31406MD94	U.S. BANK N.A.	1	\$249,600.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,930,888.48	95.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,180,488.48	100%	0	\$0.00		0	\$0.00		0
31406ME44	CITIMORTGAGE, INC.	5	\$859,906.23	6.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$11,973,836.79	93.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$12,833,743.02	100%	0	\$0.00		0	\$0.00		0
31406ME51	CITIMORTGAGE, INC.	44	\$7,039,835.49	51.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$6,606,267.47	48.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$13,646,102.96	100%	0	\$0.00		0	\$0.00		0
31406ME69	CITIMORTGAGE, INC.	1	\$90,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,856,721.82	97.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,946,721.82	100%	0	\$0.00		0	\$0.00		0
31406ME77	CITIMORTGAGE, INC.	9	\$1,136,000.00	9.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$10,807,172.12	90.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$11,943,172.12	100%	0	\$0.00		0	\$0.00		0
31406ME85	CITIMORTGAGE, INC.	31	\$6,270,753.48	42.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$8,441,399.15	57.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$14,712,152.63	100%	0	\$0.00		0	\$0.00		0
31406ME93	CITIMORTGAGE, INC.	1	\$160,000.00	14.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$946,588.06	85.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,106,588.06	100%	0	\$0.00		0	\$0.00		0
31406MEA0	U.S. BANK N.A.	1	\$56,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,218,389.93	98.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,274,389.93	100%	0	\$0.00		0	\$0.00		0
31406MEB8	U.S. BANK N.A.	1	\$43,954.05	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,011,355.05	99.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,055,309.10	100%	0	\$0.00		0	\$0.00		0
31406MEC6	Unavailable	15	\$2,744,067.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,744,067.00	100%	0	\$0.00		0	\$0.00		0
31406MED4	U.S. BANK N.A.	2	\$249,375.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$7,631,870.00	96.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$7,881,245.00	100%	0	\$0.00		0	\$0.00		0
31406MEF9	U.S. BANK N.A.	1	\$304,415.00	15.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,659,884.00	84.5%	0	\$0.00	NA	0	\$0.00	NA	0

Total			11	\$1,964,299.00	100%	0	\$0.00		0	\$0.00		0
31406MEG7	U.S. BANK N.A.		22	\$1,432,485.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,432,485.10	100%	0	\$0.00		0	\$0.00		0
31406MEH5	U.S. BANK N.A.		24	\$1,615,244.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,615,244.54	100%	0	\$0.00		0	\$0.00		0
31406MEJ1	U.S. BANK N.A.		55	\$4,523,477.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$4,523,477.18	100%	0	\$0.00		0	\$0.00		0
31406MEK8	U.S. BANK N.A.		79	\$6,116,900.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$6,116,900.88	100%	0	\$0.00		0	\$0.00		0
31406MEL6	U.S. BANK N.A.		181	\$15,598,874.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$15,598,874.39	100%	0	\$0.00		0	\$0.00		0
31406MEM4	U.S. BANK N.A.		182	\$15,880,534.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$15,880,534.26	100%	0	\$0.00		0	\$0.00		0
31406MFB7	CITIMORTGAGE, INC.		4	\$670,000.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		41	\$8,808,025.89	92.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$9,478,025.89	100%	0	\$0.00		0	\$0.00		0
31406MFC5	CITIMORTGAGE, INC.		44	\$7,140,946.95	60.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$4,660,607.80	39.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$11,801,554.75	100%	0	\$0.00		0	\$0.00		0
31406MFD3	Unavailable		10	\$2,248,239.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,248,239.01	100%	0	\$0.00		0	\$0.00		0
31406MFE1	CITIMORTGAGE, INC.		8	\$1,494,018.01	12.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		57	\$10,729,552.30	87.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$12,223,570.31	100%	0	\$0.00		0	\$0.00		0
31406MFF8	CITIMORTGAGE, INC.		21	\$3,330,273.38	36.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$5,896,767.21	63.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$9,227,040.59	100%	0	\$0.00		0	\$0.00		0
31406MFG6	CITIMORTGAGE, INC.		3	\$333,000.00	10.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$2,943,206.45	89.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,276,206.45	100%	0	\$0.00		0	\$0.00		0
31406MFJ0	CITIMORTGAGE, INC.		9	\$1,291,265.15	32.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$2,655,958.49	67.29%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			19	\$3,947,223.64	100%	0	\$0.00		0	\$0.00		0
31406MFK7	CITIMORTGAGE, INC.		2	\$329,281.71	8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$3,787,252.69	92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,116,534.40	100%	0	\$0.00		0	\$0.00		0
31406MFL5	CITIMORTGAGE, INC.		11	\$2,370,744.74	14.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		70	\$14,316,880.97	85.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$16,687,625.71	100%	0	\$0.00		0	\$0.00		0
31406MFM3	CITIMORTGAGE, INC.		13	\$2,003,722.35	17.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		48	\$9,760,614.60	82.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$11,764,336.95	100%	0	\$0.00		0	\$0.00		0
31406MFN1	CITIMORTGAGE, INC.		1	\$126,000.00	10%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,134,236.00	90%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,260,236.00	100%	0	\$0.00		0	\$0.00		0
31406MH82	CITIMORTGAGE, INC.		3	\$101,618.95	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$1,743,273.99	94.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,844,892.94	100%	0	\$0.00		0	\$0.00		0
31406MH90	Unavailable		14	\$2,267,226.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,267,226.24	100%	0	\$0.00		0	\$0.00		0
31406MJ31	Unavailable		8	\$1,110,832.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,110,832.45	100%	0	\$0.00		0	\$0.00		0
31406MJA5	CITIMORTGAGE, INC.		32	\$5,140,778.85	25.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		102	\$15,144,084.24	74.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$20,284,863.09	100%	0	\$0.00		0	\$0.00		0
31406MJB3	CITIMORTGAGE, INC.		8	\$1,165,311.05	7.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		90	\$14,055,532.88	92.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$15,220,843.93	100%	0	\$0.00		0	\$0.00		0
31406MJC1	CITIMORTGAGE, INC.		4	\$626,133.77	17.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		26	\$2,859,103.50	82.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,485,237.27	100%	0	\$0.00		0	\$0.00		0
31406MJD9	CITIMORTGAGE, INC.		41	\$9,167,893.86	29.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		112	\$21,828,081.30	70.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$30,995,975.16	100%	0	\$0.00		0	\$0.00		0
31406MJE7	CITIMORTGAGE, INC.		3	\$453,839.67	5.57%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	44	\$7,690,240.84	94.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$8,144,080.51	100%	0	\$0.00		0	\$0.00		0
31406MJF4		CITIMORTGAGE, INC.	11	\$2,020,598.10	84.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$375,076.46	15.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,395,674.56	100%	0	\$0.00		0	\$0.00		0
31406MJG2		CITIMORTGAGE, INC.	19	\$1,153,222.49	17.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$5,411,804.85	82.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$6,565,027.34	100%	0	\$0.00		0	\$0.00		0
31406MJH0		CITIMORTGAGE, INC.	159	\$8,529,739.72	60.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$5,627,078.14	39.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			261	\$14,156,817.86	100%	0	\$0.00		0	\$0.00		0
31406MJJ6		CITIMORTGAGE, INC.	94	\$8,565,491.42	50.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$8,367,036.63	49.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$16,932,528.05	100%	0	\$0.00		0	\$0.00		0
31406MJK3		CITIMORTGAGE, INC.	1	\$26,500.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$1,111,661.88	97.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,138,161.88	100%	0	\$0.00		0	\$0.00		0
31406MJL1		Unavailable	12	\$1,061,736.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,061,736.09	100%	0	\$0.00		0	\$0.00		0
31406MJM9		Unavailable	11	\$2,235,013.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,235,013.77	100%	0	\$0.00		0	\$0.00		0
31406MJN7		CITIMORTGAGE, INC.	19	\$2,573,488.11	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	228	\$45,935,254.40	94.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			247	\$48,508,742.51	100%	0	\$0.00		0	\$0.00		0
31406MJP2		CITIMORTGAGE, INC.	122	\$20,230,264.85	13.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	707	\$131,052,346.01	86.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			829	\$151,282,610.86	100%	0	\$0.00		0	\$0.00		0
31406MJQ0		CITIMORTGAGE, INC.	155	\$26,798,399.06	35.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	244	\$49,159,294.10	64.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			399	\$75,957,693.16	100%	0	\$0.00		0	\$0.00		0
31406MJR8		CITIMORTGAGE, INC.	3	\$285,311.00	8.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,910,534.33	91.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,195,845.33	100%	0	\$0.00		0	\$0.00		0

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31406MJS6	CITIMORTGAGE, INC.	5	\$938,493.10	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$13,896,414.66	93.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$14,834,907.76	100%	0	\$0.00		0	\$0.00		0
31406MJT4	CITIMORTGAGE, INC.	19	\$2,785,950.61	24.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$8,644,837.63	75.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$11,430,788.24	100%	0	\$0.00		0	\$0.00		0
31406MJU1	CITIMORTGAGE, INC.	204	\$37,854,589.80	36.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	278	\$65,467,481.97	63.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		482	\$103,322,071.77	100%	0	\$0.00		0	\$0.00		0
31406MJV9	CITIMORTGAGE, INC.	46	\$9,022,547.75	26.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$24,422,282.29	73.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$33,444,830.04	100%	0	\$0.00		0	\$0.00		0
31406MJX5	Unavailable	8	\$1,011,737.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,011,737.07	100%	0	\$0.00		0	\$0.00		0
31406MJY3	CITIMORTGAGE, INC.	386	\$70,174,071.03	59.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	209	\$48,421,942.37	40.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		595	\$118,596,013.40	100%	0	\$0.00		0	\$0.00		0
31406MJZ0	CITIMORTGAGE, INC.	39	\$7,588,388.99	27.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$20,279,596.75	72.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$27,867,985.74	100%	0	\$0.00		0	\$0.00		0
31406MVG8	NAVY FEDERAL CREDIT UNION	103	\$20,023,613.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$20,023,613.79	100%	0	\$0.00		0	\$0.00		0
31406MVH6	NAVY FEDERAL CREDIT UNION	134	\$25,063,398.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$25,063,398.00	100%	0	\$0.00		0	\$0.00		0
31406MVJ2	NAVY FEDERAL CREDIT UNION	50	\$10,522,510.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$10,522,510.14	100%	0	\$0.00		0	\$0.00		0
31406MVK9	NAVY FEDERAL CREDIT UNION	102	\$20,107,732.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$20,107,732.18	100%	0	\$0.00		0	\$0.00		0
31406MVM5	NAVY FEDERAL CREDIT UNION	105	\$20,040,519.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$20,040,519.79	100%	0	\$0.00		0	\$0.00		0

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31406NX90	Unavailable	2	\$143,559.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$143,559.81	100%	0	\$0.00		0	\$0.00		0
31406NYA6	Unavailable	7	\$854,077.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$854,077.93	100%	0	\$0.00		0	\$0.00		0
31406P6G9	SUNTRUST MORTGAGE INC.	32	\$4,440,229.40	50.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,274,518.16	49.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$8,714,747.56	100%	0	\$0.00		0	\$0.00		0
31406P6H7	SUNTRUST MORTGAGE INC.	17	\$2,347,236.97	44.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,899,768.55	55.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,247,005.52	100%	0	\$0.00		0	\$0.00		0
31406P6J3	SUNTRUST MORTGAGE INC.	14	\$1,314,487.49	29.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$3,160,087.52	70.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,474,575.01	100%	0	\$0.00		0	\$0.00		0
31406P6K0	SUNTRUST MORTGAGE INC.	24	\$5,268,757.37	74.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,766,736.70	25.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$7,035,494.07	100%	0	\$0.00		0	\$0.00		0
31406P6L8	SUNTRUST MORTGAGE INC.	10	\$1,173,449.39	49.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,173,900.15	50.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,347,349.54	100%	0	\$0.00		0	\$0.00		0
31406P6M6	SUNTRUST MORTGAGE INC.	10	\$2,430,783.51	38.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,824,816.07	61.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,255,599.58	100%	0	\$0.00		0	\$0.00		0
31406P6N4	SUNTRUST MORTGAGE INC.	30	\$6,177,734.49	40.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$9,047,227.66	59.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$15,224,962.15	100%	0	\$0.00		0	\$0.00		0
31406P6P9	SUNTRUST MORTGAGE INC.	13	\$2,635,019.99	19.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$10,901,609.03	80.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$13,536,629.02	100%	0	\$0.00		0	\$0.00		0

31406P6Q7	SUNTRUST MORTGAGE INC.	66	\$11,727,758.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$11,727,758.06	100%	0	\$0.00		0	\$0.00		0
31406P6R5	SUNTRUST MORTGAGE INC.	17	\$2,855,244.43	15.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$15,322,740.09	84.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$18,177,984.52	100%	0	\$0.00		0	\$0.00		0
31406PD97	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,402,348.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,402,348.25	100%	0	\$0.00		0	\$0.00		0
31406PDW6	FIRST HORIZON HOME LOAN CORPORATION	144	\$20,856,967.05	81.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$4,611,303.78	18.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$25,468,270.83	100%	0	\$0.00		0	\$0.00		0
31406PDX4	FIRST HORIZON HOME LOAN CORPORATION	76	\$4,962,432.53	62.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$3,018,467.57	37.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$7,980,900.10	100%	0	\$0.00		0	\$0.00		0
31406PDY2	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,500,383.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,500,383.04	100%	0	\$0.00		0	\$0.00		0
31406PDZ9	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,312,593.98	63.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,311,097.53	36.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,623,691.51	100%	0	\$0.00		0	\$0.00		0
31406PEA3	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,580,214.35	97.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$38,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,618,214.35	100%	0	\$0.00		0	\$0.00		0
31406PEB1	FIRST HORIZON HOME LOAN CORPORATION	28	\$1,315,767.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,315,767.91	100%	0	\$0.00		0	\$0.00		0
31406PEC9	FIRST HORIZON HOME LOAN CORPORATION	100	\$10,635,146.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$10,635,146.45	100%	0	\$0.00		0	\$0.00		0

31406PEF2	FIRST HORIZON HOME LOAN CORPORATION	56	\$11,347,757.40	98.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$185,528.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$11,533,285.40	100%	0	\$0.00		0	\$0.00		0
31406PEG0	FIRST HORIZON HOME LOAN CORPORATION	142	\$27,756,848.10	97.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$667,650.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$28,424,498.10	100%	0	\$0.00		0	\$0.00		0
31406PEH8	FIRST HORIZON HOME LOAN CORPORATION	72	\$17,387,405.00	95.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$912,500.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$18,299,905.00	100%	0	\$0.00		0	\$0.00		0
31406PEJ4	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,286,178.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,286,178.53	100%	0	\$0.00		0	\$0.00		0
31406PEL9	FIRST HORIZON HOME LOAN CORPORATION	206	\$45,171,701.00	90.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,898,680.00	9.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		225	\$50,070,381.00	100%	0	\$0.00		0	\$0.00		0
31406PEM7	FIRST HORIZON HOME LOAN CORPORATION	21	\$4,188,602.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,188,602.90	100%	0	\$0.00		0	\$0.00		0
31406PJY6	RBC CENTURA BANK	9	\$1,078,323.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,078,323.93	100%	0	\$0.00		0	\$0.00		0
31406PJZ3	RBC CENTURA BANK	28	\$2,814,027.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,814,027.41	100%	0	\$0.00		0	\$0.00		0
31406PKJ7	RBC CENTURA BANK	40	\$6,662,900.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,662,900.73	100%	0	\$0.00		0	\$0.00		0
31406PKK4	RBC CENTURA BANK	70	\$10,709,908.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$10,709,908.80	100%	0	\$0.00		0	\$0.00		0
31406PKL2	RBC CENTURA BANK	22	\$1,705,532.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,705,532.64	100%	0	\$0.00		0	\$0.00		0
31406PM22	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,724,217.62	70.72%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	8	\$1,127,719.78	29.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,851,937.40	100%	0	\$0.00		0	\$0.00		0
31406PM30		UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,336,165.20	38.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,420,913.60	61.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$8,757,078.80	100%	0	\$0.00		0	\$0.00		0
31406PM48		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$327,587.97	7.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$4,156,468.90	92.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,484,056.87	100%	0	\$0.00		0	\$0.00		0
31406PMZ9		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,716,376.89	62.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,050,574.80	37.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,766,951.69	100%	0	\$0.00		0	\$0.00		0
31406PP60		THE HUNTINGTON NATIONAL BANK	10	\$923,361.02	59.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$626,413.90	40.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,549,774.92	100%	0	\$0.00		0	\$0.00		0
31406PP78		THE HUNTINGTON NATIONAL BANK	4	\$534,394.67	23.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,727,128.58	76.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,261,523.25	100%	0	\$0.00		0	\$0.00		0
31406PQA0		THE HUNTINGTON NATIONAL BANK	23	\$3,584,724.03	60.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,328,288.49	39.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,913,012.52	100%	0	\$0.00		0	\$0.00		0
31406PQB8		THE HUNTINGTON NATIONAL BANK	34	\$2,337,093.00	96.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$74,923.54	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,412,016.54	100%	0	\$0.00		0	\$0.00		0
31406PQC6		THE HUNTINGTON NATIONAL BANK	20	\$2,551,916.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,551,916.53	100%	0	\$0.00		0	\$0.00		0
31406PQE2		THE HUNTINGTON NATIONAL BANK	31	\$4,025,047.08	83.42%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	6	\$799,772.86	16.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,824,819.94	100%	0	\$0.00		0	\$0.00		0
31406PQF9		THE HUNTINGTON NATIONAL BANK	27	\$2,773,545.59	90.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$299,856.03	9.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,073,401.62	100%	0	\$0.00		0	\$0.00		0
31406PQG7		THE HUNTINGTON NATIONAL BANK	27	\$3,565,115.44	94.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$211,915.25	5.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,777,030.69	100%	0	\$0.00		0	\$0.00		0
31406PQH5		THE HUNTINGTON NATIONAL BANK	78	\$16,651,696.14	94.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$918,733.85	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$17,570,429.99	100%	0	\$0.00		0	\$0.00		0
31406PU23		THE BRANCH BANKING AND TRUST COMPANY	17	\$1,169,815.22	78.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$315,949.20	21.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,485,764.42	100%	0	\$0.00		0	\$0.00		0
31406PU31		THE BRANCH BANKING AND TRUST COMPANY	8	\$817,600.00	44.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,022,287.74	55.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,839,887.74	100%	0	\$0.00		0	\$0.00		0
31406PU49		THE BRANCH BANKING AND TRUST COMPANY	106	\$20,396,370.95	67.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$9,787,541.36	32.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$30,183,912.31	100%	0	\$0.00		0	\$0.00		0
31406PU56		THE BRANCH BANKING AND TRUST COMPANY	51	\$9,136,232.50	93.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$586,932.65	6.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,723,165.15	100%	0	\$0.00		0	\$0.00		0
31406PU64		THE BRANCH BANKING AND TRUST COMPANY	10	\$993,029.00	90.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	9.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,093,029.00	100%	0	\$0.00		0	\$0.00		0

31406PU72	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,824,312.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,824,312.58	100%	0	\$0.00		0	\$0.00		0
31406PU80	THE BRANCH BANKING AND TRUST COMPANY	26	\$4,239,533.98	87.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$631,400.00	12.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,870,933.98	100%	0	\$0.00		0	\$0.00		0
31406PU98	THE BRANCH BANKING AND TRUST COMPANY	30	\$1,998,239.09	85.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$346,825.36	14.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,345,064.45	100%	0	\$0.00		0	\$0.00		0
31406PUC1	WACHOVIA MORTGAGE CORPORATION	12	\$1,855,833.61	92.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$140,000.00	7.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,995,833.61	100%	0	\$0.00		0	\$0.00		0
31406PUD9	WACHOVIA MORTGAGE CORPORATION	26	\$1,743,344.51	90.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$178,833.06	9.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,922,177.57	100%	0	\$0.00		0	\$0.00		0
31406PUE7	WACHOVIA MORTGAGE CORPORATION	146	\$27,425,693.06	92.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,203,675.78	7.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$29,629,368.84	100%	0	\$0.00		0	\$0.00		0
31406PUF4	Unavailable	16	\$2,687,903.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,687,903.04	100%	0	\$0.00		0	\$0.00		0
31406PUG2	WACHOVIA MORTGAGE CORPORATION	52	\$3,245,324.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$3,245,324.22	100%	0	\$0.00		0	\$0.00		0
31406PUH0	WACHOVIA MORTGAGE CORPORATION	42	\$4,183,010.67	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			42	\$4,183,010.67	100%	0	\$0.00		0	\$0.00		0
31406PUJ6		WACHOVIA MORTGAGE CORPORATION	45	\$5,823,624.31	97.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$120,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,943,624.31	100%	0	\$0.00		0	\$0.00		0
31406PUK3		WACHOVIA MORTGAGE CORPORATION	70	\$16,228,638.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$16,228,638.26	100%	0	\$0.00		0	\$0.00		0
31406PUL1		Unavailable	24	\$1,504,000.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,504,000.91	100%	0	\$0.00		0	\$0.00		0
31406PUM9		Unavailable	18	\$1,754,163.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,754,163.84	100%	0	\$0.00		0	\$0.00		0
31406PUN7		Unavailable	13	\$1,642,125.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,642,125.19	100%	0	\$0.00		0	\$0.00		0
31406PUP2		Unavailable	20	\$4,444,008.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,444,008.52	100%	0	\$0.00		0	\$0.00		0
31406PVA4		THE BRANCH BANKING AND TRUST COMPANY	26	\$2,609,160.77	92.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$212,000.00	7.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,821,160.77	100%	0	\$0.00		0	\$0.00		0
31406PVB2		THE BRANCH BANKING AND TRUST COMPANY	35	\$4,534,975.00	82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$995,278.00	18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,530,253.00	100%	0	\$0.00		0	\$0.00		0
31406PVC0		THE BRANCH BANKING AND TRUST COMPANY	77	\$16,801,923.85	84.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,105,004.15	15.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$19,906,928.00	100%	0	\$0.00		0	\$0.00		0
31406PVD8		THE BRANCH BANKING AND TRUST COMPANY	20	\$1,310,791.95	93.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$95,001.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0

Total			22	\$1,405,792.95	100%	0	\$0.00		0	\$0.00		0
31406PVE6		THE BRANCH BANKING AND TRUST COMPANY	21	\$2,106,982.24	70.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$899,280.00	29.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,006,262.24	100%	0	\$0.00		0	\$0.00		0
31406PVF3		THE BRANCH BANKING AND TRUST COMPANY	85	\$16,613,711.94	59.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$11,087,138.41	40.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$27,700,850.35	100%	0	\$0.00		0	\$0.00		0
31406PVG1		THE BRANCH BANKING AND TRUST COMPANY	33	\$5,762,308.37	84.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,060,910.13	15.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,823,218.50	100%	0	\$0.00		0	\$0.00		0
31406PVH9		THE BRANCH BANKING AND TRUST COMPANY	38	\$2,518,434.07	87.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$358,900.00	12.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$2,877,334.07	100%	0	\$0.00		0	\$0.00		0
31406PVJ5		THE BRANCH BANKING AND TRUST COMPANY	29	\$2,878,806.54	91.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$268,218.65	8.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,147,025.19	100%	0	\$0.00		0	\$0.00		0
31406PVK2		THE BRANCH BANKING AND TRUST COMPANY	52	\$6,876,005.00	95.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$287,500.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$7,163,505.00	100%	0	\$0.00		0	\$0.00		0
31406PVL0		THE BRANCH BANKING AND TRUST COMPANY	98	\$22,296,593.15	91.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,164,950.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$24,461,543.15	100%	0	\$0.00		0	\$0.00		0
31406PVM8		THE BRANCH BANKING AND TRUST COMPANY	17	\$2,226,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$2,226,050.00	100%	0	\$0.00		0	\$0.00		0
31406PVN6		THE BRANCH BANKING AND TRUST COMPANY	43	\$7,564,485.46	92.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$656,950.00	7.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$8,221,435.46	100%	0	\$0.00		0	\$0.00		0
31406PVW6		THE BRANCH BANKING AND TRUST COMPANY	5	\$744,189.41	72.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$281,000.00	27.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,025,189.41	100%	0	\$0.00		0	\$0.00		0
31406Q2F3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,051,374.09	34.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$5,854,440.89	65.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$8,905,814.98	100%	0	\$0.00		0	\$0.00		0
31406Q2G1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,471,536.80	45.95%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$283,615.64	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$6,151,746.51	51.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$11,906,898.95	100%	0	\$0.00		0	\$0.00		0
31406Q2H9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$11,079,425.13	52.37%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$266,340.59	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$9,810,213.33	46.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$21,155,979.05	100%	0	\$0.00		0	\$0.00		0
31406Q2J5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,825,217.94	34.27%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$203,792.01	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,215,179.48	63.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$8,244,189.43	100%	0	\$0.00		0	\$0.00		0
31406Q2K2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,225,884.83	85.2%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	3	\$212,872.15	14.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,438,756.98	100%	0	\$0.00		0	\$0.00		0
31406Q2L0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,123,890.95	59.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$775,548.34	40.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,899,439.29	100%	0	\$0.00		0	\$0.00		0
31406Q2M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$15,532,294.97	56.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$12,042,865.84	43.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$27,575,160.81	100%	0	\$0.00		0	\$0.00		0
31406Q2N6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$19,361,131.53	56.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$15,117,845.30	43.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$34,478,976.83	100%	0	\$0.00		0	\$0.00		0
31406Q2P1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,030,768.91	91.29%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$98,500.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$190,720.31	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,319,989.22	100%	0	\$0.00		0	\$0.00		0
31406Q2Q9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,853,519.83	52.72%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	\$2,028,658.70	27.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,426,804.45	19.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,308,982.98	100%	0	\$0.00		0	\$0.00		0
31406Q2R7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,567,367.88	41.67%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	\$3,067,132.41	19.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$6,125,296.75	38.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$15,759,797.04	100%	0	\$0.00		0	\$0.00		0
31406Q2S5		BISHOPS GATE RESIDENTIAL	5	\$911,298.09	31.7%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE TRUST												
		PHH MORTGAGE CORPORATION	3	\$88,381.82	3.07%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	19	\$1,875,109.52	65.23%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			27	\$2,874,789.43	100%	0	\$0.00		0	\$0.00		0		
31406Q2T3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,563,554.42	26.6%	0	\$0.00	NA	0	\$0.00	NA	0		
		PHH MORTGAGE CORPORATION	12	\$2,203,303.10	6.84%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	124	\$21,428,940.26	66.56%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			180	\$32,195,797.78	100%	0	\$0.00		0	\$0.00		0		
31406Q2U0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$9,302,446.75	20.71%	0	\$0.00	NA	0	\$0.00	NA	0		
		PHH MORTGAGE CORPORATION	54	\$9,946,937.26	22.14%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	127	\$25,674,348.93	57.15%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			226	\$44,923,732.94	100%	0	\$0.00		0	\$0.00		0		
31406Q2V8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,534,388.82	30.01%	0	\$0.00	NA	0	\$0.00	NA	0		
		PHH MORTGAGE CORPORATION	2	\$239,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	32	\$5,671,396.29	67.16%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			50	\$8,444,785.11	100%	0	\$0.00		0	\$0.00		0		
31406Q2X4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$9,843,673.74	98.14%	0	\$0.00	NA	0	\$0.00	NA	0		
		PHH MORTGAGE CORPORATION	1	\$186,400.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			46	\$10,030,073.74	100%	0	\$0.00		0	\$0.00		0		
31406Q3A3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,499,574.65	50%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	16	\$2,499,991.48	50%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			30	\$4,999,566.13	100%	0	\$0.00		0	\$0.00		0		
31406Q3B1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,169,573.83	43.13%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	13	\$2,860,400.42	56.87%	0	\$0.00	NA	0	\$0.00	NA	0		

Total			26	\$5,029,974.25	100%	0	\$0.00		0	\$0.00		0
31406Q3L9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,934,636.37	58.33%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$2,096,168.74	41.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,030,805.11	100%	0	\$0.00		0	\$0.00		0
31406Q3M7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$868,500.00	17.35%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	17	\$4,136,466.79	82.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,004,966.79	100%	0	\$0.00		0	\$0.00		0
31406Q3S4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,720,545.00	57.18%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$246,339.53	8.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,042,048.31	34.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,008,932.84	100%	0	\$0.00		0	\$0.00		0
31406Q3T2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,770,385.00	80.73%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$89,900.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$332,617.34	15.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,192,902.34	100%	0	\$0.00		0	\$0.00		0
31406Q3U9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,588,875.00	91.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$155,600.00	8.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,744,475.00	100%	0	\$0.00		0	\$0.00		0
31406Q3V7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,832,405.99	78.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$772,500.00	21.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,604,905.99	100%	0	\$0.00		0	\$0.00		0
31406Q3W5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,580,810.83	62.33%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION	1	\$61,750.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,102,013.63	36.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,744,574.46	100%	0	\$0.00		0	\$0.00		0
31406Q3X3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$640,820.45	40.69%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$65,800.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$868,100.00	55.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,574,720.45	100%	0	\$0.00		0	\$0.00		0
31406Q4C8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,722,076.06	94.72%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$263,000.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,985,076.06	100%	0	\$0.00		0	\$0.00		0
31406Q4D6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,129,751.00	82.44%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$879,895.43	17.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,009,646.43	100%	0	\$0.00		0	\$0.00		0
31406Q4E4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,345,593.24	86.73%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$665,000.00	13.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,010,593.24	100%	0	\$0.00		0	\$0.00		0
31406Q4G9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,503,899.00	90.45%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$475,660.00	9.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,979,559.00	100%	0	\$0.00		0	\$0.00		0
31406Q4H7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,711,904.75	76.44%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	13	\$2,377,392.75	23.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,089,297.50	100%	0	\$0.00		0	\$0.00		0

31406Q4J3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,194,341.00	43.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,849,095.78	56.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,043,436.78	100%	0	\$0.00		0	\$0.00		0
31406Q4K0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,839,562.47	68.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,172,013.42	31.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$10,011,575.89	100%	0	\$0.00		0	\$0.00		0
31406Q4M6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,256,319.41	44.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,762,262.00	55.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,018,581.41	100%	0	\$0.00		0	\$0.00		0
31406Q4N4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,647,300.00	53.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,336,750.00	46.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,984,050.00	100%	0	\$0.00		0	\$0.00		0
31406Q4W4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,338,843.65	30.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$174,000.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,921,214.60	65.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,434,058.25	100%	0	\$0.00		0	\$0.00		0
31406Q4X2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,221,113.17	88.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$161,500.00	11.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,382,613.17	100%	0	\$0.00		0	\$0.00		0
31406Q5C7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,471,965.00	29.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,551,150.00	70.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,023,115.00	100%	0	\$0.00		0	\$0.00		0
31406Q5D5		5	\$1,166,074.83	23.46%	0	\$0.00	NA	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST																		
		Unavailable	14	\$3,804,686.00	76.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,970,760.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406Q5E3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,896,291.36	57.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	12	\$2,107,200.00	42.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,003,491.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406Q5F0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,931,774.00	59.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$411,955.23	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,663,864.80	36.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$10,007,594.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406Q5G8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,536,613.21	50.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$115,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,375,172.27	47.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,026,785.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406Q5H6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,922,160.00	38.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$215,100.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,879,750.00	57.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,017,010.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406Q5J2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,478,662.04	55.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	21	\$4,438,770.48	44.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$9,917,432.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406Q5K9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,242,966.37	52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE CORPORATION	18	\$4,840,628.64	48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$10,083,595.01	100%	0	\$0.00		0	\$0.00		0
31406Q5L7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,159,023.83	63.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,811,105.22	36.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,970,129.05	100%	0	\$0.00		0	\$0.00		0
31406Q5M5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,525,035.05	55.26%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	\$4,474,069.69	44.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$9,999,104.74	100%	0	\$0.00		0	\$0.00		0
31406Q5N3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,906,235.55	78.32%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,080,994.00	21.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,987,229.55	100%	0	\$0.00		0	\$0.00		0
31406Q5P8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,335,847.61	51.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,978,893.16	48.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,314,740.77	100%	0	\$0.00		0	\$0.00		0
31406Q5Q6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,845,183.67	46.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$8,964,343.73	53.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$16,809,527.40	100%	0	\$0.00		0	\$0.00		0
31406QDH7		SECURITY MORTGAGE CORPORATION	2	\$312,948.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$312,948.18	100%	0	\$0.00		0	\$0.00		0
31406QDJ3		SECURITY MORTGAGE CORPORATION	5	\$555,585.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$555,585.60	100%	0	\$0.00		0	\$0.00		0
31406QHZ3		UNION PLANTERS BANK NA	27	\$1,827,062.71	98.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$34,964.31	1.88%	0	\$0.00	NA	0	\$0.00	NA	0

Total			28	\$1,862,027.02	100%	0	\$0.00		0	\$0.00		0
31406QMA2		U.S. BANK N.A.	4	\$542,992.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$542,992.97	100%	0	\$0.00		0	\$0.00		0
31406QNB9		Unavailable	6	\$748,728.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$748,728.94	100%	0	\$0.00		0	\$0.00		0
31406QPQ4		U.S. BANK N.A.	1	\$62,502.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$62,502.67	100%	0	\$0.00		0	\$0.00		0
31406QZ26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,630,174.66	83.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$719,388.89	16.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,349,563.55	100%	0	\$0.00		0	\$0.00		0
31406QZ42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,082,924.41	47.11%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$162,650.67	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$11,159,312.73	52.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$21,404,887.81	100%	0	\$0.00		0	\$0.00		0
31406QZ59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$10,298,397.40	40.43%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$511,792.15	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$14,664,498.84	57.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$25,474,688.39	100%	0	\$0.00		0	\$0.00		0
31406QZ67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,333,001.48	52.41%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$600,499.64	23.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$609,892.38	23.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,543,393.50	100%	0	\$0.00		0	\$0.00		0
31406QZ83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,287,352.67	52.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,776,992.98	47.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$10,064,345.65	100%	0	\$0.00		0	\$0.00		0

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31406QZ91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,833,363.85	38.04%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	28	\$6,242,835.90	61.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$10,076,199.75	100%	0	\$0.00		0	\$0.00		0
31406QZL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,312,440.00	66.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,703,518.00	33.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,015,958.00	100%	0	\$0.00		0	\$0.00		0
31406QZM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$812,150.00	16.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,202,618.00	83.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,014,768.00	100%	0	\$0.00		0	\$0.00		0
31406QZX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,627,124.30	32.75%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$264,000.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,076,550.00	61.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,967,674.30	100%	0	\$0.00		0	\$0.00		0
31406S4A8		FIRST HORIZON HOME LOAN CORPORATION	155	\$34,197,059.00	97.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$837,900.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$35,034,959.00	100%	0	\$0.00		0	\$0.00		0
31406S4B6		FIRST HORIZON HOME LOAN CORPORATION	26	\$5,776,504.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,776,504.01	100%	0	\$0.00		0	\$0.00		0
31406S6U2		IRWIN MORTGAGE CORPORATION	3	\$466,650.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$9,324,251.11	95.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$9,790,901.11	100%	0	\$0.00		0	\$0.00		0
31406S6V0		IRWIN MORTGAGE CORPORATION	7	\$1,228,272.00	24.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,771,480.47	75.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,999,752.47	100%	0	\$0.00		0	\$0.00		0
31406S6Y4		Unavailable	14	\$2,190,694.76	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			14	\$2,190,694.76	100%	0	\$0.00		0	\$0.00		0
31406S6Z1		IRWIN MORTGAGE CORPORATION	1	\$177,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$5,020,209.00	96.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,197,209.00	100%	0	\$0.00		0	\$0.00		0
31406TCW9		GMAC MORTGAGE CORPORATION	22	\$5,187,829.77	20.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$19,823,976.51	79.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$25,011,806.28	100%	0	\$0.00		0	\$0.00		0
31406TDQ1		CHARTER ONE MORTGAGE CORP.	21	\$3,614,510.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,614,510.01	100%	0	\$0.00		0	\$0.00		0
31406TDR9		CHARTER ONE MORTGAGE CORP.	58	\$8,943,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$8,943,425.00	100%	0	\$0.00		0	\$0.00		0
31406TDU2		CHARTER ONE MORTGAGE CORP.	13	\$2,593,664.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,593,664.43	100%	0	\$0.00		0	\$0.00		0
31406TE56		INDYMAC BANK, FSB	1	\$297,819.83	25.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$874,416.34	74.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,172,236.17	100%	0	\$0.00		0	\$0.00		0
31406TE64		Unavailable	3	\$694,510.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$694,510.91	100%	0	\$0.00		0	\$0.00		0
31406TEG2		Unavailable	39	\$6,819,288.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,819,288.59	100%	0	\$0.00		0	\$0.00		0
31406TEH0		INDYMAC BANK, FSB	6	\$1,159,183.69	6.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$15,715,540.22	93.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$16,874,723.91	100%	0	\$0.00		0	\$0.00		0
31406TEJ6		INDYMAC BANK, FSB	1	\$80,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$10,172,926.37	99.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$10,252,926.37	100%	0	\$0.00		0	\$0.00		0
31406TEK3		Unavailable	6	\$519,859.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$519,859.01	100%	0	\$0.00		0	\$0.00		0
31406TEL1		INDYMAC BANK, FSB	2	\$311,002.85	7.58%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	22	\$3,793,901.38	92.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,104,904.23	100%	0	\$0.00		0	\$0.00		0
31406TEM9		INDYMAC BANK, FSB	3	\$723,348.36	15.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,878,444.08	84.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,601,792.44	100%	0	\$0.00		0	\$0.00		0
31406TEN7		INDYMAC BANK, FSB	3	\$452,432.17	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$9,258,213.42	95.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$9,710,645.59	100%	0	\$0.00		0	\$0.00		0
31406TEP2		INDYMAC BANK, FSB	2	\$188,898.44	8.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,006,364.81	91.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,195,263.25	100%	0	\$0.00		0	\$0.00		0
31406TEQ0		INDYMAC BANK, FSB	6	\$1,522,220.74	11.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$11,537,952.42	88.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$13,060,173.16	100%	0	\$0.00		0	\$0.00		0
31406TER8		INDYMAC BANK, FSB	6	\$1,415,528.21	7.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$18,287,442.03	92.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$19,702,970.24	100%	0	\$0.00		0	\$0.00		0
31406TES6		Unavailable	34	\$4,339,849.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,339,849.48	100%	0	\$0.00		0	\$0.00		0
31406TET4		Unavailable	19	\$2,193,907.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,193,907.19	100%	0	\$0.00		0	\$0.00		0
31406TEU1		Unavailable	42	\$4,142,596.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,142,596.45	100%	0	\$0.00		0	\$0.00		0
31406TEV9		INDYMAC BANK, FSB	8	\$1,785,700.00	5.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	166	\$28,476,753.88	94.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$30,262,453.88	100%	0	\$0.00		0	\$0.00		0
31406TEW7		INDYMAC BANK, FSB	3	\$278,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	241	\$35,832,419.59	99.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			244	\$36,110,819.59	100%	0	\$0.00		0	\$0.00		0
31406TEX5		INDYMAC BANK, FSB	1	\$75,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$8,894,518.65	99.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$8,969,518.65	100%	0	\$0.00		0	\$0.00		0
31406TEY3		INDYMAC BANK, FSB	2	\$173,800.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	36	\$3,914,780.71	95.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,088,580.71	100%	0	\$0.00		0	\$0.00		0
31406TH20		Unavailable	21	\$2,210,164.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,210,164.98	100%	0	\$0.00		0	\$0.00		0
31406TH38		Unavailable	9	\$1,254,642.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,254,642.59	100%	0	\$0.00		0	\$0.00		0
31406TH46		Unavailable	120	\$29,532,305.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$29,532,305.55	100%	0	\$0.00		0	\$0.00		0
31406TH61		Unavailable	55	\$8,685,659.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$8,685,659.25	100%	0	\$0.00		0	\$0.00		0
31406THX2		Unavailable	11	\$2,402,255.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,402,255.60	100%	0	\$0.00		0	\$0.00		0
31406THZ7		Unavailable	6	\$1,311,597.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,311,597.12	100%	0	\$0.00		0	\$0.00		0
31406TKU4		Unavailable	23	\$2,946,596.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,946,596.17	100%	0	\$0.00		0	\$0.00		0
31406TKV2		BANK OF AMERICA NA	1	\$79,540.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,943,090.96	98.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,022,630.96	100%	0	\$0.00		0	\$0.00		0
31406TN80		Unavailable	6	\$495,723.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$495,723.66	100%	0	\$0.00		0	\$0.00		0
31406TPA3		COMMERCIAL FEDERAL BANK	1	\$23,692.96	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$737,905.13	96.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$761,598.09	100%	0	\$0.00		0	\$0.00		0
31406TPG0		U.S. BANK N.A.	7	\$712,346.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$712,346.44	100%	0	\$0.00		0	\$0.00		0
31406TPU9		U.S. BANK N.A.	3	\$584,581.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$584,581.73	100%	0	\$0.00		0	\$0.00		0
31406TPW5		U.S. BANK N.A.	2	\$322,919.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$322,919.06	100%	0	\$0.00		0	\$0.00		0

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31406TPX3		U.S. BANK N.A.	7	\$1,100,431.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,100,431.44	100%	0	\$0.00		0	\$0.00		0
31406TPY1		U.S. BANK N.A.	6	\$908,505.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$908,505.92	100%	0	\$0.00		0	\$0.00		0
31406TW98		INDYMAC BANK, FSB	4	\$1,074,539.49	55.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$878,071.93	44.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,952,611.42	100%	0	\$0.00		0	\$0.00		0
31406TWD9		Unavailable	3	\$573,216.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$573,216.95	100%	0	\$0.00		0	\$0.00		0
31406TWS6		Unavailable	32	\$5,516,471.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,516,471.82	100%	0	\$0.00		0	\$0.00		0
31406UB31		FLAGSTAR BANK, FSB	14	\$2,838,293.55	8.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$30,908,429.45	91.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$33,746,723.00	100%	0	\$0.00		0	\$0.00		0
31406UEW4		UTAH HOUSING CORPORATION	22	\$2,498,547.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,498,547.69	100%	0	\$0.00		0	\$0.00		0
31406UF86		WASHINGTON MUTUAL BANK, FA	19	\$3,442,310.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,442,310.87	100%	0	\$0.00		0	\$0.00		0
31406UF94		WASHINGTON MUTUAL BANK, FA	48	\$11,571,825.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$11,571,825.56	100%	0	\$0.00		0	\$0.00		0
31406UGA0		WASHINGTON MUTUAL BANK, FA	1	\$157,339.42	11.56%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$321,393.83	23.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$882,104.94	64.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,360,838.19	100%	0	\$0.00		0	\$0.00		0
31406UGB8		Unavailable	10	\$1,621,785.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,621,785.76	100%	0	\$0.00		0	\$0.00		0
31406UGC6		Unavailable	37	\$5,889,430.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,889,430.39	100%	0	\$0.00		0	\$0.00		0

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31406UGD4		Unavailable	57	\$8,842,112.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$8,842,112.21	100%	0	\$0.00		0	\$0.00		0
31406UGE2		Unavailable	15	\$2,137,821.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,137,821.64	100%	0	\$0.00		0	\$0.00		0
31406UGH5		Unavailable	13	\$1,872,463.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,872,463.78	100%	0	\$0.00		0	\$0.00		0
31406UGJ1		WASHINGTON MUTUAL BANK, FA	15	\$2,367,528.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,367,528.05	100%	0	\$0.00		0	\$0.00		0
31406UGK8		WASHINGTON MUTUAL BANK, FA	55	\$10,217,524.81	98.46%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$160,050.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$10,377,574.81	100%	0	\$0.00		0	\$0.00		0
31406UGL6		WASHINGTON MUTUAL BANK, FA	53	\$11,670,958.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$11,670,958.57	100%	0	\$0.00		0	\$0.00		0
31406UGM4		WASHINGTON MUTUAL BANK, FA	20	\$5,350,398.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,350,398.06	100%	0	\$0.00		0	\$0.00		0
31406UGN2		WASHINGTON MUTUAL BANK, FA	12	\$2,009,523.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,009,523.01	100%	0	\$0.00		0	\$0.00		0
31406UGP7		WASHINGTON MUTUAL BANK, FA	6	\$1,332,004.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,332,004.52	100%	0	\$0.00		0	\$0.00		0
31406UGQ5		WASHINGTON MUTUAL BANK, FA	61	\$8,895,720.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$8,895,720.18	100%	0	\$0.00		0	\$0.00		0
31406UGR3		WASHINGTON MUTUAL BANK, FA	79	\$12,200,246.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$12,200,246.06	100%	0	\$0.00		0	\$0.00		0
31406UGS1		WASHINGTON MUTUAL BANK, FA	12	\$2,276,206.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,276,206.30	100%	0	\$0.00		0	\$0.00		0

31406UGT9	WASHINGTON MUTUAL BANK, FA	12	\$1,490,444.85	54.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$112,317.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,143,160.00	41.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,745,921.85	100%	0	\$0.00		0	\$0.00		0
31406UGU6	WASHINGTON MUTUAL BANK, FA	9	\$1,496,664.32	38.97%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$281,691.33	7.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,062,220.42	53.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,840,576.07	100%	0	\$0.00		0	\$0.00		0
31406UGX0	WASHINGTON MUTUAL BANK, FA	49	\$10,690,243.00	8.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	537	\$122,331,580.28	91.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		586	\$133,021,823.28	100%	0	\$0.00		0	\$0.00		0
31406UML9	GMAC MORTGAGE CORPORATION	6	\$1,051,366.73	92.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$86,989.20	7.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,138,355.93	100%	0	\$0.00		0	\$0.00		0
31406UMV7	GMAC MORTGAGE CORPORATION	147	\$22,763,471.56	57.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$16,895,723.91	42.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		244	\$39,659,195.47	100%	0	\$0.00		0	\$0.00		0
31406UNK0	GMAC MORTGAGE CORPORATION	26	\$5,480,686.95	13.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	164	\$34,487,335.15	86.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$39,968,022.10	100%	0	\$0.00		0	\$0.00		0
31406UNS3	GMAC MORTGAGE CORPORATION	43	\$7,379,851.11	36.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$12,614,436.94	63.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$19,994,288.05	100%	0	\$0.00		0	\$0.00		0
31406UQ27	USAA FEDERAL SAVINGS BANK	136	\$18,342,824.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$18,342,824.56	100%	0	\$0.00		0	\$0.00		0
31406UQ35		98	\$11,633,911.23	99.09%	0	\$0.00	NA	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK																		
		Unavailable	1	\$107,218.04	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$11,741,129.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406UQ50		USAA FEDERAL SAVINGS BANK	132	\$27,199,814.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$27,199,814.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406UQ68		USAA FEDERAL SAVINGS BANK	227	\$39,249,517.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			227	\$39,249,517.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406UQ76		USAA FEDERAL SAVINGS BANK	64	\$12,546,607.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$12,546,607.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406UQ84		USAA FEDERAL SAVINGS BANK	211	\$39,911,895.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$39,911,895.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406UQ92		USAA FEDERAL SAVINGS BANK	208	\$39,611,091.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$39,611,091.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406UQZ4		USAA FEDERAL SAVINGS BANK	74	\$11,640,164.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$11,640,164.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406URA8		USAA FEDERAL SAVINGS BANK	217	\$39,651,580.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$39,651,580.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406URB6		USAA FEDERAL SAVINGS BANK	183	\$33,162,584.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$33,162,584.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406URC4		USAA FEDERAL SAVINGS BANK	235	\$39,425,397.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			235	\$39,425,397.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406URD2		USAA FEDERAL SAVINGS BANK	181	\$30,874,859.61	90.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,352,078.61	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$34,226,938.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406URE0			52	\$7,723,582.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		USAA FEDERAL SAVINGS BANK																			
Total			52	\$7,723,582.14	100%	0	\$0.00		0	\$0.00										0	
31406URF7		USAA FEDERAL SAVINGS BANK	159	\$20,900,759.26	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			159	\$20,900,759.26	100%	0	\$0.00		0	\$0.00										0	
31406URG5		USAA FEDERAL SAVINGS BANK	102	\$19,192,463.38	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			102	\$19,192,463.38	100%	0	\$0.00		0	\$0.00										0	
31406URH3		USAA FEDERAL SAVINGS BANK	162	\$30,524,804.04	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			162	\$30,524,804.04	100%	0	\$0.00		0	\$0.00										0	
31406URJ9		USAA FEDERAL SAVINGS BANK	51	\$7,993,939.26	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			51	\$7,993,939.26	100%	0	\$0.00		0	\$0.00										0	
31406URK6		USAA FEDERAL SAVINGS BANK	209	\$39,669,633.34	99.82%	0	\$0.00		NA	0	\$0.00									NA	0
		Unavailable	1	\$72,000.00	0.18%	0	\$0.00		NA	0	\$0.00									NA	0
Total			210	\$39,741,633.34	100%	0	\$0.00		0	\$0.00										0	
31406URL4		USAA FEDERAL SAVINGS BANK	226	\$38,207,554.42	95.9%	0	\$0.00		NA	0	\$0.00									NA	0
		Unavailable	10	\$1,635,415.10	4.1%	0	\$0.00		NA	0	\$0.00									NA	0
Total			236	\$39,842,969.52	100%	0	\$0.00		0	\$0.00										0	
31406URM2		USAA FEDERAL SAVINGS BANK	28	\$4,651,825.80	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			28	\$4,651,825.80	100%	0	\$0.00		0	\$0.00										0	
31406URN0		USAA FEDERAL SAVINGS BANK	57	\$10,256,253.27	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			57	\$10,256,253.27	100%	0	\$0.00		0	\$0.00										0	
31406US90		WELLS FARGO BANK, N.A.	71	\$8,886,716.46	97.86%	0	\$0.00		NA	0	\$0.00									NA	0
		Unavailable	2	\$194,647.33	2.14%	0	\$0.00		NA	0	\$0.00									NA	0
Total			73	\$9,081,363.79	100%	0	\$0.00		0	\$0.00										0	
31406UT24		SUNTRUST MORTGAGE INC.	5	\$1,154,871.09	13.41%	0	\$0.00		NA	0	\$0.00									NA	0
		Unavailable	39	\$7,454,277.08	86.59%	0	\$0.00		NA	0	\$0.00									NA	0
Total			44	\$8,609,148.17	100%	0	\$0.00		0	\$0.00										0	

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31406UT32	SUNTRUST MORTGAGE INC.	5	\$584,118.57	9.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,634,012.22	90.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,218,130.79	100%	0	\$0.00		0	\$0.00		0
31406UT40	SUNTRUST MORTGAGE INC.	8	\$1,862,771.88	7.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$21,894,305.43	92.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$23,757,077.31	100%	0	\$0.00		0	\$0.00		0
31406UT57	SUNTRUST MORTGAGE INC.	23	\$5,768,416.59	24.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$18,172,298.88	75.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$23,940,715.47	100%	0	\$0.00		0	\$0.00		0
31406UT65	SUNTRUST MORTGAGE INC.	39	\$9,641,194.42	39.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$14,726,400.30	60.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$24,367,594.72	100%	0	\$0.00		0	\$0.00		0
31406UT73	SUNTRUST MORTGAGE INC.	10	\$1,541,555.01	13.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$9,827,811.79	86.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$11,369,366.80	100%	0	\$0.00		0	\$0.00		0
31406UT81	SUNTRUST MORTGAGE INC.	15	\$1,444,014.07	18.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$6,189,412.79	81.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$7,633,426.86	100%	0	\$0.00		0	\$0.00		0
31406UT99	SUNTRUST MORTGAGE INC.	34	\$3,350,191.69	30.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$7,684,897.03	69.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$11,035,088.72	100%	0	\$0.00		0	\$0.00		0
31406UTA6	WELLS FARGO BANK, N.A.	21	\$2,091,674.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,091,674.84	100%	0	\$0.00		0	\$0.00		0
31406UUA4	SUNTRUST MORTGAGE INC.	24	\$2,198,760.23	33.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$4,357,050.46	66.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$6,555,810.69	100%	0	\$0.00		0	\$0.00		0
31406UUB2	SUNTRUST	23	\$3,168,768.44	23.23%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC.											
		Unavailable	76	\$10,469,164.47	76.77%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			99	\$13,637,932.91	100%	0	\$0.00		0	\$0.00		0	
31406UUC0		SUNTRUST MORTGAGE INC.	17	\$2,450,192.96	21.18%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	63	\$9,119,830.99	78.82%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			80	\$11,570,023.95	100%	0	\$0.00		0	\$0.00		0	
31406UUD8		SUNTRUST MORTGAGE INC.	3	\$838,223.92	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	59	\$16,817,913.06	95.25%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			62	\$17,656,136.98	100%	0	\$0.00		0	\$0.00		0	
31406UUE6		SUNTRUST MORTGAGE INC.	30	\$6,549,059.79	28.6%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	69	\$16,349,278.70	71.4%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			99	\$22,898,338.49	100%	0	\$0.00		0	\$0.00		0	
31406UUF3		SUNTRUST MORTGAGE INC.	26	\$6,049,176.82	27.45%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	73	\$15,989,435.70	72.55%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			99	\$22,038,612.52	100%	0	\$0.00		0	\$0.00		0	
31406UUG1		SUNTRUST MORTGAGE INC.	16	\$3,415,255.61	21.1%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	55	\$12,772,984.76	78.9%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			71	\$16,188,240.37	100%	0	\$0.00		0	\$0.00		0	
31406UUH9		SUNTRUST MORTGAGE INC.	30	\$7,080,124.56	32.98%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	67	\$14,385,899.29	67.02%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			97	\$21,466,023.85	100%	0	\$0.00		0	\$0.00		0	
31406UUJ5		SUNTRUST MORTGAGE INC.	29	\$6,774,845.50	25.61%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	90	\$19,678,576.48	74.39%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			119	\$26,453,421.98	100%	0	\$0.00		0	\$0.00		0	
31406UUK2		SUNTRUST MORTGAGE INC.	47	\$10,977,243.11	31.08%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	112	\$24,341,321.80	68.92%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			159	\$35,318,564.91	100%	0	\$0.00		0	\$0.00		0	
31406UUL0		SUNTRUST MORTGAGE INC.	26	\$1,427,746.38	41.99%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	38	\$1,972,756.78	58.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$3,400,503.16	100%	0	\$0.00		0	\$0.00		0
31406UUM8		SUNTRUST MORTGAGE INC.	2	\$530,914.54	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$37,416,183.34	98.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$37,947,097.88	100%	0	\$0.00		0	\$0.00		0
31406UUN6		SUNTRUST MORTGAGE INC.	42	\$9,415,317.27	59.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,325,224.25	40.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$15,740,541.52	100%	0	\$0.00		0	\$0.00		0
31406UUP1		SUNTRUST MORTGAGE INC.	17	\$1,055,896.75	17.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$4,956,371.27	82.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$6,012,268.02	100%	0	\$0.00		0	\$0.00		0
31406UUQ9		SUNTRUST MORTGAGE INC.	30	\$7,095,343.03	33.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$14,020,891.66	66.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$21,116,234.69	100%	0	\$0.00		0	\$0.00		0
31406UUR7		SUNTRUST MORTGAGE INC.	11	\$710,833.00	21.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$2,618,978.74	78.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$3,329,811.74	100%	0	\$0.00		0	\$0.00		0
31406UUS5		SUNTRUST MORTGAGE INC.	7	\$935,087.33	21.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,416,180.34	78.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,351,267.67	100%	0	\$0.00		0	\$0.00		0
31406UUT3		SUNTRUST MORTGAGE INC.	31	\$3,640,320.45	36.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$6,321,330.53	63.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$9,961,650.98	100%	0	\$0.00		0	\$0.00		0
31406UUU0		SUNTRUST MORTGAGE INC.	50	\$10,293,376.73	63.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,959,676.57	36.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$16,253,053.30	100%	0	\$0.00		0	\$0.00		0
31406UUV8		SUNTRUST MORTGAGE INC.	1	\$122,642.06	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$28,888,990.77	99.58%	0	\$0.00	NA	0	\$0.00	NA	0

Total			109	\$29,011,632.83	100%	0	\$0.00		0	\$0.00		0
31406UW6	SUNTRUST MORTGAGE INC.		17	\$1,173,477.22	41.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$1,641,043.26	58.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$2,814,520.48	100%	0	\$0.00		0	\$0.00		0
31406UVF2	Unavailable		41	\$6,786,469.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,786,469.72	100%	0	\$0.00		0	\$0.00		0
31406UVG0	WEBSTER BANK, N.A.		1	\$204,000.00	11.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$1,613,950.46	88.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,817,950.46	100%	0	\$0.00		0	\$0.00		0
31406V2A3	COUNTRYWIDE HOME LOANS, INC.		15	\$2,968,215.00	49.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$3,033,748.00	50.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,001,963.00	100%	0	\$0.00		0	\$0.00		0
31406V2B1	COUNTRYWIDE HOME LOANS, INC.		25	\$5,129,710.00	23.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		84	\$16,894,920.54	76.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$22,024,630.54	100%	0	\$0.00		0	\$0.00		0
31406V2D7	COUNTRYWIDE HOME LOANS, INC.		10	\$1,300,010.00	29.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$3,062,972.00	70.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,362,982.00	100%	0	\$0.00		0	\$0.00		0
31406V2E5	COUNTRYWIDE HOME LOANS, INC.		33	\$2,103,270.00	31.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		69	\$4,551,665.00	68.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$6,654,935.00	100%	0	\$0.00		0	\$0.00		0
31406V2F2	COUNTRYWIDE HOME LOANS, INC.		34	\$3,344,394.00	37.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		56	\$5,477,866.00	62.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$8,822,260.00	100%	0	\$0.00		0	\$0.00		0
31406V2G0	COUNTRYWIDE HOME LOANS, INC.		18	\$2,370,043.01	40.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$3,509,138.57	59.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,879,181.58	100%	0	\$0.00		0	\$0.00		0
31406V2H8	COUNTRYWIDE HOME LOANS, INC.		44	\$2,619,801.00	39.25%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	64	\$4,055,165.80	60.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$6,674,966.80	100%	0	\$0.00		0	\$0.00		0
31406V2J4		COUNTRYWIDE HOME LOANS, INC.	27	\$5,661,850.00	30.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$12,923,122.39	69.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$18,584,972.39	100%	0	\$0.00		0	\$0.00		0
31406V2K1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,182,086.00	26.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,299,558.57	73.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,481,644.57	100%	0	\$0.00		0	\$0.00		0
31406V2L9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,315,178.00	25.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,844,060.00	74.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,159,238.00	100%	0	\$0.00		0	\$0.00		0
31406V2P0		COUNTRYWIDE HOME LOANS, INC.	206	\$38,416,022.40	22.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	658	\$132,799,890.56	77.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			864	\$171,215,912.96	100%	0	\$0.00		0	\$0.00		0
31406V2Q8		COUNTRYWIDE HOME LOANS, INC.	33	\$6,767,670.00	19.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$28,045,755.02	80.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$34,813,425.02	100%	0	\$0.00		0	\$0.00		0
31406V2R6		COUNTRYWIDE HOME LOANS, INC.	1	\$271,200.00	26.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$746,685.47	73.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,017,885.47	100%	0	\$0.00		0	\$0.00		0
31406V3B0		COUNTRYWIDE HOME LOANS, INC.	127	\$22,971,961.53	89.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,830,457.00	10.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$25,802,418.53	100%	0	\$0.00		0	\$0.00		0
31406V3C8		Unavailable	92	\$18,212,837.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$18,212,837.49	100%	0	\$0.00		0	\$0.00		0
31406V3D6		COUNTRYWIDE HOME LOANS, INC.	20	\$4,122,754.00	20.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$15,828,115.18	79.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$19,950,869.18	100%	0	\$0.00		0	\$0.00		0

31406V3E4	COUNTRYWIDE HOME LOANS, INC.	89	\$20,236,443.46	45.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$24,165,436.00	54.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$44,401,879.46	100%	0	\$0.00		0	\$0.00		0
31406V3G9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,155,000.00	32.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,457,378.78	67.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$6,612,378.78	100%	0	\$0.00		0	\$0.00		0
31406V3H7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,669,787.00	37.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,735,094.74	62.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,404,881.74	100%	0	\$0.00		0	\$0.00		0
31406V3J3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,531,811.00	34.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,882,802.10	65.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,414,613.10	100%	0	\$0.00		0	\$0.00		0
31406V3K0	COUNTRYWIDE HOME LOANS, INC.	31	\$2,694,290.00	39.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$4,202,553.90	60.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$6,896,843.90	100%	0	\$0.00		0	\$0.00		0
31406V3L8	COUNTRYWIDE HOME LOANS, INC.	8	\$2,058,320.00	28.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,181,863.00	71.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,240,183.00	100%	0	\$0.00		0	\$0.00		0
31406V3N4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,241,880.00	33.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,392,569.82	66.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,634,449.82	100%	0	\$0.00		0	\$0.00		0
31406V3P9	COUNTRYWIDE HOME LOANS, INC.	26	\$2,483,807.00	26.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$6,922,454.00	73.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$9,406,261.00	100%	0	\$0.00		0	\$0.00		0
31406V3Q7	COUNTRYWIDE HOME LOANS, INC.	30	\$6,958,855.00	33.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$13,982,245.00	66.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$20,941,100.00	100%	0	\$0.00		0	\$0.00		0
31406V3R5	COUNTRYWIDE HOME	4	\$848,017.00	16.71%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC.																		
		Unavailable	19	\$4,227,065.00	83.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,075,082.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406V3S3		COUNTRYWIDE HOME LOANS, INC.	27	\$3,476,799.00	25.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$10,275,736.31	74.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$13,752,535.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406V3T1		COUNTRYWIDE HOME LOANS, INC.	30	\$1,859,536.50	41.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$2,669,682.00	58.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$4,529,218.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406V3U8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,161,975.00	28.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,969,164.24	71.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,131,139.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406V3V6		COUNTRYWIDE HOME LOANS, INC.	16	\$2,090,561.00	26.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$5,890,576.08	73.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$7,981,137.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406V3W4		COUNTRYWIDE HOME LOANS, INC.	44	\$2,683,426.00	35.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$4,895,423.95	64.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$7,578,849.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406V3X2		COUNTRYWIDE HOME LOANS, INC.	17	\$3,426,499.00	19.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$13,985,193.97	80.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$17,411,692.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406V3Y0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,697,350.00	37.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,419,108.12	62.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$7,116,458.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406V4A1		COUNTRYWIDE HOME LOANS, INC.	211	\$37,757,142.00	19.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	747	\$151,144,523.21	80.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			958	\$188,901,665.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406V4B9		COUNTRYWIDE HOME LOANS, INC.	30	\$7,248,820.00	19.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	129	\$29,453,846.85	80.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$36,702,666.85	100%	0	\$0.00		0	\$0.00		0
31406V4D5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,884,676.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	558	\$114,101,767.36	97.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			570	\$116,986,443.36	100%	0	\$0.00		0	\$0.00		0
31406V4E3		COUNTRYWIDE HOME LOANS, INC.	312	\$63,869,681.09	73.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$22,947,662.16	26.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			435	\$86,817,343.25	100%	0	\$0.00		0	\$0.00		0
31406V4F0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,411,950.00	59.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,659,750.00	40.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,071,700.00	100%	0	\$0.00		0	\$0.00		0
31406V4G8		COUNTRYWIDE HOME LOANS, INC.	50	\$2,476,280.70	47.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$2,694,853.39	52.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$5,171,134.09	100%	0	\$0.00		0	\$0.00		0
31406V4H6		COUNTRYWIDE HOME LOANS, INC.	8	\$2,186,345.56	41.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,053,358.85	58.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,239,704.41	100%	0	\$0.00		0	\$0.00		0
31406V4J2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,278,340.37	27.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,384,718.71	72.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,663,059.08	100%	0	\$0.00		0	\$0.00		0
31406V4K9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,430,418.00	32.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,923,352.27	67.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,353,770.27	100%	0	\$0.00		0	\$0.00		0
31406V4L7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,550,406.00	53.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,244,290.00	46.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,794,696.00	100%	0	\$0.00		0	\$0.00		0
31406V4M5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,005,776.08	14.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$6,088,980.53	85.82%	0	\$0.00	NA	0	\$0.00	NA	0

