

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2014

File 17 of 59

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Subject of Repurchase	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31406W5D2		UNION PLANTERS BANK NA	29	\$1,602,484.77	69.13%	0	\$0.00	NA	0	
		Unavailable	12	\$715,429.70	30.87%	0	\$0.00	NA	0	
Total			41	\$2,317,914.47	100%	0	\$0.00		0	
31406W5E0		UNION PLANTERS BANK NA	15	\$3,279,902.69	61.98%	0	\$0.00	NA	0	
		Unavailable	9	\$2,011,714.34	38.02%	0	\$0.00	NA	0	
Total			24	\$5,291,617.03	100%	0	\$0.00		0	
31406W5F7		UNION PLANTERS BANK NA	73	\$7,148,210.60	66.73%	0	\$0.00	NA	0	
		Unavailable	36	\$3,564,646.61	33.27%	0	\$0.00	NA	0	
Total			109	\$10,712,857.21	100%	0	\$0.00		0	
31406W5G5		UNION PLANTERS BANK NA	67	\$15,521,305.44	79.94%	0	\$0.00	NA	0	
		Unavailable	18	\$3,895,685.82	20.06%	1	\$147,890.18	NA	1	\$147,890.18
Total			85	\$19,416,991.26	100%	1	\$147,890.18		1	\$147,890.18
31406WA38		COUNTRYWIDE HOME LOANS, INC.	12	\$1,067,831.85	20.76%	0	\$0.00	NA	0	
		Unavailable	40	\$4,076,667.53	79.24%	0	\$0.00	NA	0	
Total			52	\$5,144,499.38	100%	0	\$0.00		0	
31406WA46		COUNTRYWIDE HOME LOANS, INC.	31	\$2,417,370.81	24.05%	0	\$0.00	NA	0	
		Unavailable	83	\$7,634,734.33	75.95%	0	\$0.00	NA	0	
Total			114	\$10,052,105.14	100%	0	\$0.00		0	
31406WA53		COUNTRYWIDE HOME LOANS, INC.	2	\$380,144.57	35.24%	0	\$0.00	NA	0	
		Unavailable	8	\$698,506.75	64.76%	0	\$0.00	NA	0	
Total			10	\$1,078,651.32	100%	0	\$0.00		0	
31406WA61		COUNTRYWIDE HOME LOANS, INC.	1	\$31,471.53	2.96%	0	\$0.00	NA	0	
		Unavailable	13	\$1,032,400.55	97.04%	0	\$0.00	NA	0	

Total			14	\$1,063,872.08	100%	0	\$0.00		0
31406WA79		COUNTRYWIDE HOME LOANS, INC.	38	\$10,741,072.00	41.66%	0	\$0.00	NA	0
		Unavailable	56	\$15,044,085.00	58.34%	0	\$0.00	NA	0
Total			94	\$25,785,157.00	100%	0	\$0.00		0
31406WA87		COUNTRYWIDE HOME LOANS, INC.	263	\$49,902,147.89	22.14%	0	\$0.00	NA	0
		Unavailable	866	\$175,465,136.97	77.86%	0	\$0.00	NA	0
Total			1,129	\$225,367,284.86	100%	0	\$0.00		0
31406WA95		COUNTRYWIDE HOME LOANS, INC.	11	\$2,475,706.03	30.44%	0	\$0.00	NA	0
		Unavailable	25	\$5,656,889.42	69.56%	0	\$0.00	NA	0
Total			36	\$8,132,595.45	100%	0	\$0.00		0
31406WAA2		COUNTRYWIDE HOME LOANS, INC.	30	\$3,874,718.46	27.84%	0	\$0.00	NA	0
		Unavailable	78	\$10,045,562.89	72.16%	0	\$0.00	NA	0
Total			108	\$13,920,281.35	100%	0	\$0.00		0
31406WAB0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,306,864.07	24.57%	0	\$0.00	NA	0
		Unavailable	31	\$4,012,931.18	75.43%	0	\$0.00	NA	0
Total			41	\$5,319,795.25	100%	0	\$0.00		0
31406WAC8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,025,438.55	31.31%	0	\$0.00	NA	0
		Unavailable	51	\$6,637,457.93	68.69%	0	\$0.00	NA	0
Total			74	\$9,662,896.48	100%	0	\$0.00		0
31406WAD6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,618,329.49	31.88%	0	\$0.00	NA	0
		Unavailable	16	\$3,458,173.49	68.12%	0	\$0.00	NA	0
Total			22	\$5,076,502.98	100%	0	\$0.00		0
31406WAE4		COUNTRYWIDE HOME LOANS, INC.	35	\$2,422,426.32	28.38%	0	\$0.00	NA	0
		Unavailable	87	\$6,112,894.60	71.62%	0	\$0.00	NA	0
Total			122	\$8,535,320.92	100%	0	\$0.00		0
31406WAF1		COUNTRYWIDE HOME LOANS, INC.	32	\$3,161,894.58	39.92%	0	\$0.00	NA	0
		Unavailable	48	\$4,758,404.00	60.08%	0	\$0.00	NA	0
Total			80	\$7,920,298.58	100%	0	\$0.00		0