Total			36	\$7,094,756.61	100%	0	\$0.00		0	\$0.00		0
31406V4P8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,693,945.00	27.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$7,004,111.16	72.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$9,698,056.16	100%	0	\$0.00		0	\$0.00		0
31406V4Q6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,735,112.00	27.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,643,014.22	72.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,378,126.22	100%	0	\$0.00		0	\$0.00		0
31406V4R4		COUNTRYWIDE HOME LOANS, INC.	19	\$1,247,860.00	28.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$3,075,229.31	71.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$4,323,089.31	100%	0	\$0.00		0	\$0.00		0
31406V4S2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,081,511.97	25.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,121,590.00	74.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,203,101.97	100%	0	\$0.00		0	\$0.00		0
31406V4T0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,521,718.56	39.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,374,656.48	60.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,896,375.04	100%	0	\$0.00		0	\$0.00		0
31406V4U7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,878,375.00	23.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$9,566,107.00	76.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$12,444,482.00	100%	0	\$0.00		0	\$0.00		0
31406V4V5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,138,245.00	51.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,974,237.85	48.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,112,482.85	100%	0	\$0.00		0	\$0.00		0
31406V4X1		COUNTRYWIDE HOME LOANS, INC.	196	\$36,639,610.02	22.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	634	\$123,955,024.82	77.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			830	\$160,594,634.84	100%	0	\$0.00		0	\$0.00		0
31406V4Y9		COUNTRYWIDE HOME LOANS, INC.	14	\$3,242,376.49	42.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,354,642.00	57.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,597,018.49	100%	0	\$0.00		0	\$0.00		0

31406V4Z6	COUNTRYWIDE HOME LOANS, INC.	5	\$958,277.11	76.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$293,656.28	23.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,251,933.39	100%	0	\$0.00		0	\$0.00		0
31406V5A0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,478,863.11	40.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,665,164.46	59.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,144,027.57	100%	0	\$0.00		0	\$0.00		0
31406V5D4	COUNTRYWIDE HOME LOANS, INC.	371	\$67,033,605.09	68.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$31,308,201.89	31.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		530	\$98,341,806.98	100%	0	\$0.00		0	\$0.00		0
31406V5E2	COUNTRYWIDE HOME LOANS, INC.	58	\$10,638,198.06	46.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$12,361,759.00	53.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$22,999,957.06	100%	0	\$0.00		0	\$0.00		0
31406V5F9	COUNTRYWIDE HOME LOANS, INC.	80	\$19,056,911.00	56.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$14,855,013.00	43.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$33,911,924.00	100%	0	\$0.00		0	\$0.00		0
31406V5G7	COUNTRYWIDE HOME LOANS, INC.	42	\$9,921,815.00	37.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$16,866,010.00	62.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$26,787,825.00	100%	0	\$0.00		0	\$0.00		0
31406V5H5	COUNTRYWIDE HOME LOANS, INC.	132	\$23,723,350.08	90.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,469,023.00	9.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$26,192,373.08	100%	0	\$0.00		0	\$0.00		0
31406V5J1	COUNTRYWIDE HOME LOANS, INC.	208	\$36,630,016.16	17.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	832	\$173,466,898.68	82.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,040	\$210,096,914.84	100%	0	\$0.00		0	\$0.00		0
31406V5K8	COUNTRYWIDE HOME LOANS, INC.	40	\$6,973,919.41	43.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$9,216,885.24	56.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$16,190,804.65	100%	0	\$0.00		0	\$0.00		0

31406V5L6	COUNTRYWIDE HOME LOANS, INC.	117	\$23,541,512.00	43.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$30,358,036.25	56.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		250	\$53,899,548.25	100%	0	\$0.00		0	\$0.00		0
31406V5M4	COUNTRYWIDE HOME LOANS, INC.	55	\$3,773,586.00	29.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$9,217,961.28	70.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$12,991,547.28	100%	0	\$0.00		0	\$0.00		0
31406V5N2	COUNTRYWIDE HOME LOANS, INC.	25	\$1,376,599.00	27.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$3,586,651.20	72.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$4,963,250.20	100%	0	\$0.00		0	\$0.00		0
31406V5P7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,373,800.00	9.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$13,325,208.03	90.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$14,699,008.03	100%	0	\$0.00		0	\$0.00		0
31406V5Q5	COUNTRYWIDE HOME LOANS, INC.	22	\$2,854,789.45	18.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$12,314,930.70	81.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$15,169,720.15	100%	0	\$0.00		0	\$0.00		0
31406V5R3	COUNTRYWIDE HOME LOANS, INC.	23	\$2,304,625.00	24.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$7,166,319.95	75.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$9,470,944.95	100%	0	\$0.00		0	\$0.00		0
31406V5S1	COUNTRYWIDE HOME LOANS, INC.	18	\$4,217,904.00	19.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$17,228,391.32	80.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$21,446,295.32	100%	0	\$0.00		0	\$0.00		0
31406V5T9	COUNTRYWIDE HOME LOANS, INC.	52	\$2,203,998.17	50.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$2,144,674.50	49.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$4,348,672.67	100%	0	\$0.00		0	\$0.00		0
31406V5U6	COUNTRYWIDE HOME LOANS, INC.	43	\$2,878,326.42	29.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$7,040,990.53	70.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$9,919,316.95	100%	0	\$0.00		0	\$0.00		0
31406V5V4	COUNTRYWIDE HOME	23	\$2,869,270.46	26.26%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC.										
		Unavailable	62	\$8,055,818.30	73.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$10,925,088.76	100%	0	\$0.00		0	\$0.00		0
31406V5W2		COUNTRYWIDE HOME LOANS, INC.	68	\$3,932,954.83	25.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	189	\$11,769,409.53	74.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			257	\$15,702,364.36	100%	0	\$0.00		0	\$0.00		0
31406V5Y8		COUNTRYWIDE HOME LOANS, INC.	200	\$35,258,456.64	14.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,088	\$203,885,401.65	85.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,288	\$239,143,858.29	100%	0	\$0.00		0	\$0.00		0
31406V5Z5		COUNTRYWIDE HOME LOANS, INC.	82	\$16,912,061.00	73.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$6,235,368.00	26.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$23,147,429.00	100%	0	\$0.00		0	\$0.00		0
31406V6A9		COUNTRYWIDE HOME LOANS, INC.	32	\$6,277,227.91	24.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$19,576,675.43	75.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$25,853,903.34	100%	0	\$0.00		0	\$0.00		0
31406V6B7		COUNTRYWIDE HOME LOANS, INC.	89	\$18,452,900.77	47.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$20,672,029.52	52.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$39,124,930.29	100%	0	\$0.00		0	\$0.00		0
31406V6C5		COUNTRYWIDE HOME LOANS, INC.	67	\$12,114,046.86	91.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,128,742.59	8.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$13,242,789.45	100%	0	\$0.00		0	\$0.00		0
31406V6D3		Unavailable	47	\$10,419,817.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$10,419,817.80	100%	0	\$0.00		0	\$0.00		0
31406V6E1		COUNTRYWIDE HOME LOANS, INC.	235	\$42,702,024.29	24.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	650	\$133,213,660.69	75.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			885	\$175,915,684.98	100%	0	\$0.00		0	\$0.00		0
31406V6F8		Unavailable	6	\$1,390,204.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,390,204.81	100%	0	\$0.00		0	\$0.00		0
31406V6K7			11	\$1,015,931.00	32.65%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.										
		Unavailable	24	\$2,095,535.83	67.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,111,466.83	100%	0	\$0.00		0	\$0.00		0
31406V6M3		COUNTRYWIDE HOME LOANS, INC.	10	\$2,150,533.30	35.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,978,171.74	64.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,128,705.04	100%	0	\$0.00		0	\$0.00		0
31406V6N1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,221,850.00	18.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,494,327.19	81.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,716,177.19	100%	0	\$0.00		0	\$0.00		0
31406V6P6		COUNTRYWIDE HOME LOANS, INC.	35	\$3,257,220.00	40.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$4,729,853.49	59.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$7,987,073.49	100%	0	\$0.00		0	\$0.00		0
31406V6Q4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,307,330.00	22.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,391,570.00	77.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,698,900.00	100%	0	\$0.00		0	\$0.00		0
31406V6R2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,373,555.17	38.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$6,913,869.27	61.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$11,287,424.44	100%	0	\$0.00		0	\$0.00		0
31406V6S0		COUNTRYWIDE HOME LOANS, INC.	7	\$927,750.00	15.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$4,908,818.31	84.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,836,568.31	100%	0	\$0.00		0	\$0.00		0
31406V6T8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,477,805.00	21.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,364,998.03	78.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,842,803.03	100%	0	\$0.00		0	\$0.00		0
31406V6U5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,352,042.00	17.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$11,474,109.79	82.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$13,826,151.79	100%	0	\$0.00		0	\$0.00		0
31406V6V3		COUNTRYWIDE HOME	16	\$3,596,284.00	23.96%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC.										
		Unavailable	52	\$11,414,696.77	76.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$15,010,980.77	100%	0	\$0.00		0	\$0.00		0
31406V6X9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,353,747.00	25.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$4,033,748.02	74.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$5,387,495.02	100%	0	\$0.00		0	\$0.00		0
31406V6Y7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,681,092.27	38.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,215,719.09	61.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,896,811.36	100%	0	\$0.00		0	\$0.00		0
31406V7A8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,465,926.00	20.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$5,763,089.44	79.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$7,229,015.44	100%	0	\$0.00		0	\$0.00		0
31406V7B6		COUNTRYWIDE HOME LOANS, INC.	5	\$500,125.00	12.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$3,589,110.95	87.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,089,235.95	100%	0	\$0.00		0	\$0.00		0
31406V7C4		COUNTRYWIDE HOME LOANS, INC.	40	\$2,402,466.00	44.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$2,948,918.94	55.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$5,351,384.94	100%	0	\$0.00		0	\$0.00		0
31406VC87		GMAC MORTGAGE CORPORATION	32	\$6,333,430.21	25.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$18,670,798.88	74.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$25,004,229.09	100%	0	\$0.00		0	\$0.00		0
31406VC95		GMAC MORTGAGE CORPORATION	22	\$5,306,571.96	26.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$14,694,905.00	73.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$20,001,476.96	100%	0	\$0.00		0	\$0.00		0
31406VD29		GMAC MORTGAGE CORPORATION	8	\$622,284.10	60.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$406,604.82	39.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,028,888.92	100%	0	\$0.00		0	\$0.00		0
31406VD45		GMAC MORTGAGE CORPORATION	105	\$24,141,549.80	60.34%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	72	\$15,865,142.14	39.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$40,006,691.94	100%	0	\$0.00		0	\$0.00		0
31406VD52		GMAC MORTGAGE CORPORATION	61	\$10,752,222.47	62.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$6,343,126.88	37.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$17,095,349.35	100%	0	\$0.00		0	\$0.00		0
31406VD60		GMAC MORTGAGE CORPORATION	56	\$12,669,692.39	52.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$11,532,503.82	47.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$24,202,196.21	100%	0	\$0.00		0	\$0.00		0
31406VD78		GMAC MORTGAGE CORPORATION	8	\$950,538.77	65.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$507,246.61	34.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,457,785.38	100%	0	\$0.00		0	\$0.00		0
31406VD86		GMAC MORTGAGE CORPORATION	33	\$7,246,331.46	24.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$22,754,555.00	75.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$30,000,886.46	100%	0	\$0.00		0	\$0.00		0
31406VD94		GMAC MORTGAGE CORPORATION	85	\$13,940,646.19	40.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$20,627,050.95	59.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$34,567,697.14	100%	0	\$0.00		0	\$0.00		0
31406VDA1		GMAC MORTGAGE CORPORATION	28	\$2,895,060.91	67.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,401,339.42	32.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,296,400.33	100%	0	\$0.00		0	\$0.00		0
31406VDC7		GMAC MORTGAGE CORPORATION	48	\$10,143,005.01	41.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$14,513,756.53	58.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$24,656,761.54	100%	0	\$0.00		0	\$0.00		0
31406VDD5		GMAC MORTGAGE CORPORATION	105	\$11,080,739.35	70.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,610,338.69	29.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$15,691,078.04	100%	0	\$0.00		0	\$0.00		0
31406VDF0		GMAC MORTGAGE CORPORATION	33	\$6,398,930.24	31.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$14,008,279.59	68.64%	0	\$0.00	NA	0	\$0.00	NA	0

Total			91	\$20,407,209.83	100%	0	\$0.00		0	\$0.00		0
31406VDG8		GMAC MORTGAGE CORPORATION	85	\$13,115,736.92	55.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$10,554,379.08	44.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$23,670,116.00	100%	0	\$0.00		0	\$0.00		0
31406VDH6		GMAC MORTGAGE CORPORATION	31	\$7,575,777.18	19.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	153	\$31,788,853.35	80.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$39,364,630.53	100%	0	\$0.00		0	\$0.00		0
31406VDJ2		GMAC MORTGAGE CORPORATION	47	\$9,003,020.12	22.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	147	\$30,435,844.28	77.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$39,438,864.40	100%	0	\$0.00		0	\$0.00		0
31406VDK9		GMAC MORTGAGE CORPORATION	41	\$7,506,586.72	19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	156	\$31,994,283.29	81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$39,500,870.01	100%	0	\$0.00		0	\$0.00		0
31406VDL7		GMAC MORTGAGE CORPORATION	42	\$9,519,459.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$9,519,459.33	100%	0	\$0.00		0	\$0.00		0
31406VDM5		GMAC MORTGAGE CORPORATION	48	\$10,247,677.73	25.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$29,276,529.30	74.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$39,524,207.03	100%	0	\$0.00		0	\$0.00		0
31406VDN3		GMAC MORTGAGE CORPORATION	33	\$7,690,609.90	36.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$13,535,741.41	63.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$21,226,351.31	100%	0	\$0.00		0	\$0.00		0
31406VDP8		GMAC MORTGAGE CORPORATION	39	\$3,789,183.89	72.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,442,335.45	27.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$5,231,519.34	100%	0	\$0.00		0	\$0.00		0
31406VDQ6		GMAC MORTGAGE CORPORATION	141	\$17,792,917.60	47.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$19,427,421.68	52.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			276	\$37,220,339.28	100%	0	\$0.00		0	\$0.00		0

31406VDR4	GMAC MORTGAGE CORPORATION	62	\$9,583,979.69	58.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,839,399.30	41.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$16,423,378.99	100%	0	\$0.00		0	\$0.00		0
31406VDS2	GMAC MORTGAGE CORPORATION	176	\$23,950,019.36	72.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$8,899,451.94	27.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		243	\$32,849,471.30	100%	0	\$0.00		0	\$0.00		0
31406VDT0	GMAC MORTGAGE CORPORATION	85	\$17,977,957.49	45.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$21,786,471.89	54.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$39,764,429.38	100%	0	\$0.00		0	\$0.00		0
31406VDU7	GMAC MORTGAGE CORPORATION	169	\$28,572,127.36	73.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$10,168,264.73	26.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		233	\$38,740,392.09	100%	0	\$0.00		0	\$0.00		0
31406VDV5	GMAC MORTGAGE CORPORATION	83	\$15,724,968.16	73.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,587,566.26	26.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$21,312,534.42	100%	0	\$0.00		0	\$0.00		0
31406VDY9	GMAC MORTGAGE CORPORATION	23	\$4,005,481.37	56.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,104,987.07	43.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,110,468.44	100%	0	\$0.00		0	\$0.00		0
31406VDZ6	GMAC MORTGAGE CORPORATION	108	\$9,367,617.03	80.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,218,416.94	19.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$11,586,033.97	100%	0	\$0.00		0	\$0.00		0
31406VEA0	GMAC MORTGAGE CORPORATION	39	\$9,034,668.87	27.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$24,331,927.32	72.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$33,366,596.19	100%	0	\$0.00		0	\$0.00		0
31406VEB8	GMAC MORTGAGE CORPORATION	26	\$5,123,954.08	44.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,498,223.03	55.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$11,622,177.11	100%	0	\$0.00		0	\$0.00		0
31406VEC6	GMAC MORTGAGE	91	\$12,826,462.56	49.62%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		Unavailable	92	\$13,021,276.52	50.38%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			183	\$25,847,739.08	100%	0	\$0.00		0	\$0.00		0	
31406VED4		GMAC MORTGAGE CORPORATION	66	\$12,045,880.95	73.85%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	31	\$4,266,496.62	26.15%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			97	\$16,312,377.57	100%	0	\$0.00		0	\$0.00		0	
31406VEF9		GMAC MORTGAGE CORPORATION	12	\$2,660,960.00	17.74%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	53	\$12,340,909.82	82.26%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			65	\$15,001,869.82	100%	0	\$0.00		0	\$0.00		0	
31406VEG7		GMAC MORTGAGE CORPORATION	32	\$5,714,227.08	14.73%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	155	\$33,071,945.80	85.27%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			187	\$38,786,172.88	100%	0	\$0.00		0	\$0.00		0	
31406VEH5		GMAC MORTGAGE CORPORATION	59	\$9,531,048.46	24.41%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	172	\$29,510,329.14	75.59%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			231	\$39,041,377.60	100%	0	\$0.00		0	\$0.00		0	
31406VEJ1		GMAC MORTGAGE CORPORATION	29	\$3,931,551.84	19.87%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	104	\$15,858,767.82	80.13%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			133	\$19,790,319.66	100%	0	\$0.00		0	\$0.00		0	
31406VEK8		GMAC MORTGAGE CORPORATION	3	\$540,411.20	49.48%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$551,838.32	50.52%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			5	\$1,092,249.52	100%	0	\$0.00		0	\$0.00		0	
31406VEL6		GMAC MORTGAGE CORPORATION	63	\$10,192,502.25	53.73%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	49	\$8,778,320.45	46.27%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			112	\$18,970,822.70	100%	0	\$0.00		0	\$0.00		0	
31406VEM4		GMAC MORTGAGE CORPORATION	34	\$5,958,526.51	30.12%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	62	\$13,827,029.85	69.88%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			96	\$19,785,556.36	100%	0	\$0.00		0	\$0.00		0	
31406VEN2		GMAC MORTGAGE CORPORATION	108	\$14,548,031.32	54.87%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	85	\$11,964,864.52	45.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$26,512,895.84	100%	0	\$0.00		0	\$0.00		0
31406VEP7		GMAC MORTGAGE CORPORATION	12	\$2,848,800.00	14.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$16,510,334.79	85.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$19,359,134.79	100%	0	\$0.00		0	\$0.00		0
31406VEQ5		GMAC MORTGAGE CORPORATION	31	\$4,527,434.33	46.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,184,783.92	53.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$9,712,218.25	100%	0	\$0.00		0	\$0.00		0
31406VER3		GMAC MORTGAGE CORPORATION	38	\$8,144,233.82	40.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$11,952,897.71	59.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$20,097,131.53	100%	0	\$0.00		0	\$0.00		0
31406VEU6		U.S. BANK N.A.	2	\$253,504.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$253,504.84	100%	0	\$0.00		0	\$0.00		0
31406VF76		U.S. BANK N.A.	7	\$534,331.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$534,331.68	100%	0	\$0.00		0	\$0.00		0
31406VHL3		COUNTRYWIDE HOME LOANS, INC.	3	\$287,180.92	34.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$536,081.61	65.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$823,262.53	100%	0	\$0.00		0	\$0.00		0
31406VK21		COUNTRYWIDE HOME LOANS, INC.	22	\$2,777,515.00	27.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$7,367,006.32	72.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,144,521.32	100%	0	\$0.00		0	\$0.00		0
31406VK39		COUNTRYWIDE HOME LOANS, INC.	36	\$2,257,839.37	38.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$3,587,511.66	61.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$5,845,351.03	100%	0	\$0.00		0	\$0.00		0
31406VK47		COUNTRYWIDE HOME LOANS, INC.	32	\$3,133,326.44	47.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,491,380.75	52.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$6,624,707.19	100%	0	\$0.00		0	\$0.00		0
31406VK54		COUNTRYWIDE HOME LOANS, INC.	7	\$1,451,570.80	17.08%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	34	\$7,048,549.69	82.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$8,500,120.49	100%	0	\$0.00		0	\$0.00		0
31406VK62		COUNTRYWIDE HOME LOANS, INC.	16	\$3,625,791.00	24.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$11,375,074.78	75.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$15,000,865.78	100%	0	\$0.00		0	\$0.00		0
31406VK70		COUNTRYWIDE HOME LOANS, INC.	5	\$1,147,000.00	6.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$16,325,579.97	93.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$17,472,579.97	100%	0	\$0.00		0	\$0.00		0
31406VK88		COUNTRYWIDE HOME LOANS, INC.	25	\$5,399,749.00	42.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$7,181,813.40	57.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$12,581,562.40	100%	0	\$0.00		0	\$0.00		0
31406VK96		COUNTRYWIDE HOME LOANS, INC.	23	\$4,493,367.05	23.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$14,352,123.07	76.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$18,845,490.12	100%	0	\$0.00		0	\$0.00		0
31406VKV7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,458,393.20	30.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,734,521.96	69.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$8,192,915.16	100%	0	\$0.00		0	\$0.00		0
31406VKW5		COUNTRYWIDE HOME LOANS, INC.	29	\$4,972,881.65	28.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$12,330,708.15	71.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$17,303,589.80	100%	0	\$0.00		0	\$0.00		0
31406VKX3		COUNTRYWIDE HOME LOANS, INC.	53	\$6,852,725.19	35.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$12,483,761.42	64.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$19,336,486.61	100%	0	\$0.00		0	\$0.00		0
31406VKY1		COUNTRYWIDE HOME LOANS, INC.	61	\$4,104,619.96	46.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$4,768,194.18	53.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$8,872,814.14	100%	0	\$0.00		0	\$0.00		0
31406VKZ8		COUNTRYWIDE HOME LOANS, INC.	59	\$5,760,027.71	38.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$9,015,990.26	61.02%	0	\$0.00	NA	0	\$0.00	NA	0

Total			150	\$14,776,017.97	100%	0	\$0.00		0	\$0.00		0
31406VL20		COUNTRYWIDE HOME LOANS, INC.	20	\$2,604,223.00	34.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,903,816.74	65.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$7,508,039.74	100%	0	\$0.00		0	\$0.00		0
31406VL38		COUNTRYWIDE HOME LOANS, INC.	27	\$1,733,883.00	39.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$2,683,571.80	60.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$4,417,454.80	100%	0	\$0.00		0	\$0.00		0
31406VL46		COUNTRYWIDE HOME LOANS, INC.	21	\$2,051,818.69	39.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,159,452.63	60.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$5,211,271.32	100%	0	\$0.00		0	\$0.00		0
31406VL53		COUNTRYWIDE HOME LOANS, INC.	10	\$2,488,730.00	11.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$19,504,230.80	88.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$21,992,960.80	100%	0	\$0.00		0	\$0.00		0
31406VL79		COUNTRYWIDE HOME LOANS, INC.	97	\$18,681,124.37	22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	314	\$66,220,253.57	78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			411	\$84,901,377.94	100%	0	\$0.00		0	\$0.00		0
31406VL87		COUNTRYWIDE HOME LOANS, INC.	2	\$170,200.45	16.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$872,718.90	83.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,042,919.35	100%	0	\$0.00		0	\$0.00		0
31406VL95		COUNTRYWIDE HOME LOANS, INC.	45	\$13,012,991.00	50.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$12,651,018.10	49.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$25,664,009.10	100%	0	\$0.00		0	\$0.00		0
31406VLA2		COUNTRYWIDE HOME LOANS, INC.	25	\$2,483,428.00	26.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$6,916,921.61	73.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$9,400,349.61	100%	0	\$0.00		0	\$0.00		0
31406VLB0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,916,829.00	16.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$9,519,804.76	83.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$11,436,633.76	100%	0	\$0.00		0	\$0.00		0

31406VLC8	COUNTRYWIDE HOME LOANS, INC.	126	\$25,183,586.02	23.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	375	\$82,168,999.38	76.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		501	\$107,352,585.40	100%	0	\$0.00		0	\$0.00		0
31406VLD6	COUNTRYWIDE HOME LOANS, INC.	37	\$9,047,511.57	21.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$32,566,860.89	78.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$41,614,372.46	100%	0	\$0.00		0	\$0.00		0
31406VLG9	Unavailable	147	\$30,000,157.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$30,000,157.37	100%	0	\$0.00		0	\$0.00		0
31406VLH7	COUNTRYWIDE HOME LOANS, INC.	113	\$18,127,260.08	60.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$11,874,635.71	39.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$30,001,895.79	100%	0	\$0.00		0	\$0.00		0
31406VLK0	COUNTRYWIDE HOME LOANS, INC.	154	\$27,776,578.00	69.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$12,228,300.27	30.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$40,004,878.27	100%	0	\$0.00		0	\$0.00		0
31406VLL8	Unavailable	166	\$30,008,891.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$30,008,891.78	100%	0	\$0.00		0	\$0.00		0
31406VLM6	COUNTRYWIDE HOME LOANS, INC.	22	\$1,973,016.50	30.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$4,504,745.42	69.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$6,477,761.92	100%	0	\$0.00		0	\$0.00		0
31406VLN4	COUNTRYWIDE HOME LOANS, INC.	25	\$2,210,510.00	41.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$3,127,420.00	58.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$5,337,930.00	100%	0	\$0.00		0	\$0.00		0
31406VLP9	COUNTRYWIDE HOME LOANS, INC.	9	\$2,108,803.00	35.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,870,142.66	64.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,978,945.66	100%	0	\$0.00		0	\$0.00		0
31406VLQ7	COUNTRYWIDE HOME LOANS, INC.	4	\$932,000.00	25.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,745,101.00	74.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,677,101.00	100%	0	\$0.00		0	\$0.00		0

31406VLR5	COUNTRYWIDE HOME LOANS, INC.	98	\$21,396,990.56	36.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	158	\$36,758,962.42	63.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		256	\$58,155,952.98	100%	0	\$0.00		0	\$0.00		0
31406VLS3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,761,359.69	17.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$18,275,050.87	82.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$22,036,410.56	100%	0	\$0.00		0	\$0.00		0
31406VLT1	COUNTRYWIDE HOME LOANS, INC.	23	\$1,470,273.00	27.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$3,781,835.60	72.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$5,252,108.60	100%	0	\$0.00		0	\$0.00		0
31406VLU8	COUNTRYWIDE HOME LOANS, INC.	29	\$3,777,817.99	53.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,284,568.14	46.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$7,062,386.13	100%	0	\$0.00		0	\$0.00		0
31406VLW4	COUNTRYWIDE HOME LOANS, INC.	18	\$4,072,673.00	38.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,419,638.23	61.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$10,492,311.23	100%	0	\$0.00		0	\$0.00		0
31406VLX2	COUNTRYWIDE HOME LOANS, INC.	48	\$6,244,447.15	35.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$11,226,218.23	64.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$17,470,665.38	100%	0	\$0.00		0	\$0.00		0
31406VLY0	COUNTRYWIDE HOME LOANS, INC.	42	\$2,638,286.97	41.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$3,735,523.57	58.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$6,373,810.54	100%	0	\$0.00		0	\$0.00		0
31406VLZ7	COUNTRYWIDE HOME LOANS, INC.	44	\$4,223,117.38	34.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$7,867,509.06	65.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$12,090,626.44	100%	0	\$0.00		0	\$0.00		0
31406VM29	COUNTRYWIDE HOME LOANS, INC.	39	\$7,940,766.79	29.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$18,810,389.44	70.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$26,751,156.23	100%	0	\$0.00		0	\$0.00		0

31406VM45	COUNTRYWIDE HOME LOANS, INC.	5	\$311,697.35	18.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,398,790.83	81.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,710,488.18	100%	0	\$0.00		0	\$0.00		0
31406VM52	COUNTRYWIDE HOME LOANS, INC.	3	\$177,268.07	16.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$906,638.29	83.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,083,906.36	100%	0	\$0.00		0	\$0.00		0
31406VM60	COUNTRYWIDE HOME LOANS, INC.	14	\$1,651,505.82	14.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$9,473,340.99	85.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$11,124,846.81	100%	0	\$0.00		0	\$0.00		0
31406VM78	COUNTRYWIDE HOME LOANS, INC.	72	\$7,937,068.61	29.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	178	\$19,364,484.69	70.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		250	\$27,301,553.30	100%	0	\$0.00		0	\$0.00		0
31406VM86	COUNTRYWIDE HOME LOANS, INC.	32	\$3,016,565.89	37.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$5,101,268.34	62.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$8,117,834.23	100%	0	\$0.00		0	\$0.00		0
31406VMA1	COUNTRYWIDE HOME LOANS, INC.	31	\$4,057,265.83	29.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$9,869,147.27	70.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$13,926,413.10	100%	0	\$0.00		0	\$0.00		0
31406VMB9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,805,430.13	29.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$6,753,838.54	70.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$9,559,268.67	100%	0	\$0.00		0	\$0.00		0
31406VMC7	COUNTRYWIDE HOME LOANS, INC.	8	\$980,403.44	18.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,364,382.53	81.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,344,785.97	100%	0	\$0.00		0	\$0.00		0
31406VMD5	Unavailable	40	\$11,100,227.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$11,100,227.79	100%	0	\$0.00		0	\$0.00		0
31406VME3	COUNTRYWIDE HOME LOANS, INC.	26	\$6,113,650.91	14.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$36,008,737.05	85.49%	0	\$0.00	NA	0	\$0.00	NA	0

Total			165	\$42,122,387.96	100%	0	\$0.00		0	\$0.00		0
31406VMF0		COUNTRYWIDE HOME LOANS, INC.	16	\$3,769,287.17	37.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,381,980.81	62.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$10,151,267.98	100%	0	\$0.00		0	\$0.00		0
31406VMG8		COUNTRYWIDE HOME LOANS, INC.	65	\$3,539,860.21	53.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$3,092,385.14	46.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$6,632,245.35	100%	0	\$0.00		0	\$0.00		0
31406VMH6		COUNTRYWIDE HOME LOANS, INC.	3	\$293,920.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$5,126,093.10	94.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$5,420,013.10	100%	0	\$0.00		0	\$0.00		0
31406VMJ2		COUNTRYWIDE HOME LOANS, INC.	2	\$615,000.00	9.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$5,870,422.36	90.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$6,485,422.36	100%	0	\$0.00		0	\$0.00		0
31406VMK9		COUNTRYWIDE HOME LOANS, INC.	30	\$1,993,301.45	37.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$3,318,386.55	62.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$5,311,688.00	100%	0	\$0.00		0	\$0.00		0
31406VML7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,669,595.23	42.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,615,027.66	57.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$6,284,622.89	100%	0	\$0.00		0	\$0.00		0
31406VMM5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,191,662.64	40.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,217,493.22	59.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,409,155.86	100%	0	\$0.00		0	\$0.00		0
31406VMN3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,618,903.38	30.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,741,145.48	69.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,360,048.86	100%	0	\$0.00		0	\$0.00		0
31406VMP8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,672,552.00	28.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,172,892.43	71.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,845,444.43	100%	0	\$0.00		0	\$0.00		0

31406VMQ6	COUNTRYWIDE HOME LOANS, INC.	32	\$3,129,254.00	51.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,933,265.60	48.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$6,062,519.60	100%	0	\$0.00		0	\$0.00		0
31406VMR4	COUNTRYWIDE HOME LOANS, INC.	100	\$19,488,569.38	14.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	521	\$111,456,361.60	85.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		621	\$130,944,930.98	100%	0	\$0.00		0	\$0.00		0
31406VMS2	COUNTRYWIDE HOME LOANS, INC.	187	\$32,877,628.51	82.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,123,736.00	17.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$40,001,364.51	100%	0	\$0.00		0	\$0.00		0
31406VMT0	COUNTRYWIDE HOME LOANS, INC.	30	\$6,204,650.00	24.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$18,801,396.58	75.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$25,006,046.58	100%	0	\$0.00		0	\$0.00		0
31406VMU7	COUNTRYWIDE HOME LOANS, INC.	114	\$27,074,226.40	67.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$12,927,926.89	32.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$40,002,153.29	100%	0	\$0.00		0	\$0.00		0
31406VMV5	COUNTRYWIDE HOME LOANS, INC.	81	\$14,837,057.58	74.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,163,888.00	25.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$20,000,945.58	100%	0	\$0.00		0	\$0.00		0
31406VMW3	COUNTRYWIDE HOME LOANS, INC.	1	\$109,893.09	9.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,061,729.20	90.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,171,622.29	100%	0	\$0.00		0	\$0.00		0
31406VMY9	COUNTRYWIDE HOME LOANS, INC.	41	\$8,273,972.27	18.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	170	\$36,943,593.78	81.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$45,217,566.05	100%	0	\$0.00		0	\$0.00		0
31406VMZ6	COUNTRYWIDE HOME LOANS, INC.	157	\$29,955,484.41	22.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	510	\$105,363,938.29	77.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		667	\$135,319,422.70	100%	0	\$0.00		0	\$0.00		0

31406VN28	COUNTRYWIDE HOME LOANS, INC.	14	\$2,582,262.00	22.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$8,961,613.49	77.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$11,543,875.49	100%	0	\$0.00		0	\$0.00		0
31406VN44	COUNTRYWIDE HOME LOANS, INC.	34	\$2,301,018.00	34.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$4,439,478.77	65.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$6,740,496.77	100%	0	\$0.00		0	\$0.00		0
31406VN51	COUNTRYWIDE HOME LOANS, INC.	105	\$21,387,647.78	16.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	468	\$106,350,086.29	83.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		573	\$127,737,734.07	100%	0	\$0.00		0	\$0.00		0
31406VN69	COUNTRYWIDE HOME LOANS, INC.	7	\$1,700,700.00	32.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,526,132.16	67.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,226,832.16	100%	0	\$0.00		0	\$0.00		0
31406VN93	COUNTRYWIDE HOME LOANS, INC.	23	\$5,092,229.00	64.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,844,567.03	35.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,936,796.03	100%	0	\$0.00		0	\$0.00		0
31406VNA0	COUNTRYWIDE HOME LOANS, INC.	7	\$975,858.31	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$15,421,460.29	94.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$16,397,318.60	100%	0	\$0.00		0	\$0.00		0
31406VNB8	COUNTRYWIDE HOME LOANS, INC.	19	\$3,191,467.64	33.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$6,272,976.22	66.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$9,464,443.86	100%	0	\$0.00		0	\$0.00		0
31406VNF9	COUNTRYWIDE HOME LOANS, INC.	6	\$456,694.35	51.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$421,971.37	48.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$878,665.72	100%	0	\$0.00		0	\$0.00		0
31406VNH5	COUNTRYWIDE HOME LOANS, INC.	1	\$107,088.08	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,929,107.12	94.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,036,195.20	100%	0	\$0.00		0	\$0.00		0
31406VNJ1	Unavailable	9	\$1,051,871.16	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			9	\$1,051,871.16	100%	0	\$0.00		0	\$0.00		0
31406VNK8		COUNTRYWIDE HOME LOANS, INC.	7	\$964,803.17	23.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,209,270.11	76.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,174,073.28	100%	0	\$0.00		0	\$0.00		0
31406VNL6		COUNTRYWIDE HOME LOANS, INC.	1	\$90,200.00	8.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$949,157.00	91.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,039,357.00	100%	0	\$0.00		0	\$0.00		0
31406VNM4		COUNTRYWIDE HOME LOANS, INC.	4	\$567,850.00	17.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,694,566.40	82.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,262,416.40	100%	0	\$0.00		0	\$0.00		0
31406VNN2		COUNTRYWIDE HOME LOANS, INC.	3	\$284,174.59	11.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,116,802.10	88.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,400,976.69	100%	0	\$0.00		0	\$0.00		0
31406VNP7		Unavailable	17	\$1,875,731.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,875,731.82	100%	0	\$0.00		0	\$0.00		0
31406VNQ5		COUNTRYWIDE HOME LOANS, INC.	5	\$463,327.88	31.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$998,119.48	68.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,461,447.36	100%	0	\$0.00		0	\$0.00		0
31406VNR3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,026,956.24	45.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,248,419.17	54.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,275,375.41	100%	0	\$0.00		0	\$0.00		0
31406VNS1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,425,593.90	42.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,217,017.24	57.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,642,611.14	100%	0	\$0.00		0	\$0.00		0
31406VNT9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,844,676.00	31.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$6,132,115.60	68.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$8,976,791.60	100%	0	\$0.00		0	\$0.00		0
31406VNU6			51	\$2,385,744.90	45.82%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.																		
		Unavailable	58	\$2,821,276.43	54.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$5,207,021.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406VNV4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,659,065.00	24.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,054,098.59	75.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,713,163.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406VNW2		COUNTRYWIDE HOME LOANS, INC.	54	\$3,396,865.34	37.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$5,699,982.91	62.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$9,096,848.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406VNX0		COUNTRYWIDE HOME LOANS, INC.	25	\$2,436,037.19	32.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$4,971,840.71	67.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$7,407,877.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406VNY8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,259,983.32	25.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$3,761,243.02	74.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$5,021,226.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406VNZ5		COUNTRYWIDE HOME LOANS, INC.	28	\$2,524,256.03	43.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$3,302,044.66	56.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$5,826,300.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406VP26		COUNTRYWIDE HOME LOANS, INC.	47	\$8,296,536.24	32.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$17,538,444.01	67.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$25,834,980.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406VP42		COUNTRYWIDE HOME LOANS, INC.	1	\$76,533.01	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$985,654.68	92.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,062,187.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406VP67		COUNTRYWIDE HOME LOANS, INC.	7	\$1,454,756.66	27.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,931,663.56	72.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,386,420.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406VP75		COUNTRYWIDE HOME	41	\$8,662,822.27	32.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.																			
		Unavailable	77	\$17,900,244.13	67.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$26,563,066.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406VP83		COUNTRYWIDE HOME LOANS, INC.	23	\$2,214,365.00	69.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$974,229.00	30.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,188,594.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406VP91		COUNTRYWIDE HOME LOANS, INC.	20	\$3,175,250.00	50.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,079,941.23	49.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,255,191.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406VPA8		COUNTRYWIDE HOME LOANS, INC.	3	\$493,000.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$6,974,031.73	93.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$7,467,031.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406VPB6		COUNTRYWIDE HOME LOANS, INC.	29	\$6,282,514.00	14.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	149	\$35,896,722.86	85.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$42,179,236.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406VPC4		COUNTRYWIDE HOME LOANS, INC.	69	\$12,437,886.86	49.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$12,562,527.91	50.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$25,000,414.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406VPF7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,441,169.82	30.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,596,612.22	69.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$8,037,782.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406VPG5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,861,072.01	23.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,177,550.18	76.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$8,038,622.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406VPM2		COUNTRYWIDE HOME LOANS, INC.	8	\$883,383.89	40.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,276,542.87	59.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,159,926.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406VPQ3		COUNTRYWIDE HOME LOANS, INC.	3	\$445,651.95	20.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	12	\$1,742,540.64	79.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,188,192.59	100%	0	\$0.00		0	\$0.00		0
31406VPR1		COUNTRYWIDE HOME LOANS, INC.	5	\$484,600.00	23.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,569,702.46	76.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,054,302.46	100%	0	\$0.00		0	\$0.00		0
31406VPS9		COUNTRYWIDE HOME LOANS, INC.	1	\$53,000.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,027,926.98	95.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,080,926.98	100%	0	\$0.00		0	\$0.00		0
31406VPT7		Unavailable	17	\$1,763,748.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,763,748.11	100%	0	\$0.00		0	\$0.00		0
31406VPU4		COUNTRYWIDE HOME LOANS, INC.	4	\$579,684.78	43.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$750,934.73	56.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,330,619.51	100%	0	\$0.00		0	\$0.00		0
31406VPV2		COUNTRYWIDE HOME LOANS, INC.	1	\$187,808.33	9.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,713,601.10	90.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,901,409.43	100%	0	\$0.00		0	\$0.00		0
31406VPW0		COUNTRYWIDE HOME LOANS, INC.	4	\$702,000.00	34.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,346,834.47	65.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,048,834.47	100%	0	\$0.00		0	\$0.00		0
31406VPX8		COUNTRYWIDE HOME LOANS, INC.	3	\$394,814.44	19.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,626,969.16	80.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,021,783.60	100%	0	\$0.00		0	\$0.00		0
31406VPY6		COUNTRYWIDE HOME LOANS, INC.	3	\$427,494.47	16.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,150,154.18	83.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,577,648.65	100%	0	\$0.00		0	\$0.00		0
31406VPZ3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,523,815.00	25.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,477,145.64	74.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,000,960.64	100%	0	\$0.00		0	\$0.00		0

31406VQ25	COUNTRYWIDE HOME LOANS, INC.	124	\$22,966,328.00	76.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$7,039,167.22	23.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$30,005,495.22	100%	0	\$0.00		0	\$0.00		0
31406VQ33	COUNTRYWIDE HOME LOANS, INC.	131	\$25,273,063.55	93.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,687,706.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$26,960,769.55	100%	0	\$0.00		0	\$0.00		0
31406VQ41	COUNTRYWIDE HOME LOANS, INC.	185	\$22,700,333.80	75.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$7,300,479.00	24.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		245	\$30,000,812.80	100%	0	\$0.00		0	\$0.00		0
31406VQ58	COUNTRYWIDE HOME LOANS, INC.	64	\$9,659,677.00	38.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$15,344,242.91	61.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$25,003,919.91	100%	0	\$0.00		0	\$0.00		0
31406VQ66	COUNTRYWIDE HOME LOANS, INC.	120	\$18,340,220.13	91.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,663,436.25	8.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$20,003,656.38	100%	0	\$0.00		0	\$0.00		0
31406VQ74	COUNTRYWIDE HOME LOANS, INC.	162	\$21,457,964.00	71.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$8,544,002.00	28.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$30,001,966.00	100%	0	\$0.00		0	\$0.00		0
31406VQ82	COUNTRYWIDE HOME LOANS, INC.	70	\$14,504,222.00	72.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,496,320.00	27.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$20,000,542.00	100%	0	\$0.00		0	\$0.00		0
31406VQ90	COUNTRYWIDE HOME LOANS, INC.	74	\$4,283,268.91	43.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$5,567,045.48	56.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$9,850,314.39	100%	0	\$0.00		0	\$0.00		0
31406VQA7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,153,850.00	20.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,598,463.27	79.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,752,313.27	100%	0	\$0.00		0	\$0.00		0
31406VQD1	COUNTRYWIDE HOME	11	\$2,797,646.00	14.74%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC.										
		Unavailable	62	\$16,181,655.78	85.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$18,979,301.78	100%	0	\$0.00		0	\$0.00		0
31406VQE9		COUNTRYWIDE HOME LOANS, INC.	33	\$2,265,245.00	23.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$7,560,733.77	76.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$9,825,978.77	100%	0	\$0.00		0	\$0.00		0
31406VQF6		COUNTRYWIDE HOME LOANS, INC.	4	\$781,003.25	10.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$6,552,229.28	89.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,333,232.53	100%	0	\$0.00		0	\$0.00		0
31406VQG4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,091,140.00	33.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,239,839.02	66.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,330,979.02	100%	0	\$0.00		0	\$0.00		0
31406VQH2		COUNTRYWIDE HOME LOANS, INC.	55	\$3,541,160.00	33.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$7,060,657.75	66.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$10,601,817.75	100%	0	\$0.00		0	\$0.00		0
31406VQK5		COUNTRYWIDE HOME LOANS, INC.	15	\$955,103.66	39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,493,958.63	61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,449,062.29	100%	0	\$0.00		0	\$0.00		0
31406VQL3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,519,608.00	39.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,373,881.70	60.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,893,489.70	100%	0	\$0.00		0	\$0.00		0
31406VQM1		COUNTRYWIDE HOME LOANS, INC.	8	\$2,046,500.00	26.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,683,914.62	73.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,730,414.62	100%	0	\$0.00		0	\$0.00		0
31406VQN9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,945,651.02	31.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,151,668.76	68.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$6,097,319.78	100%	0	\$0.00		0	\$0.00		0
31406VQR0		COUNTRYWIDE HOME LOANS, INC.	170	\$34,257,705.00	16.6%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	778	\$172,162,682.33	83.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			948	\$206,420,387.33	100%	0	\$0.00		0	\$0.00		0
31406VQS8		COUNTRYWIDE HOME LOANS, INC.	120	\$18,952,877.77	94.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,047,990.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$20,000,867.77	100%	0	\$0.00		0	\$0.00		0
31406VQT6		COUNTRYWIDE HOME LOANS, INC.	189	\$34,768,094.90	69.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$15,234,088.00	30.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			271	\$50,002,182.90	100%	0	\$0.00		0	\$0.00		0
31406VQU3		COUNTRYWIDE HOME LOANS, INC.	106	\$21,190,338.75	48.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$22,320,290.59	51.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$43,510,629.34	100%	0	\$0.00		0	\$0.00		0
31406VQV1		Unavailable	111	\$25,073,691.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$25,073,691.05	100%	0	\$0.00		0	\$0.00		0
31406VR24		COUNTRYWIDE HOME LOANS, INC.	79	\$10,250,551.00	47.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$11,471,739.06	52.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$21,722,290.06	100%	0	\$0.00		0	\$0.00		0
31406VR32		COUNTRYWIDE HOME LOANS, INC.	18	\$4,364,480.00	40.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$6,468,684.94	59.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$10,833,164.94	100%	0	\$0.00		0	\$0.00		0
31406VR40		COUNTRYWIDE HOME LOANS, INC.	55	\$5,477,526.00	52.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$4,916,965.24	47.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$10,394,491.24	100%	0	\$0.00		0	\$0.00		0
31406VR57		COUNTRYWIDE HOME LOANS, INC.	28	\$3,640,051.00	46.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,109,497.82	53.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$7,749,548.82	100%	0	\$0.00		0	\$0.00		0
31406VR65		COUNTRYWIDE HOME LOANS, INC.	26	\$5,789,058.00	69.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,537,028.03	30.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$8,326,086.03	100%	0	\$0.00		0	\$0.00		0

31406VR73	COUNTRYWIDE HOME LOANS, INC.	43	\$2,717,598.00	42.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$3,670,675.09	57.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$6,388,273.09	100%	0	\$0.00		0	\$0.00		0
31406VR81	COUNTRYWIDE HOME LOANS, INC.	33	\$3,205,276.00	53.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$2,812,894.68	46.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$6,018,170.68	100%	0	\$0.00		0	\$0.00		0
31406VR99	COUNTRYWIDE HOME LOANS, INC.	34	\$8,154,014.00	54.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,732,711.88	45.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$14,886,725.88	100%	0	\$0.00		0	\$0.00		0
31406VRC2	COUNTRYWIDE HOME LOANS, INC.	53	\$10,811,120.00	49.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$11,159,917.68	50.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$21,971,037.68	100%	0	\$0.00		0	\$0.00		0
31406VRD0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,119,640.00	28.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,441,819.69	71.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$7,561,459.69	100%	0	\$0.00		0	\$0.00		0
31406VRF5	COUNTRYWIDE HOME LOANS, INC.	69	\$12,197,870.00	48.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$12,877,812.53	51.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$25,075,682.53	100%	0	\$0.00		0	\$0.00		0
31406VRG3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,080,827.00	31.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,372,204.46	68.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,453,031.46	100%	0	\$0.00		0	\$0.00		0
31406VRH1	COUNTRYWIDE HOME LOANS, INC.	76	\$13,544,405.00	56.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$10,345,429.22	43.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$23,889,834.22	100%	0	\$0.00		0	\$0.00		0
31406VRJ7	COUNTRYWIDE HOME LOANS, INC.	25	\$2,266,195.00	30.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$5,083,902.41	69.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$7,350,097.41	100%	0	\$0.00		0	\$0.00		0
31406VRK4	COUNTRYWIDE HOME	45	\$4,053,487.00	45.93%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	54	\$4,771,733.95	54.07%	0	\$0.00	NA	0	\$0.00
Total			99	\$8,825,220.95	100%	0	\$0.00		0	\$0.00
31406VRM0		COUNTRYWIDE HOME LOANS, INC.	98	\$21,080,266.20	50.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$20,554,387.74	49.37%	0	\$0.00	NA	0	\$0.00
Total			201	\$41,634,653.94	100%	0	\$0.00		0	\$0.00
31406VRN8		COUNTRYWIDE HOME LOANS, INC.	126	\$8,383,944.09	57.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,078,118.08	42.03%	0	\$0.00	NA	0	\$0.00
Total			219	\$14,462,062.17	100%	0	\$0.00		0	\$0.00
31406VRP3		COUNTRYWIDE HOME LOANS, INC.	171	\$31,639,569.00	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	539	\$122,833,621.40	79.52%	0	\$0.00	NA	0	\$0.00
Total			710	\$154,473,190.40	100%	0	\$0.00		0	\$0.00
31406VRQ1		COUNTRYWIDE HOME LOANS, INC.	126	\$33,392,998.00	41.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$46,968,471.24	58.45%	0	\$0.00	NA	0	\$0.00
Total			301	\$80,361,469.24	100%	0	\$0.00		0	\$0.00
31406VRR9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,709,341.00	49.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,776,690.19	50.61%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,486,031.19	100%	0	\$0.00		0	\$0.00
31406VRS7		COUNTRYWIDE HOME LOANS, INC.	9	\$2,025,000.00	37.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,442,686.65	62.96%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,467,686.65	100%	0	\$0.00		0	\$0.00
31406VRT5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,429,728.00	34.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,552,268.80	65.2%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,981,996.80	100%	0	\$0.00		0	\$0.00
31406VRV0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,156,120.00	48.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,401,948.71	51.87%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,558,068.71	100%	0	\$0.00		0	\$0.00
31406VRW8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,143,315.00	37.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$3,632,966.58	62.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,776,281.58	100%	0	\$0.00		0	\$0.00		0
31406VRX6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,589,102.50	41.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,670,372.77	58.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,259,475.27	100%	0	\$0.00		0	\$0.00		0
31406VRY4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,034,018.00	37.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,340,566.89	62.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,374,584.89	100%	0	\$0.00		0	\$0.00		0
31406VRZ1		COUNTRYWIDE HOME LOANS, INC.	44	\$4,410,902.00	59.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$2,958,711.65	40.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$7,369,613.65	100%	0	\$0.00		0	\$0.00		0
31406VS23		COUNTRYWIDE HOME LOANS, INC.	145	\$24,533,097.38	98.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$470,960.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$25,004,057.38	100%	0	\$0.00		0	\$0.00		0
31406VS31		COUNTRYWIDE HOME LOANS, INC.	84	\$19,090,428.88	76.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,912,294.00	23.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$25,002,722.88	100%	0	\$0.00		0	\$0.00		0
31406VS49		COUNTRYWIDE HOME LOANS, INC.	12	\$2,541,854.00	24.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$7,725,647.76	75.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$10,267,501.76	100%	0	\$0.00		0	\$0.00		0
31406VS56		COUNTRYWIDE HOME LOANS, INC.	86	\$14,661,836.72	55.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$11,601,951.03	44.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$26,263,787.75	100%	0	\$0.00		0	\$0.00		0
31406VSA5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,000,361.00	13.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$13,160,297.36	86.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$15,160,658.36	100%	0	\$0.00		0	\$0.00		0
31406VSF4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,079,125.94	29.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$2,639,069.50	70.98%	0	\$0.00	NA	0	\$0.00	NA	0

Total			42	\$3,718,195.44	100%	0	\$0.00		0	\$0.00		0
31406VSG2	COUNTRYWIDE HOME LOANS, INC.		8	\$431,140.53	27.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$1,109,007.43	72.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,540,147.96	100%	0	\$0.00		0	\$0.00		0
31406VSJ6	COUNTRYWIDE HOME LOANS, INC.		1	\$122,518.00	19.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$518,952.23	80.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$641,470.23	100%	0	\$0.00		0	\$0.00		0
31406VSK3	COUNTRYWIDE HOME LOANS, INC.		1	\$115,162.74	34.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$217,920.25	65.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$333,082.99	100%	0	\$0.00		0	\$0.00		0
31406VSL1	COUNTRYWIDE HOME LOANS, INC.		5	\$220,929.55	60.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$146,371.93	39.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$367,301.48	100%	0	\$0.00		0	\$0.00		0
31406VSM9	Unavailable		5	\$501,879.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$501,879.74	100%	0	\$0.00		0	\$0.00		0
31406VSN7	COUNTRYWIDE HOME LOANS, INC.		31	\$5,777,899.07	13.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		173	\$36,640,854.61	86.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$42,418,753.68	100%	0	\$0.00		0	\$0.00		0
31406VSP2	COUNTRYWIDE HOME LOANS, INC.		17	\$3,224,026.87	17.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		67	\$15,693,997.60	82.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$18,918,024.47	100%	0	\$0.00		0	\$0.00		0
31406VSQ0	COUNTRYWIDE HOME LOANS, INC.		21	\$3,552,517.79	39.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		26	\$5,381,703.01	60.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$8,934,220.80	100%	0	\$0.00		0	\$0.00		0
31406VSS6	COUNTRYWIDE HOME LOANS, INC.		49	\$8,959,090.94	43.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		59	\$11,667,107.13	56.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$20,626,198.07	100%	0	\$0.00		0	\$0.00		0
31406VST4			34	\$4,606,209.55	52.67%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.																		
		Unavailable	31	\$4,139,249.53	47.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$8,745,459.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406VSU1		COUNTRYWIDE HOME LOANS, INC.	75	\$4,967,947.95	38.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$7,776,141.28	61.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$12,744,089.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406VSV9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,471,239.80	35.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,577,302.45	64.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$7,048,542.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406VSW7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,774,660.00	34.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,398,191.90	65.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,172,851.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406VSX5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,508,050.00	41.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,486,285.92	58.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,994,335.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406VSY3		COUNTRYWIDE HOME LOANS, INC.	28	\$7,071,174.01	28.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$17,929,766.69	71.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$25,000,940.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406VSZ0		COUNTRYWIDE HOME LOANS, INC.	124	\$23,605,745.80	78.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$6,399,558.00	21.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$30,005,303.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406VT30		COUNTRYWIDE HOME LOANS, INC.	5	\$632,854.00	20.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,399,478.39	79.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,032,332.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406VT48		COUNTRYWIDE HOME LOANS, INC.	34	\$1,859,892.32	47.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$2,094,170.42	52.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$3,954,062.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406VT55		COUNTRYWIDE HOME	17	\$2,301,840.00	52.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.											
		Unavailable	19	\$2,059,837.92	47.23%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			36	\$4,361,677.92	100%	0	\$0.00		0	\$0.00		0	
31406VT63		COUNTRYWIDE HOME LOANS, INC.	5	\$411,732.73	20.39%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	18	\$1,607,496.53	79.61%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			23	\$2,019,229.26	100%	0	\$0.00		0	\$0.00		0	
31406VT71		COUNTRYWIDE HOME LOANS, INC.	20	\$1,947,797.00	34.3%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	38	\$3,730,658.09	65.7%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			58	\$5,678,455.09	100%	0	\$0.00		0	\$0.00		0	
31406VT97		COUNTRYWIDE HOME LOANS, INC.	12	\$2,328,075.00	9.12%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	103	\$23,195,596.80	90.88%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			115	\$25,523,671.80	100%	0	\$0.00		0	\$0.00		0	
31406VTD8		COUNTRYWIDE HOME LOANS, INC.	4	\$305,977.52	13.24%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	23	\$2,004,355.22	86.76%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			27	\$2,310,332.74	100%	0	\$0.00		0	\$0.00		0	
31406VTE6		COUNTRYWIDE HOME LOANS, INC.	8	\$564,764.08	38.69%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	12	\$894,849.64	61.31%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			20	\$1,459,613.72	100%	0	\$0.00		0	\$0.00		0	
31406VTF3		COUNTRYWIDE HOME LOANS, INC.	8	\$774,772.87	15.48%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	43	\$4,231,206.99	84.52%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			51	\$5,005,979.86	100%	0	\$0.00		0	\$0.00		0	
31406VTG1		COUNTRYWIDE HOME LOANS, INC.	37	\$2,090,906.67	42.43%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	46	\$2,836,410.58	57.57%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			83	\$4,927,317.25	100%	0	\$0.00		0	\$0.00		0	
31406VTJ5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,484,524.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	137	\$29,615,936.25	95.23%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			151	\$31,100,460.25	100%	0	\$0.00		0	\$0.00		0	
31406VTK2		COUNTRYWIDE HOME LOANS, INC.	4	\$1,025,549.00	12.85%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	26	\$6,952,552.37	87.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$7,978,101.37	100%	0	\$0.00		0	\$0.00		0
31406VTLO		COUNTRYWIDE HOME LOANS, INC.	12	\$2,770,100.00	45.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,360,829.92	54.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,130,929.92	100%	0	\$0.00		0	\$0.00		0
31406VTN6		COUNTRYWIDE HOME LOANS, INC.	27	\$1,677,286.23	32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$3,564,347.05	68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$5,241,633.28	100%	0	\$0.00		0	\$0.00		0
31406VTP1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,257,024.70	16.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$6,235,064.24	83.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$7,492,088.94	100%	0	\$0.00		0	\$0.00		0
31406VTR7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,138,360.00	17.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$10,122,668.25	82.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$12,261,028.25	100%	0	\$0.00		0	\$0.00		0
31406VTS5		COUNTRYWIDE HOME LOANS, INC.	125	\$22,972,474.51	76.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$7,029,684.00	23.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$30,002,158.51	100%	0	\$0.00		0	\$0.00		0
31406VTT3		COUNTRYWIDE HOME LOANS, INC.	45	\$14,237,879.00	47.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$15,763,694.00	52.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$30,001,573.00	100%	0	\$0.00		0	\$0.00		0
31406VTU0		COUNTRYWIDE HOME LOANS, INC.	56	\$10,317,477.00	51.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$9,882,325.06	48.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$20,199,802.06	100%	0	\$0.00		0	\$0.00		0
31406VTV8		COUNTRYWIDE HOME LOANS, INC.	135	\$39,812,291.00	75.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$13,218,250.00	24.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$53,030,541.00	100%	0	\$0.00		0	\$0.00		0
31406VTW6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,523,172.18	16.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$7,585,660.54	83.28%	0	\$0.00	NA	0	\$0.00	NA	0

Total			79	\$9,108,832.72	100%	0	\$0.00		0	\$0.00		0
31406VTZ9		COUNTRYWIDE HOME LOANS, INC.	11	\$623,980.00	41.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$897,365.69	58.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,521,345.69	100%	0	\$0.00		0	\$0.00		0
31406VU20		COUNTRYWIDE HOME LOANS, INC.	6	\$1,070,242.41	16.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,318,201.64	83.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,388,444.05	100%	0	\$0.00		0	\$0.00		0
31406VU38		COUNTRYWIDE HOME LOANS, INC.	26	\$2,562,276.81	32.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$5,207,110.11	67.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$7,769,386.92	100%	0	\$0.00		0	\$0.00		0
31406VU46		COUNTRYWIDE HOME LOANS, INC.	6	\$732,615.00	13.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$4,877,880.68	86.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,610,495.68	100%	0	\$0.00		0	\$0.00		0
31406VU53		COUNTRYWIDE HOME LOANS, INC.	4	\$604,100.00	8.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$6,132,803.36	91.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,736,903.36	100%	0	\$0.00		0	\$0.00		0
31406VU61		COUNTRYWIDE HOME LOANS, INC.	16	\$1,997,944.82	25.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$5,901,017.55	74.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$7,898,962.37	100%	0	\$0.00		0	\$0.00		0
31406VU79		COUNTRYWIDE HOME LOANS, INC.	23	\$1,373,280.00	27.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$3,692,958.93	72.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$5,066,238.93	100%	0	\$0.00		0	\$0.00		0
31406VU87		COUNTRYWIDE HOME LOANS, INC.	18	\$3,580,071.55	14.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$21,261,275.83	85.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$24,841,347.38	100%	0	\$0.00		0	\$0.00		0
31406VU95		COUNTRYWIDE HOME LOANS, INC.	25	\$1,682,560.38	26.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$4,780,229.65	73.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$6,462,790.03	100%	0	\$0.00		0	\$0.00		0

31406VUA2	COUNTRYWIDE HOME LOANS, INC.	14	\$3,044,800.00	14.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$18,331,059.01	85.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$21,375,859.01	100%	0	\$0.00		0	\$0.00		0
31406VUB0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,385,600.00	27.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,614,451.19	72.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,000,051.19	100%	0	\$0.00		0	\$0.00		0
31406VUD6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,739,240.64	25.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,049,524.61	74.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,788,765.25	100%	0	\$0.00		0	\$0.00		0
31406VUF1	COUNTRYWIDE HOME LOANS, INC.	24	\$1,579,387.00	28.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$3,910,912.51	71.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$5,490,299.51	100%	0	\$0.00		0	\$0.00		0
31406VUG9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,502,350.00	24.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,560,787.85	75.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,063,137.85	100%	0	\$0.00		0	\$0.00		0
31406VUH7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,384,300.00	17.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$11,454,406.50	82.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$13,838,706.50	100%	0	\$0.00		0	\$0.00		0
31406VUJ3	COUNTRYWIDE HOME LOANS, INC.	1	\$185,292.97	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	213	\$39,816,505.09	99.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$40,001,798.06	100%	0	\$0.00		0	\$0.00		0
31406VUK0	COUNTRYWIDE HOME LOANS, INC.	61	\$15,287,668.00	50.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$14,721,132.00	49.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$30,008,800.00	100%	0	\$0.00		0	\$0.00		0
31406VUL8	COUNTRYWIDE HOME LOANS, INC.	20	\$5,398,559.00	16.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$27,163,500.41	83.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$32,562,059.41	100%	0	\$0.00		0	\$0.00		0

31406VUM6	COUNTRYWIDE HOME LOANS, INC.	117	\$27,167,623.00	67.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$12,837,728.00	32.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$40,005,351.00	100%	0	\$0.00		0	\$0.00		0
31406VUQ7	COUNTRYWIDE HOME LOANS, INC.	3	\$494,999.00	10.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,372,120.18	89.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,867,119.18	100%	0	\$0.00		0	\$0.00		0
31406VUR5	COUNTRYWIDE HOME LOANS, INC.	6	\$970,541.00	8.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$9,950,631.52	91.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$10,921,172.52	100%	0	\$0.00		0	\$0.00		0
31406VUT1	COUNTRYWIDE HOME LOANS, INC.	47	\$9,206,998.39	12.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	312	\$64,979,220.85	87.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		359	\$74,186,219.24	100%	0	\$0.00		0	\$0.00		0
31406VUU8	COUNTRYWIDE HOME LOANS, INC.	19	\$4,389,745.00	15.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$23,907,353.76	84.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$28,297,098.76	100%	0	\$0.00		0	\$0.00		0
31406VUV6	COUNTRYWIDE HOME LOANS, INC.	29	\$3,774,604.05	62.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,226,353.12	37.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,000,957.17	100%	0	\$0.00		0	\$0.00		0
31406VUW4	COUNTRYWIDE HOME LOANS, INC.	33	\$2,991,135.16	37.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$4,938,100.10	62.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$7,929,235.26	100%	0	\$0.00		0	\$0.00		0
31406VUX2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,076,736.74	39.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$3,150,440.10	60.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$5,227,176.84	100%	0	\$0.00		0	\$0.00		0
31406VUZ7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,694,533.66	22.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,000,872.32	77.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,695,405.98	100%	0	\$0.00		0	\$0.00		0
31406VV29	COUNTRYWIDE HOME	10	\$2,413,892.88	43.77%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC.																				
		Unavailable	15	\$3,101,064.18	56.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,514,957.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406VV37		COUNTRYWIDE HOME LOANS, INC.	42	\$5,317,807.12	35.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,600,295.02	64.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$14,918,102.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406VV45		COUNTRYWIDE HOME LOANS, INC.	38	\$2,225,824.00	35.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,119,475.17	64.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$6,345,299.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406VV52		COUNTRYWIDE HOME LOANS, INC.	27	\$2,645,512.00	37.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,438,520.17	62.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$7,084,032.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406VV60		COUNTRYWIDE HOME LOANS, INC.	24	\$5,279,548.00	29.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,399,273.51	70.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$17,678,821.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406VV78		COUNTRYWIDE HOME LOANS, INC.	26	\$3,933,481.17	28.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,082,376.95	71.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$14,015,858.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406VV86		COUNTRYWIDE HOME LOANS, INC.	39	\$9,196,623.81	27.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$24,440,305.34	72.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			138	\$33,636,929.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406VV94		COUNTRYWIDE HOME LOANS, INC.	108	\$23,839,013.55	95.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,165,600.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$25,004,613.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406VVA1		COUNTRYWIDE HOME LOANS, INC.	31	\$2,959,803.44	29.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$7,032,894.38	70.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$9,992,697.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406VVB9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,826,181.78	31.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$3,906,610.00	68.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,732,791.78	100%	0	\$0.00		0	\$0.00		0
31406VVC7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,786,786.00	22.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,298,614.37	77.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$8,085,400.37	100%	0	\$0.00		0	\$0.00		0
31406VVD5		COUNTRYWIDE HOME LOANS, INC.	93	\$23,427,365.00	56.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$18,009,927.00	43.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$41,437,292.00	100%	0	\$0.00		0	\$0.00		0
31406VVE3		COUNTRYWIDE HOME LOANS, INC.	62	\$14,678,382.00	36.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$25,326,856.00	63.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$40,005,238.00	100%	0	\$0.00		0	\$0.00		0
31406VVG8		Unavailable	3	\$277,880.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$277,880.09	100%	0	\$0.00		0	\$0.00		0
31406VVH6		Unavailable	7	\$579,025.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$579,025.37	100%	0	\$0.00		0	\$0.00		0
31406VVJ2		Unavailable	6	\$348,540.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$348,540.00	100%	0	\$0.00		0	\$0.00		0
31406VVK9		COUNTRYWIDE HOME LOANS, INC.	2	\$97,575.00	25.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$290,450.00	74.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$388,025.00	100%	0	\$0.00		0	\$0.00		0
31406VVL7		Unavailable	4	\$438,649.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$438,649.57	100%	0	\$0.00		0	\$0.00		0
31406VVM5		COUNTRYWIDE HOME LOANS, INC.	1	\$67,000.00	6.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$968,307.41	93.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,035,307.41	100%	0	\$0.00		0	\$0.00		0
31406VVN3		COUNTRYWIDE HOME LOANS, INC.	7	\$597,900.00	56.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$456,969.22	43.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,054,869.22	100%	0	\$0.00		0	\$0.00		0
31406VVP8			4	\$292,105.00	28.12%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.																		
		Unavailable	10	\$746,662.70	71.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,038,767.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406VVQ6		COUNTRYWIDE HOME LOANS, INC.	1	\$90,000.00	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,411,141.58	94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,501,141.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406VVT0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,083,933.00	36.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,618,841.04	63.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,702,774.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406VVU7		COUNTRYWIDE HOME LOANS, INC.	14	\$3,073,876.00	42.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,220,651.39	57.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,294,527.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406VVV5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,923,496.00	38.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,083,712.92	61.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,007,208.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406VW3		COUNTRYWIDE HOME LOANS, INC.	4	\$880,064.69	14.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,392,700.64	85.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,272,765.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406VVY9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,261,655.00	19.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$9,361,541.87	80.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$11,623,196.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406VVZ6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,257,440.00	18.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$5,517,770.00	81.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$6,775,210.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406VW36		COUNTRYWIDE HOME LOANS, INC.	28	\$4,248,585.00	32.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$8,887,549.48	67.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$13,136,134.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406VW44		COUNTRYWIDE HOME	28	\$6,147,902.00	16.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.									
		Unavailable	129	\$30,356,992.76	83.16%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$36,504,894.76	100%	0	\$0.00		0	\$0.00	0
31406VW51		COUNTRYWIDE HOME LOANS, INC.	34	\$4,957,077.60	12.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	231	\$35,044,444.25	87.61%	0	\$0.00	NA	0	\$0.00	NA
Total			265	\$40,001,521.85	100%	0	\$0.00		0	\$0.00	0
31406VW69		Unavailable	93	\$22,237,863.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$22,237,863.04	100%	0	\$0.00		0	\$0.00	0
31406VW77		COUNTRYWIDE HOME LOANS, INC.	8	\$813,887.46	42.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,108,448.46	57.66%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,922,335.92	100%	0	\$0.00		0	\$0.00	0
31406VW85		COUNTRYWIDE HOME LOANS, INC.	57	\$4,018,275.38	30.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$9,110,609.86	69.39%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$13,128,885.24	100%	0	\$0.00		0	\$0.00	0
31406VWA0		COUNTRYWIDE HOME LOANS, INC.	75	\$12,889,471.00	51.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$12,112,332.48	48.45%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$25,001,803.48	100%	0	\$0.00		0	\$0.00	0
31406VWB8		COUNTRYWIDE HOME LOANS, INC.	42	\$8,206,119.88	78.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,274,849.64	21.7%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$10,480,969.52	100%	0	\$0.00		0	\$0.00	0
31406VWC6		COUNTRYWIDE HOME LOANS, INC.	60	\$10,969,219.32	93.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$713,690.13	6.11%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$11,682,909.45	100%	0	\$0.00		0	\$0.00	0
31406VWD4		Unavailable	58	\$11,165,308.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$11,165,308.92	100%	0	\$0.00		0	\$0.00	0
31406VWE2		COUNTRYWIDE HOME LOANS, INC.	42	\$6,943,355.95	31.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$15,089,347.03	68.49%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$22,032,702.98	100%	0	\$0.00		0	\$0.00	0
31406VWF9			130	\$24,624,397.39	91.78%	0	\$0.00	NA	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.																			
	Unavailable	14	\$2,204,410.00	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$26,828,807.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406VWG7	Unavailable	138	\$27,638,925.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$27,638,925.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406VWH5	COUNTRYWIDE HOME LOANS, INC.	56	\$14,657,128.00	48.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$15,446,506.00	51.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$30,103,634.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406VWJ1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,215,520.00	10.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$19,151,444.00	89.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$21,366,964.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406VWK8	COUNTRYWIDE HOME LOANS, INC.	101	\$22,818,264.66	44.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$28,128,803.19	55.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$50,947,067.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406VWL6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,175,147.00	22.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$4,110,934.91	77.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$5,286,081.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406VWM4	COUNTRYWIDE HOME LOANS, INC.	9	\$2,200,720.00	42.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,014,231.11	57.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,214,951.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406VWN2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,630,435.20	28.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,077,138.00	71.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,707,573.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406VWP7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,661,474.22	30.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,719,880.62	69.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,381,354.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406VWQ5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,530,215.00	25.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,541,576.73	74.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total			31	\$6,071,791.73	100%	0	\$0.00		0	\$0.00		0
31406VWT9		COUNTRYWIDE HOME LOANS, INC.	32	\$2,887,151.27	37.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$4,780,721.95	62.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$7,667,873.22	100%	0	\$0.00		0	\$0.00		0
31406VWU6		COUNTRYWIDE HOME LOANS, INC.	6	\$771,340.00	11.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$6,069,594.22	88.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,840,934.22	100%	0	\$0.00		0	\$0.00		0
31406VWV4		COUNTRYWIDE HOME LOANS, INC.	26	\$1,841,277.00	25.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$5,309,965.97	74.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$7,151,242.97	100%	0	\$0.00		0	\$0.00		0
31406VWW2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,151,410.00	10.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$9,478,531.38	89.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$10,629,941.38	100%	0	\$0.00		0	\$0.00		0
31406VWX0		COUNTRYWIDE HOME LOANS, INC.	18	\$3,683,056.00	32.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$7,615,475.00	67.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$11,298,531.00	100%	0	\$0.00		0	\$0.00		0
31406VWY8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,748,380.00	33.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$5,511,620.73	66.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$8,260,000.73	100%	0	\$0.00		0	\$0.00		0
31406VWZ5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,462,570.10	11.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$19,521,603.31	88.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$21,984,173.41	100%	0	\$0.00		0	\$0.00		0
31406VX27		COUNTRYWIDE HOME LOANS, INC.	22	\$4,331,544.00	21.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$16,105,226.67	78.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$20,436,770.67	100%	0	\$0.00		0	\$0.00		0
31406VX35		COUNTRYWIDE HOME LOANS, INC.	6	\$1,393,820.00	21.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$5,088,097.11	78.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,481,917.11	100%	0	\$0.00		0	\$0.00		0

31406VX43	COUNTRYWIDE HOME LOANS, INC.	21	\$2,841,975.00	30.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$6,527,929.98	69.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$9,369,904.98	100%	0	\$0.00		0	\$0.00		0
31406VX50	COUNTRYWIDE HOME LOANS, INC.	16	\$1,523,253.28	22.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$5,195,678.57	77.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$6,718,931.85	100%	0	\$0.00		0	\$0.00		0
31406VX68	COUNTRYWIDE HOME LOANS, INC.	21	\$4,847,174.40	17.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$23,586,502.61	82.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$28,433,677.01	100%	0	\$0.00		0	\$0.00		0
31406VX76	COUNTRYWIDE HOME LOANS, INC.	25	\$4,540,935.00	35.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$8,356,956.89	64.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$12,897,891.89	100%	0	\$0.00		0	\$0.00		0
31406VX84	COUNTRYWIDE HOME LOANS, INC.	44	\$9,609,752.00	17.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	183	\$43,803,911.87	82.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$53,413,663.87	100%	0	\$0.00		0	\$0.00		0
31406VX92	COUNTRYWIDE HOME LOANS, INC.	61	\$13,455,582.40	19.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	233	\$55,167,779.73	80.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		294	\$68,623,362.13	100%	0	\$0.00		0	\$0.00		0
31406VXA9	COUNTRYWIDE HOME LOANS, INC.	5	\$819,500.00	14.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,720,336.56	85.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,539,836.56	100%	0	\$0.00		0	\$0.00		0
31406VXB7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,299,829.04	39.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,501,589.01	60.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,801,418.05	100%	0	\$0.00		0	\$0.00		0
31406VXC5	COUNTRYWIDE HOME LOANS, INC.	4	\$364,233.44	12.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,637,336.22	87.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,001,569.66	100%	0	\$0.00		0	\$0.00		0

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31406VXD3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,264,860.00	17.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,969,115.88	82.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$7,233,975.88	100%	0	\$0.00		0	\$0.00		0
31406VXE1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,659,591.69	21.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$6,107,166.06	78.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$7,766,757.75	100%	0	\$0.00		0	\$0.00		0
31406VXF8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,701,058.00	28.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,338,249.43	71.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,039,307.43	100%	0	\$0.00		0	\$0.00		0
31406VXG6	COUNTRYWIDE HOME LOANS, INC.	33	\$1,949,775.00	19.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$7,835,442.13	80.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$9,785,217.13	100%	0	\$0.00		0	\$0.00		0
31406VXH4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,111,095.00	22.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$7,316,779.47	77.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$9,427,874.47	100%	0	\$0.00		0	\$0.00		0
31406VXJ0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,651,925.00	19.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$14,679,251.22	80.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$18,331,176.22	100%	0	\$0.00		0	\$0.00		0
31406VXK7	COUNTRYWIDE HOME LOANS, INC.	6	\$809,400.00	15.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,570,002.22	84.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,379,402.22	100%	0	\$0.00		0	\$0.00		0
31406VXL5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,035,010.00	24.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$6,353,768.33	75.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$8,388,778.33	100%	0	\$0.00		0	\$0.00		0
31406VXM3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,063,978.78	17.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$9,726,446.00	82.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$11,790,424.78	100%	0	\$0.00		0	\$0.00		0
31406VXN1	COUNTRYWIDE HOME	96	\$10,528,062.43	23.18%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	23	\$5,318,149.26	62.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$8,489,221.26	100%	0	\$0.00		0	\$0.00		0
31406VXZ4		COUNTRYWIDE HOME LOANS, INC.	28	\$2,025,822.00	29.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$4,728,523.99	70.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$6,754,345.99	100%	0	\$0.00		0	\$0.00		0
31406VY26		COUNTRYWIDE HOME LOANS, INC.	6	\$999,465.00	23.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,242,980.08	76.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,242,445.08	100%	0	\$0.00		0	\$0.00		0
31406VY34		COUNTRYWIDE HOME LOANS, INC.	10	\$2,121,192.24	49.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,147,570.35	50.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,268,762.59	100%	0	\$0.00		0	\$0.00		0
31406VY42		COUNTRYWIDE HOME LOANS, INC.	2	\$330,400.00	8.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,659,327.63	91.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,989,727.63	100%	0	\$0.00		0	\$0.00		0
31406VY67		COUNTRYWIDE HOME LOANS, INC.	10	\$1,891,976.00	39.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,839,732.93	60.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,731,708.93	100%	0	\$0.00		0	\$0.00		0
31406VY75		COUNTRYWIDE HOME LOANS, INC.	16	\$1,399,238.00	28.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$3,518,529.30	71.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$4,917,767.30	100%	0	\$0.00		0	\$0.00		0
31406VY91		COUNTRYWIDE HOME LOANS, INC.	17	\$3,155,821.00	44.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,941,073.98	55.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,096,894.98	100%	0	\$0.00		0	\$0.00		0
31406VYA8		COUNTRYWIDE HOME LOANS, INC.	65	\$13,749,243.00	45.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$16,253,283.05	54.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$30,002,526.05	100%	0	\$0.00		0	\$0.00		0
31406VYD2		COUNTRYWIDE HOME LOANS, INC.	3	\$707,400.00	13.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,559,131.75	86.57%	0	\$0.00	NA	0	\$0.00	NA	0

Total			27	\$5,266,531.75	100%	0	\$0.00		0	\$0.00		0
31406VYE0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,775,883.29	39.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$2,735,570.79	60.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,511,454.08	100%	0	\$0.00		0	\$0.00		0
31406VYJ9		COUNTRYWIDE HOME LOANS, INC.	4	\$922,200.00	19.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,768,613.36	80.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,690,813.36	100%	0	\$0.00		0	\$0.00		0
31406VYK6		COUNTRYWIDE HOME LOANS, INC.	31	\$1,734,162.00	39.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$2,710,885.29	60.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$4,445,047.29	100%	0	\$0.00		0	\$0.00		0
31406VYM2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,630,533.74	29.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,935,550.00	70.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,566,083.74	100%	0	\$0.00		0	\$0.00		0
31406VYN0		COUNTRYWIDE HOME LOANS, INC.	9	\$880,939.00	18.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$3,884,321.00	81.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,765,260.00	100%	0	\$0.00		0	\$0.00		0
31406VYP5		COUNTRYWIDE HOME LOANS, INC.	36	\$2,298,628.00	40.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$3,394,765.46	59.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$5,693,393.46	100%	0	\$0.00		0	\$0.00		0
31406VYQ3		COUNTRYWIDE HOME LOANS, INC.	2	\$365,000.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,467,918.04	93.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,832,918.04	100%	0	\$0.00		0	\$0.00		0
31406VYR1		COUNTRYWIDE HOME LOANS, INC.	54	\$10,546,913.82	44.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$12,935,179.00	55.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$23,482,092.82	100%	0	\$0.00		0	\$0.00		0
31406VYS9		COUNTRYWIDE HOME LOANS, INC.	2	\$186,300.00	17.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$908,397.96	82.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,094,697.96	100%	0	\$0.00		0	\$0.00		0

31406VYT7	COUNTRYWIDE HOME LOANS, INC.	1	\$107,200.00	9.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$989,774.44	90.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,096,974.44	100%	0	\$0.00		0	\$0.00		0
31406VYU4	COUNTRYWIDE HOME LOANS, INC.	41	\$9,129,987.00	66.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,529,134.00	33.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$13,659,121.00	100%	0	\$0.00		0	\$0.00		0
31406VYV2	COUNTRYWIDE HOME LOANS, INC.	45	\$11,412,141.00	50.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$11,195,477.13	49.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$22,607,618.13	100%	0	\$0.00		0	\$0.00		0
31406VYW0	COUNTRYWIDE HOME LOANS, INC.	31	\$4,823,150.96	15.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$25,378,376.00	84.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$30,201,526.96	100%	0	\$0.00		0	\$0.00		0
31406VYX8	COUNTRYWIDE HOME LOANS, INC.	45	\$9,410,153.00	33.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$18,911,139.00	66.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$28,321,292.00	100%	0	\$0.00		0	\$0.00		0
31406VYY6	COUNTRYWIDE HOME LOANS, INC.	41	\$2,222,836.85	52.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$2,037,639.79	47.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$4,260,476.64	100%	0	\$0.00		0	\$0.00		0
31406VYZ3	COUNTRYWIDE HOME LOANS, INC.	3	\$550,500.00	14.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,175,474.53	85.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,725,974.53	100%	0	\$0.00		0	\$0.00		0
31406VZ25	COUNTRYWIDE HOME LOANS, INC.	37	\$8,986,985.00	47.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$10,075,196.00	52.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$19,062,181.00	100%	0	\$0.00		0	\$0.00		0
31406VZ33	COUNTRYWIDE HOME LOANS, INC.	77	\$16,160,762.00	37.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$26,670,943.00	62.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$42,831,705.00	100%	0	\$0.00		0	\$0.00		0

31406VZ41	COUNTRYWIDE HOME LOANS, INC.	21	\$1,436,338.00	35.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$2,633,529.22	64.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$4,069,867.22	100%	0	\$0.00		0	\$0.00		0
31406VZ74	COUNTRYWIDE HOME LOANS, INC.	1	\$157,500.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,709,277.30	95.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,866,777.30	100%	0	\$0.00		0	\$0.00		0
31406VZ82	COUNTRYWIDE HOME LOANS, INC.	4	\$492,060.00	10.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,124,626.11	89.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,616,686.11	100%	0	\$0.00		0	\$0.00		0
31406VZ90	COUNTRYWIDE HOME LOANS, INC.	10	\$2,057,872.00	39.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,129,519.00	60.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,187,391.00	100%	0	\$0.00		0	\$0.00		0
31406VZA7	COUNTRYWIDE HOME LOANS, INC.	5	\$681,300.00	16.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,550,544.75	83.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,231,844.75	100%	0	\$0.00		0	\$0.00		0
31406VZB5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,513,220.00	35.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,784,845.00	64.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,298,065.00	100%	0	\$0.00		0	\$0.00		0
31406VZC3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,691,859.00	38.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,687,348.20	61.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,379,207.20	100%	0	\$0.00		0	\$0.00		0
31406VZE9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,571,625.00	16.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$8,182,648.67	83.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$9,754,273.67	100%	0	\$0.00		0	\$0.00		0
31406VZF6	COUNTRYWIDE HOME LOANS, INC.	26	\$1,806,955.00	30.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$4,058,631.68	69.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$5,865,586.68	100%	0	\$0.00		0	\$0.00		0
31406VZG4	COUNTRYWIDE HOME	9	\$858,038.00	17.6%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	23	\$2,098,789.00	60.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,493,160.00	100%	0	\$0.00		0	\$0.00		0
31406VZT6		COUNTRYWIDE HOME LOANS, INC.	5	\$623,750.00	17.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,989,513.07	82.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,613,263.07	100%	0	\$0.00		0	\$0.00		0
31406VZV1		COUNTRYWIDE HOME LOANS, INC.	3	\$534,800.00	16.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,771,893.79	83.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,306,693.79	100%	0	\$0.00		0	\$0.00		0
31406VZW9		COUNTRYWIDE HOME LOANS, INC.	19	\$974,186.15	29.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$2,288,814.23	70.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$3,263,000.38	100%	0	\$0.00		0	\$0.00		0
31406VZX7		COUNTRYWIDE HOME LOANS, INC.	29	\$5,631,870.00	28.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$14,256,781.00	71.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$19,888,651.00	100%	0	\$0.00		0	\$0.00		0
31406VZY5		COUNTRYWIDE HOME LOANS, INC.	37	\$8,778,371.83	28.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$21,682,328.00	71.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$30,460,699.83	100%	0	\$0.00		0	\$0.00		0
31406VZZ2		Unavailable	108	\$21,522,551.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$21,522,551.93	100%	0	\$0.00		0	\$0.00		0
31406W2C7		IRWIN MORTGAGE CORPORATION	3	\$484,680.75	9.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$4,798,377.48	90.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,283,058.23	100%	0	\$0.00		0	\$0.00		0
31406W2D5		IRWIN MORTGAGE CORPORATION	13	\$1,909,046.61	17.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$9,181,685.16	82.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$11,090,731.77	100%	0	\$0.00		0	\$0.00		0
31406W2E3		Unavailable	39	\$4,080,937.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,080,937.62	100%	0	\$0.00		0	\$0.00		0
31406W2F0		IRWIN MORTGAGE CORPORATION	4	\$640,890.00	20.56%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	23	\$2,476,816.78	79.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,117,706.78	100%	0	\$0.00		0	\$0.00		0
31406W2H6		Unavailable	9	\$1,037,347.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,037,347.71	100%	0	\$0.00		0	\$0.00		0
31406W2K9		IRWIN MORTGAGE CORPORATION	1	\$160,200.00	12.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,105,040.00	87.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,265,240.00	100%	0	\$0.00		0	\$0.00		0
31406W3G7		UNION PLANTERS BANK NA	28	\$1,849,936.62	82.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$403,861.52	17.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,253,798.14	100%	0	\$0.00		0	\$0.00		0
31406W3J1		UNION PLANTERS BANK NA	91	\$5,824,545.54	88.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$750,286.45	11.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$6,574,831.99	100%	0	\$0.00		0	\$0.00		0
31406W3K8		UNION PLANTERS BANK NA	66	\$4,230,077.66	75.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,351,110.17	24.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$5,581,187.83	100%	0	\$0.00		0	\$0.00		0
31406W3L6		UNION PLANTERS BANK NA	22	\$2,170,079.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,170,079.87	100%	0	\$0.00		0	\$0.00		0
31406W3M4		UNION PLANTERS BANK NA	33	\$1,878,847.39	65.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$991,070.01	34.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$2,869,917.40	100%	0	\$0.00		0	\$0.00		0
31406W3N2		UNION PLANTERS BANK NA	30	\$2,958,279.24	83.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$579,665.29	16.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,537,944.53	100%	0	\$0.00		0	\$0.00		0
31406W3P7		UNION PLANTERS BANK NA	95	\$21,627,392.82	82.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,473,221.34	17.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$26,100,614.16	100%	0	\$0.00		0	\$0.00		0
31406W3Q5			42	\$5,478,922.75	78.6%	0	\$0.00	NA	0	\$0.00	NA	0

		UNION PLANTERS BANK NA										
		Unavailable	11	\$1,491,934.04	21.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$6,970,856.79	100%	0	\$0.00		0	\$0.00		0
31406W3R3		UNION PLANTERS BANK NA	50	\$4,868,491.47	75.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,576,411.58	24.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$6,444,903.05	100%	0	\$0.00		0	\$0.00		0
31406W3S1		UNION PLANTERS BANK NA	50	\$10,593,924.46	77.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,102,249.65	22.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$13,696,174.11	100%	0	\$0.00		0	\$0.00		0
31406W3T9		UNION PLANTERS BANK NA	55	\$7,095,778.40	82.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,491,913.24	17.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$8,587,691.64	100%	0	\$0.00		0	\$0.00		0
31406W3U6		UNION PLANTERS BANK NA	65	\$6,347,834.29	80.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,561,006.68	19.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$7,908,840.97	100%	0	\$0.00		0	\$0.00		0
31406W3V4		UNION PLANTERS BANK NA	105	\$23,315,032.55	82.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,041,110.77	17.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$28,356,143.32	100%	0	\$0.00		0	\$0.00		0
31406W3W2		UNION PLANTERS BANK NA	72	\$9,388,237.59	84.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,774,025.41	15.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$11,162,263.00	100%	0	\$0.00		0	\$0.00		0
31406W3X0		UNION PLANTERS BANK NA	12	\$1,145,708.56	59.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$767,568.25	40.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,913,276.81	100%	0	\$0.00		0	\$0.00		0
31406W3Y8		UNION PLANTERS BANK NA	24	\$5,277,945.57	62.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,192,739.65	37.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$8,470,685.22	100%	0	\$0.00		0	\$0.00		0
31406W3Z5		UNION PLANTERS	18	\$2,335,073.38	65.01%	0	\$0.00	NA	0	\$0.00	NA	0

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	BANK NA										
	Unavailable	10	\$1,256,524.72	34.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,591,598.10	100%	0	\$0.00		0	\$0.00		0
31406W4A9	UNION PLANTERS BANK NA	17	\$1,661,773.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,661,773.50	100%	0	\$0.00		0	\$0.00		0
31406W4B7	UNION PLANTERS BANK NA	22	\$4,816,480.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,816,480.13	100%	0	\$0.00		0	\$0.00		0
31406W4C5	UNION PLANTERS BANK NA	13	\$1,647,026.31	93.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$110,210.17	6.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,757,236.48	100%	0	\$0.00		0	\$0.00		0
31406W4D3	UNION PLANTERS BANK NA	52	\$8,721,974.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$8,721,974.33	100%	0	\$0.00		0	\$0.00		0
31406W4G6	UNION PLANTERS BANK NA	68	\$15,496,699.60	77.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,507,640.67	22.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$20,004,340.27	100%	0	\$0.00		0	\$0.00		0
31406W4H4	UNION PLANTERS BANK NA	62	\$7,856,747.63	87.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,142,820.14	12.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$8,999,567.77	100%	0	\$0.00		0	\$0.00		0
31406W4J0	UNION PLANTERS BANK NA	43	\$10,180,168.44	78.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,716,304.87	21.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$12,896,473.31	100%	0	\$0.00		0	\$0.00		0
31406W4K7	UNION PLANTERS BANK NA	53	\$3,437,768.45	74.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,175,100.97	25.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$4,612,869.42	100%	0	\$0.00		0	\$0.00		0
31406W4L5	UNION PLANTERS BANK NA	46	\$4,476,172.92	78.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,192,249.30	21.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$5,668,422.22	100%	0	\$0.00		0	\$0.00		0

31406W4M3	UNION PLANTERS BANK NA	54	\$3,426,361.12	80.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$829,624.30	19.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$4,255,985.42	100%	0	\$0.00		0	\$0.00		0
31406W4N1	UNION PLANTERS BANK NA	35	\$7,881,850.79	57.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,847,483.24	42.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$13,729,334.03	100%	0	\$0.00		0	\$0.00		0
31406W4P6	UNION PLANTERS BANK NA	65	\$14,809,850.66	74.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,953,529.72	25.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$19,763,380.38	100%	0	\$0.00		0	\$0.00		0
31406W4Q4	UNION PLANTERS BANK NA	64	\$8,318,548.24	84.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,554,838.90	15.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$9,873,387.14	100%	0	\$0.00		0	\$0.00		0
31406W4R2	UNION PLANTERS BANK NA	36	\$8,409,016.81	71.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,316,540.85	28.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$11,725,557.66	100%	0	\$0.00		0	\$0.00		0
31406W4S0	UNION PLANTERS BANK NA	27	\$2,653,832.07	86.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$405,907.52	13.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,059,739.59	100%	0	\$0.00		0	\$0.00		0
31406W4U5	UNION PLANTERS BANK NA	11	\$1,434,447.23	84.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$259,718.72	15.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,694,165.95	100%	0	\$0.00		0	\$0.00		0
31406W4V3	UNION PLANTERS BANK NA	26	\$1,832,211.44	90.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$196,155.00	9.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,028,366.44	100%	0	\$0.00		0	\$0.00		0
31406W4W1	UNION PLANTERS BANK NA	21	\$2,132,949.00	88.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$276,300.00	11.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,409,249.00	100%	0	\$0.00		0	\$0.00		0
31406W4X9	UNION PLANTERS	33	\$1,966,615.00	84.68%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK NA										
		Unavailable	5	\$355,760.00	15.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,322,375.00	100%	0	\$0.00		0	\$0.00		0
31406W4Z4		UNION PLANTERS BANK NA	24	\$3,116,127.29	60.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,073,493.87	39.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,189,621.16	100%	0	\$0.00		0	\$0.00		0
31406W5A8		UNION PLANTERS BANK NA	45	\$10,217,200.00	73.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,646,641.53	26.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$13,863,841.53	100%	0	\$0.00		0	\$0.00		0
31406WKM5		HSBC MORTGAGE CORPORATION (USA)	175	\$38,082,930.94	78.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$10,540,424.04	21.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			226	\$48,623,354.98	100%	0	\$0.00		0	\$0.00		0
31406WKN3		HSBC MORTGAGE CORPORATION (USA)	27	\$5,271,977.60	64.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,864,069.48	35.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$8,136,047.08	100%	0	\$0.00		0	\$0.00		0
31406WLA0		HSBC MORTGAGE CORPORATION (USA)	48	\$10,664,395.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,664,395.22	100%	0	\$0.00		0	\$0.00		0
31406WLB8		HSBC MORTGAGE CORPORATION (USA)	40	\$10,063,258.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$10,063,258.88	100%	0	\$0.00		0	\$0.00		0
31406WLT9		HSBC MORTGAGE CORPORATION (USA)	76	\$19,149,188.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$19,149,188.33	100%	0	\$0.00		0	\$0.00		0
31406WLU6		HSBC MORTGAGE CORPORATION (USA)	20	\$5,118,070.00	90.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$530,000.00	9.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,648,070.00	100%	0	\$0.00		0	\$0.00		0
31406WR30		HSBC MORTGAGE CORPORATION (USA)	49	\$9,989,820.64	91.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$925,427.25	8.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,915,247.89	100%	0	\$0.00		0	\$0.00		0

31406WRB2		HSBC MORTGAGE CORPORATION (USA)	48	\$10,000,510.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,000,510.17	100%	0	\$0.00		0	\$0.00		0
31406WRX4		HSBC MORTGAGE CORPORATION (USA)	247	\$50,579,629.65	99.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$403,080.62	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			249	\$50,982,710.27	100%	0	\$0.00		0	\$0.00		0
31406WRY2		HSBC MORTGAGE CORPORATION (USA)	27	\$6,303,198.04	79.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,672,000.00	20.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,975,198.04	100%	0	\$0.00		0	\$0.00		0
31406WRZ9		HSBC MORTGAGE CORPORATION (USA)	42	\$10,025,876.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$10,025,876.04	100%	0	\$0.00		0	\$0.00		0
31406WSH8		HSBC MORTGAGE CORPORATION (USA)	101	\$23,009,396.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$23,009,396.18	100%	0	\$0.00		0	\$0.00		0
31406WSJ4		HSBC MORTGAGE CORPORATION (USA)	20	\$4,396,504.33	58.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,162,496.44	41.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,559,000.77	100%	0	\$0.00		0	\$0.00		0
31406WT46		HSBC MORTGAGE CORPORATION (USA)	7	\$879,235.18	21.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,120,457.60	78.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,999,692.78	100%	0	\$0.00		0	\$0.00		0
31406WT53		HSBC MORTGAGE CORPORATION (USA)	14	\$2,999,883.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,999,883.00	100%	0	\$0.00		0	\$0.00		0
31406WT95		HSBC MORTGAGE CORPORATION (USA)	21	\$4,000,491.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,000,491.04	100%	0	\$0.00		0	\$0.00		0
31406WTA2		HSBC MORTGAGE CORPORATION (USA)	38	\$8,000,491.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$8,000,491.20	100%	0	\$0.00		0	\$0.00		0
31406WTB0		HSBC MORTGAGE CORPORATION (USA)	11	\$2,634,012.46	75.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$865,914.93	24.74%	0	\$0.00	NA	0	\$0.00	NA	0

Total			14	\$3,499,927.39	100%	0	\$0.00		0	\$0.00		0
31406WTC8		HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,351.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,000,351.17	100%	0	\$0.00		0	\$0.00		0
31406WTD6		HSBC MORTGAGE CORPORATION (USA)	13	\$2,999,987.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,999,987.84	100%	0	\$0.00		0	\$0.00		0
31406WTE4		HSBC MORTGAGE CORPORATION (USA)	27	\$5,999,677.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,999,677.35	100%	0	\$0.00		0	\$0.00		0
31406WTF1		HSBC MORTGAGE CORPORATION (USA)	39	\$7,999,655.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,999,655.94	100%	0	\$0.00		0	\$0.00		0
31406WTG9		HSBC MORTGAGE CORPORATION (USA)	11	\$2,171,550.00	54.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,828,679.48	45.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,000,229.48	100%	0	\$0.00		0	\$0.00		0
31406WTH7		HSBC MORTGAGE CORPORATION (USA)	38	\$6,937,043.61	99.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$63,200.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,000,243.61	100%	0	\$0.00		0	\$0.00		0
31406WTP9		HSBC MORTGAGE CORPORATION (USA)	35	\$6,999,474.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,999,474.04	100%	0	\$0.00		0	\$0.00		0
31406WTQ7		HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,530.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,000,530.92	100%	0	\$0.00		0	\$0.00		0
31406WTR5		HSBC MORTGAGE CORPORATION (USA)	16	\$3,000,713.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,000,713.92	100%	0	\$0.00		0	\$0.00		0
31406WTS3		HSBC MORTGAGE CORPORATION (USA)	10	\$2,499,898.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,499,898.19	100%	0	\$0.00		0	\$0.00		0
31406WTT1		HSBC MORTGAGE CORPORATION (USA)	20	\$3,999,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,999,700.00	100%	0	\$0.00		0	\$0.00		0

31406WTU8	HSBC MORTGAGE CORPORATION (USA)	14	\$3,860,775.36	77.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,139,157.46	22.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,999,932.82	100%	0	\$0.00		0	\$0.00		0
31406WTV6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,239,058.81	61.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$761,000.00	38.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,000,058.81	100%	0	\$0.00		0	\$0.00		0
31406WTW4	HSBC MORTGAGE CORPORATION (USA)	19	\$3,444,017.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,444,017.75	100%	0	\$0.00		0	\$0.00		0
31406WU28	BANK OF AMERICA NA	101	\$19,422,738.32	52.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$17,791,230.52	47.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$37,213,968.84	100%	0	\$0.00		0	\$0.00		0
31406WU93	BANK OF AMERICA NA	13	\$1,141,715.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,141,715.00	100%	0	\$0.00		0	\$0.00		0
31406WUA0	HSBC MORTGAGE CORPORATION (USA)	20	\$3,916,501.25	60.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,518,895.32	39.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,435,396.57	100%	0	\$0.00		0	\$0.00		0
31406WUB8	HSBC MORTGAGE CORPORATION (USA)	18	\$3,797,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,797,150.00	100%	0	\$0.00		0	\$0.00		0
31406WUH5	HSBC MORTGAGE CORPORATION (USA)	19	\$3,000,332.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,000,332.40	100%	0	\$0.00		0	\$0.00		0
31406WUJ1	HSBC MORTGAGE CORPORATION (USA)	16	\$3,156,439.53	78.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$844,000.00	21.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,000,439.53	100%	0	\$0.00		0	\$0.00		0
31406WUK8	HSBC MORTGAGE CORPORATION (USA)	34	\$5,263,428.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,263,428.81	100%	0	\$0.00		0	\$0.00		0
31406WUL6	HSBC MORTGAGE CORPORATION (USA)	32	\$6,999,551.74	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			32	\$6,999,551.74	100%	0	\$0.00		0	\$0.00		0
31406WUM4	HSBC MORTGAGE CORPORATION (USA)		14	\$3,245,538.20	81.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$754,581.97	18.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,000,120.17	100%	0	\$0.00		0	\$0.00		0
31406WUN2	HSBC MORTGAGE CORPORATION (USA)		13	\$3,000,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,000,200.00	100%	0	\$0.00		0	\$0.00		0
31406WVA9	BANK OF AMERICA NA		15	\$1,252,747.50	81.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$286,950.00	18.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,539,697.50	100%	0	\$0.00		0	\$0.00		0
31406WVD3	BANK OF AMERICA NA		12	\$1,033,277.99	55.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$830,262.47	44.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,863,540.46	100%	0	\$0.00		0	\$0.00		0
31406WVM3	BANK OF AMERICA NA		15	\$2,462,520.69	84.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$441,260.00	15.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,903,780.69	100%	0	\$0.00		0	\$0.00		0
31406WVN1	BANK OF AMERICA NA		51	\$7,348,928.33	78.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$2,044,320.00	21.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$9,393,248.33	100%	0	\$0.00		0	\$0.00		0
31406WVP6	BANK OF AMERICA NA		13	\$1,365,316.00	81.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$300,983.71	18.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,666,299.71	100%	0	\$0.00		0	\$0.00		0
31406WVV3	BANK OF AMERICA NA		1	\$151,852.26	7.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$1,984,269.78	92.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,136,122.04	100%	0	\$0.00		0	\$0.00		0
31406WVW1	BANK OF AMERICA NA		1	\$119,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		54	\$8,947,616.98	98.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$9,066,616.98	100%	0	\$0.00		0	\$0.00		0
31406WVX9	BANK OF AMERICA NA		8	\$1,407,950.00	16.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		57	\$7,105,121.25	83.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$8,513,071.25	100%	0	\$0.00		0	\$0.00		0
31406WVG5	BANK OF AMERICA NA		12	\$1,722,261.00	92.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$135,000.00	7.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,857,261.00	100%	0	\$0.00		0	\$0.00		0

31406WWH3	BANK OF AMERICA NA	37	\$2,203,571.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,203,571.97	100%	0	\$0.00		0	\$0.00		0
31406WWJ9	BANK OF AMERICA NA	36	\$3,304,596.08	97.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$85,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,389,596.08	100%	0	\$0.00		0	\$0.00		0
31406WX25	IRWIN MORTGAGE CORPORATION	4	\$472,286.37	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$11,525,550.22	96.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$11,997,836.59	100%	0	\$0.00		0	\$0.00		0
31406WX33	Unavailable	85	\$16,661,845.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$16,661,845.99	100%	0	\$0.00		0	\$0.00		0
31406WX41	IRWIN MORTGAGE CORPORATION	2	\$462,600.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$11,079,551.06	95.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$11,542,151.06	100%	0	\$0.00		0	\$0.00		0
31406WX58	IRWIN MORTGAGE CORPORATION	3	\$372,650.00	19.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,532,384.60	80.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,905,034.60	100%	0	\$0.00		0	\$0.00		0
31406WX66	IRWIN MORTGAGE CORPORATION	11	\$1,211,000.00	16.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,996,206.91	83.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$7,207,206.91	100%	0	\$0.00		0	\$0.00		0
31406WX74	IRWIN MORTGAGE CORPORATION	22	\$3,331,608.09	17.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$15,649,053.78	82.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$18,980,661.87	100%	0	\$0.00		0	\$0.00		0
31406WX82	IRWIN MORTGAGE CORPORATION	1	\$152,500.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$6,176,945.00	97.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,329,445.00	100%	0	\$0.00		0	\$0.00		0
31406WX90	Unavailable	26	\$5,010,948.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,010,948.00	100%	0	\$0.00		0	\$0.00		0
31406WXC3	IRWIN MORTGAGE CORPORATION	4	\$689,970.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	71	\$12,455,952.40	94.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$13,145,922.40	100%	0	\$0.00		0	\$0.00		0
31406WXD1		IRWIN MORTGAGE CORPORATION	4	\$750,720.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$12,156,784.42	94.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$12,907,504.42	100%	0	\$0.00		0	\$0.00		0
31406WXE9		IRWIN MORTGAGE CORPORATION	7	\$1,231,509.97	6.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$17,476,316.48	93.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$18,707,826.45	100%	0	\$0.00		0	\$0.00		0
31406WXF6		IRWIN MORTGAGE CORPORATION	15	\$3,022,985.05	21.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$11,329,928.90	78.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$14,352,913.95	100%	0	\$0.00		0	\$0.00		0
31406WXG4		IRWIN MORTGAGE CORPORATION	17	\$3,768,071.80	20.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$14,603,877.08	79.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$18,371,948.88	100%	0	\$0.00		0	\$0.00		0
31406WXH2		IRWIN MORTGAGE CORPORATION	13	\$2,619,162.84	12.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$18,978,151.00	87.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$21,597,313.84	100%	0	\$0.00		0	\$0.00		0
31406WXJ8		IRWIN MORTGAGE CORPORATION	6	\$1,295,253.85	6.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$18,728,921.92	93.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$20,024,175.77	100%	0	\$0.00		0	\$0.00		0
31406WXL3		IRWIN MORTGAGE CORPORATION	3	\$552,780.00	17.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,570,965.00	82.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,123,745.00	100%	0	\$0.00		0	\$0.00		0
31406WXM1		IRWIN MORTGAGE CORPORATION	3	\$893,948.25	15.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,045,646.80	84.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,939,595.05	100%	0	\$0.00		0	\$0.00		0
31406WXN9		IRWIN MORTGAGE CORPORATION	7	\$464,350.00	9.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$4,386,111.95	90.43%	0	\$0.00	NA	0	\$0.00	NA	0

Total			73	\$4,850,461.95	100%	0	\$0.00		0	\$0.00		0
31406WXP4	IRWIN MORTGAGE CORPORATION		7	\$656,303.33	10.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		55	\$5,343,864.71	89.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$6,000,168.04	100%	0	\$0.00		0	\$0.00		0
31406WXQ2	IRWIN MORTGAGE CORPORATION		8	\$745,360.00	10.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		63	\$6,129,376.94	89.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$6,874,736.94	100%	0	\$0.00		0	\$0.00		0
31406WXR0	IRWIN MORTGAGE CORPORATION		2	\$401,580.00	6.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$5,615,324.40	93.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,016,904.40	100%	0	\$0.00		0	\$0.00		0
31406WXS8	IRWIN MORTGAGE CORPORATION		5	\$342,700.00	24.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$1,065,414.76	75.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,408,114.76	100%	0	\$0.00		0	\$0.00		0
31406WXT6	IRWIN MORTGAGE CORPORATION		6	\$419,552.69	34.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$793,355.00	65.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,212,907.69	100%	0	\$0.00		0	\$0.00		0
31406WXU3	Unavailable		12	\$1,162,434.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,162,434.85	100%	0	\$0.00		0	\$0.00		0
31406WXV1	IRWIN MORTGAGE CORPORATION		6	\$369,451.38	12.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		38	\$2,667,986.77	87.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$3,037,438.15	100%	0	\$0.00		0	\$0.00		0
31406WXW9	IRWIN MORTGAGE CORPORATION		1	\$100,000.00	6.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$1,368,980.00	93.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,468,980.00	100%	0	\$0.00		0	\$0.00		0
31406WXX7	IRWIN MORTGAGE CORPORATION		8	\$1,149,650.00	8.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		76	\$11,691,093.13	91.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$12,840,743.13	100%	0	\$0.00		0	\$0.00		0
31406WXY5			5	\$799,750.00	7.54%	0	\$0.00	NA	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION																		
		Unavailable	58	\$9,800,013.38	92.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$10,599,763.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406WXZ2		IRWIN MORTGAGE CORPORATION	2	\$516,000.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$14,169,525.07	96.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$14,685,525.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406WYA6		IRWIN MORTGAGE CORPORATION	4	\$540,137.22	36.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$934,797.96	63.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,474,935.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406WYB4		IRWIN MORTGAGE CORPORATION	13	\$1,940,524.77	24.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$6,044,248.83	75.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$7,984,773.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406WYC2		IRWIN MORTGAGE CORPORATION	18	\$2,009,850.00	29.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$4,814,012.62	70.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$6,823,862.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406WYD0		IRWIN MORTGAGE CORPORATION	3	\$392,000.00	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,189,263.57	91.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,581,263.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406WYE8		Unavailable	10	\$1,549,146.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,549,146.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406WYF5		IRWIN MORTGAGE CORPORATION	1	\$359,650.00	17.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,728,200.00	82.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,087,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406WYP3		IRWIN MORTGAGE CORPORATION	7	\$1,111,533.59	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$8,702,497.32	88.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$9,814,030.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406WYQ1		Unavailable	17	\$2,949,419.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,949,419.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

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31406WYR9	IRWIN MORTGAGE CORPORATION	4	\$498,500.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$9,621,878.98	95.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$10,120,378.98	100%	0	\$0.00		0	\$0.00		0
31406WYS7	IRWIN MORTGAGE CORPORATION	12	\$1,046,606.00	15.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$5,737,235.49	84.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$6,783,841.49	100%	0	\$0.00		0	\$0.00		0
31406WYT5	IRWIN MORTGAGE CORPORATION	1	\$81,000.00	7.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$971,453.11	92.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,052,453.11	100%	0	\$0.00		0	\$0.00		0
31406WYU2	IRWIN MORTGAGE CORPORATION	5	\$712,700.00	31.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,549,125.00	68.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,261,825.00	100%	0	\$0.00		0	\$0.00		0
31406WYV0	IRWIN MORTGAGE CORPORATION	2	\$429,200.00	24.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,341,300.00	75.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,770,500.00	100%	0	\$0.00		0	\$0.00		0
31406WYW8	IRWIN MORTGAGE CORPORATION	3	\$349,520.65	29.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$851,813.42	70.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,201,334.07	100%	0	\$0.00		0	\$0.00		0
31406WYX6	IRWIN MORTGAGE CORPORATION	1	\$23,750.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,563,414.50	98.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,587,164.50	100%	0	\$0.00		0	\$0.00		0
31406X3D2	Unavailable	11	\$1,537,036.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,537,036.56	100%	0	\$0.00		0	\$0.00		0
31406X3E0	Unavailable	15	\$1,405,262.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,405,262.04	100%	0	\$0.00		0	\$0.00		0
31406X3F7	Unavailable	11	\$1,249,337.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,249,337.06	100%	0	\$0.00		0	\$0.00		0
31406X3G5	Unavailable	8	\$1,258,401.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,258,401.73	100%	0	\$0.00		0	\$0.00		0

31406X3H3	Unavailable	21	\$1,813,509.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,813,509.23	100%	0	\$0.00		0	\$0.00		0
31406X3J9	Unavailable	24	\$3,998,019.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,998,019.43	100%	0	\$0.00		0	\$0.00		0
31406X3K6	Unavailable	11	\$1,736,349.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,736,349.86	100%	0	\$0.00		0	\$0.00		0
31406X3L4	Unavailable	16	\$2,737,455.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,737,455.67	100%	0	\$0.00		0	\$0.00		0
31406X7H9	BANK OF AMERICA NA	10	\$1,793,924.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,793,924.00	100%	0	\$0.00		0	\$0.00		0
31406XA28	CHASE HOME FINANCE, LLC	153	\$29,815,544.60	61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$19,064,008.66	39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		255	\$48,879,553.26	100%	0	\$0.00		0	\$0.00		0
31406XA36	CHASE HOME FINANCE, LLC	37	\$7,720,716.41	46.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$8,962,692.99	53.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$16,683,409.40	100%	0	\$0.00		0	\$0.00		0
31406XA44	CHASE HOME FINANCE, LLC	182	\$35,064,817.47	71.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$14,291,445.55	28.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		255	\$49,356,263.02	100%	0	\$0.00		0	\$0.00		0
31406XA51	CHASE HOME FINANCE, LLC	92	\$17,419,248.46	40.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$25,634,743.06	59.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$43,053,991.52	100%	0	\$0.00		0	\$0.00		0
31406XA69	CHASE HOME FINANCE, LLC	142	\$27,437,290.38	55.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$21,815,241.55	44.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		254	\$49,252,531.93	100%	0	\$0.00		0	\$0.00		0
31406XA85	CHASE HOME FINANCE, LLC	75	\$12,673,575.38	49.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$13,147,496.23	50.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$25,821,071.61	100%	0	\$0.00		0	\$0.00		0

31406XA93	CHASE HOME FINANCE, LLC	67	\$11,805,491.40	50.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$11,738,634.55	49.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$23,544,125.95	100%	0	\$0.00		0	\$0.00		0
31406XAH5	CHASE HOME FINANCE, LLC	13	\$1,885,836.38	17.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$9,103,561.13	82.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$10,989,397.51	100%	0	\$0.00		0	\$0.00		0
31406XAJ1	CHASE HOME FINANCE, LLC	29	\$2,787,869.55	45.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,346,905.98	54.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$6,134,775.53	100%	0	\$0.00		0	\$0.00		0
31406XAK8	CHASE HOME FINANCE, LLC	184	\$18,221,953.45	55.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$14,513,739.25	44.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		333	\$32,735,692.70	100%	0	\$0.00		0	\$0.00		0
31406XAL6	CHASE HOME FINANCE, LLC	40	\$3,945,022.56	42.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$5,292,429.14	57.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$9,237,451.70	100%	0	\$0.00		0	\$0.00		0
31406XAM4	CHASE HOME FINANCE, LLC	12	\$769,175.60	35.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,373,921.46	64.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,143,097.06	100%	0	\$0.00		0	\$0.00		0
31406XAN2	CHASE HOME FINANCE, LLC	19	\$1,268,196.64	46.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,458,407.01	53.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,726,603.65	100%	0	\$0.00		0	\$0.00		0
31406XAP7	CHASE HOME FINANCE, LLC	179	\$11,805,294.49	58.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$8,300,244.06	41.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		305	\$20,105,538.55	100%	0	\$0.00		0	\$0.00		0
31406XAQ5	CHASE HOME FINANCE, LLC	50	\$3,081,640.98	43.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$3,989,342.58	56.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$7,070,983.56	100%	0	\$0.00		0	\$0.00		0
31406XAR3	CHASE HOME	36	\$4,602,923.42	54.11%	0	\$0.00	NA	0	\$0.00	NA	0

		FINANCE, LLC																			
		Unavailable	31	\$3,903,693.96	45.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$8,506,617.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406XAT9		CHASE HOME FINANCE, LLC	8	\$1,141,539.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,141,539.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406XAU6		CHASE HOME FINANCE, LLC	11	\$1,703,414.36	74.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$585,420.24	25.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,288,834.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406XAW2		CHASE HOME FINANCE, LLC	3	\$757,811.92	41.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,081,849.39	58.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,839,661.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406XAX0		CHASE HOME FINANCE, LLC	8	\$1,454,498.72	24.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,418,565.08	75.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,873,063.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406XAY8		CHASE HOME FINANCE, LLC	55	\$11,422,933.43	49.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$11,736,838.09	50.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$23,159,771.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406XAZ5		CHASE HOME FINANCE, LLC	99	\$20,530,142.00	49.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$20,676,446.08	50.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$41,206,588.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406XBA9		CHASE HOME FINANCE, LLC	19	\$3,740,736.28	41.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$5,237,082.03	58.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$8,977,818.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406XBE1		CHASE HOME FINANCE, LLC	13	\$1,644,108.44	53.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,421,100.00	46.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,065,208.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406XBH4		Unavailable	16	\$2,450,201.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,450,201.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

31406XBJ0	CHASE HOME FINANCE, LLC	147	\$29,628,409.20	68.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$13,867,857.72	31.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		225	\$43,496,266.92	100%	0	\$0.00		0	\$0.00		0
31406XBK7	CHASE HOME FINANCE, LLC	251	\$45,204,148.62	50.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	226	\$44,590,753.73	49.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		477	\$89,794,902.35	100%	0	\$0.00		0	\$0.00		0
31406XBL5	CHASE HOME FINANCE, LLC	63	\$11,761,858.75	37.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$19,886,478.73	62.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$31,648,337.48	100%	0	\$0.00		0	\$0.00		0
31406XBM3	CHASE HOME FINANCE, LLC	53	\$8,740,459.88	46.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$9,978,367.62	53.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$18,718,827.50	100%	0	\$0.00		0	\$0.00		0
31406XBN1	CHASE HOME FINANCE, LLC	49	\$7,828,873.97	38.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$12,669,359.70	61.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$20,498,233.67	100%	0	\$0.00		0	\$0.00		0
31406XBP6	CHASE HOME FINANCE, LLC	5	\$820,509.38	16.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,202,883.29	83.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,023,392.67	100%	0	\$0.00		0	\$0.00		0
31406XBQ4	CHASE HOME FINANCE, LLC	25	\$4,747,198.09	27.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$12,384,159.29	72.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$17,131,357.38	100%	0	\$0.00		0	\$0.00		0
31406XCD2	U.S. BANK N.A.	2	\$110,390.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$110,390.42	100%	0	\$0.00		0	\$0.00		0
31406XD66	FREEDOM MORTGAGE CORP.	3	\$736,567.09	72.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$283,696.39	27.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,020,263.48	100%	0	\$0.00		0	\$0.00		0
31406XD90	FREEDOM MORTGAGE CORP.	3	\$486,389.84	47.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$539,469.26	52.59%	0	\$0.00	NA	0	\$0.00	NA	0

Total			5	\$1,025,859.10	100%	0	\$0.00		0	\$0.00		0
31406XE24		WACHOVIA MORTGAGE CORPORATION	6	\$1,459,876.05	72.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$551,508.03	27.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,011,384.08	100%	0	\$0.00		0	\$0.00		0
31406XE32		WACHOVIA MORTGAGE CORPORATION	95	\$21,337,135.93	94.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,281,176.61	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$22,618,312.54	100%	0	\$0.00		0	\$0.00		0
31406XE40		WACHOVIA MORTGAGE CORPORATION	26	\$4,975,133.11	74.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,683,178.76	25.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,658,311.87	100%	0	\$0.00		0	\$0.00		0
31406XE57		WACHOVIA MORTGAGE CORPORATION	156	\$10,202,452.09	83.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$1,972,222.13	16.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$12,174,674.22	100%	0	\$0.00		0	\$0.00		0
31406XE65		WACHOVIA MORTGAGE CORPORATION	1,474	\$288,127,679.30	80.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	361	\$71,177,568.27	19.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,835	\$359,305,247.57	100%	0	\$0.00		0	\$0.00		0
31406XE73		WACHOVIA MORTGAGE CORPORATION	58	\$3,598,769.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$3,598,769.29	100%	0	\$0.00		0	\$0.00		0
31406XE81		Unavailable	37	\$2,369,251.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,369,251.38	100%	0	\$0.00		0	\$0.00		0
31406XE99		Unavailable	27	\$2,693,276.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,693,276.89	100%	0	\$0.00		0	\$0.00		0
31406XEA6		FREEDOM MORTGAGE CORP.	5	\$641,315.16	64.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$359,274.50	35.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,000,589.66	100%	0	\$0.00		0	\$0.00		0

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31406XEB4	FREEDOM MORTGAGE CORP.	5	\$876,138.76	83.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$174,400.00	16.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,050,538.76	100%	0	\$0.00		0	\$0.00		0
31406XEC2	FREEDOM MORTGAGE CORP.	4	\$698,201.96	69.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$312,165.91	30.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,010,367.87	100%	0	\$0.00		0	\$0.00		0
31406XEE8	FREEDOM MORTGAGE CORP.	4	\$460,928.10	45.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$559,600.00	54.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,020,528.10	100%	0	\$0.00		0	\$0.00		0
31406XEG3	FREEDOM MORTGAGE CORP.	2	\$660,000.00	63.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$373,600.00	36.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,033,600.00	100%	0	\$0.00		0	\$0.00		0
31406XEZ1	WACHOVIA MORTGAGE CORPORATION	10	\$1,595,223.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,595,223.87	100%	0	\$0.00		0	\$0.00		0
31406XF56	Unavailable	15	\$1,444,524.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,444,524.83	100%	0	\$0.00		0	\$0.00		0
31406XFA5	Unavailable	41	\$5,351,223.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,351,223.22	100%	0	\$0.00		0	\$0.00		0
31406XFB3	Unavailable	8	\$1,730,261.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,730,261.88	100%	0	\$0.00		0	\$0.00		0
31406XFE7	Unavailable	37	\$8,400,411.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$8,400,411.19	100%	0	\$0.00		0	\$0.00		0
31406XFF4	WACHOVIA MORTGAGE CORPORATION	28	\$2,791,333.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,791,333.53	100%	0	\$0.00		0	\$0.00		0
31406XFG2	WACHOVIA MORTGAGE CORPORATION	53	\$6,898,054.95	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			53	\$6,898,054.95	100%	0	\$0.00		0	\$0.00		0
31406XFH0		WACHOVIA MORTGAGE CORPORATION	36	\$7,587,166.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,587,166.51	100%	0	\$0.00		0	\$0.00		0
31406XFJ6		WACHOVIA MORTGAGE CORPORATION	19	\$4,574,850.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,574,850.56	100%	0	\$0.00		0	\$0.00		0
31406XFK3		WACHOVIA MORTGAGE CORPORATION	13	\$2,766,096.00	94.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$167,982.61	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,934,078.61	100%	0	\$0.00		0	\$0.00		0
31406XFM9		WACHOVIA MORTGAGE CORPORATION	18	\$2,488,638.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,488,638.38	100%	0	\$0.00		0	\$0.00		0
31406XFP2		WACHOVIA MORTGAGE CORPORATION	552	\$105,304,077.85	98.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,709,400.64	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			558	\$107,013,478.49	100%	0	\$0.00		0	\$0.00		0
31406XFQ0		WACHOVIA MORTGAGE CORPORATION	213	\$33,620,320.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$33,620,320.41	100%	0	\$0.00		0	\$0.00		0
31406XFR8		Unavailable	118	\$21,534,962.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$21,534,962.63	100%	0	\$0.00		0	\$0.00		0
31406XFS6		Unavailable	110	\$18,097,357.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$18,097,357.50	100%	0	\$0.00		0	\$0.00		0
31406XH21		SUNTRUST MORTGAGE INC.	16	\$1,555,977.69	54.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,290,673.57	45.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,846,651.26	100%	0	\$0.00		0	\$0.00		0
31406XH39		SUNTRUST MORTGAGE INC.	34	\$7,516,214.47	68.44%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	15	\$3,465,707.96	31.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$10,981,922.43	100%	0	\$0.00		0	\$0.00		0
31406XH47		SUNTRUST MORTGAGE INC.	47	\$7,744,488.40	54.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$6,355,801.88	45.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$14,100,290.28	100%	0	\$0.00		0	\$0.00		0
31406XH54		SUNTRUST MORTGAGE INC.	5	\$480,100.61	9.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$4,529,296.49	90.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$5,009,397.10	100%	0	\$0.00		0	\$0.00		0
31406XH62		SUNTRUST MORTGAGE INC.	32	\$4,401,642.89	29.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$10,485,509.93	70.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$14,887,152.82	100%	0	\$0.00		0	\$0.00		0
31406XH70		SUNTRUST MORTGAGE INC.	72	\$15,323,246.87	65.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$7,904,441.86	34.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$23,227,688.73	100%	0	\$0.00		0	\$0.00		0
31406XH88		SUNTRUST MORTGAGE INC.	14	\$809,950.16	24.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$2,454,483.41	75.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$3,264,433.57	100%	0	\$0.00		0	\$0.00		0
31406XH96		SUNTRUST MORTGAGE INC.	5	\$512,495.84	14.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$2,930,281.89	85.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,442,777.73	100%	0	\$0.00		0	\$0.00		0
31406XJ29		SUNTRUST MORTGAGE INC.	35	\$7,323,912.71	39.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$11,208,631.06	60.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$18,532,543.77	100%	0	\$0.00		0	\$0.00		0
31406XJ37		SUNTRUST MORTGAGE INC.	43	\$8,687,830.74	98.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$163,258.49	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$8,851,089.23	100%	0	\$0.00		0	\$0.00		0
31406XJ45		SUNTRUST MORTGAGE INC.	27	\$4,203,225.09	29.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$9,842,954.42	70.08%	0	\$0.00	NA	0	\$0.00	NA	0