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31406WAG9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,840,169.39	21.51%	0	\$0.00	NA	0
	Unavailable	82	\$17,659,385.74	78.49%	0	\$0.00	NA	0
Total		105	\$22,499,555.13	100%	0	\$0.00		0
31406WAH7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,020,528.91	19.59%	0	\$0.00	NA	0
	Unavailable	36	\$8,295,617.81	80.41%	0	\$0.00	NA	0
Total		46	\$10,316,146.72	100%	0	\$0.00		0
31406WAJ3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,165,318.62	22.75%	0	\$0.00	NA	0
	Unavailable	45	\$3,956,261.41	77.25%	0	\$0.00	NA	0
Total		58	\$5,121,580.03	100%	0	\$0.00		0
31406WAK0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,166,902.37	23.17%	0	\$0.00	NA	0
	Unavailable	17	\$3,868,897.57	76.83%	0	\$0.00	NA	0
Total		23	\$5,035,799.94	100%	0	\$0.00		0
31406WAL8	COUNTRYWIDE HOME LOANS, INC.	18	\$3,017,001.72	40.69%	0	\$0.00	NA	0
	Unavailable	24	\$4,396,972.70	59.31%	0	\$0.00	NA	0
Total		42	\$7,413,974.42	100%	0	\$0.00		0
31406WAM6	COUNTRYWIDE HOME LOANS, INC.	26	\$1,407,741.19	34.47%	0	\$0.00	NA	0
	Unavailable	50	\$2,676,516.04	65.53%	0	\$0.00	NA	0
Total		76	\$4,084,257.23	100%	0	\$0.00		0
31406WAN4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,840,964.56	18.41%	0	\$0.00	NA	0
	Unavailable	38	\$8,156,972.25	81.59%	0	\$0.00	NA	0
Total		50	\$9,997,936.81	100%	0	\$0.00		0
31406WAP9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,054,687.72	17.56%	0	\$0.00	NA	0
	Unavailable	35	\$4,952,236.85	82.44%	0	\$0.00	NA	0
Total		44	\$6,006,924.57	100%	0	\$0.00		0
31406WAQ7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,586,265.00	37.56%	0	\$0.00	NA	0
	Unavailable	19	\$4,299,975.14	62.44%	0	\$0.00	NA	0
Total		30	\$6,886,240.14	100%	0	\$0.00		0

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31406WAT1	COUNTRYWIDE HOME LOANS, INC.	226	\$44,236,650.25	16.35%	0	\$0.00	NA	0
	Unavailable	1,078	\$226,395,370.98	83.65%	0	\$0.00	NA	0
Total		1,304	\$270,632,021.23	100%	0	\$0.00		0
31406WAU8	COUNTRYWIDE HOME LOANS, INC.	36	\$8,370,396.90	26.13%	0	\$0.00	NA	0
	Unavailable	101	\$23,667,464.62	73.87%	0	\$0.00	NA	0
Total		137	\$32,037,861.52	100%	0	\$0.00		0
31406WAW4	COUNTRYWIDE HOME LOANS, INC.	125	\$23,815,668.58	47.63%	0	\$0.00	NA	0
	Unavailable	134	\$26,187,013.00	52.37%	0	\$0.00	NA	0
Total		259	\$50,002,681.58	100%	0	\$0.00		0
31406WAX2	COUNTRYWIDE HOME LOANS, INC.	180	\$30,224,326.52	75.55%	0	\$0.00	NA	0
	Unavailable	52	\$9,780,088.01	24.45%	0	\$0.00	NA	0
Total		232	\$40,004,414.53	100%	0	\$0.00		0
31406WAY0	COUNTRYWIDE HOME LOANS, INC.	22	\$3,916,122.00	15.66%	0	\$0.00	NA	0
	Unavailable	94	\$21,083,918.80	84.34%	0	\$0.00	NA	0
Total		116	\$25,000,040.80	100%	0	\$0.00		0
31406WAZ7	COUNTRYWIDE HOME LOANS, INC.	83	\$19,511,872.26	48.77%	0	\$0.00	NA	0
	Unavailable	99	\$20,492,759.00	51.23%	0	\$0.00	NA	0
Total		182	\$40,004,631.26	100%	0	\$0.00		0
31406WB29	COUNTRYWIDE HOME LOANS, INC.	1	\$122,868.50	7.56%	0	\$0.00	NA	0
	Unavailable	12	\$1,502,016.95	92.44%	0	\$0.00	NA	0
Total		13	\$1,624,885.45	100%	0	\$0.00		0
31406WB37	COUNTRYWIDE HOME LOANS, INC.	8	\$1,538,500.00	26.83%	0	\$0.00	NA	0
	Unavailable	21	\$4,195,472.39	73.17%	0	\$0.00	NA	0
Total		29	\$5,733,972.39	100%	0	\$0.00		0
31406WB45	COUNTRYWIDE HOME LOANS, INC.	16	\$2,092,208.10	26.73%	0	\$0.00	NA	0
	Unavailable	44	\$5,733,797.31	73.27%	0	\$0.00	NA	0
Total		60	\$7,826,005.41	100%	0	\$0.00		0
31406WB52	COUNTRYWIDE HOME	25	\$3,210,935.76	34.83%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	47	\$6,007,428.54	65.17%	0	\$0.00	NA	0
Total			72	\$9,218,364.30	100%	0	\$0.00		0
31406WB60		COUNTRYWIDE HOME LOANS, INC.	38	\$3,764,000.75	37.72%	0	\$0.00	NA	0
		Unavailable	63	\$6,216,095.33	62.28%	0	\$0.00	NA	0
Total			101	\$9,980,096.08	100%	0	\$0.00		0
31406WB78		COUNTRYWIDE HOME LOANS, INC.	9	\$1,852,263.08	21.56%	0	\$0.00	NA	0
		Unavailable	26	\$6,739,668.89	78.44%	0	\$0.00	NA	0
Total			35	\$8,591,931.97	100%	0	\$0.00		0
31406WB86		COUNTRYWIDE HOME LOANS, INC.	48	\$3,198,164.13	41.58%	0	\$0.00	NA	0
		Unavailable	68	\$4,492,951.94	58.42%	0	\$0.00	NA	0
Total			116	\$7,691,116.07	100%	0	\$0.00		0
31406WB94		COUNTRYWIDE HOME LOANS, INC.	13	\$895,722.89	14.77%	0	\$0.00	NA	0
		Unavailable	74	\$5,169,126.62	85.23%	0	\$0.00	NA	0
Total			87	\$6,064,849.51	100%	0	\$0.00		0
31406WBA1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,164,910.04	17.58%	0	\$0.00	NA	0
		Unavailable	24	\$5,461,218.51	82.42%	0	\$0.00	NA	0
Total			30	\$6,626,128.55	100%	0	\$0.00		0
31406WBB9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,087,707.59	40.25%	0	\$0.00	NA	0
		Unavailable	26	\$3,099,501.67	59.75%	0	\$0.00	NA	0
Total			44	\$5,187,209.26	100%	0	\$0.00		0
31406WBD5		COUNTRYWIDE HOME LOANS, INC.	29	\$2,631,684.00	40.33%	0	\$0.00	NA	0
		Unavailable	44	\$3,894,410.37	59.67%	0	\$0.00	NA	0
Total			73	\$6,526,094.37	100%	0	\$0.00		0
31406WBE3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,242,439.87	43.54%	0	\$0.00	NA	0
		Unavailable	16	\$2,907,492.49	56.46%	0	\$0.00	NA	0
Total			29	\$5,149,932.36	100%	0	\$0.00		0
31406WBG8		COUNTRYWIDE HOME LOANS, INC.	38	\$8,388,882.40	35.19%	0	\$0.00	NA	0