Total			88	\$14,046,179.51	100%	0	\$0.00		0	\$0.00		0
31406XJ52	SUNTRUST MORTGAGE INC.		3	\$564,988.40	11.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$4,305,202.90	88.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,870,191.30	100%	0	\$0.00		0	\$0.00		0
31406XJ60	SUNTRUST MORTGAGE INC.		11	\$1,823,024.68	50.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,813,065.75	49.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,636,090.43	100%	0	\$0.00		0	\$0.00		0
31406XJ78	SUNTRUST MORTGAGE INC.		18	\$2,361,531.87	32.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		33	\$4,892,304.11	67.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$7,253,835.98	100%	0	\$0.00		0	\$0.00		0
31406XJ86	SUNTRUST MORTGAGE INC.		6	\$672,478.63	55.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$547,327.97	44.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,219,806.60	100%	0	\$0.00		0	\$0.00		0
31406XJ94	SUNTRUST MORTGAGE INC.		1	\$123,836.66	6.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,757,649.18	93.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,881,485.84	100%	0	\$0.00		0	\$0.00		0
31406XJA1	SUNTRUST MORTGAGE INC.		17	\$1,199,208.49	35.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$2,221,181.06	64.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$3,420,389.55	100%	0	\$0.00		0	\$0.00		0
31406XJB9	SUNTRUST MORTGAGE INC.		84	\$15,544,800.19	59.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		57	\$10,774,048.77	40.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$26,318,848.96	100%	0	\$0.00		0	\$0.00		0
31406XJC7	SUNTRUST MORTGAGE INC.		18	\$1,793,794.98	20.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		69	\$6,859,160.26	79.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$8,652,955.24	100%	0	\$0.00		0	\$0.00		0
31406XJD5	SUNTRUST MORTGAGE INC.		13	\$862,046.17	22.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		42	\$2,907,332.94	77.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$3,769,379.11	100%	0	\$0.00		0	\$0.00		0

31406XJE3	SUNTRUST MORTGAGE INC.	26	\$3,020,016.94	31.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$6,653,234.94	68.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$9,673,251.88	100%	0	\$0.00		0	\$0.00		0
31406XJF0	SUNTRUST MORTGAGE INC.	30	\$4,088,184.08	28.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$10,488,015.72	71.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$14,576,199.80	100%	0	\$0.00		0	\$0.00		0
31406XJG8	SUNTRUST MORTGAGE INC.	35	\$7,699,763.90	59.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,205,740.21	40.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$12,905,504.11	100%	0	\$0.00		0	\$0.00		0
31406XJH6	SUNTRUST MORTGAGE INC.	11	\$680,800.16	19.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$2,741,413.54	80.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$3,422,213.70	100%	0	\$0.00		0	\$0.00		0
31406XJJ2	SUNTRUST MORTGAGE INC.	11	\$1,075,998.47	30.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,474,258.49	69.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,550,256.96	100%	0	\$0.00		0	\$0.00		0
31406XJK9	SUNTRUST MORTGAGE INC.	8	\$917,099.34	27.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,461,691.66	72.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,378,791.00	100%	0	\$0.00		0	\$0.00		0
31406XJL7	SUNTRUST MORTGAGE INC.	20	\$2,714,835.92	27.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$7,245,484.29	72.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$9,960,320.21	100%	0	\$0.00		0	\$0.00		0
31406XJM5	SUNTRUST MORTGAGE INC.	25	\$2,989,344.06	66.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,523,557.69	33.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,512,901.75	100%	0	\$0.00		0	\$0.00		0
31406XJN3	SUNTRUST MORTGAGE INC.	14	\$854,838.00	27.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$2,263,194.12	72.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$3,118,032.12	100%	0	\$0.00		0	\$0.00		0

31406XJP8	SUNTRUST MORTGAGE INC.	32	\$2,172,296.58	38.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$3,538,252.59	61.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$5,710,549.17	100%	0	\$0.00		0	\$0.00		0
31406XJQ6	SUNTRUST MORTGAGE INC.	27	\$1,839,602.74	40.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$2,727,740.90	59.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$4,567,343.64	100%	0	\$0.00		0	\$0.00		0
31406XJR4	SUNTRUST MORTGAGE INC.	14	\$2,275,119.08	41.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,248,742.50	58.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,523,861.58	100%	0	\$0.00		0	\$0.00		0
31406XJS2	SUNTRUST MORTGAGE INC.	27	\$4,315,318.58	35.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$7,913,586.07	64.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$12,228,904.65	100%	0	\$0.00		0	\$0.00		0
31406XJT0	SUNTRUST MORTGAGE INC.	4	\$867,973.95	29.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,053,494.93	70.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,921,468.88	100%	0	\$0.00		0	\$0.00		0
31406XJU7	SUNTRUST MORTGAGE INC.	15	\$1,851,816.19	13.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$12,223,910.23	86.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$14,075,726.42	100%	0	\$0.00		0	\$0.00		0
31406XJV5	SUNTRUST MORTGAGE INC.	10	\$1,344,432.37	8.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$14,917,408.36	91.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$16,261,840.73	100%	0	\$0.00		0	\$0.00		0
31406XJW3	SUNTRUST MORTGAGE INC.	17	\$3,927,989.53	16.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$19,619,745.61	83.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$23,547,735.14	100%	0	\$0.00		0	\$0.00		0
31406XJX1	SUNTRUST MORTGAGE INC.	41	\$9,169,838.73	38.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$14,432,656.57	61.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$23,602,495.30	100%	0	\$0.00		0	\$0.00		0
31406XJY9	SUNTRUST	49	\$10,411,478.09	30.63%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC.									
		Unavailable	113	\$23,575,727.45	69.37%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$33,987,205.54	100%	0	\$0.00		0	\$0.00	0
31406XJZ6		SUNTRUST MORTGAGE INC.	19	\$4,129,888.97	25.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$11,841,510.69	74.14%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$15,971,399.66	100%	0	\$0.00		0	\$0.00	0
31406XK35		Unavailable	259	\$61,186,655.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			259	\$61,186,655.11	100%	0	\$0.00		0	\$0.00	0
31406XK43		Unavailable	271	\$66,288,885.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			271	\$66,288,885.12	100%	0	\$0.00		0	\$0.00	0
31406XK50		Unavailable	2,676	\$616,473,319.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2,676	\$616,473,319.68	100%	0	\$0.00		0	\$0.00	0
31406XK68		Unavailable	95	\$21,114,150.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$21,114,150.28	100%	0	\$0.00		0	\$0.00	0
31406XK76		Unavailable	298	\$67,272,776.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			298	\$67,272,776.22	100%	0	\$0.00		0	\$0.00	0
31406XK84		WELLS FARGO BANK, N.A.	1,036	\$243,997,037.80	99.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,070,160.42	0.84%	0	\$0.00	NA	0	\$0.00	NA
Total			1,045	\$246,067,198.22	100%	0	\$0.00		0	\$0.00	0
31406XK92		WELLS FARGO BANK, N.A.	82	\$20,130,726.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$20,130,726.36	100%	0	\$0.00		0	\$0.00	0
31406XKB7		SUNTRUST MORTGAGE INC.	37	\$5,120,322.90	41.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$7,292,693.30	58.75%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$12,413,016.20	100%	0	\$0.00		0	\$0.00	0
31406XKC5		SUNTRUST MORTGAGE INC.	22	\$1,378,996.18	41.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$1,961,178.23	58.71%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$3,340,174.41	100%	0	\$0.00		0	\$0.00	0
31406XKD3		SUNTRUST MORTGAGE INC.	31	\$2,064,416.18	44.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$2,543,240.86	55.2%	0	\$0.00	NA	0	\$0.00	NA

Total			66	\$4,607,657.04	100%	0	\$0.00		0	\$0.00		0
31406XKE1		SUNTRUST MORTGAGE INC.	3	\$830,132.37	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$34,133,202.90	97.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$34,963,335.27	100%	0	\$0.00		0	\$0.00		0
31406XKF8		SUNTRUST MORTGAGE INC.	72	\$9,880,563.66	56.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$7,713,310.65	43.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$17,593,874.31	100%	0	\$0.00		0	\$0.00		0
31406XKG6		SUNTRUST MORTGAGE INC.	35	\$3,450,643.81	32.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$7,049,392.89	67.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$10,500,036.70	100%	0	\$0.00		0	\$0.00		0
31406XKH4		SUNTRUST MORTGAGE INC.	32	\$4,334,998.99	40.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$6,402,872.50	59.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$10,737,871.49	100%	0	\$0.00		0	\$0.00		0
31406XKJ0		SUNTRUST MORTGAGE INC.	10	\$1,397,665.41	11.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$10,834,497.99	88.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$12,232,163.40	100%	0	\$0.00		0	\$0.00		0
31406XKK7		SUNTRUST MORTGAGE INC.	31	\$7,109,151.46	55.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,745,203.70	44.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$12,854,355.16	100%	0	\$0.00		0	\$0.00		0
31406XLA8		WELLS FARGO BANK, N.A.	58	\$12,241,075.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$12,241,075.80	100%	0	\$0.00		0	\$0.00		0
31406XLP5		FIRST HORIZON HOME LOAN CORPORATION	162	\$26,766,599.69	98.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$378,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$27,145,099.69	100%	0	\$0.00		0	\$0.00		0
31406XLQ3		FIRST HORIZON HOME LOAN CORPORATION	60	\$4,052,677.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$4,052,677.36	100%	0	\$0.00		0	\$0.00		0
31406XLR1		FIRST HORIZON HOME	58	\$3,415,380.55	99.01%	0	\$0.00	NA	0	\$0.00	NA	0

		LOAN CORPORATION										
		Unavailable	1	\$34,083.64	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$3,449,464.19	100%	0	\$0.00		0	\$0.00		0
31406XLS9		FIRST HORIZON HOME LOAN CORPORATION	24	\$2,327,204.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,327,204.55	100%	0	\$0.00		0	\$0.00		0
31406XLT7		FIRST HORIZON HOME LOAN CORPORATION	99	\$16,351,559.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$16,351,559.89	100%	0	\$0.00		0	\$0.00		0
31406XLU4		FIRST HORIZON HOME LOAN CORPORATION	24	\$4,566,891.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,566,891.25	100%	0	\$0.00		0	\$0.00		0
31406XMZ2		BANK OF AMERICA NA	76	\$14,334,004.62	56.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$11,252,258.32	43.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$25,586,262.94	100%	0	\$0.00		0	\$0.00		0
31406XNC2		Unavailable	26	\$4,447,680.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,447,680.00	100%	0	\$0.00		0	\$0.00		0
31406XNH1		Unavailable	10	\$1,419,870.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,419,870.00	100%	0	\$0.00		0	\$0.00		0
31406XNJ7		Unavailable	9	\$1,515,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,515,250.00	100%	0	\$0.00		0	\$0.00		0
31406XPS5		NATIONAL CITY MORTGAGE COMPANY	3	\$394,033.18	52.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$360,262.60	47.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$754,295.78	100%	0	\$0.00		0	\$0.00		0
31406XPT3		NATIONAL CITY MORTGAGE COMPANY	1	\$143,822.94	10%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,293,917.68	90%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,437,740.62	100%	0	\$0.00		0	\$0.00		0
31406XPU0		NATIONAL CITY MORTGAGE COMPANY	15	\$2,678,835.04	54.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,223,079.04	45.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,901,914.08	100%	0	\$0.00		0	\$0.00		0
31406XPV8		NATIONAL CITY MORTGAGE COMPANY	6	\$1,067,842.56	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			6	\$1,067,842.56	100%	0	\$0.00		0	\$0.00		0
31406XQ21	FLAGSTAR BANK, FSB		1	\$45,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		38	\$2,400,596.92	98.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,445,596.92	100%	0	\$0.00		0	\$0.00		0
31406XQ39	FLAGSTAR BANK, FSB		1	\$100,500.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$2,129,298.40	95.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,229,798.40	100%	0	\$0.00		0	\$0.00		0
31406XQ47	Unavailable		30	\$2,880,826.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,880,826.97	100%	0	\$0.00		0	\$0.00		0
31406XQ54	FLAGSTAR BANK, FSB		1	\$140,522.85	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		51	\$6,559,483.95	97.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,700,006.80	100%	0	\$0.00		0	\$0.00		0
31406XQ62	FLAGSTAR BANK, FSB		2	\$236,900.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		35	\$4,714,889.77	95.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,951,789.77	100%	0	\$0.00		0	\$0.00		0
31406XQ70	Unavailable		14	\$2,616,622.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,616,622.02	100%	0	\$0.00		0	\$0.00		0
31406XQ88	FLAGSTAR BANK, FSB		5	\$332,001.24	14.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$1,927,354.65	85.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,259,355.89	100%	0	\$0.00		0	\$0.00		0
31406XQ96	FLAGSTAR BANK, FSB		1	\$207,476.79	7.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$2,676,819.32	92.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,884,296.11	100%	0	\$0.00		0	\$0.00		0
31406XQC9	FLAGSTAR BANK, FSB		18	\$2,263,954.84	8.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		183	\$23,937,317.29	91.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$26,201,272.13	100%	0	\$0.00		0	\$0.00		0
31406XQD7	FLAGSTAR BANK, FSB		14	\$3,257,558.68	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		176	\$40,812,711.66	92.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$44,070,270.34	100%	0	\$0.00		0	\$0.00		0
31406XQE5	FLAGSTAR BANK, FSB		7	\$1,350,786.86	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		136	\$31,159,128.70	95.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$32,509,915.56	100%	0	\$0.00		0	\$0.00		0
31406XQF2	FLAGSTAR BANK, FSB		2	\$372,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	101	\$19,003,533.10	98.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$19,375,533.10	100%	0	\$0.00		0	\$0.00		0
31406XQG0		FLAGSTAR BANK, FSB	4	\$896,951.51	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$17,634,870.36	95.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$18,531,821.87	100%	0	\$0.00		0	\$0.00		0
31406XQH8		FLAGSTAR BANK, FSB	8	\$1,596,237.30	10.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$13,777,862.92	89.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$15,374,100.22	100%	0	\$0.00		0	\$0.00		0
31406XQJ4		FLAGSTAR BANK, FSB	4	\$1,016,400.00	10.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$8,673,236.41	89.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$9,689,636.41	100%	0	\$0.00		0	\$0.00		0
31406XQK1		Unavailable	21	\$3,849,974.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,849,974.10	100%	0	\$0.00		0	\$0.00		0
31406XQL9		FLAGSTAR BANK, FSB	5	\$649,630.42	6.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$9,903,764.85	93.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,553,395.27	100%	0	\$0.00		0	\$0.00		0
31406XQM7		FLAGSTAR BANK, FSB	6	\$1,277,300.00	12.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$8,816,772.30	87.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$10,094,072.30	100%	0	\$0.00		0	\$0.00		0
31406XQN5		FLAGSTAR BANK, FSB	9	\$1,142,867.91	10.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$10,277,275.77	89.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$11,420,143.68	100%	0	\$0.00		0	\$0.00		0
31406XQP0		FLAGSTAR BANK, FSB	2	\$142,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$4,487,581.90	96.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$4,629,581.90	100%	0	\$0.00		0	\$0.00		0
31406XQQ8		FLAGSTAR BANK, FSB	4	\$395,129.85	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$4,744,718.75	92.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$5,139,848.60	100%	0	\$0.00		0	\$0.00		0
31406XQS4		FLAGSTAR BANK, FSB	1	\$179,859.58	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,824,710.85	95.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,004,570.43	100%	0	\$0.00		0	\$0.00		0
31406XQU9		Unavailable	24	\$4,285,019.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,285,019.59	100%	0	\$0.00		0	\$0.00		0

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31406XQV7	FLAGSTAR BANK, FSB	2	\$194,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$3,950,735.34	95.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,144,735.34	100%	0	\$0.00		0	\$0.00		0
31406XQW5	Unavailable	13	\$2,898,365.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,898,365.36	100%	0	\$0.00		0	\$0.00		0
31406XQX3	FLAGSTAR BANK, FSB	1	\$83,422.66	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,722,097.98	95.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,805,520.64	100%	0	\$0.00		0	\$0.00		0
31406XQY1	Unavailable	24	\$3,131,719.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,131,719.62	100%	0	\$0.00		0	\$0.00		0
31406XR20	FLAGSTAR BANK, FSB	9	\$2,263,073.97	9.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$21,055,715.96	90.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$23,318,789.93	100%	0	\$0.00		0	\$0.00		0
31406XR38	FLAGSTAR BANK, FSB	12	\$2,520,889.80	12.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$17,319,804.96	87.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$19,840,694.76	100%	0	\$0.00		0	\$0.00		0
31406XR46	FLAGSTAR BANK, FSB	17	\$3,906,700.00	12.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$28,273,221.36	87.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$32,179,921.36	100%	0	\$0.00		0	\$0.00		0
31406XR53	FLAGSTAR BANK, FSB	23	\$5,962,805.05	11.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	180	\$45,395,629.84	88.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$51,358,434.89	100%	0	\$0.00		0	\$0.00		0
31406XR61	FLAGSTAR BANK, FSB	20	\$2,526,930.00	9.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	178	\$23,021,613.36	90.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$25,548,543.36	100%	0	\$0.00		0	\$0.00		0
31406XR79	FLAGSTAR BANK, FSB	10	\$2,027,350.00	20.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$7,978,410.00	79.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$10,005,760.00	100%	0	\$0.00		0	\$0.00		0
31406XR87	FLAGSTAR BANK, FSB	12	\$2,816,140.00	10.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$23,194,686.00	89.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$26,010,826.00	100%	0	\$0.00		0	\$0.00		0
31406XR95	FLAGSTAR BANK, FSB	6	\$1,677,893.81	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$33,007,254.84	95.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$34,685,148.65	100%	0	\$0.00		0	\$0.00		0

31406XRA2	FLAGSTAR BANK, FSB	4	\$893,564.13	4.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$18,125,876.94	95.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$19,019,441.07	100%	0	\$0.00		0	\$0.00		0
31406XRB0	FLAGSTAR BANK, FSB	2	\$291,865.70	6.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,977,219.90	93.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,269,085.60	100%	0	\$0.00		0	\$0.00		0
31406XRC8	FLAGSTAR BANK, FSB	12	\$3,183,620.18	10.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$28,533,063.70	89.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$31,716,683.88	100%	0	\$0.00		0	\$0.00		0
31406XRD6	FLAGSTAR BANK, FSB	2	\$261,817.56	10.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,140,380.48	89.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,402,198.04	100%	0	\$0.00		0	\$0.00		0
31406XRE4	FLAGSTAR BANK, FSB	2	\$350,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$9,835,370.39	96.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$10,185,370.39	100%	0	\$0.00		0	\$0.00		0
31406XRF1	Unavailable	16	\$1,564,551.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,564,551.49	100%	0	\$0.00		0	\$0.00		0
31406XRG9	Unavailable	14	\$2,692,110.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,692,110.60	100%	0	\$0.00		0	\$0.00		0
31406XRJ3	FLAGSTAR BANK, FSB	1	\$204,250.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$7,973,869.26	97.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$8,178,119.26	100%	0	\$0.00		0	\$0.00		0
31406XRK0	FLAGSTAR BANK, FSB	2	\$191,000.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$4,178,562.89	95.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$4,369,562.89	100%	0	\$0.00		0	\$0.00		0
31406XRL8	FLAGSTAR BANK, FSB	10	\$1,313,638.19	10.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$11,589,794.85	89.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$12,903,433.04	100%	0	\$0.00		0	\$0.00		0
31406XRM6	FLAGSTAR BANK, FSB	1	\$250,000.00	6.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,445,140.00	93.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,695,140.00	100%	0	\$0.00		0	\$0.00		0
31406XRN4	Unavailable	15	\$1,987,010.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,987,010.00	100%	0	\$0.00		0	\$0.00		0

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31406XRP9	FLAGSTAR BANK, FSB	1	\$155,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,403,849.00	96.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,558,849.00	100%	0	\$0.00		0	\$0.00		0
31406XRQ7	FLAGSTAR BANK, FSB	2	\$251,900.00	8.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,892,050.00	91.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,143,950.00	100%	0	\$0.00		0	\$0.00		0
31406XRR5	FLAGSTAR BANK, FSB	3	\$652,763.91	14.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,803,220.00	85.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,455,983.91	100%	0	\$0.00		0	\$0.00		0
31406XRV6	FLAGSTAR BANK, FSB	1	\$71,580.00	3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$2,313,911.41	97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,385,491.41	100%	0	\$0.00		0	\$0.00		0
31406XRW4	FLAGSTAR BANK, FSB	15	\$1,959,979.19	10.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$17,066,695.22	89.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$19,026,674.41	100%	0	\$0.00		0	\$0.00		0
31406XRX2	FLAGSTAR BANK, FSB	4	\$1,191,400.00	7.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$13,812,583.97	92.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$15,003,983.97	100%	0	\$0.00		0	\$0.00		0
31406XRY0	FLAGSTAR BANK, FSB	2	\$620,964.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$9,385,950.00	93.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$10,006,914.00	100%	0	\$0.00		0	\$0.00		0
31406XRZ7	FLAGSTAR BANK, FSB	4	\$582,240.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$9,425,567.88	94.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$10,007,807.88	100%	0	\$0.00		0	\$0.00		0
31406XS29	FLAGSTAR BANK, FSB	3	\$437,420.00	21.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,622,444.14	78.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,059,864.14	100%	0	\$0.00		0	\$0.00		0
31406XS37	Unavailable	8	\$1,150,487.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,150,487.00	100%	0	\$0.00		0	\$0.00		0
31406XS45	FLAGSTAR BANK, FSB	12	\$1,910,300.00	12.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$13,078,894.76	87.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$14,989,194.76	100%	0	\$0.00		0	\$0.00		0
31406XS52	FLAGSTAR BANK, FSB	6	\$1,576,440.00	11.31%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	55	\$12,359,340.00	88.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$13,935,780.00	100%	0	\$0.00		0	\$0.00		0
31406XS60		FLAGSTAR BANK, FSB	5	\$1,031,500.00	9.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$10,182,680.00	90.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$11,214,180.00	100%	0	\$0.00		0	\$0.00		0
31406XS78		FLAGSTAR BANK, FSB	2	\$325,200.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$21,171,213.00	98.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$21,496,413.00	100%	0	\$0.00		0	\$0.00		0
31406XS86		FLAGSTAR BANK, FSB	10	\$1,843,340.00	12.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$13,361,736.77	87.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$15,205,076.77	100%	0	\$0.00		0	\$0.00		0
31406XS94		FLAGSTAR BANK, FSB	2	\$347,650.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$9,658,680.00	96.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$10,006,330.00	100%	0	\$0.00		0	\$0.00		0
31406XSA1		FLAGSTAR BANK, FSB	23	\$2,265,178.14	9.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	206	\$20,568,352.65	90.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			229	\$22,833,530.79	100%	0	\$0.00		0	\$0.00		0
31406XSB9		FLAGSTAR BANK, FSB	7	\$1,485,573.47	10.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$12,432,712.56	89.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$13,918,286.03	100%	0	\$0.00		0	\$0.00		0
31406XSC7		FLAGSTAR BANK, FSB	15	\$799,655.35	5.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	206	\$12,718,577.71	94.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			221	\$13,518,233.06	100%	0	\$0.00		0	\$0.00		0
31406XSD5		FLAGSTAR BANK, FSB	38	\$2,520,750.73	15.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	206	\$13,712,990.41	84.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			244	\$16,233,741.14	100%	0	\$0.00		0	\$0.00		0
31406XSE3		FLAGSTAR BANK, FSB	3	\$614,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$15,212,447.69	96.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$15,826,447.69	100%	0	\$0.00		0	\$0.00		0
31406XSF0		FLAGSTAR BANK, FSB	11	\$1,056,612.01	8.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$11,255,827.09	91.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$12,312,439.10	100%	0	\$0.00		0	\$0.00		0
31406XSG8		FLAGSTAR BANK, FSB	5	\$958,300.00	9.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$9,044,035.00	90.42%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			45	\$10,002,335.00	100%	0	\$0.00		0	\$0.00		0
31406XSH6	FLAGSTAR BANK, FSB	5	\$1,091,000.00	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	70	\$13,911,666.07	92.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			75	\$15,002,666.07	100%	0	\$0.00		0	\$0.00		0
31406XSJ2	FLAGSTAR BANK, FSB	7	\$1,382,970.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	94	\$23,393,300.00	94.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			101	\$24,776,270.00	100%	0	\$0.00		0	\$0.00		0
31406XSK9	FLAGSTAR BANK, FSB	1	\$255,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	79	\$16,663,975.76	98.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			80	\$16,918,975.76	100%	0	\$0.00		0	\$0.00		0
31406XSL7	FLAGSTAR BANK, FSB	4	\$968,881.85	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	43	\$9,293,685.23	90.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			47	\$10,262,567.08	100%	0	\$0.00		0	\$0.00		0
31406XSM5	FLAGSTAR BANK, FSB	2	\$359,950.00	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	31	\$5,539,165.00	93.9%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			33	\$5,899,115.00	100%	0	\$0.00		0	\$0.00		0
31406XSN3	FLAGSTAR BANK, FSB	2	\$514,470.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	95	\$21,061,628.87	97.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			97	\$21,576,098.87	100%	0	\$0.00		0	\$0.00		0
31406XSP8	FLAGSTAR BANK, FSB	16	\$2,168,770.00	11.95%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	121	\$15,974,011.38	88.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			137	\$18,142,781.38	100%	0	\$0.00		0	\$0.00		0
31406XSR4	FLAGSTAR BANK, FSB	3	\$698,650.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	48	\$10,970,331.40	94.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			51	\$11,668,981.40	100%	0	\$0.00		0	\$0.00		0
31406XSS2	FLAGSTAR BANK, FSB	2	\$434,000.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	43	\$7,626,692.00	94.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			45	\$8,060,692.00	100%	0	\$0.00		0	\$0.00		0
31406XST0	FLAGSTAR BANK, FSB	2	\$267,250.00	11.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	16	\$2,137,300.00	88.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			18	\$2,404,550.00	100%	0	\$0.00		0	\$0.00		0
31406XSU7	FLAGSTAR BANK, FSB	4	\$790,700.00	21.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	14	\$2,932,133.00	78.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			18	\$3,722,833.00	100%	0	\$0.00		0	\$0.00		0

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

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31406XU83	FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$4,645,057.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,645,057.17	100%	0	\$0.00		0	\$0.00		0
31406XU91	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,410,154.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,410,154.73	100%	0	\$0.00		0	\$0.00		0
31406XVA7	FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$5,974,200.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,974,200.75	100%	0	\$0.00		0	\$0.00		0
31406XXH0	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,798,778.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,798,778.08	100%	0	\$0.00		0	\$0.00		0
31406XXJ6	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,629,178.13	94.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$145,237.58	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,774,415.71	100%	0	\$0.00		0	\$0.00		0
31406XXM9	FIRST HORIZON HOME LOAN CORPORATION	299	\$50,204,896.30	98.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$847,789.40	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		304	\$51,052,685.70	100%	0	\$0.00		0	\$0.00		0
31406XXN7	FIRST HORIZON HOME LOAN CORPORATION	114	\$10,212,977.01	99.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$97,679.74	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$10,310,656.75	100%	0	\$0.00		0	\$0.00		0
31406XXP2	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,199,840.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,199,840.73	100%	0	\$0.00		0	\$0.00		0
31406XXR8	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,713,749.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,713,749.00	100%	0	\$0.00		0	\$0.00		0
31406XXS6	FIRST HORIZON HOME LOAN CORPORATION	41	\$9,277,265.00	94.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$584,000.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$9,861,265.00	100%	0	\$0.00		0	\$0.00		0

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31406XXT4	FIRST HORIZON HOME LOAN CORPORATION	39	\$8,168,409.83	93.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$598,000.00	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$8,766,409.83	100%	0	\$0.00		0	\$0.00		0
31406XXU1	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,797,810.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,797,810.00	100%	0	\$0.00		0	\$0.00		0
31406XYQ9	Unavailable	9	\$1,907,588.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,907,588.34	100%	0	\$0.00		0	\$0.00		0
31406XYR7	OHIO SAVINGS BANK	2	\$438,336.58	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$13,435,493.84	96.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$13,873,830.42	100%	0	\$0.00		0	\$0.00		0
31406XYS5	Unavailable	53	\$11,505,670.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$11,505,670.64	100%	0	\$0.00		0	\$0.00		0
31406XZF2	OHIO SAVINGS BANK	2	\$318,625.48	6.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,249,699.84	93.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,568,325.32	100%	0	\$0.00		0	\$0.00		0
31406XZG0	OHIO SAVINGS BANK	23	\$5,209,567.35	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	466	\$117,972,576.91	95.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		489	\$123,182,144.26	100%	0	\$0.00		0	\$0.00		0
31406XZH8	Unavailable	445	\$105,301,986.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		445	\$105,301,986.82	100%	0	\$0.00		0	\$0.00		0
31406XZJ4	Unavailable	23	\$4,264,566.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,264,566.40	100%	0	\$0.00		0	\$0.00		0
31406XZY1	U.S. BANK N.A.	7	\$546,791.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$546,791.09	100%	0	\$0.00		0	\$0.00		0
31406Y4A5	BANK OF AMERICA NA	132	\$8,811,909.04	76.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$2,776,285.33	23.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$11,588,194.37	100%	0	\$0.00		0	\$0.00		0
31406Y4B3	BANK OF AMERICA NA	136	\$13,560,515.96	71.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$5,398,946.56	28.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$18,959,462.52	100%	0	\$0.00		0	\$0.00		0
31406Y4C1	BANK OF AMERICA NA	46	\$10,502,495.95	39.18%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	68	\$16,300,192.89	60.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$26,802,688.84	100%	0	\$0.00		0	\$0.00		0
31406Y4E7	BANK OF AMERICA NA	726	\$148,825,976.37	48.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	707	\$160,984,670.23	51.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,433	\$309,810,646.60	100%	0	\$0.00		0	\$0.00		0
31406Y4F4	BANK OF AMERICA NA	74	\$10,674,308.10	96.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$429,485.91	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$11,103,794.01	100%	0	\$0.00		0	\$0.00		0
31406Y4G2	BANK OF AMERICA NA	377	\$24,784,206.90	83.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$4,749,035.24	16.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		451	\$29,533,242.14	100%	0	\$0.00		0	\$0.00		0
31406Y4H0	BANK OF AMERICA NA	323	\$32,003,157.76	84.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$6,073,572.00	15.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		385	\$38,076,729.76	100%	0	\$0.00		0	\$0.00		0
31406Y4J6	BANK OF AMERICA NA	443	\$58,295,866.64	76.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$18,264,519.99	23.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		584	\$76,560,386.63	100%	0	\$0.00		0	\$0.00		0
31406Y4K3	BANK OF AMERICA NA	16	\$3,936,098.13	61.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,443,296.75	38.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,379,394.88	100%	0	\$0.00		0	\$0.00		0
31406Y4L1	BANK OF AMERICA NA	223	\$47,729,502.44	84.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$8,955,023.04	15.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		265	\$56,684,525.48	100%	0	\$0.00		0	\$0.00		0
31406Y4M9	BANK OF AMERICA NA	25	\$5,501,255.00	61.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,412,784.58	38.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$8,914,039.58	100%	0	\$0.00		0	\$0.00		0
31406Y4N7	BANK OF AMERICA NA	91	\$21,076,462.08	67.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$10,170,236.65	32.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$31,246,698.73	100%	0	\$0.00		0	\$0.00		0
31406Y4T4	BANK OF AMERICA NA	95	\$12,084,399.48	74.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,134,040.50	25.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$16,218,439.98	100%	0	\$0.00		0	\$0.00		0
31406Y6A3	BANK OF AMERICA NA	74	\$12,833,374.56	84.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,372,030.57	15.6%	0	\$0.00	NA	0	\$0.00	NA	0

Total			85	\$15,205,405.13	100%	0	\$0.00		0	\$0.00		0
31406Y6B1	BANK OF AMERICA NA	94	\$5,339,538.31	95.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	5	\$244,451.51	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		99	\$5,583,989.82	100%	0	\$0.00		0	\$0.00		0	0
31406Y6C9	BANK OF AMERICA NA	71	\$6,667,489.50	93.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	5	\$447,300.00	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		76	\$7,114,789.50	100%	0	\$0.00		0	\$0.00		0	0
31406Y6D7	BANK OF AMERICA NA	97	\$12,786,519.92	93.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	7	\$908,900.00	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		104	\$13,695,419.92	100%	0	\$0.00		0	\$0.00		0	0
31406Y6E5	BANK OF AMERICA NA	32	\$7,217,893.00	90.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	3	\$794,470.69	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		35	\$8,012,363.69	100%	0	\$0.00		0	\$0.00		0	0
31406Y6F2	BANK OF AMERICA NA	65	\$14,160,511.10	81.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	14	\$3,225,500.00	18.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		79	\$17,386,011.10	100%	0	\$0.00		0	\$0.00		0	0
31406Y6G0	BANK OF AMERICA NA	283	\$15,141,286.50	98.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	5	\$287,250.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		288	\$15,428,536.50	100%	0	\$0.00		0	\$0.00		0	0
31406Y6H8	BANK OF AMERICA NA	215	\$19,480,034.02	95.98%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	9	\$815,122.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		224	\$20,295,156.02	100%	0	\$0.00		0	\$0.00		0	0
31406Y6J4	BANK OF AMERICA NA	124	\$15,950,958.31	94.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	8	\$1,013,150.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		132	\$16,964,108.31	100%	0	\$0.00		0	\$0.00		0	0
31406Y6K1	BANK OF AMERICA NA	22	\$4,931,772.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		22	\$4,931,772.00	100%	0	\$0.00		0	\$0.00		0	0
31406Y6L9	BANK OF AMERICA NA	123	\$24,755,982.00	95.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	6	\$1,124,350.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		129	\$25,880,332.00	100%	0	\$0.00		0	\$0.00		0	0
31406Y6M7	BANK OF AMERICA NA	44	\$3,228,268.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		44	\$3,228,268.00	100%	0	\$0.00		0	\$0.00		0	0
31406Y6W5	BANK OF AMERICA NA	31	\$6,170,237.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	0

Total			31	\$6,170,237.27	100%	0	\$0.00		0	\$0.00		0
31406Y6X3	BANK OF AMERICA NA		39	\$7,511,380.68	86.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,167,603.82	13.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$8,678,984.50	100%	0	\$0.00		0	\$0.00		0
31406Y6Y1	BANK OF AMERICA NA		55	\$10,269,494.56	68.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$4,799,945.00	31.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$15,069,439.56	100%	0	\$0.00		0	\$0.00		0
31406Y6Z8	BANK OF AMERICA NA		95	\$16,713,083.46	66.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		43	\$8,526,562.79	33.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$25,239,646.25	100%	0	\$0.00		0	\$0.00		0
31406Y7A2	BANK OF AMERICA NA		94	\$16,301,905.99	64.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		44	\$8,893,068.80	35.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$25,194,974.79	100%	0	\$0.00		0	\$0.00		0
31406Y7B0	BANK OF AMERICA NA		13	\$2,580,574.22	91.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$226,000.00	8.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,806,574.22	100%	0	\$0.00		0	\$0.00		0
31406Y7C8	BANK OF AMERICA NA		18	\$2,323,468.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,323,468.21	100%	0	\$0.00		0	\$0.00		0
31406Y7D6	BANK OF AMERICA NA		323	\$59,595,444.58	78.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		72	\$16,111,504.97	21.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			395	\$75,706,949.55	100%	0	\$0.00		0	\$0.00		0
31406Y7E4	BANK OF AMERICA NA		210	\$40,119,907.74	79.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		49	\$10,369,790.00	20.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			259	\$50,489,697.74	100%	0	\$0.00		0	\$0.00		0
31406Y7F1	BANK OF AMERICA NA		177	\$33,703,317.91	66.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		75	\$16,776,761.81	33.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			252	\$50,480,079.72	100%	0	\$0.00		0	\$0.00		0
31406Y7G9	BANK OF AMERICA NA		174	\$33,102,587.20	65.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		82	\$17,309,330.03	34.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			256	\$50,411,917.23	100%	0	\$0.00		0	\$0.00		0
31406Y7H7	BANK OF AMERICA NA		98	\$18,731,034.68	74.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$6,487,888.16	25.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$25,218,922.84	100%	0	\$0.00		0	\$0.00		0

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31406Y7J3	BANK OF AMERICA NA	45	\$8,265,093.53	81.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,825,748.39	18.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$10,090,841.92	100%	0	\$0.00		0	\$0.00		0
31406Y7K0	BANK OF AMERICA NA	155	\$26,375,581.59	74.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$8,837,885.00	25.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$35,213,466.59	100%	0	\$0.00		0	\$0.00		0
31406Y7L8	BANK OF AMERICA NA	24	\$4,216,375.00	95.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$176,000.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,392,375.00	100%	0	\$0.00		0	\$0.00		0
31406Y7M6	BANK OF AMERICA NA	58	\$10,904,169.69	61.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,754,586.37	38.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$17,658,756.06	100%	0	\$0.00		0	\$0.00		0
31406YAJ9	WACHOVIA MORTGAGE CORPORATION	31	\$6,651,138.61	82.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,385,209.24	17.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$8,036,347.85	100%	0	\$0.00		0	\$0.00		0
31406YAK6	WACHOVIA MORTGAGE CORPORATION	43	\$7,493,226.52	73.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,639,172.81	26.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$10,132,399.33	100%	0	\$0.00		0	\$0.00		0
31406YAL4	WACHOVIA MORTGAGE CORPORATION	20	\$3,552,643.57	68.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,609,972.85	31.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,162,616.42	100%	0	\$0.00		0	\$0.00		0
31406YAM2	WACHOVIA MORTGAGE CORPORATION	61	\$10,989,639.12	79.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,794,287.92	20.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$13,783,927.04	100%	0	\$0.00		0	\$0.00		0
31406YB41	BANK OF AMERICA NA	52	\$12,806,671.32	84.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,261,500.00	15.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$15,068,171.32	100%	0	\$0.00		0	\$0.00		0
31406YB58	BANK OF AMERICA NA	40	\$7,822,420.21	31.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$17,322,674.06	68.89%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			115	\$25,145,094.27	100%	0	\$0.00		0	\$0.00		0
31406YB66	BANK OF AMERICA NA		165	\$39,617,523.40	78.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		45	\$10,869,551.53	21.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			210	\$50,487,074.93	100%	0	\$0.00		0	\$0.00		0
31406YB74	BANK OF AMERICA NA		70	\$15,657,396.00	77.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$4,525,354.13	22.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$20,182,750.13	100%	0	\$0.00		0	\$0.00		0
31406YB82	INDYMAC BANK, FSB		11	\$3,103,856.07	45.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$3,700,814.05	54.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,804,670.12	100%	0	\$0.00		0	\$0.00		0
31406YB90	INDYMAC BANK, FSB		19	\$4,378,732.22	43.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$5,624,744.82	56.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$10,003,477.04	100%	0	\$0.00		0	\$0.00		0
31406YCA6	INDYMAC BANK, FSB		1	\$268,000.00	10.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$2,230,902.24	89.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,498,902.24	100%	0	\$0.00		0	\$0.00		0
31406YCB4	INDYMAC BANK, FSB		6	\$1,191,228.89	24.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$3,580,880.88	75.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,772,109.77	100%	0	\$0.00		0	\$0.00		0
31406YCC2	INDYMAC BANK, FSB		12	\$1,365,997.95	65.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$718,470.29	34.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,084,468.24	100%	0	\$0.00		0	\$0.00		0
31406YCD0	INDYMAC BANK, FSB		3	\$437,019.77	42.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$587,346.14	57.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,024,365.91	100%	0	\$0.00		0	\$0.00		0
31406YCE8	INDYMAC BANK, FSB		5	\$1,014,094.26	59.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$680,052.24	40.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,694,146.50	100%	0	\$0.00		0	\$0.00		0
31406YCF5	INDYMAC BANK, FSB		3	\$206,999.94	10.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$1,681,093.68	89.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,888,093.62	100%	0	\$0.00		0	\$0.00		0
31406YD31	BANK OF AMERICA NA		16	\$2,697,385.00	11.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		127	\$20,515,045.99	88.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$23,212,430.99	100%	0	\$0.00		0	\$0.00		0

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31406YD49	BANK OF AMERICA NA	5	\$921,948.17	68.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$425,922.62	31.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,347,870.79	100%	0	\$0.00		0	\$0.00		0
31406YD64	M&T MORTGAGE CORPORATION	10	\$2,457,242.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,457,242.07	100%	0	\$0.00		0	\$0.00		0
31406YD72	M&T MORTGAGE CORPORATION	18	\$1,035,533.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,035,533.28	100%	0	\$0.00		0	\$0.00		0
31406YD80	M&T MORTGAGE CORPORATION	17	\$1,025,465.96	90.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$109,002.02	9.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,134,467.98	100%	0	\$0.00		0	\$0.00		0
31406YD98	M&T MORTGAGE CORPORATION	7	\$903,716.97	88.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$114,877.06	11.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,018,594.03	100%	0	\$0.00		0	\$0.00		0
31406YEK2	U.S. BANK N.A.	6	\$516,414.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$516,414.15	100%	0	\$0.00		0	\$0.00		0
31406YEL0	U.S. BANK N.A.	3	\$388,736.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$388,736.80	100%	0	\$0.00		0	\$0.00		0
31406YF21	GMAC MORTGAGE CORPORATION	136	\$23,417,775.72	62.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$14,152,649.95	37.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$37,570,425.67	100%	0	\$0.00		0	\$0.00		0
31406YF39	GMAC MORTGAGE CORPORATION	70	\$9,137,923.76	59.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,120,306.20	40.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$15,258,229.96	100%	0	\$0.00		0	\$0.00		0
31406YF47	GMAC MORTGAGE CORPORATION	52	\$5,601,118.77	74.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,922,693.71	25.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$7,523,812.48	100%	0	\$0.00		0	\$0.00		0
31406YF54	GMAC MORTGAGE CORPORATION	103	\$8,640,662.58	73.16%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	26	\$3,169,172.89	26.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$11,809,835.47	100%	0	\$0.00		0	\$0.00		0
31406YF70		GMAC MORTGAGE CORPORATION	44	\$8,812,096.72	35.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$15,688,902.91	64.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$24,500,999.63	100%	0	\$0.00		0	\$0.00		0
31406YF88		GMAC MORTGAGE CORPORATION	187	\$26,337,825.49	66.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$13,428,579.36	33.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			270	\$39,766,404.85	100%	0	\$0.00		0	\$0.00		0
31406YF96		GMAC MORTGAGE CORPORATION	55	\$10,581,051.42	82.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,279,895.00	17.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$12,860,946.42	100%	0	\$0.00		0	\$0.00		0
31406YFD7		GMAC MORTGAGE CORPORATION	57	\$10,302,154.66	53.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$9,094,153.79	46.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$19,396,308.45	100%	0	\$0.00		0	\$0.00		0
31406YFE5		GMAC MORTGAGE CORPORATION	83	\$14,785,484.73	90.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,514,957.59	9.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$16,300,442.32	100%	0	\$0.00		0	\$0.00		0
31406YFF2		GMAC MORTGAGE CORPORATION	132	\$20,345,886.05	62.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$12,080,487.96	37.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$32,426,374.01	100%	0	\$0.00		0	\$0.00		0
31406YFG0		GMAC MORTGAGE CORPORATION	63	\$7,062,288.28	31.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$15,139,720.52	68.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$22,202,008.80	100%	0	\$0.00		0	\$0.00		0
31406YFH8		GMAC MORTGAGE CORPORATION	62	\$9,517,788.12	66.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$4,781,228.30	33.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$14,299,016.42	100%	0	\$0.00		0	\$0.00		0
31406YFJ4		GMAC MORTGAGE CORPORATION	22	\$2,668,611.31	69.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,182,959.47	30.71%	0	\$0.00	NA	0	\$0.00	NA	0

Total			30	\$3,851,570.78	100%	0	\$0.00		0	\$0.00		0
31406YFK1	GMAC MORTGAGE CORPORATION		11	\$927,603.52	29.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$2,169,134.06	70.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,096,737.58	100%	0	\$0.00		0	\$0.00		0
31406YFM7	GMAC MORTGAGE CORPORATION		4	\$484,242.87	38.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$772,272.31	61.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,256,515.18	100%	0	\$0.00		0	\$0.00		0
31406YFP0	GMAC MORTGAGE CORPORATION		11	\$1,096,723.13	81.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$255,737.60	18.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,352,460.73	100%	0	\$0.00		0	\$0.00		0
31406YFQ8	GMAC MORTGAGE CORPORATION		37	\$7,350,825.65	47.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		37	\$8,030,557.50	52.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$15,381,383.15	100%	0	\$0.00		0	\$0.00		0
31406YFR6	GMAC MORTGAGE CORPORATION		40	\$5,009,608.23	92.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$398,353.58	7.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,407,961.81	100%	0	\$0.00		0	\$0.00		0
31406YFS4	GMAC MORTGAGE CORPORATION		28	\$1,951,594.35	59.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$1,326,716.43	40.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$3,278,310.78	100%	0	\$0.00		0	\$0.00		0
31406YFT2	GMAC MORTGAGE CORPORATION		8	\$477,839.38	44.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$599,513.17	55.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,077,352.55	100%	0	\$0.00		0	\$0.00		0
31406YFV7	GMAC MORTGAGE CORPORATION		3	\$399,676.64	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		48	\$8,619,130.56	95.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$9,018,807.20	100%	0	\$0.00		0	\$0.00		0
31406YFX3	GMAC MORTGAGE CORPORATION		11	\$1,408,688.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,408,688.35	100%	0	\$0.00		0	\$0.00		0

31406YFZ8	GMAC MORTGAGE CORPORATION	79	\$17,066,404.42	46.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$19,283,177.32	53.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$36,349,581.74	100%	0	\$0.00		0	\$0.00		0
31406YGA2	GMAC MORTGAGE CORPORATION	121	\$20,326,273.57	51.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$19,429,829.30	48.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		231	\$39,756,102.87	100%	0	\$0.00		0	\$0.00		0
31406YGB0	GMAC MORTGAGE CORPORATION	166	\$22,489,612.05	56.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$17,526,187.88	43.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		280	\$40,015,799.93	100%	0	\$0.00		0	\$0.00		0
31406YGE4	GMAC MORTGAGE CORPORATION	34	\$7,249,773.63	39.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$11,316,484.93	60.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$18,566,258.56	100%	0	\$0.00		0	\$0.00		0
31406YGG9	Unavailable	10	\$2,008,185.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,008,185.71	100%	0	\$0.00		0	\$0.00		0
31406YGK0	GMAC MORTGAGE CORPORATION	3	\$573,400.00	28.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,441,530.38	71.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,014,930.38	100%	0	\$0.00		0	\$0.00		0
31406YGL8	GMAC MORTGAGE CORPORATION	138	\$23,822,895.08	60.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$15,408,873.66	39.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		218	\$39,231,768.74	100%	0	\$0.00		0	\$0.00		0
31406YGM6	GMAC MORTGAGE CORPORATION	71	\$16,247,689.67	46.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$18,694,791.12	53.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$34,942,480.79	100%	0	\$0.00		0	\$0.00		0
31406YGN4	GMAC MORTGAGE CORPORATION	103	\$14,582,195.55	61.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$9,096,254.13	38.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$23,678,449.68	100%	0	\$0.00		0	\$0.00		0
31406YGP9	GMAC MORTGAGE CORPORATION	36	\$8,110,707.63	85.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,403,877.45	14.76%	0	\$0.00	NA	0	\$0.00	NA	0

Total			42	\$9,514,585.08	100%	0	\$0.00		0	\$0.00		0
31406YGG7	GMAC MORTGAGE CORPORATION		11	\$2,523,610.00	41.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$3,596,645.00	58.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,120,255.00	100%	0	\$0.00		0	\$0.00		0
31406YH52	Unavailable		5	\$1,092,805.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,092,805.82	100%	0	\$0.00		0	\$0.00		0
31406YH60	OHIO SAVINGS BANK		19	\$4,327,127.62	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		394	\$95,823,372.39	95.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			413	\$100,150,500.01	100%	0	\$0.00		0	\$0.00		0
31406YH78	OHIO SAVINGS BANK		1	\$329,920.90	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		185	\$40,161,624.73	99.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$40,491,545.63	100%	0	\$0.00		0	\$0.00		0
31406YH86	Unavailable		43	\$7,519,929.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,519,929.30	100%	0	\$0.00		0	\$0.00		0
31406YHF0	OHIO SAVINGS BANK		3	\$593,692.00	7.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		33	\$7,701,948.52	92.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$8,295,640.52	100%	0	\$0.00		0	\$0.00		0
31406YHG8	Unavailable		13	\$2,663,197.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,663,197.26	100%	0	\$0.00		0	\$0.00		0
31406YJT8	OHIO SAVINGS BANK		3	\$359,453.15	19.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,506,180.37	80.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,865,633.52	100%	0	\$0.00		0	\$0.00		0
31406YJU5	Unavailable		57	\$9,182,429.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$9,182,429.05	100%	0	\$0.00		0	\$0.00		0
31406YJV3	Unavailable		33	\$4,398,468.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,398,468.14	100%	0	\$0.00		0	\$0.00		0
31406YK82	Unavailable		13	\$1,839,831.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,839,831.14	100%	0	\$0.00		0	\$0.00		0
31406YK90	Unavailable		35	\$4,727,831.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,727,831.40	100%	0	\$0.00		0	\$0.00		0
31406YKJ8	Unavailable		20	\$3,033,158.84	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			20	\$3,033,158.84	100%	0	\$0.00		0	\$0.00		0
31406YKK5	Unavailable		37	\$4,649,185.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,649,185.37	100%	0	\$0.00		0	\$0.00		0
31406YLA6	Unavailable		7	\$1,012,046.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,012,046.51	100%	0	\$0.00		0	\$0.00		0
31406YLU2	OHIO SAVINGS BANK		3	\$486,294.94	19.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,977,523.78	80.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,463,818.72	100%	0	\$0.00		0	\$0.00		0
31406YLV0	OHIO SAVINGS BANK		1	\$54,943.92	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		57	\$8,223,757.19	99.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$8,278,701.11	100%	0	\$0.00		0	\$0.00		0
31406YLW8	Unavailable		66	\$9,223,533.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$9,223,533.65	100%	0	\$0.00		0	\$0.00		0
31406YNC0	Unavailable		10	\$1,911,534.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,911,534.43	100%	0	\$0.00		0	\$0.00		0
31406YND8	OHIO SAVINGS BANK		1	\$29,809.37	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$4,451,410.39	99.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,481,219.76	100%	0	\$0.00		0	\$0.00		0
31406YNE6	OHIO SAVINGS BANK		1	\$104,224.75	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		42	\$6,990,597.92	98.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,094,822.67	100%	0	\$0.00		0	\$0.00		0
31406YNF3	OHIO SAVINGS BANK		1	\$46,986.77	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$2,478,191.90	98.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,525,178.67	100%	0	\$0.00		0	\$0.00		0
31406YNS5	OHIO SAVINGS BANK		8	\$1,093,451.02	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		178	\$41,611,762.30	97.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$42,705,213.32	100%	0	\$0.00		0	\$0.00		0
31406YNT3	OHIO SAVINGS BANK		2	\$234,364.75	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		309	\$63,953,845.71	99.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			311	\$64,188,210.46	100%	0	\$0.00		0	\$0.00		0
31406YNU0	Unavailable		102	\$16,640,057.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$16,640,057.98	100%	0	\$0.00		0	\$0.00		0

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31406YNV8	Unavailable	38	\$3,486,552.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,486,552.86	100%	0	\$0.00		0	\$0.00		0
31406YNW6	Unavailable	11	\$1,160,386.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,160,386.25	100%	0	\$0.00		0	\$0.00		0
31406YPJ3	Unavailable	9	\$1,499,367.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,499,367.17	100%	0	\$0.00		0	\$0.00		0
31406YPK0	OHIO SAVINGS BANK	1	\$91,914.78	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,440,056.15	97.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,531,970.93	100%	0	\$0.00		0	\$0.00		0
31406YPL8	Unavailable	14	\$2,551,274.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,551,274.74	100%	0	\$0.00		0	\$0.00		0
31406YQ52	OHIO SAVINGS BANK	3	\$245,969.21	8.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$2,795,286.39	91.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,041,255.60	100%	0	\$0.00		0	\$0.00		0
31406YQ60	Unavailable	25	\$2,277,338.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,277,338.03	100%	0	\$0.00		0	\$0.00		0
31406YQH6	OHIO SAVINGS BANK	1	\$55,500.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$1,937,210.25	97.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$1,992,710.25	100%	0	\$0.00		0	\$0.00		0
31406YQT0	OHIO SAVINGS BANK	15	\$974,324.61	32.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$2,036,858.99	67.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$3,011,183.60	100%	0	\$0.00		0	\$0.00		0
31406YQU7	Unavailable	89	\$6,002,170.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$6,002,170.55	100%	0	\$0.00		0	\$0.00		0
31406YQV5	Unavailable	33	\$2,080,821.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,080,821.86	100%	0	\$0.00		0	\$0.00		0
31406YR51	OHIO SAVINGS BANK	12	\$1,522,995.58	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	242	\$31,696,122.40	95.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		254	\$33,219,117.98	100%	0	\$0.00		0	\$0.00		0
31406YR69	Unavailable	104	\$13,680,329.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$13,680,329.11	100%	0	\$0.00		0	\$0.00		0
31406YRG7	OHIO SAVINGS BANK	14	\$1,360,933.58	15.43%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	75	\$7,456,850.19	84.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$8,817,783.77	100%	0	\$0.00		0	\$0.00		0
31406YRH5		OHIO SAVINGS BANK	1	\$85,910.20	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$9,541,090.49	99.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$9,627,000.69	100%	0	\$0.00		0	\$0.00		0
31406YRJ1		Unavailable	20	\$1,925,922.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,925,922.48	100%	0	\$0.00		0	\$0.00		0
31406YRS1		OHIO SAVINGS BANK	5	\$632,343.99	15.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,579,658.65	84.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,212,002.64	100%	0	\$0.00		0	\$0.00		0
31406YRT9		Unavailable	25	\$3,177,838.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,177,838.38	100%	0	\$0.00		0	\$0.00		0
31406YSH4		Unavailable	135	\$30,339,293.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$30,339,293.98	100%	0	\$0.00		0	\$0.00		0
31406YSJ0		Unavailable	32	\$5,964,249.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,964,249.93	100%	0	\$0.00		0	\$0.00		0
31406YSN1		NEXSTAR FINANCIAL CORPORATION	40	\$5,970,675.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,970,675.17	100%	0	\$0.00		0	\$0.00		0
31406YSP6		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	30	\$1,893,702.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$1,893,702.86	100%	0	\$0.00		0	\$0.00		0
31406YSU5		NEXSTAR FINANCIAL CORPORATION	10	\$1,066,977.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,066,977.15	100%	0	\$0.00		0	\$0.00		0
31406YTE0		CENTRAL PACIFIC BANK	5	\$1,010,302.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,010,302.61	100%	0	\$0.00		0	\$0.00		0
31406YTM2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$256,271.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$256,271.84	100%	0	\$0.00		0	\$0.00		0
31406YU24			48	\$6,056,715.96	52.35%	0	\$0.00	NA	0	\$0.00	NA	0

31406YXB1	UNIVERSAL MORTGAGE CORPORATION	9	\$1,401,479.68	14.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$8,161,600.27	85.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$9,563,079.95	100%	0	\$0.00		0	\$0.00		0
31406YXD7	UNIVERSAL MORTGAGE CORPORATION	6	\$985,405.00	16.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$4,994,929.15	83.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,980,334.15	100%	0	\$0.00		0	\$0.00		0
31406YXE5	UNIVERSAL MORTGAGE CORPORATION	11	\$1,687,100.00	32.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,472,420.00	67.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,159,520.00	100%	0	\$0.00		0	\$0.00		0
31406YXF2	UNIVERSAL MORTGAGE CORPORATION	7	\$903,645.00	32.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,872,204.97	67.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,775,849.97	100%	0	\$0.00		0	\$0.00		0
31406YXG0	UNIVERSAL MORTGAGE CORPORATION	5	\$622,005.00	23.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,073,220.00	76.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,695,225.00	100%	0	\$0.00		0	\$0.00		0
31406YXJ4	UNIVERSAL MORTGAGE CORPORATION	2	\$229,000.00	8.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,331,758.00	91.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,560,758.00	100%	0	\$0.00		0	\$0.00		0
31406YXK1	UNIVERSAL MORTGAGE CORPORATION	5	\$719,900.00	18.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,157,105.00	81.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,877,005.00	100%	0	\$0.00		0	\$0.00		0
31406YXW5	U.S. BANK N.A.	4	\$321,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$321,075.00	100%	0	\$0.00		0	\$0.00		0
31406YYC8	BANKFINANCIAL FSB	18	\$3,363,394.10	74.04%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	5	\$1,179,123.79	25.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,542,517.89	100%	0	\$0.00		0	\$0.00		0
31406YYD6		KENTUCKY HOUSING CORPORATION	86	\$7,963,016.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$7,963,016.97	100%	0	\$0.00		0	\$0.00		0
31406YYE4		HARWOOD STREET FUNDING I, LLC	106	\$19,476,813.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$19,476,813.99	100%	0	\$0.00		0	\$0.00		0
31406YYF1		HARWOOD STREET FUNDING I, LLC	10	\$1,957,419.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,957,419.47	100%	0	\$0.00		0	\$0.00		0
31406YYG9		HARWOOD STREET FUNDING I, LLC	284	\$61,393,211.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			284	\$61,393,211.46	100%	0	\$0.00		0	\$0.00		0
31406YYH7		HARWOOD STREET FUNDING I, LLC	19	\$2,884,298.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,884,298.80	100%	0	\$0.00		0	\$0.00		0
31406YYJ3		HARWOOD STREET FUNDING I, LLC	46	\$9,011,882.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$9,011,882.51	100%	0	\$0.00		0	\$0.00		0
31406YYK0		HARWOOD STREET FUNDING I, LLC	63	\$9,927,027.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$9,927,027.22	100%	0	\$0.00		0	\$0.00		0
31406YZ29		CHEVY CHASE BANK FSB	30	\$7,098,773.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$7,098,773.03	100%	0	\$0.00		0	\$0.00		0
31406YZY9		CHEVY CHASE BANK FSB	7	\$1,530,078.86	95.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$67,734.70	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,597,813.56	100%	0	\$0.00		0	\$0.00		0
31406YZZ6		CHEVY CHASE BANK FSB	8	\$1,721,806.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,721,806.92	100%	0	\$0.00		0	\$0.00		0
31407A3M1		PLYMOUTH SAVINGS BANK	14	\$2,015,782.05	67.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$989,339.03	32.92%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			20	\$3,005,121.08	100%	0	\$0.00		0	\$0.00		0
31407A3N9	BANK OF AMERICA NA		37	\$8,025,071.26	57.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$6,032,632.78	42.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$14,057,704.04	100%	0	\$0.00		0	\$0.00		0
31407A3P4	BANK OF AMERICA NA		52	\$7,680,911.78	89.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$879,500.00	10.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$8,560,411.78	100%	0	\$0.00		0	\$0.00		0
31407A3Q2	BANK OF AMERICA NA		46	\$9,935,577.76	67.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$4,700,742.33	32.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$14,636,320.09	100%	0	\$0.00		0	\$0.00		0
31407A3R0	BANK OF AMERICA NA		845	\$187,985,201.18	68.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		373	\$85,167,590.88	31.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,218	\$273,152,792.06	100%	0	\$0.00		0	\$0.00		0
31407A3S8	BANK OF AMERICA NA		203	\$12,815,694.67	87.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$1,830,043.98	12.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			232	\$14,645,738.65	100%	0	\$0.00		0	\$0.00		0
31407A3T6	BANK OF AMERICA NA		109	\$10,460,066.13	81.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$2,436,617.55	18.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$12,896,683.68	100%	0	\$0.00		0	\$0.00		0
31407A3U3	BANK OF AMERICA NA		34	\$7,151,429.40	83.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,425,751.90	16.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$8,577,181.30	100%	0	\$0.00		0	\$0.00		0
31407A3V1	BANK OF AMERICA NA		39	\$8,553,783.00	70.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$3,600,947.54	29.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$12,154,730.54	100%	0	\$0.00		0	\$0.00		0
31407A3X7	BANK OF AMERICA NA		118	\$22,230,622.61	71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		41	\$9,078,674.86	29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$31,309,297.47	100%	0	\$0.00		0	\$0.00		0
31407A3Y5	BANK OF AMERICA NA		3	\$280,115.00	25.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$813,600.00	74.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,093,715.00	100%	0	\$0.00		0	\$0.00		0
31407A4A6	BANK OF AMERICA NA		96	\$16,434,774.43	41.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		100	\$22,748,279.75	58.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$39,183,054.18	100%	0	\$0.00		0	\$0.00		0

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31407A4C2	BANK OF AMERICA NA	47	\$3,026,241.76	77.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$900,510.00	22.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$3,926,751.76	100%	0	\$0.00		0	\$0.00		0
31407A4D0	BANK OF AMERICA NA	12	\$2,093,856.76	76.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$658,426.20	23.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,752,282.96	100%	0	\$0.00		0	\$0.00		0
31407A4E8	BANK OF AMERICA NA	8	\$2,060,248.00	60.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,372,267.44	39.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,432,515.44	100%	0	\$0.00		0	\$0.00		0
31407A4F5	BANK OF AMERICA NA	27	\$5,500,895.35	61.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,432,570.00	38.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$8,933,465.35	100%	0	\$0.00		0	\$0.00		0
31407A4G3	BANK OF AMERICA NA	27	\$1,787,684.30	74.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$602,900.00	25.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,390,584.30	100%	0	\$0.00		0	\$0.00		0
31407A4H1	BANK OF AMERICA NA	21	\$2,046,856.29	67.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$993,900.00	32.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,040,756.29	100%	0	\$0.00		0	\$0.00		0
31407A4J7	BANK OF AMERICA NA	87	\$11,486,828.62	77.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,331,986.07	22.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$14,818,814.69	100%	0	\$0.00		0	\$0.00		0
31407A4K4	BANK OF AMERICA NA	5	\$1,038,600.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,038,600.89	100%	0	\$0.00		0	\$0.00		0
31407A4L2	BANK OF AMERICA NA	40	\$8,774,092.12	93.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$629,280.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$9,403,372.12	100%	0	\$0.00		0	\$0.00		0
31407A4M0	BANK OF AMERICA NA	21	\$5,244,361.44	82.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,076,100.00	17.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,320,461.44	100%	0	\$0.00		0	\$0.00		0
31407A4P3	BANK OF AMERICA NA	130	\$26,704,574.31	75.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$8,467,650.00	24.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$35,172,224.31	100%	0	\$0.00		0	\$0.00		0
31407A4Q1	BANK OF AMERICA NA	10	\$2,269,822.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			10	\$2,269,822.00	100%	0	\$0.00		0	\$0.00		0
31407A4R9	BANK OF AMERICA NA		37	\$6,080,406.81	93.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$418,500.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,498,906.81	100%	0	\$0.00		0	\$0.00		0
31407A4U2	Unavailable		17	\$3,231,188.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,231,188.98	100%	0	\$0.00		0	\$0.00		0
31407A4V0	Unavailable		16	\$3,169,024.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,169,024.10	100%	0	\$0.00		0	\$0.00		0
31407A4W8	Unavailable		46	\$8,962,856.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$8,962,856.37	100%	0	\$0.00		0	\$0.00		0
31407A4X6	Unavailable		172	\$31,527,891.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$31,527,891.78	100%	0	\$0.00		0	\$0.00		0
31407A4Y4	Unavailable		8	\$1,397,176.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,397,176.16	100%	0	\$0.00		0	\$0.00		0
31407A4Z1	Unavailable		187	\$32,981,215.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$32,981,215.45	100%	0	\$0.00		0	\$0.00		0
31407A5A5	Unavailable		197	\$32,609,109.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$32,609,109.82	100%	0	\$0.00		0	\$0.00		0
31407A5B3	Unavailable		277	\$44,864,207.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			277	\$44,864,207.22	100%	0	\$0.00		0	\$0.00		0
31407A5C1	Unavailable		197	\$37,314,892.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$37,314,892.85	100%	0	\$0.00		0	\$0.00		0
31407A5D9	Unavailable		149	\$28,319,891.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$28,319,891.79	100%	0	\$0.00		0	\$0.00		0
31407A5E7	Unavailable		58	\$10,116,027.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$10,116,027.56	100%	0	\$0.00		0	\$0.00		0
31407A5F4	Unavailable		57	\$8,652,732.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$8,652,732.01	100%	0	\$0.00		0	\$0.00		0
31407A5G2	Unavailable		14	\$1,227,056.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,227,056.14	100%	0	\$0.00		0	\$0.00		0