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		Unavailable	81	\$15,446,655.61	64.81%	0	\$0.00	NA	0
Total			119	\$23,835,538.01	100%	0	\$0.00		0
31406WBH6		COUNTRYWIDE HOME LOANS, INC.	22	\$5,279,806.41	47.34%	0	\$0.00	NA	0
		Unavailable	29	\$5,872,655.84	52.66%	0	\$0.00	NA	0
Total			51	\$11,152,462.25	100%	0	\$0.00		0
31406WBJ2		COUNTRYWIDE HOME LOANS, INC.	3	\$626,404.00	7.71%	0	\$0.00	NA	0
		Unavailable	35	\$7,496,965.51	92.29%	0	\$0.00	NA	0
Total			38	\$8,123,369.51	100%	0	\$0.00		0
31406WBK9		COUNTRYWIDE HOME LOANS, INC.	21	\$4,910,692.01	57.53%	0	\$0.00	NA	0
		Unavailable	19	\$3,625,287.34	42.47%	0	\$0.00	NA	0
Total			40	\$8,535,979.35	100%	0	\$0.00		0
31406WBL7		COUNTRYWIDE HOME LOANS, INC.	143	\$24,099,058.48	96.37%	0	\$0.00	NA	0
		Unavailable	7	\$908,411.96	3.63%	0	\$0.00	NA	0
Total			150	\$25,007,470.44	100%	0	\$0.00		0
31406WBM5		COUNTRYWIDE HOME LOANS, INC.	2	\$676,318.92	3.38%	0	\$0.00	NA	0
		Unavailable	92	\$19,334,028.14	96.62%	0	\$0.00	NA	0
Total			94	\$20,010,347.06	100%	0	\$0.00		0
31406WBN3		COUNTRYWIDE HOME LOANS, INC.	34	\$8,377,051.39	31.93%	0	\$0.00	NA	0
		Unavailable	74	\$17,856,588.70	68.07%	0	\$0.00	NA	0
Total			108	\$26,233,640.09	100%	0	\$0.00		0
31406WBS2		COUNTRYWIDE HOME LOANS, INC.	4	\$594,705.01	49.97%	0	\$0.00	NA	0
		Unavailable	5	\$595,408.78	50.03%	0	\$0.00	NA	0
Total			9	\$1,190,113.79	100%	0	\$0.00		0
31406WBT0		COUNTRYWIDE HOME LOANS, INC.	3	\$270,447.78	17.45%	0	\$0.00	NA	0
		Unavailable	10	\$1,279,083.18	82.55%	0	\$0.00	NA	0
Total			13	\$1,549,530.96	100%	0	\$0.00		0
31406WBV5		COUNTRYWIDE HOME LOANS, INC.	4	\$589,539.64	24.03%	0	\$0.00	NA	0
		Unavailable	12	\$1,864,189.05	75.97%	0	\$0.00	NA	0