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31407A5K3		Unavailable	53	\$7,015,949.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$7,015,949.93	100%	0	\$0.00		0	\$0.00		0
31407A5L1		Unavailable	40	\$3,999,156.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,999,156.50	100%	0	\$0.00		0	\$0.00		0
31407A5M9		Unavailable	40	\$4,022,859.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,022,859.88	100%	0	\$0.00		0	\$0.00		0
31407A5N7		Unavailable	27	\$5,010,684.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,010,684.76	100%	0	\$0.00		0	\$0.00		0
31407A5P2		Unavailable	60	\$9,994,593.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$9,994,593.07	100%	0	\$0.00		0	\$0.00		0
31407A5Q0		Unavailable	86	\$15,153,158.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$15,153,158.49	100%	0	\$0.00		0	\$0.00		0
31407A6T3		FIRST HORIZON HOME LOAN CORPORATION	101	\$10,657,086.64	99.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$89,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$10,746,686.64	100%	0	\$0.00		0	\$0.00		0
31407A6U0		FIRST HORIZON HOME LOAN CORPORATION	87	\$12,021,799.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$12,021,799.00	100%	0	\$0.00		0	\$0.00		0
31407A6W6		FIRST HORIZON HOME LOAN CORPORATION	35	\$6,136,095.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,136,095.27	100%	0	\$0.00		0	\$0.00		0
31407A6Z9		FIRST HORIZON HOME LOAN CORPORATION	175	\$37,062,394.14	97.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$970,450.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$38,032,844.14	100%	0	\$0.00		0	\$0.00		0
31407A7A3		FIRST HORIZON HOME LOAN CORPORATION	129	\$23,912,610.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$23,912,610.70	100%	0	\$0.00		0	\$0.00		0
31407A7B1		FIRST HORIZON HOME LOAN CORPORATION	137	\$29,820,955.00	98.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$549,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$30,369,955.00	100%	0	\$0.00		0	\$0.00		0
31407A7C9			8	\$1,128,577.37	100%	0	\$0.00	NA	0	\$0.00	NA	0

		FIRST HORIZON HOME LOAN CORPORATION												
Total			8	\$1,128,577.37	100%	0	\$0.00		0	\$0.00		0		0
31407AA27		CHARTER ONE MORTGAGE CORP.	29	\$3,426,810.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			29	\$3,426,810.20	100%	0	\$0.00		0	\$0.00		0		0
31407AA35		CHARTER ONE MORTGAGE CORP.	31	\$4,273,760.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			31	\$4,273,760.96	100%	0	\$0.00		0	\$0.00		0		0
31407AA43		CHARTER ONE MORTGAGE CORP.	115	\$25,936,477.31	99.26%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	1	\$194,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			116	\$26,130,477.31	100%	0	\$0.00		0	\$0.00		0		0
31407AA50		CHARTER ONE MORTGAGE CORP.	31	\$1,765,454.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			31	\$1,765,454.83	100%	0	\$0.00		0	\$0.00		0		0
31407AA68		CHARTER ONE MORTGAGE CORP.	19	\$1,843,972.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			19	\$1,843,972.76	100%	0	\$0.00		0	\$0.00		0		0
31407AA76		CHARTER ONE MORTGAGE CORP.	19	\$2,439,853.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			19	\$2,439,853.11	100%	0	\$0.00		0	\$0.00		0		0
31407AA84		NAVY FEDERAL CREDIT UNION	67	\$13,586,865.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			67	\$13,586,865.73	100%	0	\$0.00		0	\$0.00		0		0
31407AA92		NAVY FEDERAL CREDIT UNION	36	\$7,543,072.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			36	\$7,543,072.00	100%	0	\$0.00		0	\$0.00		0		0
31407AAA9		BANK OF AMERICA NA	104	\$19,059,712.76	94.49%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	6	\$1,111,953.99	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			110	\$20,171,666.75	100%	0	\$0.00		0	\$0.00		0		0
31407AAB7		BANK OF AMERICA NA	107	\$20,085,389.29	99.47%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	1	\$106,655.20	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			108	\$20,192,044.49	100%	0	\$0.00		0	\$0.00		0		0
31407AAC5		BANK OF AMERICA NA	84	\$16,109,111.95	77.18%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0

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		Unavailable	21	\$4,762,853.62	22.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$20,871,965.57	100%	0	\$0.00		0	\$0.00		0
31407AAD3		BANK OF AMERICA NA	68	\$12,573,712.79	94.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$667,650.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$13,241,362.79	100%	0	\$0.00		0	\$0.00		0
31407AAG6		BANK OF AMERICA NA	79	\$16,484,328.08	65.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$8,747,244.62	34.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$25,231,572.70	100%	0	\$0.00		0	\$0.00		0
31407AAW1		CHARTER ONE MORTGAGE CORP.	121	\$21,514,435.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$21,514,435.26	100%	0	\$0.00		0	\$0.00		0
31407AAX9		CHARTER ONE MORTGAGE CORP.	38	\$8,988,020.16	97.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$255,900.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$9,243,920.16	100%	0	\$0.00		0	\$0.00		0
31407AAY7		CHARTER ONE MORTGAGE CORP.	37	\$2,548,659.26	97.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$55,343.41	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,604,002.67	100%	0	\$0.00		0	\$0.00		0
31407AAZ4		CHARTER ONE MORTGAGE CORP.	50	\$4,882,650.56	98.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$94,909.85	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$4,977,560.41	100%	0	\$0.00		0	\$0.00		0
31407AB67		HSBC MORTGAGE CORPORATION (USA)	13	\$2,000,135.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,000,135.00	100%	0	\$0.00		0	\$0.00		0
31407AB75		HSBC MORTGAGE CORPORATION (USA)	13	\$2,326,291.89	34.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,350,129.74	65.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,676,421.63	100%	0	\$0.00		0	\$0.00		0
31407AB83		HSBC MORTGAGE CORPORATION (USA)	17	\$2,499,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,499,800.00	100%	0	\$0.00		0	\$0.00		0
31407AB91		HSBC MORTGAGE CORPORATION (USA)	6	\$755,025.00	16.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,887,082.01	83.74%	0	\$0.00	NA	0	\$0.00	NA	0

Total			27	\$4,642,107.01	100%	0	\$0.00		0	\$0.00		0
31407ABA8		NAVY FEDERAL CREDIT UNION	17	\$3,523,076.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,523,076.30	100%	0	\$0.00		0	\$0.00		0
31407ABB6		NAVY FEDERAL CREDIT UNION	55	\$9,575,917.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$9,575,917.00	100%	0	\$0.00		0	\$0.00		0
31407ABC4		NAVY FEDERAL CREDIT UNION	11	\$2,077,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,077,600.00	100%	0	\$0.00		0	\$0.00		0
31407AC25		HSBC MORTGAGE CORPORATION (USA)	16	\$3,000,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,000,100.00	100%	0	\$0.00		0	\$0.00		0
31407AC33		HSBC MORTGAGE CORPORATION (USA)	15	\$3,733,600.00	70.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,540,650.00	29.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,274,250.00	100%	0	\$0.00		0	\$0.00		0
31407AC41		COLONIAL SAVINGS FA	48	\$7,889,709.86	24.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$23,777,262.01	75.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$31,666,971.87	100%	0	\$0.00		0	\$0.00		0
31407AC58		COLONIAL SAVINGS FA	35	\$5,643,852.45	49.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$5,807,954.17	50.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$11,451,806.62	100%	0	\$0.00		0	\$0.00		0
31407AC66		COLONIAL SAVINGS FA	15	\$1,860,473.45	63.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,088,955.93	36.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,949,429.38	100%	0	\$0.00		0	\$0.00		0
31407AC82		GOLDMAN SACHS MORTGAGE COMPANY	6	\$1,262,921.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,262,921.47	100%	0	\$0.00		0	\$0.00		0
31407AC90		GOLDMAN SACHS MORTGAGE COMPANY	31	\$8,946,316.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$8,946,316.13	100%	0	\$0.00		0	\$0.00		0

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31407ACA7	HSBC MORTGAGE CORPORATION (USA)	4	\$578,600.00	28.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,421,500.00	71.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,000,100.00	100%	0	\$0.00		0	\$0.00		0
31407ACK5	HSBC MORTGAGE CORPORATION (USA)	17	\$3,000,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,000,300.00	100%	0	\$0.00		0	\$0.00		0
31407ACL3	HSBC MORTGAGE CORPORATION (USA)	17	\$3,205,550.00	65.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,687,798.92	34.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,893,348.92	100%	0	\$0.00		0	\$0.00		0
31407ACM1	HSBC MORTGAGE CORPORATION (USA)	2	\$284,666.74	19.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,177,605.69	80.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,462,272.43	100%	0	\$0.00		0	\$0.00		0
31407ACP4	HSBC MORTGAGE CORPORATION (USA)	15	\$1,838,450.00	61.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,161,658.74	38.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,000,108.74	100%	0	\$0.00		0	\$0.00		0
31407ACQ2	HSBC MORTGAGE CORPORATION (USA)	18	\$2,286,660.51	94.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$125,000.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,411,660.51	100%	0	\$0.00		0	\$0.00		0
31407ACR0	HSBC MORTGAGE CORPORATION (USA)	77	\$15,547,578.48	97.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$454,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$16,001,578.48	100%	0	\$0.00		0	\$0.00		0
31407ACS8	HSBC MORTGAGE CORPORATION (USA)	9	\$2,000,049.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,000,049.02	100%	0	\$0.00		0	\$0.00		0
31407ACY5	HSBC MORTGAGE CORPORATION (USA)	13	\$2,811,162.87	56.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,188,950.00	43.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,000,112.87	100%	0	\$0.00		0	\$0.00		0
31407ACZ2	HSBC MORTGAGE CORPORATION (USA)	20	\$3,000,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,000,200.00	100%	0	\$0.00		0	\$0.00		0

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31407AD32	Unavailable	15	\$1,935,385.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,935,385.36	100%	0	\$0.00		0	\$0.00		0
31407AD40	Unavailable	12	\$1,178,910.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,178,910.13	100%	0	\$0.00		0	\$0.00		0
31407AD73	GUARANTY BANK F.S.B.	11	\$1,310,397.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,310,397.97	100%	0	\$0.00		0	\$0.00		0
31407AD81	GUARANTY BANK F.S.B.	15	\$1,921,060.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,921,060.27	100%	0	\$0.00		0	\$0.00		0
31407AD99	GUARANTY BANK F.S.B.	14	\$1,854,499.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,854,499.39	100%	0	\$0.00		0	\$0.00		0
31407ADA6	GOLDMAN SACHS MORTGAGE COMPANY	633	\$148,371,244.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		633	\$148,371,244.88	100%	0	\$0.00		0	\$0.00		0
31407ADB4	GOLDMAN SACHS MORTGAGE COMPANY	202	\$13,484,680.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$13,484,680.66	100%	0	\$0.00		0	\$0.00		0
31407ADC2	GOLDMAN SACHS MORTGAGE COMPANY	109	\$27,201,793.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$27,201,793.77	100%	0	\$0.00		0	\$0.00		0
31407ADD0	GOLDMAN SACHS MORTGAGE COMPANY	109	\$23,037,308.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$23,037,308.53	100%	0	\$0.00		0	\$0.00		0
31407ADE8	GOLDMAN SACHS MORTGAGE COMPANY	2,694	\$549,322,479.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,694	\$549,322,479.48	100%	0	\$0.00		0	\$0.00		0
31407ADF5	GOLDMAN SACHS MORTGAGE COMPANY	150	\$13,696,321.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$13,696,321.85	100%	0	\$0.00		0	\$0.00		0
31407ADG3	GOLDMAN SACHS MORTGAGE COMPANY	176	\$22,734,387.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$22,734,387.92	100%	0	\$0.00		0	\$0.00		0

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31407ADH1		GOLDMAN SACHS MORTGAGE COMPANY	115	\$25,255,595.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$25,255,595.87	100%	0	\$0.00		0	\$0.00		0
31407ADJ7		GOLDMAN SACHS MORTGAGE COMPANY	466	\$116,896,727.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			466	\$116,896,727.22	100%	0	\$0.00		0	\$0.00		0
31407ADT5		CHARTER ONE MORTGAGE CORP.	23	\$2,681,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,681,300.00	100%	0	\$0.00		0	\$0.00		0
31407ADZ1		Unavailable	13	\$1,619,422.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,619,422.01	100%	0	\$0.00		0	\$0.00		0
31407AEB3		HIBERNIA NATIONAL BANK	26	\$4,000,178.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,000,178.88	100%	0	\$0.00		0	\$0.00		0
31407AEC1		HIBERNIA NATIONAL BANK	81	\$13,371,674.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$13,371,674.21	100%	0	\$0.00		0	\$0.00		0
31407AF30		CHASE HOME FINANCE, LLC	4	\$514,447.42	41.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$735,650.82	58.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,250,098.24	100%	0	\$0.00		0	\$0.00		0
31407AF48		CHASE HOME FINANCE, LLC	39	\$4,979,140.90	78.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,364,870.63	21.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,344,011.53	100%	0	\$0.00		0	\$0.00		0
31407AF71		CHASE HOME FINANCE, LLC	10	\$922,588.58	77.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$270,236.51	22.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,192,825.09	100%	0	\$0.00		0	\$0.00		0
31407AF89		CHASE HOME FINANCE, LLC	39	\$3,658,999.71	76.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,104,282.22	23.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$4,763,281.93	100%	0	\$0.00		0	\$0.00		0
31407AF97		CHASE HOME FINANCE, LLC	14	\$1,240,450.31	93.55%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	1	\$85,500.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,325,950.31	100%	0	\$0.00		0	\$0.00		0
31407AFW6		CHASE HOME FINANCE, LLC	6	\$1,399,739.83	63.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$793,550.71	36.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,193,290.54	100%	0	\$0.00		0	\$0.00		0
31407AFX4		CHASE HOME FINANCE, LLC	11	\$1,837,825.22	58.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,284,729.52	41.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,122,554.74	100%	0	\$0.00		0	\$0.00		0
31407AFY2		CHASE HOME FINANCE, LLC	34	\$6,078,464.23	91.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$553,475.83	8.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,631,940.06	100%	0	\$0.00		0	\$0.00		0
31407AFZ9		CHASE HOME FINANCE, LLC	5	\$651,692.97	61.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$413,442.68	38.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,065,135.65	100%	0	\$0.00		0	\$0.00		0
31407AG62		CHASE HOME FINANCE, LLC	378	\$85,924,431.91	91.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$8,233,899.99	8.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			414	\$94,158,331.90	100%	0	\$0.00		0	\$0.00		0
31407AG70		CHASE HOME FINANCE, LLC	172	\$37,240,645.01	94.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,062,000.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$39,302,645.01	100%	0	\$0.00		0	\$0.00		0
31407AG88		CHASE HOME FINANCE, LLC	41	\$9,770,156.86	85.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,618,400.00	14.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$11,388,556.86	100%	0	\$0.00		0	\$0.00		0
31407AGA3		CHASE HOME FINANCE, LLC	13	\$1,265,986.57	68.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$574,100.08	31.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,840,086.65	100%	0	\$0.00		0	\$0.00		0
31407AGC9		CHASE HOME FINANCE, LLC	45	\$2,618,822.89	78.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$713,514.54	21.41%	0	\$0.00	NA	0	\$0.00	NA	0

Total			58	\$3,332,337.43	100%	0	\$0.00		0	\$0.00		0
31407AGD7		CHASE HOME FINANCE, LLC	10	\$1,798,995.27	50.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,783,661.91	49.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,582,657.18	100%	0	\$0.00		0	\$0.00		0
31407AGE5		CHASE HOME FINANCE, LLC	11	\$1,407,469.57	48.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,522,917.68	51.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,930,387.25	100%	0	\$0.00		0	\$0.00		0
31407AGF2		CHASE HOME FINANCE, LLC	12	\$1,992,555.02	34.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,818,759.66	65.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,811,314.68	100%	0	\$0.00		0	\$0.00		0
31407AGG0		CHASE HOME FINANCE, LLC	19	\$4,114,707.07	73.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,483,319.27	26.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,598,026.34	100%	0	\$0.00		0	\$0.00		0
31407AGH8		CHASE HOME FINANCE, LLC	26	\$5,395,359.68	57.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,921,534.41	42.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$9,316,894.09	100%	0	\$0.00		0	\$0.00		0
31407AGJ4		CHASE HOME FINANCE, LLC	24	\$4,627,760.51	69.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,034,005.09	30.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,661,765.60	100%	0	\$0.00		0	\$0.00		0
31407AGK1		CHASE HOME FINANCE, LLC	13	\$2,209,533.41	68.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,020,574.10	31.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,230,107.51	100%	0	\$0.00		0	\$0.00		0
31407AGM7		CHASE HOME FINANCE, LLC	5	\$529,582.17	28.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,317,020.65	71.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,846,602.82	100%	0	\$0.00		0	\$0.00		0
31407AGN5		CHASE HOME FINANCE, LLC	3	\$541,992.62	38.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$851,312.75	61.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,393,305.37	100%	0	\$0.00		0	\$0.00		0

31407AGP0	CHASE HOME FINANCE, LLC	5	\$1,413,010.19	69.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$628,300.31	30.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,041,310.50	100%	0	\$0.00		0	\$0.00		0
31407AGS4	CHASE HOME FINANCE, LLC	21	\$4,294,409.93	44.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,352,558.90	55.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$9,646,968.83	100%	0	\$0.00		0	\$0.00		0
31407AGT2	CHASE HOME FINANCE, LLC	14	\$2,614,140.05	42.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,533,754.63	57.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,147,894.68	100%	0	\$0.00		0	\$0.00		0
31407AGU9	CHASE HOME FINANCE, LLC	14	\$2,584,786.20	45.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,048,853.70	54.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,633,639.90	100%	0	\$0.00		0	\$0.00		0
31407AGV7	CHASE HOME FINANCE, LLC	13	\$1,623,435.00	42.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,181,320.00	57.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,804,755.00	100%	0	\$0.00		0	\$0.00		0
31407AGW5	CHASE HOME FINANCE, LLC	5	\$518,200.00	39.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$779,600.00	60.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,297,800.00	100%	0	\$0.00		0	\$0.00		0
31407AGX3	CHASE HOME FINANCE, LLC	5	\$836,100.00	46.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$974,550.49	53.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,810,650.49	100%	0	\$0.00		0	\$0.00		0
31407AHE4	CHASE HOME FINANCE, LLC	10	\$1,391,625.80	46.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,583,166.71	53.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,974,792.51	100%	0	\$0.00		0	\$0.00		0
31407AHF1	CHASE HOME FINANCE, LLC	45	\$6,194,495.34	67.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,983,902.92	32.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$9,178,398.26	100%	0	\$0.00		0	\$0.00		0

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31407AHG9		CHASE HOME FINANCE, LLC	20	\$1,838,562.88	59.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,246,466.55	40.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,085,029.43	100%	0	\$0.00		0	\$0.00		0
31407AHH7		CHASE HOME FINANCE, LLC	23	\$1,764,939.22	53.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,528,191.98	46.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,293,131.20	100%	0	\$0.00		0	\$0.00		0
31407AJ28		WACHOVIA MORTGAGE CORPORATION	22	\$2,817,117.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,817,117.60	100%	0	\$0.00		0	\$0.00		0
31407AJ36		WACHOVIA MORTGAGE CORPORATION	18	\$4,527,370.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,527,370.47	100%	0	\$0.00		0	\$0.00		0
31407AJ44		WACHOVIA MORTGAGE CORPORATION	11	\$2,335,396.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,335,396.84	100%	0	\$0.00		0	\$0.00		0
31407AJ51		WACHOVIA MORTGAGE CORPORATION	10	\$2,459,081.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,459,081.95	100%	0	\$0.00		0	\$0.00		0
31407AJ69		Unavailable	11	\$1,440,305.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,440,305.42	100%	0	\$0.00		0	\$0.00		0
31407AJ85		Unavailable	19	\$5,765,737.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,765,737.69	100%	0	\$0.00		0	\$0.00		0
31407AJY8		Unavailable	1	\$47,727.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$47,727.88	100%	0	\$0.00		0	\$0.00		0
31407AJZ5		Unavailable	4	\$1,262,038.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,262,038.42	100%	0	\$0.00		0	\$0.00		0
31407AKA8		WACHOVIA MORTGAGE CORPORATION	6	\$1,313,001.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,313,001.71	100%	0	\$0.00		0	\$0.00		0

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31407AKC4	WACHOVIA MORTGAGE CORPORATION	5	\$1,337,644.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,337,644.14	100%	0	\$0.00		0	\$0.00		0
31407AKD2	Unavailable	34	\$1,808,480.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$1,808,480.11	100%	0	\$0.00		0	\$0.00		0
31407AKF7	Unavailable	12	\$2,908,686.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,908,686.62	100%	0	\$0.00		0	\$0.00		0
31407AKH3	WACHOVIA MORTGAGE CORPORATION	10	\$992,687.66	91.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$90,000.00	8.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,082,687.66	100%	0	\$0.00		0	\$0.00		0
31407AKK6	WACHOVIA MORTGAGE CORPORATION	15	\$2,468,795.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,468,795.83	100%	0	\$0.00		0	\$0.00		0
31407ALK5	WACHOVIA MORTGAGE CORPORATION	14	\$2,860,169.08	83.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$557,083.56	16.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,417,252.64	100%	0	\$0.00		0	\$0.00		0
31407ALN9	WACHOVIA MORTGAGE CORPORATION	5	\$992,414.31	84.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$186,609.54	15.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,179,023.85	100%	0	\$0.00		0	\$0.00		0
31407ALQ2	WACHOVIA MORTGAGE CORPORATION	27	\$4,969,474.39	81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,165,818.23	19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,135,292.62	100%	0	\$0.00		0	\$0.00		0
31407AM57	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$7,321,685.84	98.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$126,350.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,448,035.84	100%	0	\$0.00		0	\$0.00		0
31407AM65		53	\$10,590,051.14	100%	0	\$0.00	NA	0	\$0.00	NA	0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK																		
Total			53	\$10,590,051.14	100%	0	\$0.00		0	\$0.00										0
31407AM73		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,180,485.67	100%	0	\$0.00	NA	0	\$0.00	NA									0
Total			12	\$1,180,485.67	100%	0	\$0.00		0	\$0.00										0
31407ANB3		Unavailable	64	\$8,470,861.56	100%	0	\$0.00	NA	0	\$0.00	NA									0
Total			64	\$8,470,861.56	100%	0	\$0.00		0	\$0.00										0
31407ANC1		Unavailable	259	\$39,334,076.94	100%	0	\$0.00	NA	0	\$0.00	NA									0
Total			259	\$39,334,076.94	100%	0	\$0.00		0	\$0.00										0
31407AND9		Unavailable	603	\$87,566,481.29	100%	0	\$0.00	NA	0	\$0.00	NA									0
Total			603	\$87,566,481.29	100%	0	\$0.00		0	\$0.00										0
31407ANE7		Unavailable	83	\$12,216,743.13	100%	0	\$0.00	NA	0	\$0.00	NA									0
Total			83	\$12,216,743.13	100%	0	\$0.00		0	\$0.00										0
31407ANG2		BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,867,236.40	100%	0	\$0.00	NA	0	\$0.00	NA									0
Total			11	\$1,867,236.40	100%	0	\$0.00		0	\$0.00										0
31407ANL1		THIRD FEDERAL SAVINGS AND LOAN	168	\$25,210,722.59	100%	0	\$0.00	NA	0	\$0.00	NA									0
Total			168	\$25,210,722.59	100%	0	\$0.00		0	\$0.00										0
31407ANM9		THIRD FEDERAL SAVINGS AND LOAN	19	\$2,518,445.72	100%	0	\$0.00	NA	0	\$0.00	NA									0
Total			19	\$2,518,445.72	100%	0	\$0.00		0	\$0.00										0
31407ANN7		THIRD FEDERAL SAVINGS AND LOAN	40	\$4,529,302.39	100%	0	\$0.00	NA	0	\$0.00	NA									0
Total			40	\$4,529,302.39	100%	0	\$0.00		0	\$0.00										0
31407ANP2		THIRD FEDERAL SAVINGS AND LOAN	117	\$15,075,383.91	100%	0	\$0.00	NA	0	\$0.00	NA									0
Total			117	\$15,075,383.91	100%	0	\$0.00		0	\$0.00										0
31407ANQ0		THIRD FEDERAL SAVINGS AND LOAN	50	\$4,531,446.71	100%	0	\$0.00	NA	0	\$0.00	NA									0
Total			50	\$4,531,446.71	100%	0	\$0.00		0	\$0.00										0

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31407AVL2		THE HUNTINGTON NATIONAL BANK	33	\$5,479,491.92	90.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$564,362.94	9.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,043,854.86	100%	0	\$0.00		0	\$0.00		0
31407AVM0		THE HUNTINGTON NATIONAL BANK	21	\$2,806,813.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,806,813.12	100%	0	\$0.00		0	\$0.00		0
31407AVN8		THE HUNTINGTON NATIONAL BANK	14	\$1,616,744.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,616,744.00	100%	0	\$0.00		0	\$0.00		0
31407AVQ1		THE HUNTINGTON NATIONAL BANK	4	\$559,982.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$559,982.52	100%	0	\$0.00		0	\$0.00		0
31407AZJ3		Unavailable	9	\$1,629,814.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,629,814.83	100%	0	\$0.00		0	\$0.00		0
31407AZM6		OHIO SAVINGS BANK	4	\$415,563.85	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$20,113,691.56	97.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$20,529,255.41	100%	0	\$0.00		0	\$0.00		0
31407AZN4		OHIO SAVINGS BANK	4	\$858,527.79	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	195	\$38,269,423.67	97.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$39,127,951.46	100%	0	\$0.00		0	\$0.00		0
31407AZP9		Unavailable	68	\$14,321,831.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$14,321,831.76	100%	0	\$0.00		0	\$0.00		0
31407AZQ7		Unavailable	189	\$39,956,511.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$39,956,511.94	100%	0	\$0.00		0	\$0.00		0
31407AZR5		OHIO SAVINGS BANK	1	\$243,999.99	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	213	\$45,839,200.21	99.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$46,083,200.20	100%	0	\$0.00		0	\$0.00		0
31407AZS3		OHIO SAVINGS BANK	2	\$377,595.99	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	137	\$33,718,457.79	98.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$34,096,053.78	100%	0	\$0.00		0	\$0.00		0
31407AZU8		NATIONAL CITY MORTGAGE COMPANY	22	\$4,208,155.04	76.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,261,683.83	23.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,469,838.87	100%	0	\$0.00		0	\$0.00		0

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31407AZV6	NATIONAL CITY MORTGAGE COMPANY	8	\$1,358,708.10	96.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$51,004.14	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,409,712.24	100%	0	\$0.00		0	\$0.00		0
31407AZW4	FIRST PLACE BANK	13	\$2,212,936.40	30.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,927,703.99	69.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,140,640.39	100%	0	\$0.00		0	\$0.00		0
31407AZX2	FIRST PLACE BANK	13	\$2,003,573.81	24.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$6,272,228.90	75.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$8,275,802.71	100%	0	\$0.00		0	\$0.00		0
31407BA25	WELLS FARGO BANK, N.A.	41	\$3,867,260.73	93.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$274,712.56	6.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,141,973.29	100%	0	\$0.00		0	\$0.00		0
31407BA33	WELLS FARGO BANK, N.A.	16	\$2,914,743.13	83.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$590,200.00	16.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,504,943.13	100%	0	\$0.00		0	\$0.00		0
31407BA41	WELLS FARGO BANK, N.A.	102	\$19,565,374.49	95.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$998,479.29	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$20,563,853.78	100%	0	\$0.00		0	\$0.00		0
31407BA58	WELLS FARGO BANK, N.A.	91	\$18,341,127.04	97.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$499,650.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$18,840,777.04	100%	0	\$0.00		0	\$0.00		0
31407BA66	WELLS FARGO BANK, N.A.	116	\$17,613,072.17	97.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$430,070.11	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$18,043,142.28	100%	0	\$0.00		0	\$0.00		0
31407BA74	WELLS FARGO BANK, N.A.	110	\$18,973,482.08	97.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$466,481.92	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$19,439,964.00	100%	0	\$0.00		0	\$0.00		0
31407BA82	WELLS FARGO BANK, N.A.	52	\$9,675,942.97	97.85%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	1	\$212,203.11	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$9,888,146.08	100%	0	\$0.00		0	\$0.00		0
31407BA90		WELLS FARGO BANK, N.A.	24	\$4,551,509.68	96.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$154,414.03	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,705,923.71	100%	0	\$0.00		0	\$0.00		0
31407BAN9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$1,318,864.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,318,864.81	100%	0	\$0.00		0	\$0.00		0
31407BAP4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	41	\$7,596,279.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,596,279.88	100%	0	\$0.00		0	\$0.00		0
31407BAQ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,202,451.43	46.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,525,874.26	53.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,728,325.69	100%	0	\$0.00		0	\$0.00		0
31407BAR0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,838,867.23	90.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$182,180.00	9.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,021,047.23	100%	0	\$0.00		0	\$0.00		0
31407BAS8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	42	\$9,397,413.60	66.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,647,805.74	33.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$14,045,219.34	100%	0	\$0.00		0	\$0.00		0
31407BAT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$4,753,443.41	91.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$419,275.51	8.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,172,718.92	100%	0	\$0.00		0	\$0.00		0
31407BAU3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$967,833.28	37.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,639,907.91	62.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,607,741.19	100%	0	\$0.00		0	\$0.00		0

31407BAW9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$225,000.00	20.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$871,802.97	79.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,096,802.97	100%	0	\$0.00		0	\$0.00		0
31407BAX7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,671,250.00	25.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$7,609,161.66	74.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$10,280,411.66	100%	0	\$0.00		0	\$0.00		0
31407BAY5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,529,142.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,529,142.55	100%	0	\$0.00		0	\$0.00		0
31407BAZ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,020,325.00	27.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,712,847.85	72.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,733,172.85	100%	0	\$0.00		0	\$0.00		0
31407BBH1	BANK OF AMERICA NA	37	\$3,767,093.00	73.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,375,120.00	26.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$5,142,213.00	100%	0	\$0.00		0	\$0.00		0
31407BBJ7	BANK OF AMERICA NA	51	\$6,780,769.00	75.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,205,420.00	24.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$8,986,189.00	100%	0	\$0.00		0	\$0.00		0
31407BBK4	BANK OF AMERICA NA	37	\$8,652,300.00	82.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,780,650.00	17.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$10,432,950.00	100%	0	\$0.00		0	\$0.00		0
31407BBM0	BANK OF AMERICA NA	6	\$1,205,446.00	44.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,511,650.00	55.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,717,096.00	100%	0	\$0.00		0	\$0.00		0
31407BBN8	BANK OF AMERICA NA	11	\$1,375,916.00	57.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,037,350.00	42.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,413,266.00	100%	0	\$0.00		0	\$0.00		0
31407BCA5	FIRST HORIZON HOME LOAN CORPORATION	284	\$57,586,086.74	82.25%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	64	\$12,428,026.00	17.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			348	\$70,014,112.74	100%	0	\$0.00		0	\$0.00		0
31407BCB3		FIRST HORIZON HOME LOAN CORPORATION	23	\$5,244,901.87	94.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$278,000.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,522,901.87	100%	0	\$0.00		0	\$0.00		0
31407BCG2		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,990,568.56	79.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$512,070.17	20.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,502,638.73	100%	0	\$0.00		0	\$0.00		0
31407BCJ6		FIRST HORIZON HOME LOAN CORPORATION	40	\$8,641,482.00	87.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,199,700.00	12.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$9,841,182.00	100%	0	\$0.00		0	\$0.00		0
31407BCK3		FIRST HORIZON HOME LOAN CORPORATION	35	\$8,278,593.00	92.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$659,250.00	7.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$8,937,843.00	100%	0	\$0.00		0	\$0.00		0
31407BCL1		FIRST HORIZON HOME LOAN CORPORATION	72	\$15,468,840.00	83.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,135,246.00	16.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$18,604,086.00	100%	0	\$0.00		0	\$0.00		0
31407BE21		STATE FARM BANK, FSB	12	\$2,141,795.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,141,795.94	100%	0	\$0.00		0	\$0.00		0
31407BEN5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,296,499.61	95.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$157,250.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,453,749.61	100%	0	\$0.00		0	\$0.00		0
31407BEP0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,255,897.39	64.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,774,560.93	35.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,030,458.32	100%	0	\$0.00		0	\$0.00		0
31407BEQ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$115,000.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	9	\$1,613,682.23	93.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,728,682.23	100%	0	\$0.00		0	\$0.00		0
31407BER6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$878,857.22	6.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$12,947,519.27	93.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$13,826,376.49	100%	0	\$0.00		0	\$0.00		0
31407BES4		STATE FARM BANK, FSB	31	\$1,975,430.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$1,975,430.42	100%	0	\$0.00		0	\$0.00		0
31407BET2		STATE FARM BANK, FSB	17	\$1,213,463.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,213,463.27	100%	0	\$0.00		0	\$0.00		0
31407BEU9		STATE FARM BANK, FSB	21	\$2,591,191.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,591,191.22	100%	0	\$0.00		0	\$0.00		0
31407BEV7		STATE FARM BANK, FSB	26	\$3,660,797.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,660,797.74	100%	0	\$0.00		0	\$0.00		0
31407BEW5		STATE FARM BANK, FSB	17	\$3,421,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,421,300.00	100%	0	\$0.00		0	\$0.00		0
31407BEX3		STATE FARM BANK, FSB	10	\$1,269,060.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,269,060.90	100%	0	\$0.00		0	\$0.00		0
31407BF20		FLAGSTAR BANK, FSB	5	\$675,103.71	22.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,380,688.34	77.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,055,792.05	100%	0	\$0.00		0	\$0.00		0
31407BF38		FLAGSTAR BANK, FSB	6	\$292,472.75	8.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$3,268,941.92	91.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$3,561,414.67	100%	0	\$0.00		0	\$0.00		0
31407BF46		FLAGSTAR BANK, FSB	5	\$357,800.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$4,229,207.82	92.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$4,587,007.82	100%	0	\$0.00		0	\$0.00		0
31407BF53		FLAGSTAR BANK, FSB	1	\$119,990.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	16	\$2,101,600.00	94.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,221,590.00	100%	0	\$0.00		0	\$0.00		0
31407BF61		FLAGSTAR BANK, FSB	2	\$181,200.00	11.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,394,235.89	88.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,575,435.89	100%	0	\$0.00		0	\$0.00		0
31407BF79		Unavailable	7	\$1,314,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,314,250.00	100%	0	\$0.00		0	\$0.00		0
31407BF87		FLAGSTAR BANK, FSB	1	\$159,812.15	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,826,087.18	97.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,985,899.33	100%	0	\$0.00		0	\$0.00		0
31407BF95		FLAGSTAR BANK, FSB	5	\$941,950.00	8.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$9,763,848.00	91.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,705,798.00	100%	0	\$0.00		0	\$0.00		0
31407BFG9		UNIVERSAL MORTGAGE CORPORATION	7	\$1,077,417.00	75.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$343,400.00	24.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,420,817.00	100%	0	\$0.00		0	\$0.00		0
31407BFS3		FLAGSTAR BANK, FSB	9	\$1,153,692.89	11.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$9,160,593.93	88.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$10,314,286.82	100%	0	\$0.00		0	\$0.00		0
31407BFT1		FLAGSTAR BANK, FSB	11	\$805,447.66	12.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$5,547,880.47	87.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$6,353,328.13	100%	0	\$0.00		0	\$0.00		0
31407BFU8		Unavailable	53	\$5,234,016.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$5,234,016.44	100%	0	\$0.00		0	\$0.00		0
31407BFV6		Unavailable	18	\$3,410,138.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,410,138.70	100%	0	\$0.00		0	\$0.00		0
31407BFW4		FLAGSTAR BANK, FSB	1	\$58,538.82	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$2,285,887.46	97.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,344,426.28	100%	0	\$0.00		0	\$0.00		0
31407BFX2		FLAGSTAR BANK, FSB	8	\$530,550.00	12.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$3,752,721.31	87.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$4,283,271.31	100%	0	\$0.00		0	\$0.00		0

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31407BFY0	FLAGSTAR BANK, FSB	5	\$491,240.00	13.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,224,936.72	86.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,716,176.72	100%	0	\$0.00		0	\$0.00		0
31407BGA1	FLAGSTAR BANK, FSB	1	\$176,000.00	9.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,726,491.64	90.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,902,491.64	100%	0	\$0.00		0	\$0.00		0
31407BGB9	FLAGSTAR BANK, FSB	7	\$1,187,218.59	8.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$13,347,154.96	91.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$14,534,373.55	100%	0	\$0.00		0	\$0.00		0
31407BGC7	FLAGSTAR BANK, FSB	11	\$1,539,676.77	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$27,611,930.21	94.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$29,151,606.98	100%	0	\$0.00		0	\$0.00		0
31407BGD5	FLAGSTAR BANK, FSB	12	\$1,589,896.79	6.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	156	\$24,721,948.09	93.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$26,311,844.88	100%	0	\$0.00		0	\$0.00		0
31407BGE3	FLAGSTAR BANK, FSB	2	\$285,817.81	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,106,296.82	94.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,392,114.63	100%	0	\$0.00		0	\$0.00		0
31407BGF0	FLAGSTAR BANK, FSB	1	\$120,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,980,197.68	97.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,100,197.68	100%	0	\$0.00		0	\$0.00		0
31407BGG8	FLAGSTAR BANK, FSB	3	\$147,000.00	7.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$1,893,901.60	92.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,040,901.60	100%	0	\$0.00		0	\$0.00		0
31407BGH6	FLAGSTAR BANK, FSB	2	\$186,684.59	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$9,949,352.60	98.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$10,136,037.19	100%	0	\$0.00		0	\$0.00		0
31407BGJ2	FLAGSTAR BANK, FSB	1	\$134,400.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,877,200.00	95.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,011,600.00	100%	0	\$0.00		0	\$0.00		0
31407BGK9	FLAGSTAR BANK, FSB	2	\$466,367.41	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$10,882,313.84	95.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$11,348,681.25	100%	0	\$0.00		0	\$0.00		0
31407BGM5	FLAGSTAR BANK, FSB	3	\$486,400.00	16.08%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	22	\$2,539,315.03	83.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,025,715.03	100%	0	\$0.00		0	\$0.00		0
31407BGN3		FLAGSTAR BANK, FSB	3	\$181,398.05	9.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$1,719,286.04	90.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$1,900,684.09	100%	0	\$0.00		0	\$0.00		0
31407BGP8		FLAGSTAR BANK, FSB	1	\$136,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$7,639,794.41	98.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$7,775,794.41	100%	0	\$0.00		0	\$0.00		0
31407BGQ6		Unavailable	12	\$1,426,509.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,426,509.65	100%	0	\$0.00		0	\$0.00		0
31407BGR4		FLAGSTAR BANK, FSB	19	\$1,096,227.13	17.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$5,087,208.26	82.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$6,183,435.39	100%	0	\$0.00		0	\$0.00		0
31407BGS2		Unavailable	10	\$1,022,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,022,300.00	100%	0	\$0.00		0	\$0.00		0
31407BQ69		NATIONAL CITY MORTGAGE COMPANY	4	\$990,550.00	19.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,980,270.00	80.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,970,820.00	100%	0	\$0.00		0	\$0.00		0
31407C3B1		Unavailable	5	\$926,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$926,200.00	100%	0	\$0.00		0	\$0.00		0
31407C3F2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$975,053.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$975,053.00	100%	0	\$0.00		0	\$0.00		0
31407C3H8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,054,828.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,054,828.93	100%	0	\$0.00		0	\$0.00		0
31407C3J4		PHH MORTGAGE CORPORATION	26	\$5,022,212.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,022,212.11	100%	0	\$0.00		0	\$0.00		0
31407C3K1		PHH MORTGAGE CORPORATION	28	\$4,263,388.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,263,388.43	100%	0	\$0.00		0	\$0.00		0

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31407C3L9	PHH MORTGAGE CORPORATION	27	\$5,027,574.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,027,574.55	100%	0	\$0.00		0	\$0.00		0
31407C3M7	PHH MORTGAGE CORPORATION	22	\$5,031,784.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,031,784.68	100%	0	\$0.00		0	\$0.00		0
31407C3N5	PHH MORTGAGE CORPORATION	23	\$5,004,542.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,004,542.88	100%	0	\$0.00		0	\$0.00		0
31407C3P0	PHH MORTGAGE CORPORATION	26	\$5,009,267.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,009,267.39	100%	0	\$0.00		0	\$0.00		0
31407C3Q8	PHH MORTGAGE CORPORATION	25	\$4,936,705.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,936,705.58	100%	0	\$0.00		0	\$0.00		0
31407C3R6	PHH MORTGAGE CORPORATION	58	\$10,051,130.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$10,051,130.93	100%	0	\$0.00		0	\$0.00		0
31407C3S4	PHH MORTGAGE CORPORATION	50	\$11,078,076.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$11,078,076.47	100%	0	\$0.00		0	\$0.00		0
31407C3T2	PHH MORTGAGE CORPORATION	59	\$13,057,298.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$13,057,298.40	100%	0	\$0.00		0	\$0.00		0
31407C3U9	PHH MORTGAGE CORPORATION	25	\$4,983,293.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,983,293.31	100%	0	\$0.00		0	\$0.00		0
31407CWB9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$1,004,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,004,500.00	100%	0	\$0.00		0	\$0.00		0
31407CWC7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	38	\$4,845,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,845,800.00	100%	0	\$0.00		0	\$0.00		0

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31407CXX0		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	41	\$6,582,722.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,582,722.19	100%	0	\$0.00		0	\$0.00		0
31407CZ34		Unavailable	9	\$1,525,826.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,525,826.84	100%	0	\$0.00		0	\$0.00		0
31407CZJ9		STATE FARM BANK, FSB	15	\$1,809,669.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,809,669.58	100%	0	\$0.00		0	\$0.00		0
31407CZK6		STATE FARM BANK, FSB	56	\$4,153,235.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$4,153,235.66	100%	0	\$0.00		0	\$0.00		0
31407CZL4		STATE FARM BANK, FSB	17	\$1,005,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,005,875.00	100%	0	\$0.00		0	\$0.00		0
31407CZM2		STATE FARM BANK, FSB	15	\$1,811,571.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,811,571.03	100%	0	\$0.00		0	\$0.00		0
31407CZN0		UNIVERSAL MORTGAGE CORPORATION	3	\$384,300.00	22.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,337,654.66	77.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,721,954.66	100%	0	\$0.00		0	\$0.00		0
31407CZP5		UNIVERSAL MORTGAGE CORPORATION	5	\$550,000.00	46.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$633,976.00	53.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,183,976.00	100%	0	\$0.00		0	\$0.00		0
31407CZY6		Unavailable	11	\$2,040,864.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,040,864.15	100%	0	\$0.00		0	\$0.00		0
31407D2A2		UBS WARBURG REAL ESTATE SECURITIES, INC.	19	\$1,730,143.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,730,143.41	100%	0	\$0.00		0	\$0.00		0
31407D2G9		DLJ MORTGAGE CAPITAL INC.	75	\$13,219,301.66	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			75	\$13,219,301.66	100%	0	\$0.00		0	\$0.00		0
31407D2Z7		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	189	\$4,637,445.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$4,637,445.08	100%	0	\$0.00		0	\$0.00		0
31407D3A1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	386	\$12,185,928.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			386	\$12,185,928.72	100%	0	\$0.00		0	\$0.00		0
31407DA21		SUNTRUST MORTGAGE INC.	26	\$3,715,107.59	28.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$9,243,781.79	71.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$12,958,889.38	100%	0	\$0.00		0	\$0.00		0
31407DAY1		SUNTRUST MORTGAGE INC.	104	\$20,358,649.28	24.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	303	\$63,226,992.93	75.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			407	\$83,585,642.21	100%	0	\$0.00		0	\$0.00		0
31407DN43		ANCHORBANK FSB	15	\$1,315,487.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,315,487.06	100%	0	\$0.00		0	\$0.00		0
31407DN50		ANCHORBANK FSB	16	\$1,026,164.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,026,164.16	100%	0	\$0.00		0	\$0.00		0
31407DND3		Unavailable	154	\$12,425,138.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$12,425,138.82	100%	0	\$0.00		0	\$0.00		0
31407DNE1		Unavailable	71	\$9,087,484.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$9,087,484.73	100%	0	\$0.00		0	\$0.00		0
31407DNF8		Unavailable	66	\$13,489,970.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$13,489,970.23	100%	0	\$0.00		0	\$0.00		0
31407DNG6		Unavailable	21	\$3,298,718.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,298,718.99	100%	0	\$0.00		0	\$0.00		0
31407DNH4		Unavailable	130	\$26,475,337.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$26,475,337.73	100%	0	\$0.00		0	\$0.00		0
31407DNJ0		Unavailable	415	\$85,371,748.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			415	\$85,371,748.32	100%	0	\$0.00		0	\$0.00		0

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31407DNK7	Unavailable	16	\$1,810,806.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,810,806.17	100%	0	\$0.00		0	\$0.00		0
31407DNL5	Unavailable	52	\$3,956,113.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$3,956,113.14	100%	0	\$0.00		0	\$0.00		0
31407DNM3	Unavailable	21	\$5,486,129.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,486,129.46	100%	0	\$0.00		0	\$0.00		0
31407DNP6	ANCHORBANK FSB	62	\$6,988,794.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$6,988,794.12	100%	0	\$0.00		0	\$0.00		0
31407DNQ4	ANCHORBANK FSB	208	\$18,304,076.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$18,304,076.94	100%	0	\$0.00		0	\$0.00		0
31407DNR2	ANCHORBANK FSB	17	\$2,584,471.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,584,471.03	100%	0	\$0.00		0	\$0.00		0
31407DNS0	ANCHORBANK FSB	118	\$10,296,674.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$10,296,674.90	100%	0	\$0.00		0	\$0.00		0
31407DNT8	ANCHORBANK FSB	37	\$2,853,396.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,853,396.19	100%	0	\$0.00		0	\$0.00		0
31407DNW1	ANCHORBANK FSB	208	\$24,169,103.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$24,169,103.00	100%	0	\$0.00		0	\$0.00		0
31407DNX9	ANCHORBANK FSB	94	\$11,812,298.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$11,812,298.01	100%	0	\$0.00		0	\$0.00		0
31407DNY7	ANCHORBANK FSB	45	\$5,852,377.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,852,377.04	100%	0	\$0.00		0	\$0.00		0
31407DNZ4	ANCHORBANK FSB	58	\$7,751,145.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$7,751,145.12	100%	0	\$0.00		0	\$0.00		0
31407DSA4	Unavailable	1	\$26,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$26,200.00	100%	0	\$0.00		0	\$0.00		0
31407DSB2	EMC MORTGAGE CORPORATION	15	\$2,198,615.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,198,615.14	100%	0	\$0.00		0	\$0.00		0
31407DSC0	EMC MORTGAGE CORPORATION	23	\$3,764,775.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,764,775.55	100%	0	\$0.00		0	\$0.00		0

31407DSD8	EMC MORTGAGE CORPORATION	30	\$4,111,664.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,111,664.36	100%	0	\$0.00		0	\$0.00		0
31407DSE6	EMC MORTGAGE CORPORATION	240	\$44,796,642.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		240	\$44,796,642.09	100%	0	\$0.00		0	\$0.00		0
31407DSF3	EMC MORTGAGE CORPORATION	167	\$26,909,561.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$26,909,561.18	100%	0	\$0.00		0	\$0.00		0
31407DSG1	EMC MORTGAGE CORPORATION	111	\$16,895,850.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$16,895,850.95	100%	0	\$0.00		0	\$0.00		0
31407DSH9	EMC MORTGAGE CORPORATION	42	\$6,263,323.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$6,263,323.21	100%	0	\$0.00		0	\$0.00		0
31407DUE3	LEHMAN BROTHERS HOLDINGS, INC.	649	\$144,287,514.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		649	\$144,287,514.46	100%	0	\$0.00		0	\$0.00		0
31407DUF0	LEHMAN BROTHERS HOLDINGS, INC.	446	\$98,701,012.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		446	\$98,701,012.91	100%	0	\$0.00		0	\$0.00		0
31407DUG8	LEHMAN BROTHERS HOLDINGS, INC.	920	\$203,297,685.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		920	\$203,297,685.80	100%	0	\$0.00		0	\$0.00		0
31407DUH6	LEHMAN BROTHERS HOLDINGS, INC.	512	\$104,163,236.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		512	\$104,163,236.64	100%	0	\$0.00		0	\$0.00		0
31407DUJ2	LEHMAN BROTHERS HOLDINGS, INC.	341	\$67,961,594.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		341	\$67,961,594.03	100%	0	\$0.00		0	\$0.00		0
31407DUK9	LEHMAN BROTHERS HOLDINGS, INC.	553	\$110,817,724.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		553	\$110,817,724.54	100%	0	\$0.00		0	\$0.00		0
31407DUL7	LEHMAN BROTHERS HOLDINGS, INC.	560	\$111,917,701.55	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			560	\$111,917,701.55	100%	0	\$0.00		0	\$0.00		0
31407DUM5		LEHMAN BROTHERS HOLDINGS, INC.	46	\$9,846,502.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$9,846,502.00	100%	0	\$0.00		0	\$0.00		0
31407DUP8		LEHMAN BROTHERS HOLDINGS, INC.	190	\$36,828,889.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$36,828,889.54	100%	0	\$0.00		0	\$0.00		0
31407DUQ6		LEHMAN BROTHERS HOLDINGS, INC.	46	\$8,626,441.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$8,626,441.31	100%	0	\$0.00		0	\$0.00		0
31407DUR4		LEHMAN BROTHERS HOLDINGS, INC.	336	\$62,670,196.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			336	\$62,670,196.03	100%	0	\$0.00		0	\$0.00		0
31407DUS2		LEHMAN BROTHERS HOLDINGS, INC.	132	\$22,233,357.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$22,233,357.24	100%	0	\$0.00		0	\$0.00		0
31407DW84		UBS WARBURG REAL ESTATE SECURITIES, INC.	27	\$6,030,384.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,030,384.66	100%	0	\$0.00		0	\$0.00		0
31407DW92		UBS WARBURG REAL ESTATE SECURITIES, INC.	52	\$9,200,571.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$9,200,571.27	100%	0	\$0.00		0	\$0.00		0
31407DWL5		WASHINGTON MUTUAL SECURITIES CORP.	4	\$1,096,056.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,096,056.36	100%	0	\$0.00		0	\$0.00		0
31407DWM3		WASHINGTON MUTUAL SECURITIES CORP.	12	\$1,643,851.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,643,851.69	100%	0	\$0.00		0	\$0.00		0
31407DWN1		WASHINGTON MUTUAL SECURITIES CORP.	16	\$1,453,696.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,453,696.96	100%	0	\$0.00		0	\$0.00		0

31407DWP6		WASHINGTON MUTUAL SECURITIES CORP.	38	\$4,188,211.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,188,211.33	100%	0	\$0.00		0	\$0.00		0
31407DWQ4		WASHINGTON MUTUAL SECURITIES CORP.	40	\$3,205,286.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,205,286.68	100%	0	\$0.00		0	\$0.00		0
31407DWR2		WASHINGTON MUTUAL SECURITIES CORP.	17	\$1,118,214.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,118,214.98	100%	0	\$0.00		0	\$0.00		0
31407DXA8		UBS WARBURG REAL ESTATE SECURITIES, INC.	14	\$2,818,151.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,818,151.47	100%	0	\$0.00		0	\$0.00		0
31407DXB6		UBS WARBURG REAL ESTATE SECURITIES, INC.	5	\$753,522.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$753,522.13	100%	0	\$0.00		0	\$0.00		0
31407DXC4		UBS WARBURG REAL ESTATE SECURITIES, INC.	42	\$9,849,782.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$9,849,782.81	100%	0	\$0.00		0	\$0.00		0
31407DXD2		UBS WARBURG REAL ESTATE SECURITIES, INC.	12	\$2,952,261.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,952,261.89	100%	0	\$0.00		0	\$0.00		0
31407DY25		SELF-HELP VENTURES FUND	36	\$3,243,145.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,243,145.47	100%	0	\$0.00		0	\$0.00		0
31407DY33		SELF-HELP VENTURES FUND	13	\$1,430,206.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,430,206.51	100%	0	\$0.00		0	\$0.00		0
31407DY41		SELF-HELP VENTURES FUND	120	\$11,703,914.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$11,703,914.16	100%	0	\$0.00		0	\$0.00		0

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31407DY58		SELF-HELP VENTURES FUND	119	\$9,875,303.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$9,875,303.93	100%	0	\$0.00		0	\$0.00		0
31407DY66		SELF-HELP VENTURES FUND	121	\$10,900,632.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$10,900,632.81	100%	0	\$0.00		0	\$0.00		0
31407DY74		SELF-HELP VENTURES FUND	148	\$9,762,171.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$9,762,171.89	100%	0	\$0.00		0	\$0.00		0
31407DY82		SELF-HELP VENTURES FUND	119	\$7,044,942.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$7,044,942.73	100%	0	\$0.00		0	\$0.00		0
31407DY90		SELF-HELP VENTURES FUND	99	\$9,359,836.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$9,359,836.54	100%	0	\$0.00		0	\$0.00		0
31407DYY5		SELF-HELP VENTURES FUND	49	\$3,459,819.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$3,459,819.08	100%	0	\$0.00		0	\$0.00		0
31407DYZ2		SELF-HELP VENTURES FUND	101	\$6,270,882.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$6,270,882.15	100%	0	\$0.00		0	\$0.00		0
31407DZ24		UBS WARBURG REAL ESTATE SECURITIES, INC.	70	\$12,748,427.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$12,748,427.58	100%	0	\$0.00		0	\$0.00		0
31407DZ32		UBS WARBURG REAL ESTATE SECURITIES, INC.	56	\$13,300,771.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$13,300,771.12	100%	0	\$0.00		0	\$0.00		0
31407DZ40		UBS WARBURG REAL ESTATE SECURITIES, INC.	43	\$4,407,094.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,407,094.59	100%	0	\$0.00		0	\$0.00		0
31407DZ57		UBS WARBURG REAL ESTATE SECURITIES, INC.	52	\$12,458,805.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$12,458,805.76	100%	0	\$0.00		0	\$0.00		0

31407DZ65		UBS WARBURG REAL ESTATE SECURITIES, INC.	46	\$4,441,247.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,441,247.69	100%	0	\$0.00		0	\$0.00		0
31407DZ81		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$1,201,509.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,201,509.19	100%	0	\$0.00		0	\$0.00		0
31407DZ99		UBS WARBURG REAL ESTATE SECURITIES, INC.	26	\$6,176,440.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,176,440.43	100%	0	\$0.00		0	\$0.00		0
31407DZA6		SELF-HELP VENTURES FUND	99	\$6,869,616.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$6,869,616.40	100%	0	\$0.00		0	\$0.00		0
31407DZB4		SELF-HELP VENTURES FUND	132	\$6,456,218.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$6,456,218.73	100%	0	\$0.00		0	\$0.00		0
31407DZC2		SELF-HELP VENTURES FUND	59	\$2,463,954.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$2,463,954.51	100%	0	\$0.00		0	\$0.00		0
31407DZD0		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,715,100.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,715,100.14	100%	0	\$0.00		0	\$0.00		0
31407DZE8		LEHMAN BROTHERS HOLDINGS, INC.	80	\$13,380,086.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$13,380,086.54	100%	0	\$0.00		0	\$0.00		0
31407DZF5		LEHMAN BROTHERS HOLDINGS, INC.	95	\$14,602,832.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$14,602,832.50	100%	0	\$0.00		0	\$0.00		0
31407DZG3		LEHMAN BROTHERS HOLDINGS, INC.	486	\$99,146,512.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			486	\$99,146,512.56	100%	0	\$0.00		0	\$0.00		0
31407DZH1		LEHMAN BROTHERS HOLDINGS, INC.	283	\$69,985,152.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			283	\$69,985,152.30	100%	0	\$0.00		0	\$0.00		0

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31407DZJ7	LEHMAN BROTHERS HOLDINGS, INC.	76	\$10,010,788.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$10,010,788.82	100%	0	\$0.00		0	\$0.00		0
31407DZK4	LEHMAN BROTHERS HOLDINGS, INC.	117	\$25,719,601.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$25,719,601.16	100%	0	\$0.00		0	\$0.00		0
31407DZL2	LEHMAN BROTHERS HOLDINGS, INC.	32	\$2,233,796.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,233,796.60	100%	0	\$0.00		0	\$0.00		0
31407DZM0	LEHMAN BROTHERS HOLDINGS, INC.	69	\$6,739,803.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$6,739,803.53	100%	0	\$0.00		0	\$0.00		0
31407DZN8	LEHMAN BROTHERS HOLDINGS, INC.	63	\$14,550,313.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$14,550,313.14	100%	0	\$0.00		0	\$0.00		0
31407DZP3	LEHMAN BROTHERS HOLDINGS, INC.	22	\$1,563,093.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,563,093.98	100%	0	\$0.00		0	\$0.00		0
31407DZQ1	LEHMAN BROTHERS HOLDINGS, INC.	42	\$5,636,282.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,636,282.41	100%	0	\$0.00		0	\$0.00		0
31407DZR9	LEHMAN BROTHERS HOLDINGS, INC.	20	\$3,842,352.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,842,352.43	100%	0	\$0.00		0	\$0.00		0
31407DZS7	LEHMAN BROTHERS HOLDINGS, INC.	37	\$3,594,418.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,594,418.43	100%	0	\$0.00		0	\$0.00		0
31407DZT5	LEHMAN BROTHERS HOLDINGS, INC.	23	\$3,091,359.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,091,359.65	100%	0	\$0.00		0	\$0.00		0
31407DZU2	UBS WARBURG REAL ESTATE SECURITIES, INC.	23	\$5,050,960.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,050,960.03	100%	0	\$0.00		0	\$0.00		0
31407DZV0		42	\$6,473,670.19	100%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

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

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

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

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

	TRUSTCORP MORTGAGE COMPANY										
	TRUSTMARK NATIONAL BANK	90	\$12,764,772.37	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$265,764.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$498,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$874,272.53	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	874	\$138,230,712.69	18.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,152	\$737,979,253.71	100%	0	\$0.00		0	\$0.00		0
31371MCG0	BANK OF AMERICA NA	15	\$1,179,092.12	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$161,346.77	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$315,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$128,690.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	10	\$1,449,776.20	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$391,113.62	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	86	\$15,021,739.35	11.61%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$172,445.36	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	12	\$2,117,315.16	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$506,228.20	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	12	\$2,004,757.89	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	11	\$1,738,419.81	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$480,590.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$548,513.61	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$209,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME Banc MORTGAGE CORPORATION	60	\$8,452,717.61	6.53%	0	\$0.00	NA	0	\$0.00	NA	0

	INDEPENDENT BANK CORPORATION	13	\$1,601,300.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	9	\$1,188,680.73	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	26	\$4,054,260.32	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	27	\$4,509,272.30	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$954,264.63	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	16	\$2,075,271.61	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	13	\$1,330,442.74	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,327,581.17	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	34	\$5,075,438.55	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	30	\$5,053,422.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$343,052.87	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	16	\$2,035,682.49	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	68	\$8,320,052.59	6.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	21	\$2,058,304.83	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	29	\$2,269,877.56	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$355,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	8	\$803,543.81	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	10	\$660,887.31	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	420	\$50,520,843.77	39.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,000	\$129,415,725.60	100%	0	\$0.00		0	\$0.00		0
31371MCU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$878,230.05	17.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,165,244.68	82.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,043,474.73	100%	0	\$0.00		0	\$0.00		0

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31371MCV7	CHASE HOME FINANCE, LLC	55	\$8,141,978.83	40.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	9	\$1,291,627.87	6.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	29	\$4,118,480.15	20.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$6,473,616.84	32.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$20,025,703.69	100%	0	\$0.00		0	\$0.00		0
31371MD38	AMERICAN HOME MORTGAGE CORPORATION	2	\$140,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$216,460.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$38,858.97	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$159,484.14	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	7	\$412,504.00	8.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$617,349.32	12.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$147,517.64	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$49,420.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$95,751.51	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$3,097,203.43	62.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$4,974,549.01	100%	0	\$0.00		0	\$0.00		0
31371MD46	CHASE HOME FINANCE, LLC	2	\$133,592.58	15.9%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$88,264.33	10.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$51,066.11	6.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$567,322.93	67.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$840,245.95	100%	0	\$0.00		0	\$0.00		0
31371MDG9	CENTRAL PACIFIC BANK	1	\$198,453.12	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$238,745.13	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$259,232.63	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,082,681.67	16.17%	0	\$0.00	NA	0	\$0.00	NA	0

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	WELLS FARGO BANK, N.A.										
	Unavailable	31	\$4,914,803.87	73.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,693,916.42	100%	0	\$0.00		0	\$0.00		0
31371MDH7	AMERICAN HOME MORTGAGE CORPORATION	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$275,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	3	\$365,956.35	1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$198,446.68	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$1,048,290.80	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$145,465.08	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	61	\$10,007,464.63	27.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$294,336.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	6	\$942,131.88	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	7	\$977,603.15	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMBANC MORTGAGE CORPORATION	12	\$2,099,645.11	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	11	\$1,755,400.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$230,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	7	\$709,990.73	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$332,566.48	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	7	\$573,671.85	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	18	\$2,626,144.00	7.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$252,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$863,763.59	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$636,193.81	1.74%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION FEDERAL BANK OF INDIANAPOLIS										
	Unavailable	88	\$12,009,185.66	32.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		251	\$36,651,455.80	100%	0	\$0.00		0	\$0.00		0
31371MDM6	BANK OF AMERICA NA	208	\$30,798,034.18	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,209,009.18	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	7	\$892,102.11	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	268	\$35,278,741.29	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$364,333.70	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	284	\$44,474,604.41	7.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	68	\$10,910,824.85	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$414,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	102	\$17,120,753.80	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$352,255.68	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	8	\$825,542.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	1	\$173,350.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$1,066,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$700,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$401,004.99	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$451,085.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$108,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$190,056.26	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$386,950.91	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$672,977.09	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$230,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,518,292.93	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$72,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	33	\$4,587,493.52	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$312,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$173,591.18	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$724,160.68	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	11	\$1,817,311.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$327,364.90	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	89	\$14,026,353.77	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	49	\$6,811,162.56	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	298	\$43,133,824.22	7.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,092	\$340,484,514.46	60.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,601	\$563,400,346.13	100%	0	\$0.00		0	\$0.00		0
31371MDN4	BANK OF AMERICA NA	307	\$43,682,933.88	16.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,337,896.70	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	17	\$2,447,795.04	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	106	\$12,313,129.67	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$331,296.79	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	208	\$25,230,299.83	9.48%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$138,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	80	\$11,660,107.48	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	5	\$579,408.66	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		43	\$5,800,138.82	2.18%	0	\$0.00	NA	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION										
	GUARANTY BANK F.S.B.	4	\$441,166.29	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	8	\$1,533,909.29	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	7	\$640,600.47	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$224,346.23	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$404,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	27	\$5,124,213.72	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$509,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	10	\$1,089,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	3	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	7	\$776,727.93	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	5	\$410,984.18	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	2	\$359,768.22	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$469,959.70	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,991,746.81	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$212,085.85	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$509,567.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$434,216.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$673,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	23	\$2,892,316.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	17	\$2,324,697.32	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	9	\$875,534.49	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$814,771.80	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$128,454.58	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		47	\$6,176,709.46	2.32%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION PLANTERS BANK NA										
	USAA FEDERAL SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	32	\$3,845,774.41	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	17	\$1,607,013.97	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	36	\$4,080,071.66	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	920	\$121,751,628.13	45.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,008	\$266,250,370.86	100%	0	\$0.00		0	\$0.00		0
31371MDQ7	BANK OF AMERICA NA	5	\$1,147,300.00	9.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,026,247.67	8.34%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$199,775.88	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,181,415.19	17.72%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$200,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$219,494.20	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$52,296.83	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$71,329.40	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	8	\$1,060,556.00	8.62%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$169,644.15	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$872,133.94	7.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,057,816.72	41.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$12,308,009.98	100%	0	\$0.00		0	\$0.00		0
31371MDR5	BANKUNITED, FEDERAL SAVINGS BANK	5	\$872,520.01	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$305,622.25	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	19	\$2,462,655.97	7.47%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$39,966.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.										
	HOME BANC MORTGAGE CORPORATION	10	\$1,552,987.96	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	\$901,204.74	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$663,613.55	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$525,010.13	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	16	\$2,675,116.99	8.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$558,873.47	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	3	\$292,463.31	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$515,752.95	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$217,806.10	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$476,336.50	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$19,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$569,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	17	\$2,199,180.81	6.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$325,041.65	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$17,807,541.66	53.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		248	\$32,980,594.61	100%	0	\$0.00		0	\$0.00		0
31371MDZ7	BANKUNITED, FEDERAL SAVINGS BANK	2	\$463,255.83	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$569,821.88	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$225,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	4	\$540,305.92	5.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$43,969.72	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION	1	\$152,881.23	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$415,356.64	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$82,936.71	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM GROUP	2	\$489,000.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$189,483.91	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$62,854.92	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$750,049.44	7.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$98,926.52	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$137,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	9	\$863,256.11	8.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,506,326.56	52.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$10,590,425.39	100%	0	\$0.00		0	\$0.00		0
31371MEA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,077,972.57	41.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$104,547.29	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,394,049.99	54.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,576,569.85	100%	0	\$0.00		0	\$0.00		0
31371MEF0	BANK OF AMERICA NA	7	\$998,438.38	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	18	\$3,513,022.42	7.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,089,798.38	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,324,984.04	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$441,864.96	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$183,545.85	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$1,062,206.45	2.17%	0	\$0.00	NA	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A.										
	Unavailable	195	\$39,340,844.51	80.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		249	\$49,040,704.99	100%	0	\$0.00		0	\$0.00		0
31371MEH6	BANK OF AMERICA NA	31	\$4,067,144.49	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	8	\$925,612.23	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$543,770.19	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	47	\$4,314,190.15	6.2%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,417,787.18	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$532,832.77	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	57	\$5,960,256.63	8.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$323,986.44	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$179,621.83	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$354,862.29	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$209,565.34	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$932,344.21	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$207,281.45	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	9	\$799,968.25	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$58,931.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	176	\$17,737,848.06	25.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	8	\$916,601.60	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	268	\$29,827,769.06	42.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		651	\$69,605,373.17	100%	0	\$0.00		0	\$0.00		0
31371MEJ2	UNION FEDERAL	2	\$50,992.49	2.14%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK OF INDIANAPOLIS											
		Unavailable	15	\$2,336,235.07	97.86%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$2,387,227.56	100%	0	\$0.00		0	\$0.00		0	
31371MEK9		WASHINGTON MUTUAL BANK, FA	2	\$344,228.60	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	22	\$4,413,586.25	92.76%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			24	\$4,757,814.85	100%	0	\$0.00		0	\$0.00		0	
31371MEL7		WASHINGTON MUTUAL BANK, FA	34	\$5,924,299.16	89.46%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$697,633.98	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			39	\$6,621,933.14	100%	0	\$0.00		0	\$0.00		0	
31371MES2		PULTE MORTGAGE, L.L.C.	2	\$419,779.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	40	\$8,951,335.27	34.97%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	69	\$16,228,195.98	63.39%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			111	\$25,599,310.25	100%	0	\$0.00		0	\$0.00		0	
31371MET0		HOMESTREET BANK	5	\$1,081,151.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	15	\$3,224,836.00	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	\$121,550.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	63	\$13,029,434.36	28.98%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	126	\$27,495,563.72	61.17%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			210	\$44,952,535.08	100%	0	\$0.00		0	\$0.00		0	
31371MEU7		GUARANTY BANK F.S.B.	2	\$353,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	
		HOMESTREET BANK	5	\$1,053,600.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	32	\$6,095,032.00	13.98%	0	\$0.00	NA	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	68	\$13,762,793.92	31.57%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	113	\$22,325,171.34	51.22%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			220	\$43,589,597.26	100%	0	\$0.00		0	\$0.00		0	
31371MEW3		GUARANTY BANK F.S.B.	6	\$1,255,818.79	11.37%	0	\$0.00	NA	0	\$0.00	NA	0	
		HOMESTREET BANK	6	\$1,203,950.00	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	35	\$6,276,281.73	56.82%	0	\$0.00	NA	0	\$0.00	NA	0	

		PULTE MORTGAGE, L.L.C.																		
		UNIVERSAL MORTGAGE CORPORATION	2	\$473,800.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,836,160.65	16.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$11,046,011.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371MEX1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,385,068.39	45.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,846,622.59	54.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,231,690.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371MEY9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,137,417.92	31.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,432,847.99	68.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,570,265.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371MEZ6		GUARANTY BANK F.S.B.	8	\$1,807,117.07	46.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C.	5	\$1,052,693.00	27.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	1	\$201,200.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$811,020.93	20.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,872,031.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371P6V7		HARWOOD STREET FUNDING I, LLC	7	\$758,208.78	39.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,183,597.96	60.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,941,806.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371P6W5		CITIMORTGAGE, INC.	1	\$53,946.24	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR BANK, FSB	1	\$173,500.00	13.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,027,065.57	81.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,254,511.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371P7B0		CITIMORTGAGE, INC.	2	\$67,078.40	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$930,988.03	93.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$998,066.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371P7E4		CITIMORTGAGE, INC.	3	\$127,956.98	17.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$616,298.80	82.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$744,255.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31371P7F1	COUNTRYWIDE HOME LOANS, INC.	4	\$590,418.04	72.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$226,674.12	27.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$817,092.16	100%	0	\$0.00		0	\$0.00		0
31371P7G9	COUNTRYWIDE HOME LOANS, INC.	4	\$718,661.83	41.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,020,459.48	58.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,739,121.31	100%	0	\$0.00		0	\$0.00		0
31371QAC2	Unavailable	1	\$80,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$80,000.00	100%	0	\$0.00		0	\$0.00		0
31371QAD0	Unavailable	1	\$108,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$108,000.00	100%	0	\$0.00		0	\$0.00		0
31371QAK4	CITIMORTGAGE, INC.	1	\$62,094.81	52.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$56,284.71	47.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$118,379.52	100%	0	\$0.00		0	\$0.00		0
31371QAN8	CITIMORTGAGE, INC.	6	\$537,762.32	53.9%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$260,000.00	26.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$199,984.74	20.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$997,747.06	100%	0	\$0.00		0	\$0.00		0
31371QAP3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,534,501.00	58.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,110,726.67	41.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,645,227.67	100%	0	\$0.00		0	\$0.00		0
31371QAQ1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$851,741.16	47.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$925,138.39	52.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,776,879.55	100%	0	\$0.00		0	\$0.00		0
31376KM45	Unavailable	96	\$11,917,497.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$11,917,497.00	100%	0	\$0.00		0	\$0.00		0
31376KM52	OHIO SAVINGS BANK	2	\$103,508.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	19	\$3,114,818.45	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	475	\$69,403,745.83	95.56%	0	\$0.00	NA	0	\$0.00	NA	0

Total			496	\$72,622,073.00	100%	0	\$0.00		0	\$0.00		0
31376KM60	WASHINGTON MUTUAL BANK, FA		2	\$395,350.90	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		92	\$13,694,716.04	97.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$14,090,066.94	100%	0	\$0.00		0	\$0.00		0
31376KM78	WASHINGTON MUTUAL BANK, FA		82	\$8,377,327.71	57.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		77	\$6,157,218.49	42.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$14,534,546.20	100%	0	\$0.00		0	\$0.00		0
31376KM86	OHIO SAVINGS BANK		6	\$484,814.35	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		90	\$14,768,844.92	96.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$15,253,659.27	100%	0	\$0.00		0	\$0.00		0
31376KM94	ADVANTAGE BANK		2	\$108,460.30	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION		1	\$64,939.79	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION		2	\$150,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION		1	\$61,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK		3	\$139,867.88	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE		1	\$71,332.24	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK		1	\$75,158.46	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL		1	\$70,734.43	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL		2	\$129,084.21	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION		1	\$79,604.40	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB		1	\$77,928.79	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.		12	\$733,332.56	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL CREDIT UNION		1	\$54,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK		1	\$72,939.41	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.		1	\$69,808.84	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK		3	\$180,630.98	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CALUMET, N.A.		1	\$46,956.47	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY		2	\$134,874.36	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

	BANKERS FINANCIAL GROUP INC.	1	\$40,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$119,928.83	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$62,940.22	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$363,704.18	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$81,824.14	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$326,152.98	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$442,702.07	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$74,002.52	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$201,216.67	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$65,437.86	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	3	\$186,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$92,657.29	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$47,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$34,468.04	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	2	\$128,444.50	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$130,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$80,673.37	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$66,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$84,856.34	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$69,933.58	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$38,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$132,275.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$58,294.64	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST AMERICAN CREDIT UNION										
	FIRST COMMUNITY BANK	6	\$272,899.81	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$47,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$51,951.83	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	5	\$219,990.78	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$72,331.30	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$407,468.51	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$82,921.24	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$82,994.74	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$72,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$52,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$54,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$194,723.08	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$54,950.28	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$55,189.33	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	18	\$1,113,605.90	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$137,872.50	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$65,239.52	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$41,720.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$64,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$50,961.89	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

HARBOR FEDERAL SAVINGS BANK	2	\$152,856.52	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$56,160.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$69,796.61	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$144,933.58	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEFEDERAL BANK	2	\$103,905.57	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$49,954.80	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$53,644.26	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$99,511.35	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA STATE BANK	1	\$49,827.68	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$82,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	5	\$296,166.70	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$65,938.87	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$80,830.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
LA GRANGE STATE BANK	3	\$199,361.68	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$51,950.66	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$71,182.39	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$22,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$74,429.31	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	1	\$39,964.70	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$42,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$73,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$81,922.19	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$70,133.39	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	2	\$103,741.56	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$488,819.83	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$80,923.14	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	3	\$187,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$69,435.63	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$65,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$81,124.80	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$473,008.48	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$249,993.97	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$18,983.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$166,421.72	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$50,951.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$159,847.46	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$32,968.68	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
PARK BANK	1	\$54,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$222,825.56	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER BANK	1	\$43,961.18	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$84,152.99	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$229,302.31	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	8	\$466,244.18	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$63,539.65	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

RIDDELL NATIONAL BANK	1	\$64,939.79	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	3	\$174,475.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$40,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
SAXON MORTGAGE INC.	3	\$237,856.44	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	6	\$364,046.92	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$78,837.84	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$209,658.22	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$83,376.37	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$34,868.45	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	1	\$71,483.73	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$54,794.85	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS BANK	1	\$71,934.91	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$68,936.09	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST, N.A.	1	\$74,928.83	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	1	\$41,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	10	\$641,278.85	3%	0	\$0.00	NA	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	4	\$202,864.74	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
TIERONE BANK	2	\$70,303.12	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$115,790.04	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	4	\$243,938.70	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	1	\$50,203.45	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	1	\$83,421.77	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIONBANK	4	\$222,021.69	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$109,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$58,944.02	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$62,740.41	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$134,880.36	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$62,940.21	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$142,561.72	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$48,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$135,129.49	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$43,960.22	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$265,380.28	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$2,905,464.81	13.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		353	\$21,369,664.00	100%	0	\$0.00		0	\$0.00		0
31376KN28	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$103,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$131,705.75	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$93,796.55	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$101,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$317,032.54	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$188,760.16	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$394,531.49	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$146,327.87	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$149,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE INC.	7	\$1,289,919.94	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$561,412.37	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$184,587.61	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$354,208.64	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$184,593.63	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$187,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$92,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$105,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$190,475.52	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$126,226.21	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	2	\$285,761.93	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$250,947.57	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$359,600.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,888.81	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$139,692.49	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$407,111.35	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,554.16	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$94,644.72	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$504,351.41	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$175,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$144,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$124,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$821,101.67	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$103,778.22	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	DIME SAVINGS BANK OF NORWICH										
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$304,560.69	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$154,658.53	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$206,475.52	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$95,190.45	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$168,634.23	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$201,392.87	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$332,266.25	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$384,258.44	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$301,132.23	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$283,731.63	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$99,783.57	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PENN BANK	2	\$451,034.19	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$279,394.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$139,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$836,621.95	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$115,745.20	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$184,786.93	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$105,667.39	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$148,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	FREMONT BANK	2	\$324,106.55	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$135,621.44	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$511,381.19	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$234,580.34	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$152,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$93,793.52	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$139,374.33	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$103,478.86	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$159,568.73	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$329,612.26	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$93,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$492,906.54	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$796,726.55	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$138,937.13	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$104,772.75	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$152,668.86	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,020,737.96	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$296,633.22	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$873,204.89	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$263,433.05	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	2	\$264,350.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$143,583.92	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$142,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$103,771.56	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$160,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,278,349.80	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$505,440.96	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$779,101.67	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$204,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$476,944.34	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$272,708.49	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$133,868.30	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$89,502.97	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$92,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$249,458.92	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$456,317.61	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
SUTTON STATE BANK	1	\$130,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$199,573.51	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
THE PARK BANK	1	\$85,312.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$101,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	2	\$466,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$85,110.51	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$93,191.79	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
VAN WERT NATIONAL BANK	1	\$116,040.75	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
VYSTAR CREDIT UNION	4	\$568,582.01	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$227,503.62	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,304.18	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$231,482.84	0.75%	0	\$0.00	NA	0	\$0.00	NA	0

	WAUKESHA STATE BANK										
	WEOKIE CREDIT UNION	1	\$169,122.16	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$349,723.42	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$452,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$180,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$103,774.91	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,775,336.56	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$31,028,139.84	100%	0	\$0.00		0	\$0.00		0
31376KN44	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$93,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$158,939.64	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$124,713.06	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$266,742.38	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$298,156.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$483,078.41	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$119,439.71	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$128,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$111,742.90	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$705,985.02	6.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$143,600.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$120,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$100,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$652,627.88	5.9%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$396,101.92	3.58%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST INTERSTATE BANK										
	FIRST MERIT MORTGAGE CORPORATION	2	\$274,800.93	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	5	\$873,276.20	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$239,457.08	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$157,487.65	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$88,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$155,600.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$500,160.81	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$238,073.23	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$535,723.60	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$477,900.43	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$119,379.33	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$239,907.08	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$133,509.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$728,263.90	6.59%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$328,244.77	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$309,298.73	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$390,085.64	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$99,767.07	0.9%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION	1	\$95,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$404,224.04	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$94,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$553,519.09	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$11,058,305.50	100%	0	\$0.00		0	\$0.00		0
31376KN69	ADVANTAGE BANK	2	\$251,120.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$310,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$745,800.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$297,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$700,075.19	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$607,250.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$133,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$270,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	43	\$6,844,704.84	12.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$197,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$324,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$238,305.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$889,998.58	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	6	\$1,176,650.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	3	\$936,900.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$120,280.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

BRYN MAWR TRUST COMPANY THE	3	\$660,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	2	\$275,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$569,805.61	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	1	\$359,650.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$496,050.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
CHARTER BANK	1	\$121,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$3,087,650.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$498,911.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$88,825.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$698,200.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
CROWN BANK FSB	16	\$3,442,876.38	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$210,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
DFCU FINANCIAL	6	\$1,092,696.19	2%	0	\$0.00	NA	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$265,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
DPS CREDIT UNION	1	\$135,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
EASTERN BANK	1	\$248,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$296,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$364,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST EASTERN MORTGAGE CORPORATION	1	\$106,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	3	\$555,947.52	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$622,460.45	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$390,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$235,850.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	9	\$1,691,500.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$540,050.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$216,789.08	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	3	\$661,810.85	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$127,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$103,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$533,600.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$110,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$254,897.23	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	12	\$2,148,427.32	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$103,794.07	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$406,700.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$164,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$238,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$728,062.07	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION										
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$850,099.54	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$691,800.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$224,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,381,690.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,835.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$137,160.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$499,700.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$433,800.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$276,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$597,700.14	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$131,063.77	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$440,350.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$352,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$607,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$223,675.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$105,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$236,068.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$182,935.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	STERLING SAVINGS BANK										
	STERNS LENDING, INC.	1	\$176,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$328,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$349,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$459,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$233,847.75	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TWIN COUNTY CREDIT UNION	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$144,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$471,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$248,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$360,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$432,594.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$276,320.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,246,280.50	7.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		313	\$54,628,505.08	100%	0	\$0.00		0	\$0.00		0
31376KN77	ACACIA FEDERAL SAVINGS BANK	1	\$205,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$119,871.71	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$315,300.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$420,000.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$338,128.84	5.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,303,000.00	19.82%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$156,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0

	HAWAII HOME LOANS, INC.	1	\$416,000.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$122,400.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$110,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$320,000.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$172,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$727,200.00	11.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$220,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$305,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$135,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,188,224.54	18.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,573,125.09	100%	0	\$0.00		0	\$0.00		0
31376KN85	ARVEST MORTGAGE COMPANY	13	\$2,148,550.00	38.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$3,308,525.46	58.83%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$167,200.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,624,275.46	100%	0	\$0.00		0	\$0.00		0
31376KN93	ARVEST MORTGAGE COMPANY	6	\$913,550.00	35.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,634,318.60	64.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,547,868.60	100%	0	\$0.00		0	\$0.00		0
31376KNA0	ARVEST MORTGAGE COMPANY	17	\$876,503.43	23.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	12	\$660,202.71	17.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$76,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$84,603.29	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$143,045.56	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
		27	\$1,312,846.19	35.01%	0	\$0.00	NA	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION																			
	TEXAS BANK	2	\$107,901.26	2.88%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	8	\$528,157.56	13.04%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		70	\$3,789,260.00	100%	0	\$0.00		0	\$0.00		0									
31376KNB8	ADVANTAGE BANK	4	\$383,036.22	1.77%	0	\$0.00	NA	0	\$0.00	NA	0									
	AEA FEDERAL CREDIT UNION	1	\$104,900.37	0.49%	0	\$0.00	NA	0	\$0.00	NA	0									
	ALPINE BANK OF ILLINOIS	1	\$92,911.75	0.43%	0	\$0.00	NA	0	\$0.00	NA	0									
	ALTRA FEDERAL CREDIT UNION	1	\$86,321.89	0.4%	0	\$0.00	NA	0	\$0.00	NA	0									
	AMARILLO NATIONAL BANK	4	\$359,569.69	1.67%	0	\$0.00	NA	0	\$0.00	NA	0									
	AMEGY MORTGAGE	1	\$99,907.38	0.46%	0	\$0.00	NA	0	\$0.00	NA	0									
	AMERICAN FINANCE HOUSE LARIBA	1	\$106,398.95	0.49%	0	\$0.00	NA	0	\$0.00	NA	0									
	ANCHORBANK FSB	1	\$92,916.73	0.43%	0	\$0.00	NA	0	\$0.00	NA	0									
	ASSOCIATED MORTGAGE INC.	8	\$782,922.17	3.63%	0	\$0.00	NA	0	\$0.00	NA	0									
	BANK CALUMET, N.A.	1	\$91,115.53	0.42%	0	\$0.00	NA	0	\$0.00	NA	0									
	BANK MUTUAL	1	\$89,415.08	0.41%	0	\$0.00	NA	0	\$0.00	NA	0									
	BANK OF THE CASCADES	1	\$108,323.10	0.5%	0	\$0.00	NA	0	\$0.00	NA	0									
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$95,913.21	0.44%	0	\$0.00	NA	0	\$0.00	NA	0									
	BRYN MAWR TRUST COMPANY THE	1	\$99,905.11	0.46%	0	\$0.00	NA	0	\$0.00	NA	0									
	BSI FINANCIAL SERVICES, INC.	1	\$97,907.02	0.45%	0	\$0.00	NA	0	\$0.00	NA	0									
	CENTRAL MORTGAGE COMPANY	3	\$281,458.86	1.3%	0	\$0.00	NA	0	\$0.00	NA	0									
	CENTRAL STATE BANK	1	\$87,916.50	0.41%	0	\$0.00	NA	0	\$0.00	NA	0									
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$103,002.17	0.48%	0	\$0.00	NA	0	\$0.00	NA	0									
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$599,477.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0									
	CITYWIDE MORTGAGE COMPANY	1	\$105,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0									
	COMMERCE SERVICE CORPORATION	1	\$86,251.92	0.4%	0	\$0.00	NA	0	\$0.00	NA	0									
	COMMUNITY BANK & TRUST CO.	1	\$106,898.47	0.5%	0	\$0.00	NA	0	\$0.00	NA	0									

COMMUNITY CREDIT UNION	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,501.70	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	2	\$192,800.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	3	\$300,896.07	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$90,164.36	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$187,108.91	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$172,719.48	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$89,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,897.53	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$85,420.81	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$196,601.17	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,788.80	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$107,897.53	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$97,850.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$106,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$208,213.79	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$191,533.91	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$104,900.36	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$95,609.20	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$198,811.18	0.92%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	5	\$474,335.74	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$96,559.70	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$847,161.51	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$205,403.70	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$182,328.81	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$97,911.40	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$104,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$86,917.45	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	9	\$827,484.82	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$95,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$186,726.89	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$88,316.13	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$97,907.02	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$193,216.49	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$280,867.78	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,905.11	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$304,691.42	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$85,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$88,715.74	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$93,910.81	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$108,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$109,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$92,913.86	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$195,120.41	0.9%	0	\$0.00	NA	0	\$0.00	NA	0

MERRILL MERCHANTS BANK	1	\$109,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$99,909.61	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$99,909.60	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$184,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$87,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$88,719.72	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$106,701.09	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$89,914.60	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$283,411.08	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
NEW ERA BANK	1	\$85,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$411,517.66	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$95,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$87,916.50	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$99,909.60	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$85,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$205,903.22	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$93,910.81	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$104,902.75	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
SAXON MORTGAGE INC.	2	\$186,231.49	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY FEDERAL CREDIT UNION	1	\$104,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	SECURITY MORTGAGE CORPORATION	1	\$106,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$376,564.60	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$99,692.52	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$87,920.45	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$96,912.31	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$213,990.54	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$102,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$288,545.94	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$669,718.15	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$103,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$480,659.22	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$388,019.37	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$93,011.67	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	4	\$346,845.63	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$109,353.44	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$109,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,840.75	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$95,513.57	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$85,524.10	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,623,471.00	12.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$21,593,419.70	100%	0	\$0.00		0	\$0.00		0
31376KNC6		5	\$490,560.04	11.44%	0	\$0.00	NA	0	\$0.00	NA	0

		ARVEST MORTGAGE COMPANY																			
		CITIMORTGAGE, INC.	8	\$770,193.97	17.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$181,193.97	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	\$210,802.25	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$178,086.86	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$99,877.40	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	21	\$2,049,893.75	47.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TEXAS BANK	1	\$100,908.69	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$206,245.38	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,287,762.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31376KNE2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$126,619.74	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$127,182.09	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$127,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$144,262.98	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	5	\$648,963.25	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$263,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	5	\$619,947.84	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	12	\$1,569,443.43	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$127,878.55	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$137,869.06	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	2	\$272,303.63	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK CALUMET, N.A.	1	\$137,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BLACKHAWK CREDIT UNION	1	\$111,893.73	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	1	\$142,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$119,886.14	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$117,168.72	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$125,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$390,429.19	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$134,372.38	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	2	\$284,269.35	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,049,365.49	6.59%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	2	\$253,643.49	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$128,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$111,893.73	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$109,847.28	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$119,289.41	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$125,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$371,946.76	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$124,604.49	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$274,739.06	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$110,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$143,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$270,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,586.35	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$140,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$116,644.46	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$119,596.93	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$243,880.06	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$256,439.41	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$119,886.14	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$135,071.72	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$129,879.60	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$1,006,454.71	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$129,183.75	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$121,887.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$138,668.30	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	8	\$991,261.19	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	2	\$256,376.46	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$266,880.67	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$398,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$141,871.63	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$112,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$115,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	2	\$267,100.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	4	\$474,352.09	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$131,800.75	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$112,632.59	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK	1	\$127,379.02	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	HOMEFEDERAL BANK	1	\$135,374.49	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$130,310.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$147,859.57	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$135,870.95	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$460,292.80	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$114,796.12	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$370,062.91	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$382,889.78	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$110,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$131,877.74	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$129,080.34	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$256,400.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$511,025.56	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$143,863.37	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$140,125.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$111,905.91	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	1	\$111,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$115,897.66	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$119,894.13	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$587,630.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$147,520.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$134,871.90	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	OLD SECOND MORTGAGE COMPANY										
	ORNL FEDERAL CREDIT UNION	1	\$119,636.38	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$130,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$139,177.09	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,884.25	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$142,870.72	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,781.66	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,123.71	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$126,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$113,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	4	\$456,332.06	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$230,892.56	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$147,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$401,397.13	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$264,124.53	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$264,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$383,257.57	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$238,783.74	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$128,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$119,886.14	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$625,151.19	2.01%	0	\$0.00	NA	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK										
	THREE RIVERS FEDERAL CREDIT UNION	1	\$129,876.64	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$146,331.02	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	3	\$369,800.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$122,733.43	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$132,374.27	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$499,793.73	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	1	\$129,885.31	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$119,894.13	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$272,759.14	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$113,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$123,266.47	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$109,998.03	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$116,042.43	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$264,080.19	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$135,373.89	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,545,239.74	7.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		246	\$31,223,948.00	100%	0	\$0.00		0	\$0.00		0
31376KNF9	ARVEST MORTGAGE COMPANY	14	\$2,183,820.34	20.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	22	\$3,834,813.33	35.99%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$552,480.88	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$488,317.78	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$123,764.07	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$444,592.82	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$184,395.87	1.73%	0	\$0.00	NA	0	\$0.00	NA	0

	HOMEOWNERS MORTGAGE ENTERPRISES INC.																			
	PHH MORTGAGE CORPORATION	10	\$1,570,931.97	14.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$234,033.03	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,179,376.91	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$10,796,527.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31376KNG7	AMARILLO NATIONAL BANK	1	\$177,781.15	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$206,625.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$175,500.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	4	\$1,071,001.95	11.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$210,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$230,760.11	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$470,645.59	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$455,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$183,958.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$314,701.11	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	XCEL FEDERAL CREDIT UNION	3	\$662,772.12	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$5,256,789.38	55.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$9,415,534.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31376KNH5	ALASKA USA FEDERAL CREDIT UNION	2	\$505,649.28	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$267,346.09	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$558,205.39	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$195,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	9	\$1,800,071.98	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC.	3	\$738,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$256,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF FALL RIVER, A CO-OPERATIVE BANK	1	\$214,796.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,048,297.40	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$207,816.48	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$151,717.69	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$359,308.75	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$220,290.78	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$359,806.44	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$370,673.23	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$176,732.15	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,276,630.04	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BROOKLINE BANK	1	\$184,724.55	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	2	\$345,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$349,675.84	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$154,109.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$350,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,343,278.95	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$422,099.95	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,608,199.28	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$427,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$255,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$355,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$160,850.88	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE CO.										
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$415,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$336,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT HILLS BANK	1	\$152,996.32	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$499,527.07	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$253,650.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$359,324.87	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	\$266,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$300,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$169,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$222,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$238,983.76	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$151,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$395,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$569,313.01	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$158,253.29	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$158,649.32	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$204,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$509,650.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$2,419,625.94	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED	2	\$375,355.97	0.65%	0	\$0.00	NA	0	\$0.00	NA	0

CHANNEL									
FREEDOM MORTGAGE CORP.	2	\$379,269.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	19	\$4,901,372.71	8.53%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	3	\$549,279.40	0.96%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	7	\$1,535,793.29	2.67%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$172,336.33	0.3%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN FIRST MORTGAGE CORPORATION	1	\$432,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$213,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	5	\$1,246,450.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$174,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	7	\$1,719,959.53	2.99%	0	\$0.00	NA	0	\$0.00	NA
HAYHURST MORTGAGE, INC.	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	1	\$153,386.74	0.27%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC.	9	\$1,775,504.34	3.09%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$359,316.89	0.63%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$203,306.91	0.35%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$686,772.10	1.2%	0	\$0.00	NA	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$259,753.31	0.45%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$192,725.61	0.34%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A.	1	\$331,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$343,842.55	0.6%	0	\$0.00	NA	0	\$0.00	NA
MAIN STREET BANK AND TRUST	1	\$232,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	2	\$390,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
MEDWAY COOPERATIVE BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL	1	\$159,048.95	0.28%	0	\$0.00	NA	0	\$0.00	NA

ASSOCIATION									
MERRILL MERCHANTS BANK	1	\$165,028.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,609,762.07	2.8%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$300,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$149,957.58	0.26%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	3	\$726,984.21	1.27%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$259,825.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$151,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$225,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND MORTGAGE COMPANY	3	\$603,820.77	1.05%	0	\$0.00	NA	0	\$0.00	NA
PARK BANK	1	\$205,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$255,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	1	\$184,450.74	0.32%	0	\$0.00	NA	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
SAXON MORTGAGE INC.	2	\$523,650.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
SKY FINANCIAL GROUP	2	\$622,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$266,508.85	0.46%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	5	\$1,128,749.62	1.97%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$348,550.00	0.61%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF THE LAKES	3	\$706,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STERNS LENDING, INC.	1	\$234,850.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$252,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$216,143.66	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$183,834.79	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$324,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$167,850.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$222,175.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$577,760.78	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	2	\$357,100.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$232,180.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$149,065.52	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$619,340.78	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$443,054.30	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$204,805.49	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$457,365.62	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$284,732.17	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	XCEL FEDERAL CREDIT UNION	1	\$164,278.85	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,797,535.84	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		261	\$57,814,087.00	100%	0	\$0.00		0	\$0.00		0
31376KNJ1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$111,236.47	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$200,847.40	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	AEA FEDERAL CREDIT UNION	2	\$131,986.68	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$103,867.63	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$52,945.96	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	12	\$837,496.86	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$229,880.80	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$538,916.04	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$402,965.76	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$138,957.46	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$36,764.23	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$193,932.85	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,944.67	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$74,977.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	1	\$69,930.18	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$59,940.27	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$81,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	51	\$3,403,503.30	6.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$193,348.60	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$144,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		21	\$1,367,098.08	2.66%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCORPSOUTH BANK									
	BANK CALUMET, N.A.	1	\$72,829.14	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	12	\$831,139.06	1.62%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$229,922.24	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	4	\$182,980.72	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	3	\$194,916.47	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WAUSAU	2	\$124,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$41,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	\$162,789.74	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$138,438.27	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$107,063.85	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$74,925.34	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$70,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$72,980.69	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$79,918.44	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$44,956.27	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	3	\$195,935.29	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$104,460.18	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	2	\$93,721.13	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$74,615.65	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	8	\$483,744.81	0.94%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	2	\$117,301.66	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$156,599.81	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	2	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS BANK MORTGAGE CORPORATION	1	\$64,936.82	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$107,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$259,781.18	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$183,331.91	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	4	\$288,966.50	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$72,925.58	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$39,425.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$132,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$58,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	3	\$211,933.10	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	4	\$277,970.87	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$151,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$67,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK FSB	11	\$688,773.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$64,534.14	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$152,934.69	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	7	\$468,984.03	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$64,637.12	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DPS CREDIT UNION	2	\$121,996.15	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$399,888.45	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$66,095.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$57,942.26	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$165,836.71	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$82,913.34	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	FALL RIVER FIVE CENTS SAVINGS BANK										
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$220,748.29	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$73,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,940.27	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$75,926.14	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$70,381.53	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$574,599.23	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$76,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$133,798.93	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$115,285.43	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$59,940.27	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$79,219.15	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	5	\$259,529.28	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$454,504.04	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$326,660.53	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$66,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$189,934.75	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$98,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK									
	FIRST NATIONAL BANK & TRUST	3	\$140,856.08	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	5	\$369,922.49	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$119,430.14	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$76,923.34	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$64,936.82	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$60,940.71	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$75,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	10	\$652,913.41	1.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	36	\$2,225,842.12	4.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	2	\$150,718.37	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$79,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	4	\$264,753.04	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$273,971.03	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$64,870.26	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$75,926.14	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$58,627.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$82,018.27	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	4	\$241,393.38	0.47%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	1	\$78,921.36	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	5	\$345,126.57	0.67%	0	\$0.00	NA	0	\$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$41,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	GREENWOOD CREDIT UNION	1	\$64,936.82	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$393,442.98	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$152,550.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$79,712.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$133,164.08	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$73,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$40,554.17	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$147,053.55	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$214,962.11	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$279,796.20	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$78,775.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$191,802.44	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$163,748.13	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$63,934.74	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$261,205.03	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	4	\$283,382.10	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$202,545.23	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	4	\$229,167.35	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$78,318.15	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK	2	\$110,844.30	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$129,864.28	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	6	\$355,035.49	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$59,938.82	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$128,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$114,829.78	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$181,983.24	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$797,502.92	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$58,024.74	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	8	\$518,958.74	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$186,090.43	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$84,511.68	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$119,197.08	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$79,922.24	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$71,930.02	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$80,519.76	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$220,420.79	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$193,257.42	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$82,176.05	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	MUTUAL SAVINGS ASSOCIATION FSA										
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$498,186.37	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	3	\$192,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,333.89	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$209,611.75	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$74,927.10	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$470,608.74	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$83,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$79,920.36	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$325,258.79	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$138,607.66	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$188,695.70	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$102,337.80	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$47,951.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$268,531.57	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$125,876.37	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$290,430.31	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$109,318.87	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$61,140.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$348,590.18	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$137,062.27	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	2	\$139,736.14	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$157,274.63	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
SAND RIDGE BANK	1	\$39,961.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	3	\$213,886.40	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	4	\$272,690.31	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	14	\$880,008.32	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$33,965.33	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	6	\$414,045.77	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$113,836.28	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$66,933.30	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$68,875.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$163,714.95	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$69,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	2	\$109,940.17	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$124,440.27	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$140,655.06	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$76,723.55	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$589,945.92	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$462,796.50	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$130,719.66	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$37,862.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	3	\$226,781.09	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	5	\$280,240.32	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$207,386.45	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$128,228.08	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$192,812.41	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$14,659.67	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	10	\$605,891.37	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$119,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$238,669.04	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$177,971.36	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$154,304.55	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$126,676.36	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$149,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$164,038.94	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$57,943.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON TRUST BANK										
	WAYNE BANK AND TRUST COMPANY	1	\$19,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$61,688.53	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$212,446.34	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$142,549.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$74,925.34	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$287,982.72	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$6,210,617.74	12.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		787	\$51,388,016.77	100%	0	\$0.00		0	\$0.00		0
31376KNK8	ARVEST MORTGAGE COMPANY	54	\$3,387,402.48	40.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$80,917.41	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$204,424.18	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$136,111.08	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$286,780.12	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	52	\$3,367,551.97	40.72%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$347,049.83	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	3	\$157,959.56	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$300,874.90	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$8,269,071.53	100%	0	\$0.00		0	\$0.00		0
31376KNL6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$379,829.69	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$94,403.66	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$295,705.37	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$390,808.54	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL	4	\$389,554.14	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	AMARILLO NATIONAL BANK	2	\$213,037.71	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	8	\$761,863.81	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$892,317.09	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$104,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$103,394.48	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$180,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$97,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$104,393.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	52	\$5,070,377.47	8.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$202,198.13	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$89,908.24	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$99,900.45	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	21	\$2,046,313.88	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CENTER FIRST	4	\$373,607.12	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	10	\$972,940.06	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$209,890.37	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$91,510.54	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	1	\$103,814.04	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$103,097.26	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$364,769.43	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$187,662.98	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$212,388.29	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$99,120.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	3	\$296,793.91	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	3	\$289,202.25	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BROOKLINE BANK	1	\$104,896.14	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$90,162.28	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$383,072.68	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$794,076.63	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$100,703.43	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,898.04	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$91,009.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$768,326.52	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$91,406.71	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$182,234.55	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$109,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$188,361.80	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$97,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$203,597.95	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$377,259.56	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK FSB	6	\$594,905.06	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$182,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$485,335.03	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$369,693.61	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	3	\$303,901.40	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
EASTERN BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	2	\$188,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$109,500.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$107,889.89	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FAR WEST BANK	2	\$202,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$181,903.44	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIMI, INC.	2	\$191,357.98	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$285,117.91	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,906.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$279,527.10	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$107,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$107,215.89	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$968,909.90	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$201,496.74	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$204,298.89	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST NATIONAL BANK & TRUST	4	\$409,722.46	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$85,410.74	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$280,328.29	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$102,897.46	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$96,705.91	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$176,628.15	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$89,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	17	\$1,644,493.34	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PENN BANK	2	\$201,796.34	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	21	\$2,002,694.97	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	2	\$174,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$107,895.03	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$94,736.53	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$193,005.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$286,910.58	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$191,816.90	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	1	\$96,905.72	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$86,813.49	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	6	\$588,072.68	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$94,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
HANCOCK BANK	3	\$293,902.81	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	HARBOR FEDERAL SAVINGS BANK	1	\$84,913.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	4	\$409,721.82	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$189,210.83	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$99,269.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$386,397.97	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$187,035.81	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$309,986.50	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$108,294.64	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$192,580.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	2	\$192,805.35	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$198,000.20	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$312,700.77	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$87,740.28	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$262,644.46	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$95,904.43	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$87,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$92,010.48	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$199,900.45	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	1	\$93,046.46	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$211,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$597,711.62	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$188,796.62	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$592,800.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES										
	MARQUETTE BANK	1	\$99,645.86	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$99,555.79	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$613,892.35	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$99,895.60	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$409,980.98	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$107,688.51	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$203,642.02	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$285,667.26	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$97,900.08	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$591,748.91	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	2	\$205,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN	9	\$879,406.77	1.41%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY										
	NUMERICA CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$104,897.95	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$195,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$588,389.29	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$94,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$286,751.13	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,721.24	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$277,173.27	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$106,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$178,963.45	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$84,911.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$88,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$200,628.21	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$275,966.17	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$100,899.45	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$86,822.16	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$184,813.79	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	SAXON MORTGAGE INC.	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$100,897.03	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	4	\$397,192.19	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$594,098.15	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$305,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$87,910.27	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$301,704.04	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$200,198.09	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$84,917.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$518,385.63	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$402,203.14	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$105,345.02	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$107,675.85	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$189,930.67	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$196,350.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$172,821.53	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$566,513.32	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	TWIN COUNTY CREDIT UNION	1	\$94,903.14	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	UMPQUA BANK MORTGAGE	4	\$382,723.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$95,890.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$376,673.99	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$257,914.47	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$92,058.26	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$195,400.45	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$214,091.72	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$106,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$899,294.75	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$90,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$104,669.55	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$405,993.45	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$473,417.11	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$310,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$100,697.23	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$323,858.50	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$6,558,300.86	10.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		640	\$62,206,016.64	100%	0	\$0.00		0	\$0.00		0
31376KNM4	ARVEST MORTGAGE COMPANY	26	\$2,570,500.55	23.22%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$85,414.88	0.77%	0	\$0.00	NA	0	\$0.00	NA	0

	CASTLE MORTGAGE CORPORATION										
	CITIMORTGAGE, INC.	1	\$95,107.47	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$313,257.56	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$91,411.06	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$90,010.33	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$174,209.46	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	65	\$6,411,306.82	57.92%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$287,454.65	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	4	\$386,301.39	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$563,687.68	5.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$11,068,661.85	100%	0	\$0.00		0	\$0.00		0
31376KNN2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,549,327.49	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	8	\$2,427,916.91	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$1,095,407.45	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$347,645.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	6	\$1,137,839.42	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$577,095.98	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$560,857.27	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	2	\$329,869.49	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$479,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	23	\$4,894,813.48	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$455,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		22	\$3,360,947.96	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS										
	ALTRA FEDERAL CREDIT UNION	13	\$2,270,730.68	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$1,371,664.65	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$546,652.51	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	27	\$4,731,683.43	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	6	\$936,694.82	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF NEW JERSEY	1	\$266,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$123,377.05	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$136,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,029,929.28	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,128,920.91	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$259,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$230,174.72	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$236,009.13	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$564,389.49	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$285,550.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$769,225.45	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	168	\$29,474,187.30	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$644,041.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,362,453.70	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	5	\$971,003.18	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$845,930.36	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCORPSOUTH BANK	45	\$8,132,870.60	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CENTER FIRST	2	\$292,833.32	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	31	\$4,967,687.92	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	31	\$8,949,779.96	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	3	\$510,505.80	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	3	\$544,474.70	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF PALATINE	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	3	\$487,007.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	13	\$2,962,793.45	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$245,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$168,482.11	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	4	\$1,048,443.39	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$110,892.11	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$173,672.75	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,271,558.49	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$491,157.39	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	18	\$4,691,376.42	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	5	\$852,635.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	3	\$477,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	3	\$648,850.57	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	53	\$12,168,318.01	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$237,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$247,241.32	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	3	\$580,118.93	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BRUCETON BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$1,196,149.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	5	\$1,289,214.52	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	CAMBRIDGE STATE BANK										
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,255,822.79	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$456,120.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	2	\$287,872.57	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$239,755.31	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$717,021.58	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	3	\$457,067.28	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$623,694.14	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	17	\$3,029,973.68	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$399,611.22	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$124,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$326,457.39	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	6	\$1,204,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$111,424.59	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	25	\$6,060,025.61	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$283,224.45	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,535,236.21	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$110,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	5	\$1,014,445.99	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$302,427.57	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	CITYWIDE MORTGAGE COMPANY	3	\$655,054.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$121,878.55	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	5	\$1,042,107.14	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	5	\$1,342,819.05	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	6	\$1,017,388.23	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$222,873.85	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$451,532.15	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	5	\$1,331,475.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$593,921.54	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$109,890.49	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	9	\$1,554,635.96	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$162,259.44	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$436,608.55	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	20	\$3,408,798.84	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	3	\$504,870.02	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK FSB	76	\$18,890,502.08	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$287,713.29	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	8	\$1,524,737.21	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	4	\$1,076,144.60	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$879,453.58	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$237,872.58	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	34	\$6,288,281.63	1.06%	0	\$0.00	NA	0	\$0.00	NA	0

	DFCU FINANCIAL	17	\$3,200,164.48	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	3	\$547,288.52	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$942,691.57	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DPS CREDIT UNION	5	\$724,626.24	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$210,989.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	16	\$2,479,334.92	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$646,190.62	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	3	\$503,336.87	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$172,819.37	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$111,765.58	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$199,791.18	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$327,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	4	\$754,156.51	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$435,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$209,455.28	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	3	\$499,360.04	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIMI, INC.	3	\$436,704.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,641,976.85	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$358,625.18	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$5,109,740.88	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$730,541.67	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA										
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$304,027.14	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	7	\$1,467,725.12	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	4	\$713,345.07	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$359,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	3	\$478,661.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	9	\$1,404,995.91	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$153,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	18	\$4,823,936.30	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$236,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$684,146.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	34	\$6,154,031.13	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$817,642.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$350,986.99	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,039,088.40	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$652,661.21	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	13	\$2,568,675.13	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL	5	\$951,005.10	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK AND TRUST COMPANY										
	FIRST NATIONAL BANK IN MANITOWOC	1	\$157,543.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$228,136.29	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$405,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	3	\$408,999.29	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	9	\$1,769,740.50	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	36	\$6,553,534.25	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$129,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	8	\$1,380,166.58	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC.	1	\$233,767.05	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PENN BANK	14	\$2,897,028.94	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	92	\$17,134,588.57	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$252,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$158,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$125,874.57	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF RUSH CITY	1	\$144,852.17	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	23	\$5,142,357.95	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$581,110.09	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	13	\$2,200,779.29	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	4	\$758,832.78	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$206,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	26	\$6,274,290.15	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	4	\$718,283.33	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	8	\$1,199,224.12	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$1,424,896.83	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	GATEWAY BANK, F.S.B.										
	GATEWAY BUSINESS BANK	46	\$9,365,249.63	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	11	\$1,994,753.26	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	2	\$434,567.21	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$424,308.53	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$122,777.65	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	7	\$1,723,586.07	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$358,792.01	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	11	\$1,899,613.67	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$806,737.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$444,560.77	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	2	\$279,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$126,277.15	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	12	\$2,224,017.19	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	27	\$5,373,391.14	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$335,816.48	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	4	\$954,784.98	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$655,154.47	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	9	\$1,697,372.29	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	19	\$3,293,684.34	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$150,916.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	8	\$1,300,063.08	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$115,978.78	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$379,920.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$675,367.39	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK								
	HOME FINANCING CENTER INC.	14	\$2,612,676.61	0.44%	\$0.00	NA	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$335,391.13	0.06%	\$0.00	NA	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,851.67	0.03%	\$0.00	NA	\$0.00	NA	0
	HOME STATE BANK	1	\$278,350.00	0.05%	\$0.00	NA	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$158,495.80	0.03%	\$0.00	NA	\$0.00	NA	0
	HOMESTEAD BANK	2	\$380,694.20	0.06%	\$0.00	NA	\$0.00	NA	0
	HOMETOWN BANK	1	\$111,808.58	0.02%	\$0.00	NA	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$137,855.92	0.02%	\$0.00	NA	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	5	\$881,237.04	0.15%	\$0.00	NA	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$366,345.97	0.06%	\$0.00	NA	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$238,162.67	0.04%	\$0.00	NA	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$123,879.48	0.02%	\$0.00	NA	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$129,859.47	0.02%	\$0.00	NA	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	2	\$245,679.78	0.04%	\$0.00	NA	\$0.00	NA	0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$299,694.14	0.05%	\$0.00	NA	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	7	\$1,079,951.88	0.18%	\$0.00	NA	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	10	\$1,675,333.92	0.28%	\$0.00	NA	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$359,283.32	0.06%	\$0.00	NA	\$0.00	NA	0
	ISB COMMUNITY BANK	3	\$497,450.67	0.08%	\$0.00	NA	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$452,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	2	\$287,713.28	0.05%	\$0.00	NA	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	15	\$2,629,168.67	0.44%	\$0.00	NA	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	4	\$602,816.28	0.1%	\$0.00	NA	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT	14	\$2,806,901.96	0.47%	\$0.00	NA	\$0.00	NA	0

	UNION										
	KEYSTONE NAZARETH BANK & TRUST	5	\$948,041.31	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$309,051.99	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	16	\$3,411,838.87	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	4	\$797,790.15	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,302,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$165,439.05	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$151,845.03	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	42	\$7,260,793.36	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	1	\$155,536.12	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$206,239.51	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LORIMAC CORPORATION	5	\$1,096,687.43	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	35	\$8,125,190.94	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	2	\$374,785.97	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$627,269.37	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	10	\$2,089,612.96	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$274,233.20	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$252,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	13	\$2,718,501.97	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$324,664.72	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$172,332.34	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$149,647.17	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$111,033.94	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$131,868.59	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	MERCANTILE TRUST & SAVINGS BANK										
	MERCHANTS BANK, NATIONAL ASSOCIATION	48	\$8,136,764.36	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	7	\$1,388,284.99	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$311,689.40	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	5	\$965,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,140,942.78	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	3	\$635,807.30	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	56	\$11,390,334.60	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$598,480.96	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$636,350.55	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,089,049.90	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	5	\$1,304,507.07	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	1	\$112,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	7	\$1,541,382.44	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$119,383.86	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$290,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$117,480.10	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	41	\$8,050,187.41	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$299,708.42	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$443,615.33	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		10	\$2,337,523.38	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE LENDERS NETOWRK USA, INC										
	MORTGAGE MARKETS, LLC	5	\$891,298.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	7	\$1,196,763.55	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$305,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$231,477.65	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$619,369.05	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$343,092.21	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$359,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	52	\$10,062,623.59	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	3	\$749,642.07	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,159,804.68	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	\$1,338,919.70	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH FORK BANK	2	\$359,632.95	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,194,795.07	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	16	\$4,210,950.40	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$141,858.64	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	19	\$2,752,471.39	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$619,591.22	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEAN BANK	1	\$352,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	8	\$1,500,998.30	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$470,934.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	31	\$6,027,157.86	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$214,990.84	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	8	\$1,428,925.59	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$141,751.85	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	5	\$875,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,238,548.04	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	18	\$3,518,129.01	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$178,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$538,910.34	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$131,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$549,540.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$451,550.03	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$369,953.48	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	21	\$3,961,335.70	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	10	\$2,361,191.94	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$969,046.78	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$990,986.84	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	3	\$849,711.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$175,820.47	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$498,662.53	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$1,588,743.99	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$637,646.59	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$319,836.87	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

RIVERMARK COMMUNITY CREDIT UNION	2	\$452,405.94	0.08%	\$0.00	NA	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	8	\$1,792,954.68	0.3%	\$0.00	NA	\$0.00	NA
ROCKLAND TRUST COMPANY	2	\$322,000.00	0.05%	\$0.00	NA	\$0.00	NA
S&T BANK	3	\$898,378.62	0.15%	\$0.00	NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	7	\$1,118,020.31	0.19%	\$0.00	NA	\$0.00	NA
SAFE CREDIT UNION	2	\$480,000.00	0.08%	\$0.00	NA	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$451,405.04	0.08%	\$0.00	NA	\$0.00	NA
SAND RIDGE BANK	1	\$189,810.85	0.03%	\$0.00	NA	\$0.00	NA
SARASOTA COASTAL CREDIT UNION	12	\$2,284,284.17	0.38%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$636,127.19	0.11%	\$0.00	NA	\$0.00	NA
SAXON MORTGAGE INC.	9	\$1,668,147.27	0.28%	\$0.00	NA	\$0.00	NA
SEATTLE SAVINGS BANK	1	\$112,382.54	0.02%	\$0.00	NA	\$0.00	NA
SECURITY MORTGAGE CORPORATION	8	\$1,099,471.48	0.18%	\$0.00	NA	\$0.00	NA
SKY FINANCIAL GROUP	13	\$2,368,999.98	0.4%	\$0.00	NA	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$117,900.00	0.02%	\$0.00	NA	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$299,636.39	0.05%	\$0.00	NA	\$0.00	NA
SOUND COMMUNITY BANK	4	\$634,288.71	0.11%	\$0.00	NA	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$379,400.00	0.06%	\$0.00	NA	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$295,705.33	0.05%	\$0.00	NA	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$117,500.00	0.02%	\$0.00	NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$637,253.21	0.11%	\$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	8	\$1,240,731.40	0.21%	\$0.00	NA	\$0.00	NA
	1	\$259,000.00	0.04%	\$0.00	NA	\$0.00	NA

	SPENCER SAVINGS BANK								
	ST. JAMES MORTGAGE CORPORATION	6	\$1,165,240.00	0.2%	\$0.00	NA	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,823.80	0.03%	\$0.00	NA	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$160,839.72	0.03%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$1,516,827.90	0.26%	\$0.00	NA	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$849,483.22	0.14%	\$0.00	NA	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$383,707.56	0.06%	\$0.00	NA	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$255,639.11	0.04%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF LACROSSE	6	\$873,108.11	0.15%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$259,276.00	0.04%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$467,435.46	0.08%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$317,396.09	0.05%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF THE LAKES	6	\$1,333,562.42	0.22%	\$0.00	NA	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$369,961.67	0.06%	\$0.00	NA	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$732,796.09	0.12%	\$0.00	NA	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$333,400.90	0.06%	\$0.00	NA	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	26	\$4,318,585.49	0.73%	\$0.00	NA	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$138,986.08	0.02%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$968,792.03	0.16%	\$0.00	NA	\$0.00	NA	0
	SUTTON STATE BANK	2	\$230,350.00	0.04%	\$0.00	NA	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$136,719.96	0.02%	\$0.00	NA	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$813,179.80	0.14%	\$0.00	NA	\$0.00	NA	0

	TECHNOLOGY CREDIT UNION	6	\$1,868,937.12	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	2	\$473,888.23	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$255,745.15	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$118,884.34	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	13	\$3,047,264.98	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$397,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$162,925.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$248,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	9	\$1,366,146.81	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$619,900.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$119,874.71	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$566,825.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	8	\$1,360,140.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	12	\$2,679,510.59	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	24	\$4,934,760.45	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	4	\$597,312.95	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$782,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	24	\$3,865,503.54	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$407,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	10	\$1,820,782.99	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE BANKERS	1	\$168,662.68	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION	7	\$1,057,833.79	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	9	\$2,135,033.42	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$487,235.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$357,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$378,621.21	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$309,866.83	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$384,089.78	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$492,168.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$757,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	5	\$707,791.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$3,483,130.47	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$257,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	9	\$1,691,679.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$186,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	12	\$2,422,896.80	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$299,701.34	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	13	\$2,278,993.26	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	14	\$1,991,465.71	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$529,076.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	5	\$1,166,760.84	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	WORLD SAVINGS BANK	7	\$1,974,367.75	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,685.50	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	XCEL FEDERAL CREDIT UNION	6	\$1,426,546.76	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$119,874.71	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	297	\$51,767,921.31	8.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,084	\$595,069,720.00	100%	0	\$0.00		0	\$0.00		0
31376KNP7	ARVEST MORTGAGE COMPANY	79	\$14,478,257.91	12.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	7	\$1,039,737.35	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$1,534,107.30	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,247,615.52	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	15	\$2,857,724.76	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$451,168.34	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$456,566.35	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	10	\$1,920,496.75	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	397	\$82,574,419.22	71.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$344,209.33	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	7	\$1,231,276.18	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	13	\$2,540,544.36	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,338,323.21	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		572	\$116,014,446.58	100%	0	\$0.00		0	\$0.00		0
31376KNQ5	ARVEST MORTGAGE COMPANY	32	\$6,169,031.79	16.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$94,898.44	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$675,188.74	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$667,754.40	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	130	\$26,707,144.24	73.51%	0	\$0.00	NA	0	\$0.00	NA	0

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

CHELSEA GROTON SAVINGS BANK	3	\$790,882.89	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$285,398.04	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$362,598.07	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	1	\$141,748.30	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	1	\$136,207.46	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$231,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$144,153.51	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	2	\$261,432.58	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$319,657.90	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
CRESCENT CREDIT UNION	6	\$1,022,844.81	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
CROWN BANK FSB	35	\$6,410,057.08	5.94%	0	\$0.00	NA	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,399.74	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$105,623.41	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
DPS CREDIT UNION	2	\$262,152.56	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
EASTERN BANK	2	\$429,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
EMPORIA STATE BANK & TRUST COMPANY	1	\$275,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$251,459.92	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$127,737.08	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,687,599.53	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$169,813.93	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	21	\$5,541,777.56	5.14%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$294,053.54	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION										
	FIRST INTERSTATE BANK	7	\$1,249,080.54	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$359,650.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$179,807.57	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$204,780.84	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$199,781.09	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$2,327,476.11	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$249,732.73	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,140,373.49	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,369,098.19	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$99,893.09	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	9	\$1,428,520.67	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$288,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$173,805.02	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$237,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	11	\$2,355,401.62	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$438,882.47	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$567,654.11	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	4	\$482,962.13	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$237,489.92	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$211,183.98	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

JAMES B. NUTTER AND COMPANY	1	\$237,745.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$141,848.20	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$129,857.70	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
KITSAP BANK	1	\$129,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$95,389.36	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$315,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
MACON SAVINGS BANK	6	\$996,447.99	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	3	\$693,833.09	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$131,858.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$762,276.86	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$599,671.63	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$439,700.67	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$719,300.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$394,554.33	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
MID-STATE BANK	4	\$1,011,064.89	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
MILFORD BANK, THE	2	\$276,710.79	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$335,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$350,624.76	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	36	\$9,085,111.88	8.42%	0	\$0.00	NA	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$359,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE	4	\$730,218.50	0.68%	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE COMPANY - DEDICATED CHANNEL									
NEWTOWN SAVINGS BANK	3	\$768,576.33	0.71%	\$0.00	NA	\$0.00	NA		
NORWOOD COOPERATIVE BANK	2	\$427,992.03	0.4%	\$0.00	NA	\$0.00	NA		
OCEANFIRST BANK	1	\$299,978.96	0.28%	\$0.00	NA	\$0.00	NA		
OLD SECOND MORTGAGE COMPANY	2	\$634,306.00	0.59%	\$0.00	NA	\$0.00	NA		
ORNL FEDERAL CREDIT UNION	8	\$1,403,772.29	1.3%	\$0.00	NA	\$0.00	NA		
PIONEER BANK	1	\$218,693.04	0.2%	\$0.00	NA	\$0.00	NA		
PORT WASHINGTON STATE BANK	1	\$114,400.00	0.11%	\$0.00	NA	\$0.00	NA		
RIVERMARK COMMUNITY CREDIT UNION	1	\$359,265.51	0.33%	\$0.00	NA	\$0.00	NA		
ROCKLAND FEDERAL CREDIT UNION	2	\$473,931.82	0.44%	\$0.00	NA	\$0.00	NA		
SABINE STATE BANK AND TRUST COMPANY	3	\$474,357.94	0.44%	\$0.00	NA	\$0.00	NA		
SAFE CREDIT UNION	1	\$206,673.53	0.19%	\$0.00	NA	\$0.00	NA		
SAHARA MORTGAGE	1	\$281,113.10	0.26%	\$0.00	NA	\$0.00	NA		
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$709,931.04	0.66%	\$0.00	NA	\$0.00	NA		
SAVINGS BANK OF MENDOCINO COUNTY	2	\$661,593.50	0.61%	\$0.00	NA	\$0.00	NA		
SAXON MORTGAGE INC.	3	\$572,595.90	0.53%	\$0.00	NA	\$0.00	NA		
SEATTLE SAVINGS BANK	1	\$310,000.00	0.29%	\$0.00	NA	\$0.00	NA		
SECURITY MORTGAGE CORPORATION	4	\$514,570.88	0.48%	\$0.00	NA	\$0.00	NA		
SOMERSET TRUST COMPANY	4	\$456,190.50	0.42%	\$0.00	NA	\$0.00	NA		
SOUND COMMUNITY BANK	2	\$273,933.65	0.25%	\$0.00	NA	\$0.00	NA		
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$476,316.97	0.44%	\$0.00	NA	\$0.00	NA		
STATE BANK OF NEW PRAGUE	1	\$356,000.00	0.33%	\$0.00	NA	\$0.00	NA		
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$186,560.00	0.17%	\$0.00	NA	\$0.00	NA		
	3	\$460,435.18	0.43%	\$0.00	NA	\$0.00	NA		

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION										
	SUPERIOR FEDERAL CREDIT UNION	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	11	\$2,464,153.96	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$524,089.12	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$159,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$319,868.65	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$121,866.46	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$101,435.21	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$374,024.32	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$499,062.20	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$347,619.09	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$232,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	23	\$3,502,988.80	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	8	\$1,248,925.27	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$186,266.90	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	XCEL FEDERAL CREDIT UNION	15	\$3,006,090.43	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$6,201,833.62	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		538	\$107,986,691.00	100%	0	\$0.00		0	\$0.00		0
31376KNS1	ADVANTAGE BANK	3	\$135,264.20	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$153,031.38	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$124,121.82	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$69,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$67,512.04	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	TOWN AND COUNTRY BANC MORTGAGE SERVICES										
	U OF C FEDERAL CREDIT UNION	2	\$198,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$195,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$178,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$109,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$90,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,494.64	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$310,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,290.56	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$103,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$4,153,185.20	12.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		340	\$33,242,281.18	100%	0	\$0.00		0	\$0.00		0
31377UA52	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,356,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,356,000.00	100%	0	\$0.00		0	\$0.00		0
31377UL27	COLUMN GUARANTEED LLC	1	\$2,756,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,756,000.00	100%	0	\$0.00		0	\$0.00		0
31377UL35	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,532,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$6,532,700.00	100%	0	\$0.00		0	\$0.00		0