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Total			16	\$2,453,728.69	100%	0	\$0.00		0
31406WBW3		COUNTRYWIDE HOME LOANS, INC.	2	\$364,609.32	18.19%	0	\$0.00	NA	0
		Unavailable	9	\$1,640,042.22	81.81%	0	\$0.00	NA	0
Total			11	\$2,004,651.54	100%	0	\$0.00		0
31406WBX1		COUNTRYWIDE HOME LOANS, INC.	3	\$424,363.28	18.76%	0	\$0.00	NA	0
		Unavailable	15	\$1,837,437.88	81.24%	0	\$0.00	NA	0
Total			18	\$2,261,801.16	100%	0	\$0.00		0
31406WBY9		COUNTRYWIDE HOME LOANS, INC.	2	\$314,476.60	9.88%	0	\$0.00	NA	0
		Unavailable	14	\$2,869,348.39	90.12%	0	\$0.00	NA	0
Total			16	\$3,183,824.99	100%	0	\$0.00		0
31406WBZ6		COUNTRYWIDE HOME LOANS, INC.	4	\$347,380.38	28.72%	0	\$0.00	NA	0
		Unavailable	8	\$862,202.33	71.28%	0	\$0.00	NA	0
Total			12	\$1,209,582.71	100%	0	\$0.00		0
31406WC28		COUNTRYWIDE HOME LOANS, INC.	45	\$3,156,965.00	47.23%	0	\$0.00	NA	0
		Unavailable	52	\$3,527,472.83	52.77%	0	\$0.00	NA	0
Total			97	\$6,684,437.83	100%	0	\$0.00		0
31406WC36		COUNTRYWIDE HOME LOANS, INC.	354	\$67,747,958.63	23.28%	0	\$0.00	NA	0
		Unavailable	1,044	\$223,288,405.25	76.72%	0	\$0.00	NA	0
Total			1,398	\$291,036,363.88	100%	0	\$0.00		0
31406WC44		COUNTRYWIDE HOME LOANS, INC.	25	\$4,842,233.00	19.37%	0	\$0.00	NA	0
		Unavailable	109	\$20,158,304.48	80.63%	0	\$0.00	NA	0
Total			134	\$25,000,537.48	100%	0	\$0.00		0
31406WC51		COUNTRYWIDE HOME LOANS, INC.	159	\$28,123,443.68	80.31%	0	\$0.00	NA	0
		Unavailable	35	\$6,894,470.44	19.69%	0	\$0.00	NA	0
Total			194	\$35,017,914.12	100%	0	\$0.00		0
31406WC69		COUNTRYWIDE HOME LOANS, INC.	92	\$20,662,208.60	41.31%	0	\$0.00	NA	0
		Unavailable	129	\$29,353,589.00	58.69%	0	\$0.00	NA	0
Total			221	\$50,015,797.60	100%	0	\$0.00		0

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31406WC85	Unavailable	3	\$309,364.07	100%	0	\$0.00	NA	0
Total		3	\$309,364.07	100%	0	\$0.00		0
31406WC93	COUNTRYWIDE HOME LOANS, INC.	4	\$330,427.27	100%	0	\$0.00	NA	0
Total		4	\$330,427.27	100%	0	\$0.00		0
31406WCA0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,713,392.51	19.49%	0	\$0.00	NA	0
	Unavailable	38	\$7,077,366.53	80.51%	0	\$0.00	NA	0
Total		48	\$8,790,759.04	100%	0	\$0.00		0
31406WCC6	COUNTRYWIDE HOME LOANS, INC.	20	\$4,519,989.08	22.8%	0	\$0.00	NA	0
	Unavailable	76	\$15,308,849.98	77.2%	0	\$0.00	NA	0
Total		96	\$19,828,839.06	100%	0	\$0.00		0
31406WCD4	COUNTRYWIDE HOME LOANS, INC.	42	\$9,058,407.53	37.41%	0	\$0.00	NA	0
	Unavailable	64	\$15,158,663.44	62.59%	0	\$0.00	NA	0
Total		106	\$24,217,070.97	100%	0	\$0.00		0
31406WCE2	COUNTRYWIDE HOME LOANS, INC.	451	\$74,261,939.68	19.15%	0	\$0.00	NA	0
	Unavailable	1,683	\$313,539,118.71	80.85%	0	\$0.00	NA	0
Total		2,134	\$387,801,058.39	100%	0	\$0.00		0
31406WCF9	COUNTRYWIDE HOME LOANS, INC.	63	\$14,285,294.58	71.4%	0	\$0.00	NA	0
	Unavailable	25	\$5,721,958.00	28.6%	0	\$0.00	NA	0
Total		88	\$20,007,252.58	100%	0	\$0.00		0
31406WCG7	Unavailable	198	\$40,011,142.21	100%	0	\$0.00	NA	0
Total		198	\$40,011,142.21	100%	0	\$0.00		0
31406WCH5	COUNTRYWIDE HOME LOANS, INC.	128	\$23,905,571.00	47.81%	0	\$0.00	NA	0
	Unavailable	144	\$26,096,449.33	52.19%	0	\$0.00	NA	0
Total		272	\$50,002,020.33	100%	0	\$0.00		0
31406WCK8	COUNTRYWIDE HOME LOANS, INC.	69	\$16,599,445.00	55.29%	0	\$0.00	NA	0
	Unavailable	67	\$13,421,630.00	44.71%	0	\$0.00	NA	0
Total		136	\$30,021,075.00	100%	0	\$0.00		0