31377UL92		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0
31377ULT8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,650,000.00	100%	0	\$0.00		0	\$0.00		0
31377ULV3		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0
31377ULZ4		COLUMN GUARANTEED LLC	1	\$2,763,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,763,000.00	100%	0	\$0.00		0	\$0.00		0
31381JFR8		Unavailable	84	\$25,491,329.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$25,491,329.04	100%	0	\$0.00		0	\$0.00		0
31381JFS6		Unavailable	29	\$10,260,826.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$10,260,826.37	100%	0	\$0.00		0	\$0.00		0
31381JFT4		Unavailable	82	\$19,431,987.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$19,431,987.82	100%	0	\$0.00		0	\$0.00		0
31381JFW7		Unavailable	3	\$655,120.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$655,120.13	100%	0	\$0.00		0	\$0.00		0
31381JFZ0		Unavailable	6	\$2,785,800.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$2,785,800.28	100%	0	\$0.00		0	\$0.00		0
31388PPH8		WACHOVIA MORTGAGE CORPORATION	2	\$37,342.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$37,342.28	100%	0	\$0.00		0	\$0.00		0
31388PPK1		WACHOVIA MORTGAGE CORPORATION	1	\$24,114.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$24,114.00	100%	0	\$0.00		0	\$0.00		0
31388RK55		WACHOVIA MORTGAGE CORPORATION	19	\$3,786,245.69	78.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,051,415.57	21.73%	0	\$0.00	NA	0	\$0.00	NA	0

Total			26	\$4,837,661.26	100%	0	\$0.00		0	\$0.00		0
31403D3E7		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,567,226.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,567,226.75	100%	0	\$0.00		0	\$0.00		0
31403E7G6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,759,645.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,759,645.48	100%	0	\$0.00		0	\$0.00		0
31403LN72		Unavailable	7	\$1,300,048.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,300,048.71	100%	0	\$0.00		0	\$0.00		0
31403T4M3		USAA FEDERAL SAVINGS BANK	1	\$448,571.67	24.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,391,651.93	75.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,840,223.60	100%	0	\$0.00		0	\$0.00		0
31403T4N1		USAA FEDERAL SAVINGS BANK	2	\$528,352.07	15.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,818,429.28	84.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,346,781.35	100%	0	\$0.00		0	\$0.00		0
31403T4P6		USAA FEDERAL SAVINGS BANK	3	\$279,456.06	18.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,204,206.77	81.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,483,662.83	100%	0	\$0.00		0	\$0.00		0
31403T4Q4		Unavailable	25	\$1,633,803.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,633,803.09	100%	0	\$0.00		0	\$0.00		0
31403T4R2		Unavailable	23	\$3,001,177.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,001,177.75	100%	0	\$0.00		0	\$0.00		0
31403T4S0		Unavailable	9	\$1,152,542.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,152,542.32	100%	0	\$0.00		0	\$0.00		0
31403T4T8		Unavailable	11	\$1,774,436.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,774,436.09	100%	0	\$0.00		0	\$0.00		0
31403T4U5		USAA FEDERAL SAVINGS BANK	1	\$181,227.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,656,194.02	93.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,837,421.02	100%	0	\$0.00		0	\$0.00		0

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31403T4V3	Unavailable	18	\$3,177,898.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,177,898.60	100%	0	\$0.00		0	\$0.00		0
31403T4W1	USAA FEDERAL SAVINGS BANK	3	\$831,700.00	17.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,863,609.00	82.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,695,309.00	100%	0	\$0.00		0	\$0.00		0
31403T4X9	USAA FEDERAL SAVINGS BANK	1	\$179,510.36	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$9,805,895.52	98.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$9,985,405.88	100%	0	\$0.00		0	\$0.00		0
31403T4Y7	USAA FEDERAL SAVINGS BANK	15	\$3,710,353.79	55.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,955,576.07	44.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,665,929.86	100%	0	\$0.00		0	\$0.00		0
31403T4Z4	Unavailable	11	\$2,239,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,239,025.00	100%	0	\$0.00		0	\$0.00		0
31403TLE2	Unavailable	9	\$1,005,773.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,005,773.58	100%	0	\$0.00		0	\$0.00		0
31403TLG7	Unavailable	18	\$1,751,505.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,751,505.18	100%	0	\$0.00		0	\$0.00		0
31403TLH5	Unavailable	18	\$3,752,171.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,752,171.05	100%	0	\$0.00		0	\$0.00		0
31404FEC3	WACHOVIA MORTGAGE CORPORATION	21	\$2,672,939.72	95.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$115,670.98	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,788,610.70	100%	0	\$0.00		0	\$0.00		0
31404FED1	WACHOVIA MORTGAGE CORPORATION	23	\$3,495,707.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,495,707.34	100%	0	\$0.00		0	\$0.00		0
31404ME20	WASHINGTON MUTUAL BANK, FA	49	\$9,078,648.86	53.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$7,874,926.15	46.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$16,953,575.01	100%	0	\$0.00		0	\$0.00		0

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31404ND78	CITIMORTGAGE, INC.	38	\$7,815,011.50	35.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$14,351,173.91	64.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$22,166,185.41	100%	0	\$0.00		0	\$0.00		0
31404ND86	CITIMORTGAGE, INC.	23	\$5,303,873.56	16.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$26,239,418.52	83.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$31,543,292.08	100%	0	\$0.00		0	\$0.00		0
31404ND94	CITIMORTGAGE, INC.	16	\$3,047,514.68	16.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$15,451,358.02	83.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$18,498,872.70	100%	0	\$0.00		0	\$0.00		0
31404NE28	CITIMORTGAGE, INC.	10	\$1,899,281.09	19.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$7,737,573.38	80.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$9,636,854.47	100%	0	\$0.00		0	\$0.00		0
31404NE36	CITIMORTGAGE, INC.	21	\$4,741,856.58	46.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,434,033.69	53.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$10,175,890.27	100%	0	\$0.00		0	\$0.00		0
31404NE44	CITIMORTGAGE, INC.	12	\$2,504,262.00	11.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$20,071,908.82	88.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$22,576,170.82	100%	0	\$0.00		0	\$0.00		0
31404NE51	CITIMORTGAGE, INC.	39	\$7,648,030.52	54.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,277,804.81	45.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$13,925,835.33	100%	0	\$0.00		0	\$0.00		0
31404NEA0	CITIMORTGAGE, INC.	1	\$233,383.44	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$13,781,471.79	98.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$14,014,855.23	100%	0	\$0.00		0	\$0.00		0
31404NEB8	CITIMORTGAGE, INC.	6	\$1,273,457.64	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	230	\$47,351,089.60	97.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		236	\$48,624,547.24	100%	0	\$0.00		0	\$0.00		0
31404NEC6	CITIMORTGAGE, INC.	13	\$2,333,973.97	15.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$12,616,745.60	84.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$14,950,719.57	100%	0	\$0.00		0	\$0.00		0
31404NEG7	CITIMORTGAGE, INC.	21	\$4,721,334.31	11.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$35,899,034.46	88.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$40,620,368.77	100%	0	\$0.00		0	\$0.00		0

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31404NEH5	CITIMORTGAGE, INC.	25	\$4,964,161.15	38.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$7,872,004.97	61.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$12,836,166.12	100%	0	\$0.00		0	\$0.00		0
31404NEJ1	CITIMORTGAGE, INC.	69	\$15,697,539.31	13.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	450	\$104,308,786.92	86.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		519	\$120,006,326.23	100%	0	\$0.00		0	\$0.00		0
31404NEK8	CITIMORTGAGE, INC.	55	\$11,111,727.78	25.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$32,284,099.37	74.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$43,395,827.15	100%	0	\$0.00		0	\$0.00		0
31404NEL6	CITIMORTGAGE, INC.	16	\$3,481,068.90	20.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$13,298,572.21	79.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$16,779,641.11	100%	0	\$0.00		0	\$0.00		0
31404NEM4	CITIMORTGAGE, INC.	8	\$1,115,964.83	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$20,173,136.76	94.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$21,289,101.59	100%	0	\$0.00		0	\$0.00		0
31404NEN2	CITIMORTGAGE, INC.	40	\$8,511,292.25	29.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$20,072,963.60	70.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$28,584,255.85	100%	0	\$0.00		0	\$0.00		0
31404NEP7	CITIMORTGAGE, INC.	16	\$3,365,727.93	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	335	\$66,476,732.12	95.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		351	\$69,842,460.05	100%	0	\$0.00		0	\$0.00		0
31404NEQ5	Unavailable	76	\$17,677,714.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$17,677,714.18	100%	0	\$0.00		0	\$0.00		0
31404NER3	CITIMORTGAGE, INC.	1	\$139,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$27,474,058.34	99.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$27,613,058.34	100%	0	\$0.00		0	\$0.00		0
31404NEV4	CITIMORTGAGE, INC.	12	\$2,203,079.00	28.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,548,174.51	71.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,751,253.51	100%	0	\$0.00		0	\$0.00		0
31404NEW2	CITIMORTGAGE, INC.	5	\$1,107,088.44	8.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$12,523,817.04	91.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$13,630,905.48	100%	0	\$0.00		0	\$0.00		0
31404NEY8	CITIMORTGAGE, INC.	17	\$3,741,776.34	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	268	\$55,641,757.42	93.7%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			285	\$59,383,533.76	100%	0	\$0.00		0	\$0.00		0
31404NEZ5		Unavailable	25	\$5,702,053.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,702,053.00	100%	0	\$0.00		0	\$0.00		0
31404TYL1		HOMESTREET BANK	19	\$3,205,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,205,250.00	100%	0	\$0.00		0	\$0.00		0
31404TYM9		HOMESTREET BANK	22	\$4,453,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,453,750.00	100%	0	\$0.00		0	\$0.00		0
31404XN91		CITIMORTGAGE, INC.	290	\$18,601,225.68	59.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	189	\$12,548,210.78	40.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			479	\$31,149,436.46	100%	0	\$0.00		0	\$0.00		0
31404XPA6		CITIMORTGAGE, INC.	555	\$54,226,951.92	63.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	315	\$31,004,114.68	36.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			870	\$85,231,066.60	100%	0	\$0.00		0	\$0.00		0
31404XPD0		CITIMORTGAGE, INC.	228	\$22,309,494.07	52.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	203	\$19,945,163.99	47.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			431	\$42,254,658.06	100%	0	\$0.00		0	\$0.00		0
31404XPE8		CITIMORTGAGE, INC.	239	\$30,968,639.73	38.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	370	\$48,513,753.19	61.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			609	\$79,482,392.92	100%	0	\$0.00		0	\$0.00		0
31404XPF5		CITIMORTGAGE, INC.	53	\$3,382,302.39	14.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	309	\$19,310,995.13	85.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			362	\$22,693,297.52	100%	0	\$0.00		0	\$0.00		0
31404XPG3		CITIMORTGAGE, INC.	3	\$285,324.88	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$10,696,640.65	97.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$10,981,965.53	100%	0	\$0.00		0	\$0.00		0
31404XPH1		CITIMORTGAGE, INC.	4	\$551,388.81	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$14,348,122.40	96.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$14,899,511.21	100%	0	\$0.00		0	\$0.00		0
31404XPJ7		CITIMORTGAGE, INC.	7	\$1,178,163.09	9.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$11,346,535.62	90.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$12,524,698.71	100%	0	\$0.00		0	\$0.00		0
31404XPK4		CITIMORTGAGE, INC.	5	\$1,237,956.08	9.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$12,488,758.96	90.98%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			59	\$13,726,715.04	100%	0	\$0.00		0	\$0.00		0
31404XPL2		CITIMORTGAGE, INC.	39	\$8,311,603.70	7.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	436	\$106,091,546.09	92.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			475	\$114,403,149.79	100%	0	\$0.00		0	\$0.00		0
31404XPM0		CITIMORTGAGE, INC.	146	\$27,520,684.83	26.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	342	\$78,049,416.12	73.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			488	\$105,570,100.95	100%	0	\$0.00		0	\$0.00		0
31404XPN8		CITIMORTGAGE, INC.	98	\$20,800,200.70	17.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	402	\$95,430,200.49	82.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			500	\$116,230,401.19	100%	0	\$0.00		0	\$0.00		0
31404XPP3		CITIMORTGAGE, INC.	59	\$13,229,737.49	11.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	441	\$103,045,017.05	88.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			500	\$116,274,754.54	100%	0	\$0.00		0	\$0.00		0
31405AHG1		CROWN MORTGAGE COMPANY	6	\$1,026,761.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,026,761.31	100%	0	\$0.00		0	\$0.00		0
31405ASD6		WASHINGTON MUTUAL BANK, FA	46	\$9,408,420.00	53.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$8,121,574.91	46.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$17,529,994.91	100%	0	\$0.00		0	\$0.00		0
31405ASE4		WASHINGTON MUTUAL BANK, FA	58	\$12,550,907.99	72.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,760,927.39	27.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$17,311,835.38	100%	0	\$0.00		0	\$0.00		0
31405ASF1		WASHINGTON MUTUAL BANK, FA	141	\$34,890,685.95	69.8%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$15,028,844.29	30.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$49,988,530.24	100%	0	\$0.00		0	\$0.00		0
31405ASG9		WASHINGTON MUTUAL BANK, FA	85	\$19,119,623.70	63.18%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$11,026,487.81	36.44%	0	\$0.00	NA	0	\$0.00	NA	0

Total			129	\$30,261,111.51	100%	0	\$0.00		0	\$0.00		0
31405ASH7		WASHINGTON MUTUAL BANK, FA	114	\$25,612,122.96	63.95%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$256,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$14,179,430.29	35.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$40,047,553.25	100%	0	\$0.00		0	\$0.00		0
31405ASJ3		WASHINGTON MUTUAL BANK, FA	27	\$6,323,741.99	30.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$14,311,895.42	69.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$20,635,637.41	100%	0	\$0.00		0	\$0.00		0
31405ASK0		WASHINGTON MUTUAL BANK, FA	46	\$11,059,340.79	43.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$14,157,417.89	56.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$25,216,758.68	100%	0	\$0.00		0	\$0.00		0
31405ASL8		Unavailable	26	\$6,538,380.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,538,380.61	100%	0	\$0.00		0	\$0.00		0
31405BEC1		SUNTRUST MORTGAGE INC.	42	\$7,084,190.04	78.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,959,235.22	21.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$9,043,425.26	100%	0	\$0.00		0	\$0.00		0
31405BJK8		HARWOOD STREET FUNDING I, LLC	55	\$8,241,182.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$8,241,182.87	100%	0	\$0.00		0	\$0.00		0
31405BJZ5		HARWOOD STREET FUNDING I, LLC	23	\$2,405,334.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,405,334.60	100%	0	\$0.00		0	\$0.00		0
31405E6E0		GREENPOINT MORTGAGE FUNDING, INC.	1	\$153,500.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$9,731,567.28	98.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$9,885,067.28	100%	0	\$0.00		0	\$0.00		0
31405E6F7		GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,839,731.59	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	208	\$35,798,963.22	95.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$37,638,694.81	100%	0	\$0.00		0	\$0.00		0

31405E6G5	GREENPOINT MORTGAGE FUNDING, INC.	4	\$517,312.59	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$9,055,119.04	94.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$9,572,431.63	100%	0	\$0.00		0	\$0.00		0
31405E6H3	GREENPOINT MORTGAGE FUNDING, INC.	7	\$948,149.11	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$20,124,666.30	95.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$21,072,815.41	100%	0	\$0.00		0	\$0.00		0
31405E6K6	GREENPOINT MORTGAGE FUNDING, INC.	4	\$767,007.21	29.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,816,592.63	70.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,583,599.84	100%	0	\$0.00		0	\$0.00		0
31405E6L4	GREENPOINT MORTGAGE FUNDING, INC.	5	\$678,441.25	18.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,046,181.75	81.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,724,623.00	100%	0	\$0.00		0	\$0.00		0
31405E6M2	GREENPOINT MORTGAGE FUNDING, INC.	2	\$142,145.98	7.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,790,867.38	92.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,933,013.36	100%	0	\$0.00		0	\$0.00		0
31405ERQ0	WASHINGTON MUTUAL BANK, FA	5	\$581,682.91	52.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$528,072.57	47.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,109,755.48	100%	0	\$0.00		0	\$0.00		0
31405FU34	WACHOVIA MORTGAGE CORPORATION	23	\$5,087,828.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,087,828.42	100%	0	\$0.00		0	\$0.00		0
31405FU42	WACHOVIA MORTGAGE CORPORATION	31	\$5,884,835.00	97.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$166,600.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,051,435.00	100%	0	\$0.00		0	\$0.00		0

31405KSG7		GUILD MORTGAGE COMPANY	9	\$1,183,369.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,183,369.56	100%	0	\$0.00		0	\$0.00		0
31405KSH5		GUILD MORTGAGE COMPANY	3	\$811,795.53	93.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$59,647.47	6.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$871,443.00	100%	0	\$0.00		0	\$0.00		0
31405L2U2		CITIBANK, N. A.	23	\$1,991,094.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,991,094.37	100%	0	\$0.00		0	\$0.00		0
31405L2V0		CITIBANK, N. A.	121	\$18,663,843.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$18,663,843.55	100%	0	\$0.00		0	\$0.00		0
31405L2Y4		CITIBANK, N. A.	60	\$7,298,278.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$7,298,278.70	100%	0	\$0.00		0	\$0.00		0
31405L3B3		CITIBANK, N. A.	106	\$10,750,760.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$10,750,760.66	100%	0	\$0.00		0	\$0.00		0
31405L3C1		CITIBANK, N. A.	24	\$2,200,408.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,200,408.08	100%	0	\$0.00		0	\$0.00		0
31405LBA6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,512,672.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,512,672.51	100%	0	\$0.00		0	\$0.00		0
31405QAJ7		WACHOVIA MORTGAGE CORPORATION	38	\$8,212,254.62	87.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,222,050.00	12.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$9,434,304.62	100%	0	\$0.00		0	\$0.00		0
31405SC28		CITIMORTGAGE, INC.	49	\$10,110,706.03	38.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$15,845,060.63	61.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$25,955,766.66	100%	0	\$0.00		0	\$0.00		0
31405SC36		CITIMORTGAGE, INC.	1	\$125,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$7,095,962.10	98.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,220,962.10	100%	0	\$0.00		0	\$0.00		0
31405SCM4		CITIMORTGAGE, INC.	115	\$25,595,028.79	22.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	388	\$88,555,636.89	77.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			503	\$114,150,665.68	100%	0	\$0.00		0	\$0.00		0

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31405SCN2	CITIMORTGAGE, INC.	248	\$52,091,796.27	46.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	255	\$60,795,211.13	53.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		503	\$112,887,007.40	100%	0	\$0.00		0	\$0.00		0
31405SCP7	CITIMORTGAGE, INC.	104	\$23,038,218.59	19.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	396	\$92,621,035.83	80.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		500	\$115,659,254.42	100%	0	\$0.00		0	\$0.00		0
31405SCQ5	CITIMORTGAGE, INC.	2	\$223,845.21	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,525,252.07	95.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,749,097.28	100%	0	\$0.00		0	\$0.00		0
31405SCU6	CITIMORTGAGE, INC.	1	\$91,057.29	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$5,215,305.66	98.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$5,306,362.95	100%	0	\$0.00		0	\$0.00		0
31405SCV4	CITIMORTGAGE, INC.	4	\$742,916.93	10.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,259,859.92	89.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$7,002,776.85	100%	0	\$0.00		0	\$0.00		0
31405SCW2	CITIMORTGAGE, INC.	9	\$1,618,897.17	14.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$9,656,204.26	85.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$11,275,101.43	100%	0	\$0.00		0	\$0.00		0
31405SCX0	CITIMORTGAGE, INC.	1	\$125,000.00	11.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$957,740.89	88.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,082,740.89	100%	0	\$0.00		0	\$0.00		0
31405SCY8	CITIMORTGAGE, INC.	3	\$843,380.70	11.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$6,721,478.17	88.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,564,858.87	100%	0	\$0.00		0	\$0.00		0
31405SCZ5	CITIMORTGAGE, INC.	31	\$6,448,296.90	13.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	197	\$43,130,303.46	86.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		228	\$49,578,600.36	100%	0	\$0.00		0	\$0.00		0
31405SM92	CITIMORTGAGE, INC.	19	\$1,106,652.74	86.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$171,815.06	13.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,278,467.80	100%	0	\$0.00		0	\$0.00		0
31405VK97	WACHOVIA MORTGAGE CORPORATION	8	\$1,527,792.00	71.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$600,750.00	28.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,128,542.00	100%	0	\$0.00		0	\$0.00		0

31405YQU8	SALEM FIVE MORTGAGE COMPANY, LLC	78	\$18,006,795.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$18,006,795.70	100%	0	\$0.00		0	\$0.00		0
31406AE65	BANK OF AMERICA NA	7	\$1,309,136.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,309,136.87	100%	0	\$0.00		0	\$0.00		0
31406B4F4	TD BANKNORTH, N.A.	28	\$4,195,979.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,195,979.77	100%	0	\$0.00		0	\$0.00		0
31406B4G2	TD BANKNORTH, N.A.	167	\$27,193,427.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$27,193,427.52	100%	0	\$0.00		0	\$0.00		0
31406B4H0	TD BANKNORTH, N.A.	20	\$2,884,183.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,884,183.60	100%	0	\$0.00		0	\$0.00		0
31406CAV0	WASHINGTON MUTUAL BANK, FA	2	\$401,338.07	12.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,778,306.35	87.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,179,644.42	100%	0	\$0.00		0	\$0.00		0
31406CAW8	WASHINGTON MUTUAL BANK, FA	8	\$1,721,847.61	22.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,093,105.93	77.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,814,953.54	100%	0	\$0.00		0	\$0.00		0
31406CAX6	WASHINGTON MUTUAL BANK, FA	12	\$2,240,852.25	61.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,427,755.96	38.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,668,608.21	100%	0	\$0.00		0	\$0.00		0
31406E5W0	PULTE MORTGAGE, L.L.C.	47	\$9,000,187.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$9,000,187.00	100%	0	\$0.00		0	\$0.00		0
31406E5X8	PULTE MORTGAGE, L.L.C.	82	\$16,000,466.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$16,000,466.31	100%	0	\$0.00		0	\$0.00		0
31406E5Z3	PULTE MORTGAGE, L.L.C.	73	\$15,000,578.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$15,000,578.00	100%	0	\$0.00		0	\$0.00		0
31406E6A7		79	\$15,000,663.67	100%	0	\$0.00	NA	0	\$0.00	NA	0

		PULTE MORTGAGE, L.L.C.												
Total			79	\$15,000,663.67	100%	0	\$0.00		0	\$0.00		0		0
31406E6B5		PULTE MORTGAGE, L.L.C.	30	\$5,000,073.00	100%	0	\$0.00	NA	0	\$0.00		NA	0	NA
Total			30	\$5,000,073.00	100%	0	\$0.00		0	\$0.00		0		0
31406EQG2		WASHINGTON MUTUAL BANK, FA	69	\$13,956,108.62	61.96%	0	\$0.00	NA	0	\$0.00		NA	0	NA
		Unavailable	43	\$8,568,969.87	38.04%	0	\$0.00	NA	0	\$0.00		NA	0	NA
Total			112	\$22,525,078.49	100%	0	\$0.00		0	\$0.00		0		0
31406F2X8		UNION PLANTERS BANK NA	15	\$898,653.12	63.84%	0	\$0.00	NA	0	\$0.00		NA	0	NA
		Unavailable	5	\$508,991.04	36.16%	0	\$0.00	NA	0	\$0.00		NA	0	NA
Total			20	\$1,407,644.16	100%	0	\$0.00		0	\$0.00		0		0
31406F3E9		UNION PLANTERS BANK NA	84	\$12,118,689.90	84.85%	0	\$0.00	NA	0	\$0.00		NA	0	NA
		Unavailable	14	\$2,163,262.88	15.15%	0	\$0.00	NA	0	\$0.00		NA	0	NA
Total			98	\$14,281,952.78	100%	0	\$0.00		0	\$0.00		0		0
31406F3F6		UNION PLANTERS BANK NA	65	\$3,640,494.51	92.44%	0	\$0.00	NA	0	\$0.00		NA	0	NA
		Unavailable	6	\$297,753.15	7.56%	0	\$0.00	NA	0	\$0.00		NA	0	NA
Total			71	\$3,938,247.66	100%	0	\$0.00		0	\$0.00		0		0
31406F3G4		UNION PLANTERS BANK NA	47	\$2,446,344.97	87.98%	0	\$0.00	NA	0	\$0.00		NA	0	NA
		Unavailable	6	\$334,361.57	12.02%	0	\$0.00	NA	0	\$0.00		NA	0	NA
Total			53	\$2,780,706.54	100%	0	\$0.00		0	\$0.00		0		0
31406F3J8		UNION PLANTERS BANK NA	85	\$12,855,525.14	86.12%	0	\$0.00	NA	0	\$0.00		NA	0	NA
		Unavailable	13	\$2,071,093.03	13.88%	0	\$0.00	NA	0	\$0.00		NA	0	NA
Total			98	\$14,926,618.17	100%	0	\$0.00		0	\$0.00		0		0
31406F3K5		UNION PLANTERS BANK NA	85	\$11,406,023.20	80.42%	0	\$0.00	NA	0	\$0.00		NA	0	NA
		Unavailable	19	\$2,777,777.34	19.58%	0	\$0.00	NA	0	\$0.00		NA	0	NA
Total			104	\$14,183,800.54	100%	0	\$0.00		0	\$0.00		0		0
31406F3L3		UNION PLANTERS BANK NA	20	\$2,786,605.39	93.92%	0	\$0.00	NA	0	\$0.00		NA	0	NA
		Unavailable	1	\$180,308.58	6.08%	0	\$0.00	NA	0	\$0.00		NA	0	NA

Total			21	\$2,966,913.97	100%	0	\$0.00		0	\$0.00		0
31406FY62	SUNTRUST MORTGAGE INC.		7	\$890,770.22	88.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$113,452.98	11.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,004,223.20	100%	0	\$0.00		0	\$0.00		0
31406HC70	HARWOOD STREET FUNDING I, LLC		6	\$941,254.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$941,254.74	100%	0	\$0.00		0	\$0.00		0
31406HGT8	WASHINGTON MUTUAL BANK, FA		30	\$5,352,165.30	78.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,433,252.55	21.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,785,417.85	100%	0	\$0.00		0	\$0.00		0
31406HHN0	WACHOVIA MORTGAGE CORPORATION		22	\$3,275,888.41	64.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,771,880.08	35.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,047,768.49	100%	0	\$0.00		0	\$0.00		0
31406HHP5	WACHOVIA MORTGAGE CORPORATION		11	\$2,212,135.55	79.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$566,493.79	20.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,778,629.34	100%	0	\$0.00		0	\$0.00		0
31406J2A0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		48	\$7,647,579.00	92.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$649,051.03	7.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$8,296,630.03	100%	0	\$0.00		0	\$0.00		0
31406JQA4	WASHINGTON MUTUAL BANK, FA		25	\$5,453,351.49	60.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$3,521,712.62	39.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$8,975,064.11	100%	0	\$0.00		0	\$0.00		0
31406JQB2	WASHINGTON MUTUAL BANK, FA		30	\$3,569,888.59	48.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$3,762,352.53	51.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$7,332,241.12	100%	0	\$0.00		0	\$0.00		0
31406JQC0	WASHINGTON MUTUAL BANK, FA		67	\$9,345,910.79	53.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		59	\$8,211,219.11	46.77%	0	\$0.00	NA	0	\$0.00	NA	0

Total			126	\$17,557,129.90	100%	0	\$0.00		0	\$0.00		0
31406JQD8		WASHINGTON MUTUAL BANK, FA	4	\$1,022,400.00	36.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,808,562.35	63.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,830,962.35	100%	0	\$0.00		0	\$0.00		0
31406JQE6		WASHINGTON MUTUAL BANK, FA	52	\$5,169,788.52	45.31%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$6,139,615.54	53.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$11,409,404.06	100%	0	\$0.00		0	\$0.00		0
31406JQF3		WASHINGTON MUTUAL BANK, FA	123	\$7,201,127.08	49.39%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$102,983.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$7,275,614.51	49.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			240	\$14,579,724.59	100%	0	\$0.00		0	\$0.00		0
31406JQG1		WASHINGTON MUTUAL BANK, FA	7	\$1,008,500.00	66.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$510,000.00	33.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,518,500.00	100%	0	\$0.00		0	\$0.00		0
31406JQH9		WASHINGTON MUTUAL BANK, FA	9	\$1,266,284.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,266,284.94	100%	0	\$0.00		0	\$0.00		0
31406JQK2		WASHINGTON MUTUAL BANK, FA	7	\$679,469.95	57.36%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$96,000.00	8.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$409,100.00	34.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,184,569.95	100%	0	\$0.00		0	\$0.00		0
31406JQL0		WASHINGTON MUTUAL BANK, FA	27	\$1,663,130.47	82.48%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$80,000.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$273,300.00	13.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,016,430.47	100%	0	\$0.00		0	\$0.00		0

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31406JQM8	WASHINGTON MUTUAL BANK, FA	138	\$19,840,924.23	56.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$455,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$14,715,935.81	42.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$35,012,360.04	100%	0	\$0.00		0	\$0.00		0
31406JQN6	WASHINGTON MUTUAL BANK, FA	4	\$798,560.00	56.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$614,717.18	43.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,413,277.18	100%	0	\$0.00		0	\$0.00		0
31406JQQ9	WASHINGTON MUTUAL BANK, FA	104	\$9,189,711.75	97.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$272,041.09	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$9,461,752.84	100%	0	\$0.00		0	\$0.00		0
31406JQR7	WASHINGTON MUTUAL BANK, FA	6	\$952,553.00	77.91%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$122,544.20	10.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$147,611.29	12.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,222,708.49	100%	0	\$0.00		0	\$0.00		0
31406JQS5	WASHINGTON MUTUAL BANK, FA	6	\$603,000.00	51.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$565,000.00	48.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,168,000.00	100%	0	\$0.00		0	\$0.00		0
31406JQT3	WASHINGTON MUTUAL BANK, FA	91	\$15,004,156.00	75.95%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$131,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,619,371.97	23.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$19,754,527.97	100%	0	\$0.00		0	\$0.00		0
31406JQU0	WASHINGTON MUTUAL BANK, FA	51	\$2,626,167.00	80.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$641,000.00	19.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$3,267,167.00	100%	0	\$0.00		0	\$0.00		0
31406JQV8	WASHINGTON MUTUAL BANK, FA	23	\$2,231,483.00	78.67%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$90,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$514,900.00	18.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,836,383.00	100%	0	\$0.00		0	\$0.00		0
31406JQW6	WASHINGTON MUTUAL BANK, FA	17	\$2,669,317.64	85.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$440,000.00	14.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,109,317.64	100%	0	\$0.00		0	\$0.00		0
31406JQX4	WASHINGTON MUTUAL BANK, FA	24	\$1,393,226.33	75.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$447,200.00	24.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$1,840,426.33	100%	0	\$0.00		0	\$0.00		0
31406JQY2	WASHINGTON MUTUAL BANK, FA	13	\$1,209,646.00	85.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$203,500.00	14.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,413,146.00	100%	0	\$0.00		0	\$0.00		0
31406JQZ9	WASHINGTON MUTUAL BANK, FA	11	\$1,393,396.00	78.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$389,379.03	21.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,782,775.03	100%	0	\$0.00		0	\$0.00		0
31406JY23	BANCO POPULAR DE PUERTO RICO	7	\$1,574,005.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,574,005.77	100%	0	\$0.00		0	\$0.00		0
31406JY80	BANCO POPULAR DE PUERTO RICO	152	\$15,027,076.61	97.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$316,229.08	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$15,343,305.69	100%	0	\$0.00		0	\$0.00		0
31406JY98	BANCO POPULAR DE PUERTO RICO	98	\$11,624,973.59	96.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$480,307.14	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$12,105,280.73	100%	0	\$0.00		0	\$0.00		0
31406JYV9	BANCO POPULAR DE PUERTO RICO	10	\$1,518,105.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,518,105.13	100%	0	\$0.00		0	\$0.00		0
31406JYW7	BANCO POPULAR DE PUERTO RICO	18	\$2,757,860.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,757,860.23	100%	0	\$0.00		0	\$0.00		0

31406JYX5		BANCO POPULAR DE PUERTO RICO	30	\$4,781,503.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,781,503.96	100%	0	\$0.00		0	\$0.00		0
31406JYY3		BANCO POPULAR DE PUERTO RICO	29	\$4,877,515.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,877,515.50	100%	0	\$0.00		0	\$0.00		0
31406JYZ0		BANCO POPULAR DE PUERTO RICO	16	\$3,098,672.87	91.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$298,413.09	8.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,397,085.96	100%	0	\$0.00		0	\$0.00		0
31406JZA4		BANCO POPULAR DE PUERTO RICO	169	\$19,262,370.01	96.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$799,552.37	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$20,061,922.38	100%	0	\$0.00		0	\$0.00		0
31406JZB2		BANCO POPULAR DE PUERTO RICO	138	\$14,205,634.62	94.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$851,210.89	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$15,056,845.51	100%	0	\$0.00		0	\$0.00		0
31406JZC0		BANCO POPULAR DE PUERTO RICO	65	\$6,605,195.92	93.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$469,481.07	6.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$7,074,676.99	100%	0	\$0.00		0	\$0.00		0
31406JZD8		BANCO POPULAR DE PUERTO RICO	42	\$3,986,306.09	98.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$41,771.42	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,028,077.51	100%	0	\$0.00		0	\$0.00		0
31406JZE6		BANCO POPULAR DE PUERTO RICO	10	\$1,013,659.13	84.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$191,416.54	15.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,205,075.67	100%	0	\$0.00		0	\$0.00		0
31406JZF3		BANCO POPULAR DE PUERTO RICO	20	\$2,625,212.05	96.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$98,598.78	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,723,810.83	100%	0	\$0.00		0	\$0.00		0
31406JZG1		BANCO POPULAR DE PUERTO RICO	51	\$5,754,188.65	94.91%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	3	\$308,749.16	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$6,062,937.81	100%	0	\$0.00		0	\$0.00		0
31406JZH9		BANCO POPULAR DE PUERTO RICO	135	\$16,413,611.32	97.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$374,976.91	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$16,788,588.23	100%	0	\$0.00		0	\$0.00		0
31406JZJ5		BANCO POPULAR DE PUERTO RICO	70	\$6,960,028.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$6,960,028.65	100%	0	\$0.00		0	\$0.00		0
31406JZK2		BANCO POPULAR DE PUERTO RICO	26	\$2,815,400.64	97.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$69,327.34	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,884,727.98	100%	0	\$0.00		0	\$0.00		0
31406JZL0		BANCO POPULAR DE PUERTO RICO	32	\$3,652,466.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,652,466.11	100%	0	\$0.00		0	\$0.00		0
31406JZM8		BANCO POPULAR DE PUERTO RICO	39	\$4,598,263.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,598,263.60	100%	0	\$0.00		0	\$0.00		0
31406JZN6		BANCO POPULAR DE PUERTO RICO	25	\$3,473,224.72	96.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$108,731.25	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,581,955.97	100%	0	\$0.00		0	\$0.00		0
31406JZP1		BANCO POPULAR DE PUERTO RICO	48	\$7,220,938.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$7,220,938.75	100%	0	\$0.00		0	\$0.00		0
31406JZQ9		BANCO POPULAR DE PUERTO RICO	270	\$40,862,630.59	96.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,317,181.46	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			279	\$42,179,812.05	100%	0	\$0.00		0	\$0.00		0
31406JZR7		BANCO POPULAR DE PUERTO RICO	1,063	\$168,939,095.45	97.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,121,687.81	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,090	\$173,060,783.26	100%	0	\$0.00		0	\$0.00		0
31406JZS5		BANCO POPULAR DE PUERTO RICO	741	\$116,157,960.10	95.28%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	46	\$5,751,986.21	4.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			787	\$121,909,946.31	100%	0	\$0.00		0	\$0.00		0
31406JZT3		BANCO POPULAR DE PUERTO RICO	303	\$42,757,691.74	97.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,168,852.04	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			311	\$43,926,543.78	100%	0	\$0.00		0	\$0.00		0
31406JZU0		BANCO POPULAR DE PUERTO RICO	131	\$14,591,648.11	92.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,166,907.85	7.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$15,758,555.96	100%	0	\$0.00		0	\$0.00		0
31406K2J8		Unavailable	10	\$1,620,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,620,250.00	100%	0	\$0.00		0	\$0.00		0
31406K2N9		OPTEUM GROUP	22	\$4,638,187.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,638,187.00	100%	0	\$0.00		0	\$0.00		0
31406K2Q2		Unavailable	5	\$661,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$661,350.00	100%	0	\$0.00		0	\$0.00		0
31406KA42		NATIONAL CITY MORTGAGE COMPANY	19	\$3,587,949.00	75.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,169,000.00	24.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,756,949.00	100%	0	\$0.00		0	\$0.00		0
31406KA75		NATIONAL CITY MORTGAGE COMPANY	19	\$3,278,477.50	92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$285,048.66	8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,563,526.16	100%	0	\$0.00		0	\$0.00		0
31406KA83		NATIONAL CITY MORTGAGE COMPANY	1	\$47,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$47,500.00	100%	0	\$0.00		0	\$0.00		0
31406KAA8		NATIONAL CITY MORTGAGE COMPANY	92	\$17,713,645.69	67.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$8,551,053.29	32.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$26,264,698.98	100%	0	\$0.00		0	\$0.00		0
31406KAB6		NATIONAL CITY MORTGAGE COMPANY	7	\$948,097.88	65.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$510,273.96	34.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,458,371.84	100%	0	\$0.00		0	\$0.00		0

31406KAD2		NATIONAL CITY MORTGAGE COMPANY	6	\$504,505.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$504,505.12	100%	0	\$0.00		0	\$0.00		0
31406KAE0		NATIONAL CITY MORTGAGE COMPANY	74	\$14,801,048.51	81.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,309,606.00	18.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$18,110,654.51	100%	0	\$0.00		0	\$0.00		0
31406KAJ9		SELF-HELP VENTURES FUND	29	\$2,260,549.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,260,549.59	100%	0	\$0.00		0	\$0.00		0
31406KAQ3		NATIONAL CITY MORTGAGE COMPANY	55	\$10,614,401.87	61.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$6,766,398.02	38.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$17,380,799.89	100%	0	\$0.00		0	\$0.00		0
31406KAT7		NATIONAL CITY MORTGAGE COMPANY	36	\$7,245,538.00	85.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,198,000.00	14.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$8,443,538.00	100%	0	\$0.00		0	\$0.00		0
31406KAY6		SELF-HELP VENTURES FUND	18	\$1,969,197.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,969,197.40	100%	0	\$0.00		0	\$0.00		0
31406KBH2		NATIONAL CITY MORTGAGE COMPANY	19	\$3,502,929.90	60.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,265,797.93	39.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,768,727.83	100%	0	\$0.00		0	\$0.00		0
31406KM23		WACHOVIA MORTGAGE CORPORATION	31	\$2,260,570.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,260,570.17	100%	0	\$0.00		0	\$0.00		0
31406KM31		WACHOVIA MORTGAGE CORPORATION	19	\$1,883,023.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,883,023.40	100%	0	\$0.00		0	\$0.00		0
31406KM49		WACHOVIA MORTGAGE CORPORATION	30	\$3,823,100.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,823,100.88	100%	0	\$0.00		0	\$0.00		0

31406KM56		WACHOVIA MORTGAGE CORPORATION	18	\$3,317,338.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,317,338.00	100%	0	\$0.00		0	\$0.00		0
31406KM64		WACHOVIA MORTGAGE CORPORATION	65	\$4,437,272.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$4,437,272.69	100%	0	\$0.00		0	\$0.00		0
31406KM72		WACHOVIA MORTGAGE CORPORATION	47	\$4,563,728.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,563,728.21	100%	0	\$0.00		0	\$0.00		0
31406KM80		WACHOVIA MORTGAGE CORPORATION	56	\$7,068,618.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$7,068,618.38	100%	0	\$0.00		0	\$0.00		0
31406KM98		WACHOVIA MORTGAGE CORPORATION	12	\$2,167,677.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,167,677.97	100%	0	\$0.00		0	\$0.00		0
31406KZW3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,310,478.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,310,478.56	100%	0	\$0.00		0	\$0.00		0
31406L2W7		SUNTRUST MORTGAGE INC.	20	\$3,805,408.59	38.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$6,200,644.68	61.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,006,053.27	100%	0	\$0.00		0	\$0.00		0
31406L2X5		SUNTRUST MORTGAGE INC.	22	\$3,324,306.88	36.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$5,670,419.37	63.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$8,994,726.25	100%	0	\$0.00		0	\$0.00		0
31406L4L9		SUNTRUST MORTGAGE INC.	30	\$4,981,745.05	49.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,020,984.53	50.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$10,002,729.58	100%	0	\$0.00		0	\$0.00		0
31406L4M7		SUNTRUST MORTGAGE INC.	35	\$5,188,958.02	47.1%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	29	\$5,826,874.11	52.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$11,015,832.13	100%	0	\$0.00		0	\$0.00		0
31406LYY8		INDEPENDENT BANK CORPORATION	15	\$1,662,996.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,662,996.17	100%	0	\$0.00		0	\$0.00		0
31406LYZ5		INDEPENDENT BANK CORPORATION	10	\$1,315,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,315,350.00	100%	0	\$0.00		0	\$0.00		0
31406MF27		CITIMORTGAGE, INC.	244	\$22,255,050.51	43.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	205	\$28,872,228.49	56.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			449	\$51,127,279.00	100%	0	\$0.00		0	\$0.00		0
31406MF35		CITIMORTGAGE, INC.	232	\$20,500,204.36	33.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	276	\$39,952,229.48	66.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			508	\$60,452,433.84	100%	0	\$0.00		0	\$0.00		0
31406MF43		Unavailable	6	\$1,128,784.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,128,784.80	100%	0	\$0.00		0	\$0.00		0
31406MF50		CITIMORTGAGE, INC.	11	\$1,888,135.84	15.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$10,022,816.68	84.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$11,910,952.52	100%	0	\$0.00		0	\$0.00		0
31406MF68		CITIMORTGAGE, INC.	48	\$4,886,864.85	34.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$9,349,052.30	65.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$14,235,917.15	100%	0	\$0.00		0	\$0.00		0
31406MF84		CITIMORTGAGE, INC.	2	\$582,000.00	13.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,613,508.44	86.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,195,508.44	100%	0	\$0.00		0	\$0.00		0
31406MF92		CITIMORTGAGE, INC.	14	\$1,230,433.99	25.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,503,769.77	74.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,734,203.76	100%	0	\$0.00		0	\$0.00		0
31406MFR2		CITIMORTGAGE, INC.	255	\$23,221,379.07	55.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	197	\$18,380,339.33	44.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			452	\$41,601,718.40	100%	0	\$0.00		0	\$0.00		0
31406MFS0		CITIMORTGAGE, INC.	3	\$167,579.18	6.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$2,305,925.24	93.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$2,473,504.42	100%	0	\$0.00		0	\$0.00		0

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31406MFT8	CITIMORTGAGE, INC.	2	\$178,103.01	8.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,845,903.48	91.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,024,006.49	100%	0	\$0.00		0	\$0.00		0
31406MFW1	CITIMORTGAGE, INC.	8	\$895,137.04	6.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$12,386,409.63	93.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$13,281,546.67	100%	0	\$0.00		0	\$0.00		0
31406MFX9	CITIMORTGAGE, INC.	84	\$11,853,475.27	10.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	568	\$103,180,101.63	89.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		652	\$115,033,576.90	100%	0	\$0.00		0	\$0.00		0
31406MFY7	CITIMORTGAGE, INC.	196	\$12,730,177.38	45.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$15,432,432.87	54.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		304	\$28,162,610.25	100%	0	\$0.00		0	\$0.00		0
31406MGA8	CITIMORTGAGE, INC.	1	\$206,600.00	9.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,930,878.28	90.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,137,478.28	100%	0	\$0.00		0	\$0.00		0
31406MGB6	CITIMORTGAGE, INC.	3	\$246,425.65	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$9,233,215.39	97.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$9,479,641.04	100%	0	\$0.00		0	\$0.00		0
31406MGC4	CITIMORTGAGE, INC.	21	\$2,169,686.00	26.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$5,895,302.05	73.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$8,064,988.05	100%	0	\$0.00		0	\$0.00		0
31406MGD2	Unavailable	13	\$2,822,622.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,822,622.21	100%	0	\$0.00		0	\$0.00		0
31406MGE0	CITIMORTGAGE, INC.	9	\$1,563,400.00	11.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$12,205,217.02	88.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$13,768,617.02	100%	0	\$0.00		0	\$0.00		0
31406MGF7	CITIMORTGAGE, INC.	23	\$3,404,348.78	28.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$8,526,393.13	71.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$11,930,741.91	100%	0	\$0.00		0	\$0.00		0
31406MGH3	CITIMORTGAGE, INC.	4	\$714,596.54	7.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$8,439,357.25	92.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,153,953.79	100%	0	\$0.00		0	\$0.00		0
31406MGJ9	CITIMORTGAGE, INC.	2	\$451,923.75	6.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$6,661,103.81	93.65%	0	\$0.00	NA	0	\$0.00	NA	0

Total			38	\$7,113,027.56	100%	0	\$0.00		0	\$0.00		0
31406MGK6	Unavailable		25	\$4,842,678.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,842,678.67	100%	0	\$0.00		0	\$0.00		0
31406MGL4	CITIMORTGAGE, INC.		1	\$280,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		82	\$14,771,812.81	98.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$15,051,812.81	100%	0	\$0.00		0	\$0.00		0
31406MGM2	CITIMORTGAGE, INC.		6	\$1,052,904.36	7.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		75	\$12,391,638.64	92.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$13,444,543.00	100%	0	\$0.00		0	\$0.00		0
31406MJ56	CITIMORTGAGE, INC.		70	\$16,517,633.56	77.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$4,873,042.82	22.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$21,390,676.38	100%	0	\$0.00		0	\$0.00		0
31406MJ64	CITIMORTGAGE, INC.		44	\$8,858,513.95	56.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$6,836,366.60	43.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$15,694,880.55	100%	0	\$0.00		0	\$0.00		0
31406MJ80	CITIMORTGAGE, INC.		3	\$334,350.00	20.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,283,894.14	79.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,618,244.14	100%	0	\$0.00		0	\$0.00		0
31406MJ98	CITIMORTGAGE, INC.		6	\$664,526.49	59.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$452,547.67	40.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,117,074.16	100%	0	\$0.00		0	\$0.00		0
31406MKA3	CITIMORTGAGE, INC.		19	\$1,914,809.05	47.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$2,087,263.27	52.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,002,072.32	100%	0	\$0.00		0	\$0.00		0
31406MKB1	CITIMORTGAGE, INC.		19	\$1,471,880.88	38.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$2,379,731.69	61.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,851,612.57	100%	0	\$0.00		0	\$0.00		0
31406MKC9	Unavailable		15	\$1,587,028.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,587,028.90	100%	0	\$0.00		0	\$0.00		0
31406MKD7	CITIMORTGAGE, INC.		13	\$1,511,945.61	61.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$964,259.06	38.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,476,204.67	100%	0	\$0.00		0	\$0.00		0
31406MKG0	CITIMORTGAGE, INC.		39	\$4,578,959.96	46.87%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	25	\$5,190,700.87	53.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$9,769,660.83	100%	0	\$0.00		0	\$0.00		0
31406MKH8		CITIMORTGAGE, INC.	684	\$43,053,798.51	74.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	214	\$14,737,830.81	25.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			898	\$57,791,629.32	100%	0	\$0.00		0	\$0.00		0
31406MKJ4		CITIMORTGAGE, INC.	28	\$3,594,607.05	64.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,936,031.86	35.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,530,638.91	100%	0	\$0.00		0	\$0.00		0
31406MKK1		CITIMORTGAGE, INC.	44	\$10,700,117.45	41.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$14,971,054.90	58.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$25,671,172.35	100%	0	\$0.00		0	\$0.00		0
31406MKM7		Unavailable	9	\$2,254,359.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,254,359.61	100%	0	\$0.00		0	\$0.00		0
31406MKN5		CITIMORTGAGE, INC.	2	\$450,696.71	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	228	\$51,749,512.75	99.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			230	\$52,200,209.46	100%	0	\$0.00		0	\$0.00		0
31406MKP0		CITIMORTGAGE, INC.	122	\$24,466,528.75	22.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	378	\$86,392,118.61	77.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			500	\$110,858,647.36	100%	0	\$0.00		0	\$0.00		0
31406MKQ8		CITIMORTGAGE, INC.	27	\$5,777,659.07	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	463	\$111,628,139.93	95.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			490	\$117,405,799.00	100%	0	\$0.00		0	\$0.00		0
31406MKR6		CITIMORTGAGE, INC.	30	\$5,702,352.32	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	427	\$102,668,589.92	94.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			457	\$108,370,942.24	100%	0	\$0.00		0	\$0.00		0
31406P6S3		SUNTRUST MORTGAGE INC.	3	\$728,071.03	44.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$891,582.10	55.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,619,653.13	100%	0	\$0.00		0	\$0.00		0
31406P6T1		SUNTRUST MORTGAGE INC.	60	\$3,659,990.49	51.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$3,505,261.68	48.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$7,165,252.17	100%	0	\$0.00		0	\$0.00		0
31406P6U8		SUNTRUST MORTGAGE INC.	10	\$985,127.36	26.2%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	28	\$2,774,991.43	73.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,760,118.79	100%	0	\$0.00		0	\$0.00		0
31406P6V6		SUNTRUST MORTGAGE INC.	23	\$3,225,762.98	37.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$5,463,836.65	62.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$8,689,599.63	100%	0	\$0.00		0	\$0.00		0
31406P6W4		SUNTRUST MORTGAGE INC.	27	\$2,646,025.22	33.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$5,150,113.71	66.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$7,796,138.93	100%	0	\$0.00		0	\$0.00		0
31406P6X2		SUNTRUST MORTGAGE INC.	41	\$2,346,234.59	49.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$2,348,887.30	50.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$4,695,121.89	100%	0	\$0.00		0	\$0.00		0
31406P6Y0		SUNTRUST MORTGAGE INC.	57	\$3,536,556.25	54.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$2,945,897.27	45.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$6,482,453.52	100%	0	\$0.00		0	\$0.00		0
31406P6Z7		SUNTRUST MORTGAGE INC.	23	\$2,690,667.66	43.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,540,329.90	56.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$6,230,997.56	100%	0	\$0.00		0	\$0.00		0
31406P7B9		SUNTRUST MORTGAGE INC.	48	\$2,836,703.42	48.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$2,977,937.73	51.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$5,814,641.15	100%	0	\$0.00		0	\$0.00		0
31406P7C7		SUNTRUST MORTGAGE INC.	16	\$3,518,969.10	20.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$13,557,348.94	79.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$17,076,318.04	100%	0	\$0.00		0	\$0.00		0
31406P7D5		SUNTRUST MORTGAGE INC.	31	\$7,005,873.88	32.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$14,305,018.70	67.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$21,310,892.58	100%	0	\$0.00		0	\$0.00		0
31406P7E3		SUNTRUST MORTGAGE INC.	15	\$3,214,517.52	65.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,729,054.88	34.98%	0	\$0.00	NA	0	\$0.00	NA	0

Total			23	\$4,943,572.40	100%	0	\$0.00		0	\$0.00		0
31406P7F0	SUNTRUST MORTGAGE INC.		16	\$2,655,154.61	14.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		71	\$15,158,479.90	85.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$17,813,634.51	100%	0	\$0.00		0	\$0.00		0
31406P7G8	SUNTRUST MORTGAGE INC.		7	\$1,564,438.81	15.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		37	\$8,449,315.57	84.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$10,013,754.38	100%	0	\$0.00		0	\$0.00		0
31406P7H6	SUNTRUST MORTGAGE INC.		12	\$2,447,459.23	39.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$3,713,526.40	60.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,160,985.63	100%	0	\$0.00		0	\$0.00		0
31406PEP0	FIRST HORIZON HOME LOAN CORPORATION		126	\$8,439,181.81	96.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$296,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$8,735,181.81	100%	0	\$0.00		0	\$0.00		0
31406PER6	FIRST HORIZON HOME LOAN CORPORATION		70	\$4,615,190.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$4,615,190.91	100%	0	\$0.00		0	\$0.00		0
31406PES4	FIRST HORIZON HOME LOAN CORPORATION		65	\$11,988,141.95	98.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$190,854.10	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$12,178,996.05	100%	0	\$0.00		0	\$0.00		0
31406PET2	FIRST HORIZON HOME LOAN CORPORATION		169	\$36,448,107.00	93.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$2,409,822.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$38,857,929.00	100%	0	\$0.00		0	\$0.00		0
31406PJ26	RBC CENTURA BANK		26	\$2,420,532.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,420,532.96	100%	0	\$0.00		0	\$0.00		0
31406PKM0	RBC CENTURA BANK		15	\$2,839,944.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,839,944.51	100%	0	\$0.00		0	\$0.00		0
31406PKN8	RBC CENTURA BANK		87	\$13,963,300.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$13,963,300.25	100%	0	\$0.00		0	\$0.00		0
31406PKP3	RBC CENTURA BANK		18	\$2,129,278.54	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			18	\$2,129,278.54	100%	0	\$0.00		0	\$0.00		0
31406PM55		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$3,056,320.32	62.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,808,642.20	37.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,864,962.52	100%	0	\$0.00		0	\$0.00		0
31406PM63		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,196,121.42	43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,910,612.92	57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,106,734.34	100%	0	\$0.00		0	\$0.00		0
31406PM89		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,689,151.84	90.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$170,624.80	9.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,859,776.64	100%	0	\$0.00		0	\$0.00		0
31406PM97		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$861,120.82	24.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,665,457.06	75.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,526,577.88	100%	0	\$0.00		0	\$0.00		0
31406PNA3		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$673,494.07	54.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$567,267.55	45.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,240,761.62	100%	0	\$0.00		0	\$0.00		0
31406PNC9		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$429,000.00	31.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$919,608.94	68.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,348,608.94	100%	0	\$0.00		0	\$0.00		0
31406PND7		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$740,054.00	43.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$944,850.84	56.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,684,904.84	100%	0	\$0.00		0	\$0.00		0
31406PNP0		Unavailable	15	\$3,555,668.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,555,668.39	100%	0	\$0.00		0	\$0.00		0

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31406PUQ0	WACHOVIA MORTGAGE CORPORATION	90	\$16,200,781.22	98.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$318,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$16,518,781.22	100%	0	\$0.00		0	\$0.00		0
31406PUR8	WACHOVIA MORTGAGE CORPORATION	66	\$4,054,052.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$4,054,052.21	100%	0	\$0.00		0	\$0.00		0
31406PUS6	WACHOVIA MORTGAGE CORPORATION	34	\$3,345,113.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,345,113.24	100%	0	\$0.00		0	\$0.00		0
31406PUT4	WACHOVIA MORTGAGE CORPORATION	47	\$6,196,276.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,196,276.64	100%	0	\$0.00		0	\$0.00		0
31406PVP1	THE BRANCH BANKING AND TRUST COMPANY	110	\$18,444,970.64	72.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,023,810.07	27.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$25,468,780.71	100%	0	\$0.00		0	\$0.00		0
31406PVQ9	THE BRANCH BANKING AND TRUST COMPANY	117	\$18,848,186.28	80.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,693,836.00	19.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$23,542,022.28	100%	0	\$0.00		0	\$0.00		0
31406PX38	STANDARD MORTGAGE CORPORATION	2	\$257,713.83	49.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$259,212.08	50.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$516,925.91	100%	0	\$0.00		0	\$0.00		0
31406Q2W6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,250,794.71	64.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,755,685.79	35.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,006,480.50	100%	0	\$0.00		0	\$0.00		0
31406Q2Y2	BISHOPS GATE RESIDENTIAL	15	\$3,377,337.29	67.59%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE TRUST																	
		PHH MORTGAGE CORPORATION	6	\$1,619,230.32	32.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,996,567.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406Q2Z9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,300,400.00	46.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$204,800.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,448,830.00	49.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,954,030.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406Q3Y1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$546,523.50	43.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$719,604.99	56.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,266,128.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406Q3Z8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,737,518.36	77.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,161,667.29	22.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$13,899,185.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406Q4A2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$16,706,970.32	75.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,462,282.52	24.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$22,169,252.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406Q4B0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,970,458.20	39.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	12	\$3,035,902.40	60.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,006,360.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406Q4F1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,699,931.69	93.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$339,100.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,039,031.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406Q4L8		BISHOPS GATE RESIDENTIAL	19	\$3,697,887.71	73.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST										
		Unavailable	9	\$1,299,827.96	26.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,997,715.67	100%	0	\$0.00		0	\$0.00		0
31406Q4P9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,823,817.60	76.49%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$1,175,179.27	23.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,998,996.87	100%	0	\$0.00		0	\$0.00		0
31406Q4R5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,402,614.59	67.65%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$71,482.20	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,033,382.77	31.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,507,479.56	100%	0	\$0.00		0	\$0.00		0
31406Q4S3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$735,657.90	51.56%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$164,420.44	11.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$526,796.80	36.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,426,875.14	100%	0	\$0.00		0	\$0.00		0
31406Q4T1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,777,490.50	45.79%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$863,456.14	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$10,712,910.77	50.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$21,353,857.41	100%	0	\$0.00		0	\$0.00		0
31406Q4U8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,831,688.54	33.78%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	14	\$2,972,274.00	12.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$12,377,694.36	53.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$23,181,656.90	100%	0	\$0.00		0	\$0.00		0
31406Q4V6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,165,636.79	38.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$74,930.53	2.5%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION											
		Unavailable	10	\$1,759,130.35	58.64%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$2,999,697.67	100%	0	\$0.00		0	\$0.00		0	
31406Q4Z7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,802,560.47	51.66%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	8	\$1,686,608.85	48.34%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			19	\$3,489,169.32	100%	0	\$0.00		0	\$0.00		0	
31406Q5A1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,477,228.90	34.08%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$67,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	13	\$2,790,600.80	64.37%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			22	\$4,334,829.70	100%	0	\$0.00		0	\$0.00		0	
31406Q5B9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,638,268.83	80.57%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$636,207.55	19.43%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			30	\$3,274,476.38	100%	0	\$0.00		0	\$0.00		0	
31406Q5R4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,908,676.63	50.51%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	19	\$1,870,305.54	49.49%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			39	\$3,778,982.17	100%	0	\$0.00		0	\$0.00		0	
31406Q5S2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,245,373.86	56.92%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$942,634.71	43.08%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$2,188,008.57	100%	0	\$0.00		0	\$0.00		0	
31406Q5T0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$395,123.13	34%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$766,984.08	66%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$1,162,107.21	100%	0	\$0.00		0	\$0.00		0	
31406Q5U7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,243,001.39	36.77%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	8	\$2,137,696.52	63.23%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			12	\$3,380,697.91	100%	0	\$0.00		0	\$0.00		0
31406Q5V5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,286,943.20	46.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,453,619.44	53.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$2,740,562.64	100%	0	\$0.00		0	\$0.00		0
31406Q5W3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$420,751.39	25.47%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$55,947.63	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,175,275.78	71.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,651,974.80	100%	0	\$0.00		0	\$0.00		0
31406Q5X1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$406,134.37	22.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,375,470.32	77.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,781,604.69	100%	0	\$0.00		0	\$0.00		0
31406Q5Y9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,814,732.01	59.23%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$119,504.67	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,570,499.32	39.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$11,504,736.00	100%	0	\$0.00		0	\$0.00		0
31406Q6A0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,370,733.87	53.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,193,507.91	46.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,564,241.78	100%	0	\$0.00		0	\$0.00		0
31406Q6B8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,179,816.00	47.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,706,013.44	52.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$8,885,829.44	100%	0	\$0.00		0	\$0.00		0
31406Q6C6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,226,300.00	32.23%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$405,900.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	22	\$4,276,022.73	61.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,908,222.73	100%	0	\$0.00		0	\$0.00		0
31406Q6D4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$598,010.50	29.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,436,122.12	70.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,034,132.62	100%	0	\$0.00		0	\$0.00		0
31406Q6F9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,746,730.86	91.86%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$144,865.18	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$187,326.33	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,078,922.37	100%	0	\$0.00		0	\$0.00		0
31406Q6G7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,400,401.04	56.73%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$544,202.61	22.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$524,136.22	21.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,468,739.87	100%	0	\$0.00		0	\$0.00		0
31406Q6H5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$267,198.44	13.99%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$340,379.22	17.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,302,114.14	68.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,909,691.80	100%	0	\$0.00		0	\$0.00		0
31406Q6J1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,997,742.05	27.45%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	12	\$2,274,892.53	31.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,005,025.94	41.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$7,277,660.52	100%	0	\$0.00		0	\$0.00		0
31406Q6K8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$705,018.01	32.54%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$113,000.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,348,447.37	62.24%	0	\$0.00	NA	0	\$0.00	NA	0

Total			19	\$2,166,465.38	100%	0	\$0.00		0	\$0.00		0
31406Q6L6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$12,952,742.13	59.25%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$505,095.07	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$8,403,715.28	38.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$21,861,552.48	100%	0	\$0.00		0	\$0.00		0
31406Q6M4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,143,677.20	19.11%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	37	\$5,251,986.97	19.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$16,513,998.50	61.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$26,909,662.67	100%	0	\$0.00		0	\$0.00		0
31406Q6N2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,296,910.39	37.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,158,010.07	62.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,454,920.46	100%	0	\$0.00		0	\$0.00		0
31406Q6P7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$799,113.26	29.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,918,291.45	70.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,717,404.71	100%	0	\$0.00		0	\$0.00		0
31406Q6Q5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,330,779.26	52.5%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$115,130.31	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,088,703.80	42.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,534,613.37	100%	0	\$0.00		0	\$0.00		0
31406Q6R3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,882,911.56	36.63%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$97,600.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,159,536.39	61.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$5,140,047.95	100%	0	\$0.00		0	\$0.00		0
31406Q6S1			37	\$4,812,781.72	44.72%	0	\$0.00	NA	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST													
	Unavailable	46	\$5,950,183.78	55.28%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		83	\$10,762,965.50	100%	0	\$0.00		0	\$0.00		0			
31406Q6T9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,161,288.14	63.07%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	9	\$1,850,859.99	36.93%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		23	\$5,012,148.13	100%	0	\$0.00		0	\$0.00		0			
31406Q6U6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,700,800.84	73.85%	0	\$0.00	NA	0	\$0.00	NA	0			
	PHH MORTGAGE CORPORATION	6	\$1,310,475.32	26.15%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		25	\$5,011,276.16	100%	0	\$0.00		0	\$0.00		0			
31406Q6V4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,070,492.91	81.52%	0	\$0.00	NA	0	\$0.00	NA	0			
	PHH MORTGAGE CORPORATION	4	\$922,969.38	18.48%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		24	\$4,993,462.29	100%	0	\$0.00		0	\$0.00		0			
31406Q6W2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,409,633.65	53.98%	0	\$0.00	NA	0	\$0.00	NA	0			
	PHH MORTGAGE CORPORATION	1	\$244,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	20	\$4,368,524.37	43.59%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		53	\$10,022,158.02	100%	0	\$0.00		0	\$0.00		0			
31406Q6X0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,924,307.57	59.32%	0	\$0.00	NA	0	\$0.00	NA	0			
	PHH MORTGAGE CORPORATION	2	\$260,945.63	2.61%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	21	\$3,801,183.21	38.07%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		56	\$9,986,436.41	100%	0	\$0.00		0	\$0.00		0			
31406Q6Y8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$8,785,921.64	87.96%	0	\$0.00	NA	0	\$0.00	NA	0			
	PHH MORTGAGE CORPORATION	5	\$1,202,997.47	12.04%	0	\$0.00	NA	0	\$0.00	NA	0			