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31406WCL6		Unavailable	3	\$463,930.51	100%	0	\$0.00	NA	0
Total			3	\$463,930.51	100%	0	\$0.00		0
31406WCM4		Unavailable	6	\$757,831.84	100%	0	\$0.00	NA	0
Total			6	\$757,831.84	100%	0	\$0.00		0
31406WCN2		Unavailable	2	\$257,443.16	100%	0	\$0.00	NA	0
Total			2	\$257,443.16	100%	0	\$0.00		0
31406WCQ5		COUNTRYWIDE HOME LOANS, INC.	17	\$912,712.28	82.54%	0	\$0.00	NA	0
		Unavailable	4	\$193,079.05	17.46%	0	\$0.00	NA	0
Total			21	\$1,105,791.33	100%	0	\$0.00		0
31406WCR3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,078,022.91	18.96%	0	\$0.00	NA	0
		Unavailable	39	\$8,881,777.02	81.04%	0	\$0.00	NA	0
Total			48	\$10,959,799.93	100%	0	\$0.00		0
31406WCS1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,704,080.54	49.56%	0	\$0.00	NA	0
		Unavailable	18	\$1,734,290.93	50.44%	0	\$0.00	NA	0
Total			36	\$3,438,371.47	100%	0	\$0.00		0
31406WCT9		COUNTRYWIDE HOME LOANS, INC.	11	\$991,617.57	20.32%	0	\$0.00	NA	0
		Unavailable	43	\$3,887,522.94	79.68%	0	\$0.00	NA	0
Total			54	\$4,879,140.51	100%	0	\$0.00		0
31406WCU6		COUNTRYWIDE HOME LOANS, INC.	69	\$4,222,818.85	54.09%	0	\$0.00	NA	0
		Unavailable	58	\$3,584,108.15	45.91%	0	\$0.00	NA	0
Total			127	\$7,806,927.00	100%	0	\$0.00		0
31406WCV4		COUNTRYWIDE HOME LOANS, INC.	26	\$2,304,709.85	34.54%	0	\$0.00	NA	0
		Unavailable	49	\$4,367,304.34	65.46%	0	\$0.00	NA	0
Total			75	\$6,672,014.19	100%	0	\$0.00		0
31406WCW2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,878,372.25	26.45%	0	\$0.00	NA	0
		Unavailable	40	\$8,005,461.54	73.55%	0	\$0.00	NA	0
Total			56	\$10,883,833.79	100%	0	\$0.00		0
31406WCX0		COUNTRYWIDE HOME LOANS, INC.	22	\$4,461,570.10	27.64%	0	\$0.00	NA	0

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		Unavailable	50	\$11,678,136.46	72.36%	0	\$0.00	NA	0
Total			72	\$16,139,706.56	100%	0	\$0.00		0
31406WCY8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,751,073.00	26.61%	0	\$0.00	NA	0
		Unavailable	37	\$4,828,537.96	73.39%	0	\$0.00	NA	0
Total			51	\$6,579,610.96	100%	0	\$0.00		0
31406WCZ5		COUNTRYWIDE HOME LOANS, INC.	24	\$1,538,582.31	26.39%	0	\$0.00	NA	0
		Unavailable	64	\$4,291,001.39	73.61%	0	\$0.00	NA	0
Total			88	\$5,829,583.70	100%	0	\$0.00		0
31406WD27		COUNTRYWIDE HOME LOANS, INC.	120	\$18,617,041.66	93.07%	0	\$0.00	NA	0
		Unavailable	9	\$1,385,623.16	6.93%	0	\$0.00	NA	0
Total			129	\$20,002,664.82	100%	0	\$0.00		0
31406WD35		COUNTRYWIDE HOME LOANS, INC.	50	\$11,560,205.00	33.02%	0	\$0.00	NA	0
		Unavailable	105	\$23,448,532.00	66.98%	0	\$0.00	NA	0
Total			155	\$35,008,737.00	100%	0	\$0.00		0
31406WD43		COUNTRYWIDE HOME LOANS, INC.	110	\$16,078,408.46	53.59%	0	\$0.00	NA	0
		Unavailable	91	\$13,924,022.66	46.41%	0	\$0.00	NA	0
Total			201	\$30,002,431.12	100%	0	\$0.00		0
31406WD50		COUNTRYWIDE HOME LOANS, INC.	129	\$26,812,323.60	67.03%	0	\$0.00	NA	0
		Unavailable	61	\$13,189,050.16	32.97%	0	\$0.00	NA	0
Total			190	\$40,001,373.76	100%	0	\$0.00		0
31406WD68		COUNTRYWIDE HOME LOANS, INC.	1	\$225,075.22	0.64%	0	\$0.00	NA	0
		Unavailable	170	\$34,777,773.95	99.36%	0	\$0.00	NA	0
Total			171	\$35,002,849.17	100%	0	\$0.00		0
31406WD76		COUNTRYWIDE HOME LOANS, INC.	40	\$6,983,232.00	23.28%	0	\$0.00	NA	0
		Unavailable	119	\$23,019,751.00	76.72%	0	\$0.00	NA	0
Total			159	\$30,002,983.00	100%	0	\$0.00		0
31406WD84		COUNTRYWIDE HOME LOANS, INC.	167	\$24,091,315.50	96.31%	0	\$0.00	NA	0
		Unavailable	7	\$923,276.00	3.69%	0	\$0.00	NA	0

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Total			174	\$25,014,591.50	100%	0	\$0.00		0
31406WD92		COUNTRYWIDE HOME LOANS, INC.	222	\$34,151,484.00	68.3%	0	\$0.00	NA	0
		Unavailable	96	\$15,848,654.00	31.7%	0	\$0.00	NA	0
Total			318	\$50,000,138.00	100%	0	\$0.00		0
31406WDA9		COUNTRYWIDE HOME LOANS, INC.	47	\$2,516,905.18	46.69%	0	\$0.00	NA	0
		Unavailable	48	\$2,873,214.62	53.31%	0	\$0.00	NA	0
Total			95	\$5,390,119.80	100%	0	\$0.00		0
31406WDB7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,697,030.00	53.39%	0	\$0.00	NA	0
		Unavailable	13	\$2,354,552.78	46.61%	0	\$0.00	NA	0
Total			27	\$5,051,582.78	100%	0	\$0.00		0
31406WDC5		COUNTRYWIDE HOME LOANS, INC.	7	\$901,460.00	12.83%	0	\$0.00	NA	0
		Unavailable	36	\$6,123,234.74	87.17%	0	\$0.00	NA	0
Total			43	\$7,024,694.74	100%	0	\$0.00		0
31406WDD3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,384,315.00	32.75%	0	\$0.00	NA	0
		Unavailable	22	\$4,896,836.65	67.25%	0	\$0.00	NA	0
Total			33	\$7,281,151.65	100%	0	\$0.00		0
31406WDE1		COUNTRYWIDE HOME LOANS, INC.	30	\$3,897,111.58	32.86%	0	\$0.00	NA	0
		Unavailable	61	\$7,962,006.20	67.14%	0	\$0.00	NA	0
Total			91	\$11,859,117.78	100%	0	\$0.00		0
31406WDG6		COUNTRYWIDE HOME LOANS, INC.	18	\$4,679,832.12	24.66%	0	\$0.00	NA	0
		Unavailable	67	\$14,294,981.03	75.34%	0	\$0.00	NA	0
Total			85	\$18,974,813.15	100%	0	\$0.00		0
31406WDH4		COUNTRYWIDE HOME LOANS, INC.	42	\$2,661,229.62	32.81%	0	\$0.00	NA	0
		Unavailable	88	\$5,449,391.40	67.19%	0	\$0.00	NA	0
Total			130	\$8,110,621.02	100%	0	\$0.00		0
31406WDJ0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,740,416.94	54.04%	0	\$0.00	NA	0
		Unavailable	18	\$2,330,405.31	45.96%	0	\$0.00	NA	0
Total			39	\$5,070,822.25	100%	0	\$0.00		0

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31406WDK7	COUNTRYWIDE HOME LOANS, INC.	29	\$3,780,018.51	38.42%	0	\$0.00	NA	0
	Unavailable	47	\$6,058,261.45	61.58%	0	\$0.00	NA	0
Total		76	\$9,838,279.96	100%	0	\$0.00		0
31406WDL5	COUNTRYWIDE HOME LOANS, INC.	34	\$2,122,134.42	36.57%	0	\$0.00	NA	0
	Unavailable	55	\$3,680,886.66	63.43%	0	\$0.00	NA	0
Total		89	\$5,803,021.08	100%	0	\$0.00		0
31406WDM3	COUNTRYWIDE HOME LOANS, INC.	40	\$2,123,286.50	32.73%	0	\$0.00	NA	0
	Unavailable	85	\$4,364,541.53	67.27%	0	\$0.00	NA	0
Total		125	\$6,487,828.03	100%	0	\$0.00		0
31406WDN1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,407,675.00	14.27%	0	\$0.00	NA	0
	Unavailable	37	\$8,459,542.67	85.73%	0	\$0.00	NA	0
Total		44	\$9,867,217.67	100%	0	\$0.00		0
31406WDP6	COUNTRYWIDE HOME LOANS, INC.	51	\$4,915,807.30	32.69%	0	\$0.00	NA	0
	Unavailable	103	\$10,120,341.78	67.31%	0	\$0.00	NA	0
Total		154	\$15,036,149.08	100%	0	\$0.00		0
31406WDQ4	COUNTRYWIDE HOME LOANS, INC.	233	\$42,835,813.10	40.87%	0	\$0.00	NA	0
	Unavailable	331	\$61,979,943.49	59.13%	0	\$0.00	NA	0
Total		564	\$104,815,756.59	100%	0	\$0.00		0
31406WDR2	COUNTRYWIDE HOME LOANS, INC.	125	\$21,744,696.20	54.35%	1	\$64,720.15	NA	1
	Unavailable	97	\$18,266,780.00	45.65%	0	\$0.00	NA	0
Total		222	\$40,011,476.20	100%	1	\$64,720.15		1
31406WDS0	COUNTRYWIDE HOME LOANS, INC.	156	\$29,295,951.09	73.23%	0	\$0.00	NA	0
	Unavailable	60	\$10,709,089.00	26.77%	0	\$0.00	NA	0
Total		216	\$40,005,040.09	100%	0	\$0.00		0
31406WDT8	COUNTRYWIDE HOME LOANS, INC.	130	\$22,005,500.85	90.14%	0	\$0.00	NA	0
	Unavailable	14	\$2,406,603.41	9.86%	0	\$0.00	NA	0
Total		144	\$24,412,104.26	100%	0	\$0.00		0