Total			46	\$9,988,919.11	100%	0	\$0.00		0	\$0.00		0
31406Q6Z5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$4,545,564.00	90.83%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$459,000.00	9.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,004,564.00	100%	0	\$0.00		0	\$0.00		0
31406Q7A9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,013,843.63	60.24%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$111,883.06	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,877,521.90	37.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,003,248.59	100%	0	\$0.00		0	\$0.00		0
31406Q7B7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,217,031.46	64.2%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$1,793,885.77	35.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,010,917.23	100%	0	\$0.00		0	\$0.00		0
31406Q7E1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,566,240.00	20.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,957,550.61	79.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,523,790.61	100%	0	\$0.00		0	\$0.00		0
31406Q7F8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,865,869.00	84.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,483,549.97	15.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$9,349,418.97	100%	0	\$0.00		0	\$0.00		0
31406Q7G6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,426,724.00	51.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$7,844,904.64	48.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$16,271,628.64	100%	0	\$0.00		0	\$0.00		0
31406Q7H4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,121,933.08	52.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,535,057.15	47.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$11,656,990.23	100%	0	\$0.00		0	\$0.00		0

31406Q7J0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,435,930.39	52.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,239,948.00	47.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,675,878.39	100%	0	\$0.00		0	\$0.00		0
31406Q7K7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,255,338.22	64.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$696,875.55	35.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,952,213.77	100%	0	\$0.00		0	\$0.00		0
31406Q7L5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,655,962.10	65.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$757,330.05	13.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,174,500.81	21.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,587,792.96	100%	0	\$0.00		0	\$0.00		0
31406QNG8	Unavailable	4	\$296,504.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$296,504.72	100%	0	\$0.00		0	\$0.00		0
31406QNH6	Unavailable	2	\$273,785.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$273,785.64	100%	0	\$0.00		0	\$0.00		0
31406QNJ2	Unavailable	2	\$297,606.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$297,606.26	100%	0	\$0.00		0	\$0.00		0
31406RA21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,087,405.25	81.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$909,692.32	18.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,997,097.57	100%	0	\$0.00		0	\$0.00		0
31406RA54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,505,460.00	50.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,467,682.00	49.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,973,142.00	100%	0	\$0.00		0	\$0.00		0
31406RA62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,592,635.00	71.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,411,225.00	28.2%	0	\$0.00	NA	0	\$0.00	NA	0

Total			23	\$5,003,860.00	100%	0	\$0.00		0	\$0.00		0
31406RA70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,003,288.54	59.63%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$2,033,400.00	40.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,036,688.54	100%	0	\$0.00		0	\$0.00		0
31406RAA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,695,843.29	73.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,344,917.03	26.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,040,760.32	100%	0	\$0.00		0	\$0.00		0
31406RAB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,505,044.94	69.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,509,178.96	30.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,014,223.90	100%	0	\$0.00		0	\$0.00		0
31406RAC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,190,328.81	71.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,821,120.96	28.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,011,449.77	100%	0	\$0.00		0	\$0.00		0
31406RAD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,716,613.92	73.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,313,850.00	26.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,030,463.92	100%	0	\$0.00		0	\$0.00		0
31406RAF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,526,825.82	30.61%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$110,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,350,500.00	67.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,987,325.82	100%	0	\$0.00		0	\$0.00		0
31406RAG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,987,932.37	89.92%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,007,750.00	10.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$9,995,682.37	100%	0	\$0.00		0	\$0.00		0

31406RAH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,139,192.06	83.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$833,456.75	16.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,972,648.81	100%	0	\$0.00		0	\$0.00		0
31406RAJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,660,889.89	92.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$376,900.00	7.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,037,789.89	100%	0	\$0.00		0	\$0.00		0
31406RAL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,143,904.06	83.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$846,467.66	16.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,990,371.72	100%	0	\$0.00		0	\$0.00		0
31406RAT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,540,382.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,540,382.56	100%	0	\$0.00		0	\$0.00		0
31406RAY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,934,510.95	79.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$2,041,200.00	20.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$9,975,710.95	100%	0	\$0.00		0	\$0.00		0
31406RAZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,086,011.71	61.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,893,600.00	38.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,979,611.71	100%	0	\$0.00		0	\$0.00		0
31406RBA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,337,400.00	54.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$323,715.88	13.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$798,820.58	32.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,459,936.46	100%	0	\$0.00		0	\$0.00		0

31406RBB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,784,317.40	34.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,328,883.90	65.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,113,201.30	100%	0	\$0.00		0	\$0.00		0
31406RBC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,563,762.00	91.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$250,425.00	8.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,814,187.00	100%	0	\$0.00		0	\$0.00		0
31406RBD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$720,642.13	38.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,147,597.22	61.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,868,239.35	100%	0	\$0.00		0	\$0.00		0
31406S7B3	IRWIN MORTGAGE CORPORATION	3	\$798,321.00	7.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$9,201,994.47	92.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$10,000,315.47	100%	0	\$0.00		0	\$0.00		0
31406S7C1	IRWIN MORTGAGE CORPORATION	2	\$530,000.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$11,470,183.50	95.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$12,000,183.50	100%	0	\$0.00		0	\$0.00		0
31406S7E7	IRWIN MORTGAGE CORPORATION	1	\$239,020.00	22.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$817,300.00	77.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,056,320.00	100%	0	\$0.00		0	\$0.00		0
31406TH79	Unavailable	45	\$7,403,075.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,403,075.22	100%	0	\$0.00		0	\$0.00		0
31406TH87	Unavailable	7	\$1,471,981.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,471,981.78	100%	0	\$0.00		0	\$0.00		0
31406THR5	Unavailable	7	\$1,008,245.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,008,245.91	100%	0	\$0.00		0	\$0.00		0
31406THS3	Unavailable	85	\$20,230,350.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$20,230,350.54	100%	0	\$0.00		0	\$0.00		0

31406TPB1	COMMERCIAL FEDERAL BANK	1	\$95,834.98	9.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$872,301.09	90.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$968,136.07	100%	0	\$0.00		0	\$0.00		0
31406TPH8	U.S. BANK N.A.	2	\$161,163.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$161,163.69	100%	0	\$0.00		0	\$0.00		0
31406TRC7	U.S. BANK N.A.	1	\$74,616.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$74,616.19	100%	0	\$0.00		0	\$0.00		0
31406TRD5	U.S. BANK N.A.	3	\$225,452.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$225,452.40	100%	0	\$0.00		0	\$0.00		0
31406UEX2	UTAH HOUSING CORPORATION	23	\$2,999,343.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,999,343.52	100%	0	\$0.00		0	\$0.00		0
31406UG28	WASHINGTON MUTUAL BANK, FA	12	\$1,713,108.24	84.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$317,819.05	15.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,030,927.29	100%	0	\$0.00		0	\$0.00		0
31406UG36	Unavailable	10	\$1,659,406.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,659,406.65	100%	0	\$0.00		0	\$0.00		0
31406UG44	Unavailable	134	\$21,056,111.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$21,056,111.57	100%	0	\$0.00		0	\$0.00		0
31406UG51	Unavailable	124	\$20,847,866.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$20,847,866.04	100%	0	\$0.00		0	\$0.00		0
31406UG69	Unavailable	18	\$3,018,069.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,018,069.80	100%	0	\$0.00		0	\$0.00		0
31406UG85	Unavailable	56	\$8,429,461.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$8,429,461.59	100%	0	\$0.00		0	\$0.00		0
31406UG93	Unavailable	35	\$5,062,583.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,062,583.02	100%	0	\$0.00		0	\$0.00		0
31406UGZ5	WASHINGTON MUTUAL BANK, FA	8	\$872,336.97	49.98%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$265,438.83	15.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$607,642.47	34.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,745,418.27	100%	0	\$0.00		0	\$0.00		0
31406UHC5	Unavailable	26	\$4,159,699.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,159,699.48	100%	0	\$0.00		0	\$0.00		0
31406UHD3	WASHINGTON MUTUAL BANK, FA	52	\$9,586,008.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$9,586,008.15	100%	0	\$0.00		0	\$0.00		0
31406UHF8	WASHINGTON MUTUAL BANK, FA	54	\$9,082,010.65	89.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,036,220.79	10.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$10,118,231.44	100%	0	\$0.00		0	\$0.00		0
31406UHG6	WASHINGTON MUTUAL BANK, FA	111	\$11,660,923.14	84.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,063,423.44	15.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$13,724,346.58	100%	0	\$0.00		0	\$0.00		0
31406UHH4	WASHINGTON MUTUAL BANK, FA	190	\$26,879,540.63	97.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$685,886.36	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$27,565,426.99	100%	0	\$0.00		0	\$0.00		0
31406UHH0	WASHINGTON MUTUAL BANK, FA	506	\$86,686,489.75	96.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,080,862.08	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		520	\$89,767,351.83	100%	0	\$0.00		0	\$0.00		0
31406UHK7	WASHINGTON MUTUAL BANK, FA	18	\$3,495,230.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,495,230.05	100%	0	\$0.00		0	\$0.00		0
31406UHL5	WASHINGTON MUTUAL BANK, FA	4	\$780,714.59	27.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$95,919.35	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,986,928.26	69.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,863,562.20	100%	0	\$0.00		0	\$0.00		0
31406UHM3	WASHINGTON MUTUAL BANK, FA	52	\$7,062,727.29	48.37%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$285,648.70	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$7,251,957.60	49.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$14,600,333.59	100%	0	\$0.00		0	\$0.00		0
31406UHN1		WASHINGTON MUTUAL BANK, FA	34	\$5,633,163.46	45.97%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$428,530.31	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$6,191,893.60	50.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$12,253,587.37	100%	0	\$0.00		0	\$0.00		0
31406UHP6		WASHINGTON MUTUAL BANK, FA	101	\$19,015,631.33	26.66%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$2,781,152.62	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	260	\$49,538,151.35	69.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			379	\$71,334,935.30	100%	0	\$0.00		0	\$0.00		0
31406UN46		Unavailable	3	\$253,174.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$253,174.15	100%	0	\$0.00		0	\$0.00		0
31406UQ43		USAA FEDERAL SAVINGS BANK	77	\$11,089,670.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$11,089,670.12	100%	0	\$0.00		0	\$0.00		0
31406UQG6		U.S. BANK N.A.	5	\$322,489.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$322,489.32	100%	0	\$0.00		0	\$0.00		0
31406UR26		USAA FEDERAL SAVINGS BANK	160	\$26,453,361.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$26,453,361.56	100%	0	\$0.00		0	\$0.00		0
31406UR34		USAA FEDERAL SAVINGS BANK	25	\$4,435,978.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,435,978.76	100%	0	\$0.00		0	\$0.00		0
31406URP5		USAA FEDERAL SAVINGS BANK	17	\$2,680,507.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,680,507.18	100%	0	\$0.00		0	\$0.00		0
31406URQ3		USAA FEDERAL SAVINGS BANK	111	\$13,867,261.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$13,867,261.86	100%	0	\$0.00		0	\$0.00		0

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31406URR1	USAA FEDERAL SAVINGS BANK	36	\$5,312,950.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,312,950.92	100%	0	\$0.00		0	\$0.00		0
31406URS9	USAA FEDERAL SAVINGS BANK	11	\$1,823,907.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,823,907.19	100%	0	\$0.00		0	\$0.00		0
31406URT7	USAA FEDERAL SAVINGS BANK	208	\$39,536,462.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$39,536,462.42	100%	0	\$0.00		0	\$0.00		0
31406URU4	USAA FEDERAL SAVINGS BANK	238	\$39,574,269.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		238	\$39,574,269.96	100%	0	\$0.00		0	\$0.00		0
31406URV2	USAA FEDERAL SAVINGS BANK	206	\$39,494,783.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$39,494,783.49	100%	0	\$0.00		0	\$0.00		0
31406URW0	USAA FEDERAL SAVINGS BANK	163	\$28,464,750.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$28,464,750.86	100%	0	\$0.00		0	\$0.00		0
31406URX8	USAA FEDERAL SAVINGS BANK	188	\$36,214,388.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$36,214,388.58	100%	0	\$0.00		0	\$0.00		0
31406URY6	USAA FEDERAL SAVINGS BANK	92	\$14,163,605.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$14,163,605.22	100%	0	\$0.00		0	\$0.00		0
31406URZ3	USAA FEDERAL SAVINGS BANK	214	\$38,878,371.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$38,878,371.71	100%	0	\$0.00		0	\$0.00		0
31406UVK1	Unavailable	7	\$1,161,182.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,161,182.77	100%	0	\$0.00		0	\$0.00		0
31406UVL9	Unavailable	26	\$3,611,698.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,611,698.27	100%	0	\$0.00		0	\$0.00		0
31406UVM7	Unavailable	8	\$1,076,817.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,076,817.04	100%	0	\$0.00		0	\$0.00		0

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31406UVN5		Unavailable	32	\$6,517,079.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,517,079.90	100%	0	\$0.00		0	\$0.00		0
31406V2X3		COUNTRYWIDE HOME LOANS, INC.	1	\$60,625.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$942,758.05	93.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,003,383.05	100%	0	\$0.00		0	\$0.00		0
31406V2Z8		COUNTRYWIDE HOME LOANS, INC.	1	\$48,945.09	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,050,170.95	95.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,099,116.04	100%	0	\$0.00		0	\$0.00		0
31406V3A2		COUNTRYWIDE HOME LOANS, INC.	1	\$130,853.21	22.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$454,378.78	77.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$585,231.99	100%	0	\$0.00		0	\$0.00		0
31406V7E0		COUNTRYWIDE HOME LOANS, INC.	73	\$5,016,368.54	39.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$7,661,032.38	60.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$12,677,400.92	100%	0	\$0.00		0	\$0.00		0
31406V7F7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,725,300.00	28.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,414,447.16	71.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,139,747.16	100%	0	\$0.00		0	\$0.00		0
31406V7G5		COUNTRYWIDE HOME LOANS, INC.	40	\$3,915,171.56	23.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	132	\$12,646,686.44	76.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$16,561,858.00	100%	0	\$0.00		0	\$0.00		0
31406V7H3		COUNTRYWIDE HOME LOANS, INC.	32	\$3,109,567.91	31.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$6,897,067.46	68.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$10,006,635.37	100%	0	\$0.00		0	\$0.00		0
31406V7J9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,094,028.23	13.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$6,868,176.31	86.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$7,962,204.54	100%	0	\$0.00		0	\$0.00		0
31406V7K6		COUNTRYWIDE HOME LOANS, INC.	36	\$2,145,339.25	28.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$5,387,681.82	71.52%	0	\$0.00	NA	0	\$0.00	NA	0

Total			125	\$7,533,021.07	100%	0	\$0.00		0	\$0.00		0
31406V7L4	COUNTRYWIDE HOME LOANS, INC.		6	\$1,490,496.00	28.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$3,727,886.25	71.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,218,382.25	100%	0	\$0.00		0	\$0.00		0
31406V7M2	COUNTRYWIDE HOME LOANS, INC.		27	\$5,751,686.11	26.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		74	\$15,835,731.50	73.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$21,587,417.61	100%	0	\$0.00		0	\$0.00		0
31406VD37	GMAC MORTGAGE CORPORATION		95	\$15,672,381.41	78.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$4,310,802.73	21.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$19,983,184.14	100%	0	\$0.00		0	\$0.00		0
31406VEV4	U.S. BANK N.A.		3	\$368,323.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$368,323.02	100%	0	\$0.00		0	\$0.00		0
31406VF92	U.S. BANK N.A.		6	\$397,667.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$397,667.91	100%	0	\$0.00		0	\$0.00		0
31406VGA8	U.S. BANK N.A.		6	\$467,088.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$467,088.80	100%	0	\$0.00		0	\$0.00		0
31406VGD2	U.S. BANK N.A.		4	\$250,483.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$250,483.67	100%	0	\$0.00		0	\$0.00		0
31406VYC4	Unavailable		5	\$439,300.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$439,300.71	100%	0	\$0.00		0	\$0.00		0
31406W2L7	Unavailable		28	\$3,879,852.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,879,852.18	100%	0	\$0.00		0	\$0.00		0
31406W2M5	IRWIN MORTGAGE CORPORATION		6	\$708,649.66	7.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		68	\$8,476,332.43	92.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$9,184,982.09	100%	0	\$0.00		0	\$0.00		0
31406W2N3	IRWIN MORTGAGE CORPORATION		2	\$110,713.81	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$2,675,032.88	96.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,785,746.69	100%	0	\$0.00		0	\$0.00		0
31406W2P8			3	\$447,000.00	19.12%	0	\$0.00	NA	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION																		
		Unavailable	16	\$1,890,942.54	80.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,337,942.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406W2Q6		IRWIN MORTGAGE CORPORATION	9	\$872,251.00	16.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,359,532.96	83.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,231,783.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406W2R4		IRWIN MORTGAGE CORPORATION	4	\$420,500.00	23.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,379,336.82	76.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,799,836.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406W2T0		IRWIN MORTGAGE CORPORATION	2	\$203,160.00	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,957,915.00	90.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,161,075.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406W3H5		UNION PLANTERS BANK NA	10	\$924,838.74	69.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$398,241.99	30.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,323,080.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406W4E1		UNION PLANTERS BANK NA	68	\$12,418,656.82	97.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$356,354.67	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$12,775,011.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406W4F8		UNION PLANTERS BANK NA	76	\$4,906,023.74	76.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,531,797.60	23.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$6,437,821.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406W5B6		UNION PLANTERS BANK NA	21	\$1,947,756.99	73.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$710,550.96	26.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,658,307.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406W5C4		UNION PLANTERS BANK NA	87	\$5,790,124.58	94.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$312,627.05	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$6,102,751.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406W5D2		UNION PLANTERS	29	\$1,602,484.77	69.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		BANK NA										
		Unavailable	12	\$715,429.70	30.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$2,317,914.47	100%	0	\$0.00		0	\$0.00		0
31406W5E0		UNION PLANTERS BANK NA	15	\$3,279,902.69	61.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,011,714.34	38.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,291,617.03	100%	0	\$0.00		0	\$0.00		0
31406W5F7		UNION PLANTERS BANK NA	73	\$7,148,210.60	66.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$3,564,646.61	33.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$10,712,857.21	100%	0	\$0.00		0	\$0.00		0
31406W5G5		UNION PLANTERS BANK NA	67	\$15,521,305.44	79.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,895,685.82	20.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$19,416,991.26	100%	0	\$0.00		0	\$0.00		0
31406WA38		COUNTRYWIDE HOME LOANS, INC.	12	\$1,067,831.85	20.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$4,076,667.53	79.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$5,144,499.38	100%	0	\$0.00		0	\$0.00		0
31406WA46		COUNTRYWIDE HOME LOANS, INC.	31	\$2,417,370.81	24.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$7,634,734.33	75.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$10,052,105.14	100%	0	\$0.00		0	\$0.00		0
31406WA53		COUNTRYWIDE HOME LOANS, INC.	2	\$380,144.57	35.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$698,506.75	64.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,078,651.32	100%	0	\$0.00		0	\$0.00		0
31406WA61		COUNTRYWIDE HOME LOANS, INC.	1	\$31,471.53	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,032,400.55	97.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,063,872.08	100%	0	\$0.00		0	\$0.00		0
31406WA79		COUNTRYWIDE HOME LOANS, INC.	38	\$10,741,072.00	41.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$15,044,085.00	58.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$25,785,157.00	100%	0	\$0.00		0	\$0.00		0
31406WA87		COUNTRYWIDE HOME LOANS, INC.	263	\$49,902,147.89	22.14%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	866	\$175,465,136.97	77.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,129	\$225,367,284.86	100%	0	\$0.00		0	\$0.00		0
31406WA95		COUNTRYWIDE HOME LOANS, INC.	11	\$2,475,706.03	30.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,656,889.42	69.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$8,132,595.45	100%	0	\$0.00		0	\$0.00		0
31406WAA2		COUNTRYWIDE HOME LOANS, INC.	30	\$3,874,718.46	27.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$10,045,562.89	72.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$13,920,281.35	100%	0	\$0.00		0	\$0.00		0
31406WAB0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,306,864.07	24.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,012,931.18	75.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,319,795.25	100%	0	\$0.00		0	\$0.00		0
31406WAC8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,025,438.55	31.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$6,637,457.93	68.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$9,662,896.48	100%	0	\$0.00		0	\$0.00		0
31406WAD6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,618,329.49	31.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,458,173.49	68.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,076,502.98	100%	0	\$0.00		0	\$0.00		0
31406WAE4		COUNTRYWIDE HOME LOANS, INC.	35	\$2,422,426.32	28.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$6,112,894.60	71.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$8,535,320.92	100%	0	\$0.00		0	\$0.00		0
31406WAF1		COUNTRYWIDE HOME LOANS, INC.	32	\$3,161,894.58	39.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$4,758,404.00	60.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$7,920,298.58	100%	0	\$0.00		0	\$0.00		0
31406WAG9		COUNTRYWIDE HOME LOANS, INC.	23	\$4,840,169.39	21.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$17,659,385.74	78.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$22,499,555.13	100%	0	\$0.00		0	\$0.00		0
31406WAH7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,020,528.91	19.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$8,295,617.81	80.41%	0	\$0.00	NA	0	\$0.00	NA	0

Total			46	\$10,316,146.72	100%	0	\$0.00		0	\$0.00		0
31406WAJ3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,165,318.62	22.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$3,956,261.41	77.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$5,121,580.03	100%	0	\$0.00		0	\$0.00		0
31406WAK0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,166,902.37	23.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,868,897.57	76.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,035,799.94	100%	0	\$0.00		0	\$0.00		0
31406WAL8		COUNTRYWIDE HOME LOANS, INC.	18	\$3,017,001.72	40.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,396,972.70	59.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$7,413,974.42	100%	0	\$0.00		0	\$0.00		0
31406WAM6		COUNTRYWIDE HOME LOANS, INC.	26	\$1,407,741.19	34.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$2,676,516.04	65.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$4,084,257.23	100%	0	\$0.00		0	\$0.00		0
31406WAN4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,840,964.56	18.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$8,156,972.25	81.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$9,997,936.81	100%	0	\$0.00		0	\$0.00		0
31406WAP9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,054,687.72	17.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,952,236.85	82.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,006,924.57	100%	0	\$0.00		0	\$0.00		0
31406WAQ7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,586,265.00	37.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,299,975.14	62.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,886,240.14	100%	0	\$0.00		0	\$0.00		0
31406WAT1		COUNTRYWIDE HOME LOANS, INC.	226	\$44,236,650.25	16.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,078	\$226,395,370.98	83.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,304	\$270,632,021.23	100%	0	\$0.00		0	\$0.00		0
31406WAU8		COUNTRYWIDE HOME LOANS, INC.	36	\$8,370,396.90	26.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$23,667,464.62	73.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$32,037,861.52	100%	0	\$0.00		0	\$0.00		0

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31406WAW4	COUNTRYWIDE HOME LOANS, INC.	125	\$23,815,668.58	47.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$26,187,013.00	52.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		259	\$50,002,681.58	100%	0	\$0.00		0	\$0.00		0
31406WAX2	COUNTRYWIDE HOME LOANS, INC.	180	\$30,224,326.52	75.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$9,780,088.01	24.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		232	\$40,004,414.53	100%	0	\$0.00		0	\$0.00		0
31406WAY0	COUNTRYWIDE HOME LOANS, INC.	22	\$3,916,122.00	15.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$21,083,918.80	84.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$25,000,040.80	100%	0	\$0.00		0	\$0.00		0
31406WAZ7	COUNTRYWIDE HOME LOANS, INC.	83	\$19,511,872.26	48.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$20,492,759.00	51.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$40,004,631.26	100%	0	\$0.00		0	\$0.00		0
31406WB29	COUNTRYWIDE HOME LOANS, INC.	1	\$122,868.50	7.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,502,016.95	92.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,624,885.45	100%	0	\$0.00		0	\$0.00		0
31406WB37	COUNTRYWIDE HOME LOANS, INC.	8	\$1,538,500.00	26.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,195,472.39	73.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,733,972.39	100%	0	\$0.00		0	\$0.00		0
31406WB45	COUNTRYWIDE HOME LOANS, INC.	16	\$2,092,208.10	26.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,733,797.31	73.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$7,826,005.41	100%	0	\$0.00		0	\$0.00		0
31406WB52	COUNTRYWIDE HOME LOANS, INC.	25	\$3,210,935.76	34.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$6,007,428.54	65.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$9,218,364.30	100%	0	\$0.00		0	\$0.00		0
31406WB60	COUNTRYWIDE HOME LOANS, INC.	38	\$3,764,000.75	37.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$6,216,095.33	62.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$9,980,096.08	100%	0	\$0.00		0	\$0.00		0

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31406WB78	COUNTRYWIDE HOME LOANS, INC.	9	\$1,852,263.08	21.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$6,739,668.89	78.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$8,591,931.97	100%	0	\$0.00		0	\$0.00		0
31406WB86	COUNTRYWIDE HOME LOANS, INC.	48	\$3,198,164.13	41.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$4,492,951.94	58.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$7,691,116.07	100%	0	\$0.00		0	\$0.00		0
31406WB94	COUNTRYWIDE HOME LOANS, INC.	13	\$895,722.89	14.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$5,169,126.62	85.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$6,064,849.51	100%	0	\$0.00		0	\$0.00		0
31406WBA1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,164,910.04	17.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,461,218.51	82.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,626,128.55	100%	0	\$0.00		0	\$0.00		0
31406WBB9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,087,707.59	40.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,099,501.67	59.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,187,209.26	100%	0	\$0.00		0	\$0.00		0
31406WBD5	COUNTRYWIDE HOME LOANS, INC.	29	\$2,631,684.00	40.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$3,894,410.37	59.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$6,526,094.37	100%	0	\$0.00		0	\$0.00		0
31406WBE3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,242,439.87	43.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,907,492.49	56.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,149,932.36	100%	0	\$0.00		0	\$0.00		0
31406WBG8	COUNTRYWIDE HOME LOANS, INC.	38	\$8,388,882.40	35.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$15,446,655.61	64.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$23,835,538.01	100%	0	\$0.00		0	\$0.00		0
31406WBH6	COUNTRYWIDE HOME LOANS, INC.	22	\$5,279,806.41	47.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,872,655.84	52.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$11,152,462.25	100%	0	\$0.00		0	\$0.00		0
31406WBJ2	COUNTRYWIDE HOME	3	\$626,404.00	7.71%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC.											
		Unavailable	35	\$7,496,965.51	92.29%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			38	\$8,123,369.51	100%	0	\$0.00		0	\$0.00		0	
31406WBK9		COUNTRYWIDE HOME LOANS, INC.	21	\$4,910,692.01	57.53%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	19	\$3,625,287.34	42.47%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			40	\$8,535,979.35	100%	0	\$0.00		0	\$0.00		0	
31406WBL7		COUNTRYWIDE HOME LOANS, INC.	143	\$24,099,058.48	96.37%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	7	\$908,411.96	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			150	\$25,007,470.44	100%	0	\$0.00		0	\$0.00		0	
31406WBM5		COUNTRYWIDE HOME LOANS, INC.	2	\$676,318.92	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	92	\$19,334,028.14	96.62%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			94	\$20,010,347.06	100%	0	\$0.00		0	\$0.00		0	
31406WBN3		COUNTRYWIDE HOME LOANS, INC.	34	\$8,377,051.39	31.93%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	74	\$17,856,588.70	68.07%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			108	\$26,233,640.09	100%	0	\$0.00		0	\$0.00		0	
31406WBS2		COUNTRYWIDE HOME LOANS, INC.	4	\$594,705.01	49.97%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$595,408.78	50.03%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$1,190,113.79	100%	0	\$0.00		0	\$0.00		0	
31406WBT0		COUNTRYWIDE HOME LOANS, INC.	3	\$270,447.78	17.45%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	10	\$1,279,083.18	82.55%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$1,549,530.96	100%	0	\$0.00		0	\$0.00		0	
31406WBV5		COUNTRYWIDE HOME LOANS, INC.	4	\$589,539.64	24.03%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	12	\$1,864,189.05	75.97%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$2,453,728.69	100%	0	\$0.00		0	\$0.00		0	
31406WBW3		COUNTRYWIDE HOME LOANS, INC.	2	\$364,609.32	18.19%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	9	\$1,640,042.22	81.81%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$2,004,651.54	100%	0	\$0.00		0	\$0.00		0	
31406WBX1		COUNTRYWIDE HOME LOANS, INC.	3	\$424,363.28	18.76%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	15	\$1,837,437.88	81.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,261,801.16	100%	0	\$0.00		0	\$0.00		0
31406WBY9		COUNTRYWIDE HOME LOANS, INC.	2	\$314,476.60	9.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,869,348.39	90.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,183,824.99	100%	0	\$0.00		0	\$0.00		0
31406WBZ6		COUNTRYWIDE HOME LOANS, INC.	4	\$347,380.38	28.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$862,202.33	71.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,209,582.71	100%	0	\$0.00		0	\$0.00		0
31406WC28		COUNTRYWIDE HOME LOANS, INC.	45	\$3,156,965.00	47.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$3,527,472.83	52.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$6,684,437.83	100%	0	\$0.00		0	\$0.00		0
31406WC36		COUNTRYWIDE HOME LOANS, INC.	354	\$67,747,958.63	23.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,044	\$223,288,405.25	76.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,398	\$291,036,363.88	100%	0	\$0.00		0	\$0.00		0
31406WC44		COUNTRYWIDE HOME LOANS, INC.	25	\$4,842,233.00	19.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$20,158,304.48	80.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$25,000,537.48	100%	0	\$0.00		0	\$0.00		0
31406WC51		COUNTRYWIDE HOME LOANS, INC.	159	\$28,123,443.68	80.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$6,894,470.44	19.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$35,017,914.12	100%	0	\$0.00		0	\$0.00		0
31406WC69		COUNTRYWIDE HOME LOANS, INC.	92	\$20,662,208.60	41.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$29,353,589.00	58.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			221	\$50,015,797.60	100%	0	\$0.00		0	\$0.00		0
31406WC93		COUNTRYWIDE HOME LOANS, INC.	4	\$330,427.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$330,427.27	100%	0	\$0.00		0	\$0.00		0
31406WCA0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,713,392.51	19.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$7,077,366.53	80.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$8,790,759.04	100%	0	\$0.00		0	\$0.00		0

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31406WCC6	COUNTRYWIDE HOME LOANS, INC.	20	\$4,519,989.08	22.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$15,308,849.98	77.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$19,828,839.06	100%	0	\$0.00		0	\$0.00		0
31406WCD4	COUNTRYWIDE HOME LOANS, INC.	42	\$9,058,407.53	37.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$15,158,663.44	62.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$24,217,070.97	100%	0	\$0.00		0	\$0.00		0
31406WCE2	COUNTRYWIDE HOME LOANS, INC.	451	\$74,261,939.68	19.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,683	\$313,539,118.71	80.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,134	\$387,801,058.39	100%	0	\$0.00		0	\$0.00		0
31406WCF9	COUNTRYWIDE HOME LOANS, INC.	63	\$14,285,294.58	71.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,721,958.00	28.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$20,007,252.58	100%	0	\$0.00		0	\$0.00		0
31406WCG7	Unavailable	198	\$40,011,142.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$40,011,142.21	100%	0	\$0.00		0	\$0.00		0
31406WCH5	COUNTRYWIDE HOME LOANS, INC.	128	\$23,905,571.00	47.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$26,096,449.33	52.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		272	\$50,002,020.33	100%	0	\$0.00		0	\$0.00		0
31406WCK8	COUNTRYWIDE HOME LOANS, INC.	69	\$16,599,445.00	55.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$13,421,630.00	44.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$30,021,075.00	100%	0	\$0.00		0	\$0.00		0
31406WCL6	Unavailable	3	\$463,930.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$463,930.51	100%	0	\$0.00		0	\$0.00		0
31406WCM4	Unavailable	6	\$757,831.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$757,831.84	100%	0	\$0.00		0	\$0.00		0
31406WCQ5	COUNTRYWIDE HOME LOANS, INC.	17	\$912,712.28	82.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$193,079.05	17.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,105,791.33	100%	0	\$0.00		0	\$0.00		0
31406WCR3		9	\$2,078,022.91	18.96%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.																		
		Unavailable	39	\$8,881,777.02	81.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$10,959,799.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406WCS1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,704,080.54	49.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,734,290.93	50.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,438,371.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406WCT9		COUNTRYWIDE HOME LOANS, INC.	11	\$991,617.57	20.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$3,887,522.94	79.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$4,879,140.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406WCU6		COUNTRYWIDE HOME LOANS, INC.	69	\$4,222,818.85	54.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$3,584,108.15	45.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$7,806,927.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406WCV4		COUNTRYWIDE HOME LOANS, INC.	26	\$2,304,709.85	34.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$4,367,304.34	65.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$6,672,014.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406WCW2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,878,372.25	26.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$8,005,461.54	73.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$10,883,833.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406WCX0		COUNTRYWIDE HOME LOANS, INC.	22	\$4,461,570.10	27.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$11,678,136.46	72.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$16,139,706.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406WCY8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,751,073.00	26.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$4,828,537.96	73.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$6,579,610.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406WCZ5		COUNTRYWIDE HOME LOANS, INC.	24	\$1,538,582.31	26.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$4,291,001.39	73.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$5,829,583.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406WD27		COUNTRYWIDE HOME	120	\$18,617,041.66	93.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.																			
		Unavailable	9	\$1,385,623.16	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$20,002,664.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406WD35		COUNTRYWIDE HOME LOANS, INC.	50	\$11,560,205.00	33.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$23,448,532.00	66.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$35,008,737.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406WD43		COUNTRYWIDE HOME LOANS, INC.	110	\$16,078,408.46	53.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$13,924,022.66	46.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$30,002,431.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406WD50		COUNTRYWIDE HOME LOANS, INC.	129	\$26,812,323.60	67.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$13,189,050.16	32.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$40,001,373.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406WD68		COUNTRYWIDE HOME LOANS, INC.	1	\$225,075.22	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	170	\$34,777,773.95	99.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$35,002,849.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406WD76		COUNTRYWIDE HOME LOANS, INC.	40	\$6,983,232.00	23.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$23,019,751.00	76.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$30,002,983.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406WD84		COUNTRYWIDE HOME LOANS, INC.	167	\$24,091,315.50	96.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$923,276.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$25,014,591.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406WD92		COUNTRYWIDE HOME LOANS, INC.	222	\$34,151,484.00	68.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$15,848,654.00	31.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			318	\$50,000,138.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406WDA9		COUNTRYWIDE HOME LOANS, INC.	47	\$2,516,905.18	46.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$2,873,214.62	53.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$5,390,119.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406WDB7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,697,030.00	53.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	13	\$2,354,552.78	46.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,051,582.78	100%	0	\$0.00		0	\$0.00		0
31406WDC5		COUNTRYWIDE HOME LOANS, INC.	7	\$901,460.00	12.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,123,234.74	87.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,024,694.74	100%	0	\$0.00		0	\$0.00		0
31406WDD3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,384,315.00	32.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,896,836.65	67.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,281,151.65	100%	0	\$0.00		0	\$0.00		0
31406WDE1		COUNTRYWIDE HOME LOANS, INC.	30	\$3,897,111.58	32.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$7,962,006.20	67.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$11,859,117.78	100%	0	\$0.00		0	\$0.00		0
31406WDH4		COUNTRYWIDE HOME LOANS, INC.	42	\$2,661,229.62	32.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$5,449,391.40	67.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$8,110,621.02	100%	0	\$0.00		0	\$0.00		0
31406WDJ0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,740,416.94	54.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,330,405.31	45.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,070,822.25	100%	0	\$0.00		0	\$0.00		0
31406WDK7		COUNTRYWIDE HOME LOANS, INC.	29	\$3,780,018.51	38.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$6,058,261.45	61.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$9,838,279.96	100%	0	\$0.00		0	\$0.00		0
31406WDL5		COUNTRYWIDE HOME LOANS, INC.	34	\$2,122,134.42	36.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$3,680,886.66	63.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$5,803,021.08	100%	0	\$0.00		0	\$0.00		0
31406WDM3		COUNTRYWIDE HOME LOANS, INC.	40	\$2,123,286.50	32.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$4,364,541.53	67.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$6,487,828.03	100%	0	\$0.00		0	\$0.00		0
31406WDP6		COUNTRYWIDE HOME LOANS, INC.	51	\$4,915,807.30	32.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$10,120,341.78	67.31%	0	\$0.00	NA	0	\$0.00	NA	0

Total			154	\$15,036,149.08	100%	0	\$0.00		0	\$0.00		0
31406WDQ4		COUNTRYWIDE HOME LOANS, INC.	233	\$42,835,813.10	40.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	331	\$61,979,943.49	59.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			564	\$104,815,756.59	100%	0	\$0.00		0	\$0.00		0
31406WDR2		COUNTRYWIDE HOME LOANS, INC.	125	\$21,744,696.20	54.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$18,266,780.00	45.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			222	\$40,011,476.20	100%	0	\$0.00		0	\$0.00		0
31406WDS0		COUNTRYWIDE HOME LOANS, INC.	156	\$29,295,951.09	73.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$10,709,089.00	26.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			216	\$40,005,040.09	100%	0	\$0.00		0	\$0.00		0
31406WDT8		COUNTRYWIDE HOME LOANS, INC.	130	\$22,005,500.85	90.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,406,603.41	9.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$24,412,104.26	100%	0	\$0.00		0	\$0.00		0
31406WDU5		COUNTRYWIDE HOME LOANS, INC.	39	\$8,125,571.85	30.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$18,437,171.96	69.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$26,562,743.81	100%	0	\$0.00		0	\$0.00		0
31406WDV3		Unavailable	7	\$1,160,845.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,160,845.39	100%	0	\$0.00		0	\$0.00		0
31406WDW1		COUNTRYWIDE HOME LOANS, INC.	1	\$140,000.00	7.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,676,528.41	92.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,816,528.41	100%	0	\$0.00		0	\$0.00		0
31406WDX9		Unavailable	8	\$1,372,262.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,372,262.47	100%	0	\$0.00		0	\$0.00		0
31406WDY7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,019,699.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,019,699.71	100%	0	\$0.00		0	\$0.00		0
31406WDZ4		COUNTRYWIDE HOME LOANS, INC.	3	\$520,824.87	24.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,571,659.27	75.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,092,484.14	100%	0	\$0.00		0	\$0.00		0

31406WE26	COUNTRYWIDE HOME LOANS, INC.	124	\$8,235,699.00	41.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	170	\$11,499,012.23	58.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		294	\$19,734,711.23	100%	0	\$0.00		0	\$0.00		0
31406WE34	COUNTRYWIDE HOME LOANS, INC.	26	\$3,421,254.00	40.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$5,050,846.62	59.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$8,472,100.62	100%	0	\$0.00		0	\$0.00		0
31406WE42	COUNTRYWIDE HOME LOANS, INC.	43	\$2,456,572.46	36.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$4,190,696.82	63.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$6,647,269.28	100%	0	\$0.00		0	\$0.00		0
31406WE59	COUNTRYWIDE HOME LOANS, INC.	77	\$10,077,611.11	39.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$15,414,225.48	60.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$25,491,836.59	100%	0	\$0.00		0	\$0.00		0
31406WE67	COUNTRYWIDE HOME LOANS, INC.	52	\$3,290,084.57	54.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$2,717,043.55	45.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$6,007,128.12	100%	0	\$0.00		0	\$0.00		0
31406WE75	COUNTRYWIDE HOME LOANS, INC.	58	\$3,021,755.81	57.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$2,230,683.57	42.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$5,252,439.38	100%	0	\$0.00		0	\$0.00		0
31406WE83	COUNTRYWIDE HOME LOANS, INC.	30	\$6,796,949.00	63.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,871,985.24	36.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$10,668,934.24	100%	0	\$0.00		0	\$0.00		0
31406WE91	COUNTRYWIDE HOME LOANS, INC.	56	\$9,034,186.76	39.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$14,000,490.61	60.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$23,034,677.37	100%	0	\$0.00		0	\$0.00		0
31406WEA8	COUNTRYWIDE HOME LOANS, INC.	213	\$33,598,589.60	84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$6,401,455.00	16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		255	\$40,000,044.60	100%	0	\$0.00		0	\$0.00		0

31406WEB6	COUNTRYWIDE HOME LOANS, INC.	72	\$21,274,078.40	53.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$18,727,387.00	46.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$40,001,465.40	100%	0	\$0.00		0	\$0.00		0
31406WEC4	COUNTRYWIDE HOME LOANS, INC.	96	\$22,526,755.00	75.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$7,482,718.00	24.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$30,009,473.00	100%	0	\$0.00		0	\$0.00		0
31406WED2	COUNTRYWIDE HOME LOANS, INC.	105	\$22,648,305.00	81.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,175,010.00	18.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$27,823,315.00	100%	0	\$0.00		0	\$0.00		0
31406WEE0	COUNTRYWIDE HOME LOANS, INC.	101	\$30,261,346.00	51.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$28,423,349.00	48.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$58,684,695.00	100%	0	\$0.00		0	\$0.00		0
31406WEF7	COUNTRYWIDE HOME LOANS, INC.	44	\$9,901,912.00	32.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$20,181,244.00	67.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$30,083,156.00	100%	0	\$0.00		0	\$0.00		0
31406WEG5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,865,235.77	28.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,302,309.30	71.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$10,167,545.07	100%	0	\$0.00		0	\$0.00		0
31406WEH3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,081,164.06	37.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,414,830.98	62.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,495,995.04	100%	0	\$0.00		0	\$0.00		0
31406WEL4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,629,000.00	31.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,542,792.27	68.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,171,792.27	100%	0	\$0.00		0	\$0.00		0
31406WEM2	COUNTRYWIDE HOME LOANS, INC.	57	\$11,508,003.00	52.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$10,450,290.75	47.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$21,958,293.75	100%	0	\$0.00		0	\$0.00		0
31406WEN0	COUNTRYWIDE HOME	69	\$4,328,391.44	46.37%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC.																			
		Unavailable	79	\$5,005,636.93	53.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$9,334,028.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406WEQ3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,076,452.00	20.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$8,011,960.57	79.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,088,412.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406WER1		COUNTRYWIDE HOME LOANS, INC.	22	\$4,460,604.34	44.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,580,915.09	55.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$10,041,519.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406WES9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,009,104.45	22.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$7,008,016.09	77.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,017,120.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406WET7		COUNTRYWIDE HOME LOANS, INC.	135	\$13,134,500.87	43.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	175	\$17,084,937.63	56.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			310	\$30,219,438.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406WEU4		COUNTRYWIDE HOME LOANS, INC.	47	\$6,077,531.38	61.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,880,076.85	38.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$9,957,608.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406WEV2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,481,970.10	20.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$9,619,773.09	79.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$12,101,743.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406WEW0		COUNTRYWIDE HOME LOANS, INC.	25	\$3,917,775.60	27.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$10,223,871.99	72.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$14,141,647.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406WEX8		COUNTRYWIDE HOME LOANS, INC.	70	\$6,133,723.94	59.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$4,141,830.57	40.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$10,275,554.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406WEY6		COUNTRYWIDE HOME LOANS, INC.	38	\$7,208,464.53	37.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	52	\$12,040,723.12	62.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$19,249,187.65	100%	0	\$0.00		0	\$0.00		0
31406WEZ3		COUNTRYWIDE HOME LOANS, INC.	31	\$4,705,501.00	31.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$10,340,741.43	68.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$15,046,242.43	100%	0	\$0.00		0	\$0.00		0
31406WF25		COUNTRYWIDE HOME LOANS, INC.	38	\$2,553,381.37	42.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$3,419,941.53	57.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$5,973,322.90	100%	0	\$0.00		0	\$0.00		0
31406WF33		COUNTRYWIDE HOME LOANS, INC.	36	\$1,833,975.37	37.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$3,065,685.82	62.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$4,899,661.19	100%	0	\$0.00		0	\$0.00		0
31406WF41		COUNTRYWIDE HOME LOANS, INC.	8	\$2,006,800.00	36.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,561,759.48	63.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,568,559.48	100%	0	\$0.00		0	\$0.00		0
31406WF58		COUNTRYWIDE HOME LOANS, INC.	18	\$2,346,650.00	32.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$4,860,007.34	67.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$7,206,657.34	100%	0	\$0.00		0	\$0.00		0
31406WF66		COUNTRYWIDE HOME LOANS, INC.	33	\$7,178,239.00	63.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,124,039.60	36.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$11,302,278.60	100%	0	\$0.00		0	\$0.00		0
31406WF74		COUNTRYWIDE HOME LOANS, INC.	21	\$2,684,766.00	40.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,007,089.53	59.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,691,855.53	100%	0	\$0.00		0	\$0.00		0
31406WF82		COUNTRYWIDE HOME LOANS, INC.	21	\$2,080,126.52	31.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$4,421,314.10	68.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$6,501,440.62	100%	0	\$0.00		0	\$0.00		0
31406WF90		COUNTRYWIDE HOME LOANS, INC.	11	\$2,351,290.00	23.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$7,466,234.00	76.05%	0	\$0.00	NA	0	\$0.00	NA	0

Total			45	\$9,817,524.00	100%	0	\$0.00		0	\$0.00		0
31406WFB5		COUNTRYWIDE HOME LOANS, INC.	569	\$107,405,476.47	43.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	697	\$141,833,592.60	56.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,266	\$249,239,069.07	100%	0	\$0.00		0	\$0.00		0
31406WFP4		COUNTRYWIDE HOME LOANS, INC.	1	\$190,000.00	9.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,865,845.68	90.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,055,845.68	100%	0	\$0.00		0	\$0.00		0
31406WFQ2		Unavailable	1	\$159,953.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$159,953.00	100%	0	\$0.00		0	\$0.00		0
31406WFR0		COUNTRYWIDE HOME LOANS, INC.	1	\$239,863.71	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	141	\$24,763,859.41	99.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$25,003,723.12	100%	0	\$0.00		0	\$0.00		0
31406WFS8		COUNTRYWIDE HOME LOANS, INC.	55	\$13,026,448.00	52.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$11,975,371.93	47.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$25,001,819.93	100%	0	\$0.00		0	\$0.00		0
31406WFT6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,889,347.68	43.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,697,340.30	56.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,586,687.98	100%	0	\$0.00		0	\$0.00		0
31406WFU3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,041,467.07	39.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,069,752.89	60.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,111,219.96	100%	0	\$0.00		0	\$0.00		0
31406WV1		COUNTRYWIDE HOME LOANS, INC.	20	\$2,009,447.10	35.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$3,616,655.45	64.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$5,626,102.55	100%	0	\$0.00		0	\$0.00		0
31406WV9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,477,437.41	35.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,698,529.27	64.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,175,966.68	100%	0	\$0.00		0	\$0.00		0
31406WV7			12	\$1,581,951.20	32.12%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.																				
		Unavailable	25	\$3,342,843.91	67.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$4,924,795.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406WFZ2		COUNTRYWIDE HOME LOANS, INC.	30	\$2,752,074.22	43.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,518,668.27	56.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$6,270,742.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406WG40		COUNTRYWIDE HOME LOANS, INC.	23	\$2,840,651.57	58.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,991,311.03	41.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$4,831,962.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406WG57		COUNTRYWIDE HOME LOANS, INC.	9	\$627,956.27	20.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,423,785.42	79.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$3,051,741.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406WG65		COUNTRYWIDE HOME LOANS, INC.	9	\$1,941,885.00	47.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,152,704.97	52.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,094,589.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406WGA6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,977,586.29	44.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,479,293.54	55.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,456,879.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406WGB4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,196,752.82	26.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,114,758.52	73.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$8,311,511.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406WGC2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,078,938.06	21.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,840,630.34	78.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$4,919,568.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406WGD0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,917,699.53	36.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,092,665.23	63.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$8,010,364.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406WGE8		COUNTRYWIDE HOME	11	\$1,664,123.68	18.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		LOANS, INC.																			
		Unavailable	48	\$7,422,977.35	81.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$9,087,101.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406WGH1		COUNTRYWIDE HOME LOANS, INC.	284	\$54,081,325.81	18.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,149	\$235,092,955.87	81.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,433	\$289,174,281.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406WGK4		COUNTRYWIDE HOME LOANS, INC.	13	\$3,370,860.00	11.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$26,327,004.00	88.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$29,697,864.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406WGL2		COUNTRYWIDE HOME LOANS, INC.	81	\$14,062,853.97	50.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$13,566,588.54	49.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$27,629,442.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406WGN8		COUNTRYWIDE HOME LOANS, INC.	77	\$10,695,477.21	26.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	178	\$29,907,337.40	73.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			255	\$40,602,814.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406WGP3		COUNTRYWIDE HOME LOANS, INC.	8	\$732,381.14	14.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$4,268,142.65	85.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,000,523.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406WGQ1		COUNTRYWIDE HOME LOANS, INC.	5	\$349,845.04	32.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$742,973.01	67.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,092,818.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406WGR9		COUNTRYWIDE HOME LOANS, INC.	1	\$259,722.04	17.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,253,844.82	82.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,513,566.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406WGT5		COUNTRYWIDE HOME LOANS, INC.	2	\$228,680.00	34.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$438,620.00	65.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$667,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406WGU2		COUNTRYWIDE HOME LOANS, INC.	2	\$129,082.65	16.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	8	\$641,753.49	83.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$770,836.14	100%	0	\$0.00		0	\$0.00		0
31406WGV0		Unavailable	8	\$635,926.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$635,926.83	100%	0	\$0.00		0	\$0.00		0
31406GW8		Unavailable	9	\$796,298.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$796,298.05	100%	0	\$0.00		0	\$0.00		0
31406WGX6		COUNTRYWIDE HOME LOANS, INC.	1	\$36,100.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$941,335.20	96.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$977,435.20	100%	0	\$0.00		0	\$0.00		0
31406WH31		COUNTRYWIDE HOME LOANS, INC.	15	\$3,042,079.62	15.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$17,023,544.29	84.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$20,065,623.91	100%	0	\$0.00		0	\$0.00		0
31406WH49		COUNTRYWIDE HOME LOANS, INC.	93	\$22,618,949.00	64.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$12,699,636.00	35.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$35,318,585.00	100%	0	\$0.00		0	\$0.00		0
31406WH56		COUNTRYWIDE HOME LOANS, INC.	109	\$23,217,194.25	92.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,785,672.00	7.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$25,002,866.25	100%	0	\$0.00		0	\$0.00		0
31406WH64		COUNTRYWIDE HOME LOANS, INC.	26	\$6,101,541.24	24.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$18,604,012.55	75.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$24,705,553.79	100%	0	\$0.00		0	\$0.00		0
31406WH72		COUNTRYWIDE HOME LOANS, INC.	15	\$2,914,520.00	13.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$19,112,209.00	86.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$22,026,729.00	100%	0	\$0.00		0	\$0.00		0
31406WH80		Unavailable	15	\$1,951,839.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,951,839.21	100%	0	\$0.00		0	\$0.00		0
31406WH98		COUNTRYWIDE HOME LOANS, INC.	9	\$887,470.00	37.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,510,732.11	62.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,398,202.11	100%	0	\$0.00		0	\$0.00		0

31406WHA5	COUNTRYWIDE HOME LOANS, INC.	41	\$2,636,525.24	46.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$3,052,519.92	53.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$5,689,045.16	100%	0	\$0.00		0	\$0.00		0
31406WHC1	COUNTRYWIDE HOME LOANS, INC.	6	\$575,059.00	16.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,944,346.77	83.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,519,405.77	100%	0	\$0.00		0	\$0.00		0
31406WHE7	COUNTRYWIDE HOME LOANS, INC.	23	\$1,322,196.00	22.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$4,429,001.71	77.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$5,751,197.71	100%	0	\$0.00		0	\$0.00		0
31406WHF4	COUNTRYWIDE HOME LOANS, INC.	10	\$858,523.48	17.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$3,984,175.25	82.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$4,842,698.73	100%	0	\$0.00		0	\$0.00		0
31406WHG2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,271,991.01	36.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,012,953.23	63.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,284,944.24	100%	0	\$0.00		0	\$0.00		0
31406WHH0	COUNTRYWIDE HOME LOANS, INC.	4	\$939,700.00	10.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$8,319,822.10	89.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$9,259,522.10	100%	0	\$0.00		0	\$0.00		0
31406WHJ6	COUNTRYWIDE HOME LOANS, INC.	27	\$3,374,976.63	44.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,176,905.94	55.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$7,551,882.57	100%	0	\$0.00		0	\$0.00		0
31406WHK3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,749,808.28	20.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$10,418,290.80	79.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$13,168,099.08	100%	0	\$0.00		0	\$0.00		0
31406WHL1	COUNTRYWIDE HOME LOANS, INC.	51	\$8,855,330.92	16.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	238	\$46,320,500.16	83.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		289	\$55,175,831.08	100%	0	\$0.00		0	\$0.00		0

31406WHM9	COUNTRYWIDE HOME LOANS, INC.	51	\$9,934,402.21	46.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$11,431,447.21	53.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$21,365,849.42	100%	0	\$0.00		0	\$0.00		0
31406WHN7	COUNTRYWIDE HOME LOANS, INC.	46	\$7,780,985.17	30.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$17,735,321.45	69.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$25,516,306.62	100%	0	\$0.00		0	\$0.00		0
31406WHP2	COUNTRYWIDE HOME LOANS, INC.	26	\$4,457,075.13	18.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$19,821,315.70	81.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$24,278,390.83	100%	0	\$0.00		0	\$0.00		0
31406WHQ0	COUNTRYWIDE HOME LOANS, INC.	161	\$36,238,363.00	65.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$18,765,365.00	34.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		242	\$55,003,728.00	100%	0	\$0.00		0	\$0.00		0
31406WHT4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,352,445.67	14.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$8,125,041.32	85.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$9,477,486.99	100%	0	\$0.00		0	\$0.00		0
31406WHU1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,999,682.64	37.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,083,212.43	62.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$8,082,895.07	100%	0	\$0.00		0	\$0.00		0
31406WHV9	COUNTRYWIDE HOME LOANS, INC.	3	\$454,553.37	30.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,038,860.75	69.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,493,414.12	100%	0	\$0.00		0	\$0.00		0
31406WHX5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,147,147.66	22.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,967,507.83	77.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,114,655.49	100%	0	\$0.00		0	\$0.00		0
31406WHY3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,026,725.45	33.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,072,937.31	66.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,099,662.76	100%	0	\$0.00		0	\$0.00		0
31406WJ47	COUNTRYWIDE HOME	92	\$15,259,237.00	15.36%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC.											
		Unavailable	423	\$84,087,129.42	84.64%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			515	\$99,346,366.42	100%	0	\$0.00		0	\$0.00		0	
31406WJ62		COUNTRYWIDE HOME LOANS, INC.	24	\$1,371,412.73	31.9%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	55	\$2,927,803.85	68.1%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			79	\$4,299,216.58	100%	0	\$0.00		0	\$0.00		0	
31406WJ70		COUNTRYWIDE HOME LOANS, INC.	11	\$1,292,059.73	41.77%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	13	\$1,801,265.69	58.23%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			24	\$3,093,325.42	100%	0	\$0.00		0	\$0.00		0	
31406WJ88		COUNTRYWIDE HOME LOANS, INC.	13	\$2,551,679.81	62.23%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	9	\$1,548,925.35	37.77%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			22	\$4,100,605.16	100%	0	\$0.00		0	\$0.00		0	
31406WJ96		COUNTRYWIDE HOME LOANS, INC.	40	\$1,913,783.13	43.59%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	44	\$2,476,286.77	56.41%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			84	\$4,390,069.90	100%	0	\$0.00		0	\$0.00		0	
31406WJA3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,564,150.00	36.52%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	21	\$2,719,258.01	63.48%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			33	\$4,283,408.01	100%	0	\$0.00		0	\$0.00		0	
31406WJB1		COUNTRYWIDE HOME LOANS, INC.	1	\$180,500.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	13	\$3,387,409.18	94.94%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$3,567,909.18	100%	0	\$0.00		0	\$0.00		0	
31406WJC9		COUNTRYWIDE HOME LOANS, INC.	2	\$310,980.00	21.99%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$1,103,182.81	78.01%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,414,162.81	100%	0	\$0.00		0	\$0.00		0	
31406WJG0		COUNTRYWIDE HOME LOANS, INC.	60	\$10,490,395.00	13.81%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	324	\$65,459,066.82	86.19%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			384	\$75,949,461.82	100%	0	\$0.00		0	\$0.00		0	
31406WJH8		COUNTRYWIDE HOME LOANS, INC.	16	\$1,570,717.00	25.5%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	47	\$4,588,455.04	74.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$6,159,172.04	100%	0	\$0.00		0	\$0.00		0
31406WJJ4		COUNTRYWIDE HOME LOANS, INC.	7	\$778,800.00	15.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,293,917.59	84.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,072,717.59	100%	0	\$0.00		0	\$0.00		0
31406WJK1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,160,382.70	18.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$5,262,551.87	81.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$6,422,934.57	100%	0	\$0.00		0	\$0.00		0
31406WJL9		COUNTRYWIDE HOME LOANS, INC.	5	\$1,106,657.00	14.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$6,612,740.81	85.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,719,397.81	100%	0	\$0.00		0	\$0.00		0
31406WJM7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,920,686.00	20.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$7,480,130.67	79.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$9,400,816.67	100%	0	\$0.00		0	\$0.00		0
31406WJN5		COUNTRYWIDE HOME LOANS, INC.	26	\$3,754,397.78	16.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$18,992,387.00	83.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$22,746,784.78	100%	0	\$0.00		0	\$0.00		0
31406WJQ8		COUNTRYWIDE HOME LOANS, INC.	4	\$789,000.00	16.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,983,847.08	83.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,772,847.08	100%	0	\$0.00		0	\$0.00		0
31406WJR6		Unavailable	6	\$1,398,088.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,398,088.38	100%	0	\$0.00		0	\$0.00		0
31406WJS4		COUNTRYWIDE HOME LOANS, INC.	46	\$9,399,226.00	49.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$9,476,382.44	50.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$18,875,608.44	100%	0	\$0.00		0	\$0.00		0
31406WJT2		COUNTRYWIDE HOME LOANS, INC.	95	\$19,858,870.55	79.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,152,334.41	20.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$25,011,204.96	100%	0	\$0.00		0	\$0.00		0

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31406WJU9		Unavailable	414	\$100,002,084.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			414	\$100,002,084.68	100%	0	\$0.00		0	\$0.00		0
31406WJV7		COUNTRYWIDE HOME LOANS, INC.	113	\$20,997,760.11	83.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,011,610.00	16.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$25,009,370.11	100%	0	\$0.00		0	\$0.00		0
31406WJW5		COUNTRYWIDE HOME LOANS, INC.	3	\$576,400.00	50.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$562,817.22	49.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,139,217.22	100%	0	\$0.00		0	\$0.00		0
31406WJX3		COUNTRYWIDE HOME LOANS, INC.	10	\$969,193.00	12.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$6,607,688.76	87.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$7,576,881.76	100%	0	\$0.00		0	\$0.00		0
31406WJY1		COUNTRYWIDE HOME LOANS, INC.	4	\$510,950.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$8,971,200.81	94.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$9,482,150.81	100%	0	\$0.00		0	\$0.00		0
31406WKA1		COUNTRYWIDE HOME LOANS, INC.	3	\$640,047.32	26.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,767,769.27	73.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,407,816.59	100%	0	\$0.00		0	\$0.00		0
31406WKC7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,393,482.00	51.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,312,000.00	48.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,705,482.00	100%	0	\$0.00		0	\$0.00		0
31406WKE3		COUNTRYWIDE HOME LOANS, INC.	4	\$1,016,500.00	23.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,300,286.33	76.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,316,786.33	100%	0	\$0.00		0	\$0.00		0
31406WKF0		COUNTRYWIDE HOME LOANS, INC.	2	\$440,800.00	13.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,916,997.14	86.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,357,797.14	100%	0	\$0.00		0	\$0.00		0
31406WKG8		COUNTRYWIDE HOME LOANS, INC.	3	\$556,652.00	9.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$5,313,070.56	90.52%	0	\$0.00	NA	0	\$0.00	NA	0

Total			24	\$5,869,722.56	100%	0	\$0.00		0	\$0.00		0
31406WKH6		COUNTRYWIDE HOME LOANS, INC.	15	\$761,246.00	24.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$2,323,649.64	75.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$3,084,895.64	100%	0	\$0.00		0	\$0.00		0
31406WKP8		HSBC MORTGAGE CORPORATION (USA)	58	\$14,523,068.26	72.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$5,405,400.00	27.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$19,928,468.26	100%	0	\$0.00		0	\$0.00		0
31406WKQ6		HSBC MORTGAGE CORPORATION (USA)	40	\$8,991,182.22	51.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$8,402,746.99	48.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$17,393,929.21	100%	0	\$0.00		0	\$0.00		0
31406WLC6		HSBC MORTGAGE CORPORATION (USA)	61	\$14,174,369.57	70.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,899,050.00	29.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$20,073,419.57	100%	0	\$0.00		0	\$0.00		0
31406WLD4		HSBC MORTGAGE CORPORATION (USA)	39	\$9,102,400.00	95.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$396,400.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,498,800.00	100%	0	\$0.00		0	\$0.00		0
31406WLE2		HSBC MORTGAGE CORPORATION (USA)	9	\$2,558,550.00	40.3%	0	\$0.00	NA	0	\$0.00	NA	0