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31406WDU5	COUNTRYWIDE HOME LOANS, INC.	39	\$8,125,571.85	30.59%	0	\$0.00	NA	0
	Unavailable	95	\$18,437,171.96	69.41%	0	\$0.00	NA	0
Total		134	\$26,562,743.81	100%	0	\$0.00		0
31406WDV3	Unavailable	7	\$1,160,845.39	100%	0	\$0.00	NA	0
Total		7	\$1,160,845.39	100%	0	\$0.00		0
31406WDW1	COUNTRYWIDE HOME LOANS, INC.	1	\$140,000.00	7.71%	0	\$0.00	NA	0
	Unavailable	13	\$1,676,528.41	92.29%	0	\$0.00	NA	0
Total		14	\$1,816,528.41	100%	0	\$0.00		0
31406WDX9	Unavailable	8	\$1,372,262.47	100%	0	\$0.00	NA	0
Total		8	\$1,372,262.47	100%	0	\$0.00		0
31406WDY7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,019,699.71	100%	0	\$0.00	NA	0
Total		7	\$1,019,699.71	100%	0	\$0.00		0
31406WDZ4	COUNTRYWIDE HOME LOANS, INC.	3	\$520,824.87	24.89%	0	\$0.00	NA	0
	Unavailable	9	\$1,571,659.27	75.11%	0	\$0.00	NA	0
Total		12	\$2,092,484.14	100%	0	\$0.00		0
31406WE26	COUNTRYWIDE HOME LOANS, INC.	124	\$8,235,699.00	41.73%	0	\$0.00	NA	0
	Unavailable	170	\$11,499,012.23	58.27%	0	\$0.00	NA	0
Total		294	\$19,734,711.23	100%	0	\$0.00		0
31406WE34	COUNTRYWIDE HOME LOANS, INC.	26	\$3,421,254.00	40.38%	0	\$0.00	NA	0
	Unavailable	34	\$5,050,846.62	59.62%	0	\$0.00	NA	0
Total		60	\$8,472,100.62	100%	0	\$0.00		0
31406WE42	COUNTRYWIDE HOME LOANS, INC.	43	\$2,456,572.46	36.96%	0	\$0.00	NA	0
	Unavailable	72	\$4,190,696.82	63.04%	0	\$0.00	NA	0
Total		115	\$6,647,269.28	100%	0	\$0.00		0
31406WE59	COUNTRYWIDE HOME LOANS, INC.	77	\$10,077,611.11	39.53%	0	\$0.00	NA	0
	Unavailable	119	\$15,414,225.48	60.47%	1	\$116,411.60	NA	0
Total		196	\$25,491,836.59	100%	1	\$116,411.60		0
31406WE67		52	\$3,290,084.57	54.77%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	41	\$2,717,043.55	45.23%	0	\$0.00	NA	0
Total			93	\$6,007,128.12	100%	0	\$0.00		0
31406WE75		COUNTRYWIDE HOME LOANS, INC.	58	\$3,021,755.81	57.53%	0	\$0.00	NA	0
		Unavailable	43	\$2,230,683.57	42.47%	0	\$0.00	NA	0
Total			101	\$5,252,439.38	100%	0	\$0.00		0
31406WE83		COUNTRYWIDE HOME LOANS, INC.	30	\$6,796,949.00	63.71%	0	\$0.00	NA	0
		Unavailable	17	\$3,871,985.24	36.29%	0	\$0.00	NA	0
Total			47	\$10,668,934.24	100%	0	\$0.00		0
31406WE91		COUNTRYWIDE HOME LOANS, INC.	56	\$9,034,186.76	39.22%	0	\$0.00	NA	0
		Unavailable	89	\$14,000,490.61	60.78%	0	\$0.00	NA	0
Total			145	\$23,034,677.37	100%	0	\$0.00		0
31406WEA8		COUNTRYWIDE HOME LOANS, INC.	213	\$33,598,589.60	84%	0	\$0.00	NA	0
		Unavailable	42	\$6,401,455.00	16%	0	\$0.00	NA	0
Total			255	\$40,000,044.60	100%	0	\$0.00		0
31406WEB6		COUNTRYWIDE HOME LOANS, INC.	72	\$21,274,078.40	53.18%	0	\$0.00	NA	0
		Unavailable	62	\$18,727,387.00	46.82%	0	\$0.00	NA	0
Total			134	\$40,001,465.40	100%	0	\$0.00		0
31406WEC4		COUNTRYWIDE HOME LOANS, INC.	96	\$22,526,755.00	75.07%	0	\$0.00	NA	0
		Unavailable	33	\$7,482,718.00	24.93%	0	\$0.00	NA	0
Total			129	\$30,009,473.00	100%	0	\$0.00		0
31406WED2		COUNTRYWIDE HOME LOANS, INC.	105	\$22,648,305.00	81.4%	0	\$0.00	NA	0
		Unavailable	26	\$5,175,010.00	18.6%	0	\$0.00	NA	0
Total			131	\$27,823,315.00	100%	0	\$0.00		0
31406WEE0		COUNTRYWIDE HOME LOANS, INC.	101	\$30,261,346.00	51.57%	0	\$0.00	NA	0
		Unavailable	96	\$28,423,349.00	48.43%	0	\$0.00	NA	0
Total			197	\$58,684,695.00	100%	0	\$0.00		0
31406WEF7		COUNTRYWIDE HOME	44	\$9,901,912.00	32.92%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	80	\$20,181,244.00	67.08%	0	\$0.00	NA	0
Total			124	\$30,083,156.00	100%	0	\$0.00		0
31406WEG5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,865,235.77	28.18%	0	\$0.00	NA	0
		Unavailable	32	\$7,302,309.30	71.82%	0	\$0.00	NA	0
Total			46	\$10,167,545.07	100%	0	\$0.00		0
31406WEH3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,081,164.06	37.87%	0	\$0.00	NA	0
		Unavailable	26	\$3,414,830.98	62.13%	0	\$0.00	NA	0
Total			42	\$5,495,995.04	100%	0	\$0.00		0
31406WEL4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,629,000.00	31.5%	0	\$0.00	NA	0
		Unavailable	12	\$3,542,792.27	68.5%	0	\$0.00	NA	0
Total			19	\$5,171,792.27	100%	0	\$0.00		0
31406WEM2		COUNTRYWIDE HOME LOANS, INC.	57	\$11,508,003.00	52.41%	0	\$0.00	NA	0
		Unavailable	51	\$10,450,290.75	47.59%	0	\$0.00	NA	0
Total			108	\$21,958,293.75	100%	0	\$0.00		0
31406WEN0		COUNTRYWIDE HOME LOANS, INC.	69	\$4,328,391.44	46.37%	0	\$0.00	NA	0
		Unavailable	79	\$5,005,636.93	53.63%	0	\$0.00	NA	0
Total			148	\$9,334,028.37	100%	0	\$0.00		0
31406WEQ3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,076,452.00	20.58%	0	\$0.00	NA	0
		Unavailable	61	\$8,011,960.57	79.42%	0	\$0.00	NA	0
Total			77	\$10,088,412.57	100%	0	\$0.00		0
31406WER1		COUNTRYWIDE HOME LOANS, INC.	22	\$4,460,604.34	44.42%	0	\$0.00	NA	0
		Unavailable	27	\$5,580,915.09	55.58%	0	\$0.00	NA	0
Total			49	\$10,041,519.43	100%	0	\$0.00		0
31406WES9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,009,104.45	22.28%	0	\$0.00	NA	0
		Unavailable	44	\$7,008,016.09	77.72%	0	\$0.00	NA	0
Total			56	\$9,017,120.54	100%	0	\$0.00		0
31406WET7		COUNTRYWIDE HOME LOANS, INC.	135	\$13,134,500.87	43.46%	0	\$0.00	NA	0

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		Unavailable	175	\$17,084,937.63	56.54%	0	\$0.00	NA	0
Total			310	\$30,219,438.50	100%	0	\$0.00		0
31406WEU4		COUNTRYWIDE HOME LOANS, INC.	47	\$6,077,531.38	61.03%	0	\$0.00	NA	0
		Unavailable	30	\$3,880,076.85	38.97%	0	\$0.00	NA	0
Total			77	\$9,957,608.23	100%	0	\$0.00		0
31406WEV2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,481,970.10	20.51%	0	\$0.00	NA	0
		Unavailable	50	\$9,619,773.09	79.49%	0	\$0.00	NA	0
Total			65	\$12,101,743.19	100%	0	\$0.00		0
31406WEW0		COUNTRYWIDE HOME LOANS, INC.	25	\$3,917,775.60	27.7%	0	\$0.00	NA	0
		Unavailable	68	\$10,223,871.99	72.3%	0	\$0.00	NA	0
Total			93	\$14,141,647.59	100%	0	\$0.00		0
31406WEX8		COUNTRYWIDE HOME LOANS, INC.	70	\$6,133,723.94	59.69%	0	\$0.00	NA	0
		Unavailable	45	\$4,141,830.57	40.31%	0	\$0.00	NA	0
Total			115	\$10,275,554.51	100%	0	\$0.00		0
31406WEY6		COUNTRYWIDE HOME LOANS, INC.	38	\$7,208,464.53	37.45%	0	\$0.00	NA	0
		Unavailable	52	\$12,040,723.12	62.55%	0	\$0.00	NA	0
Total			90	\$19,249,187.65	100%	0	\$0.00		0
31406WEZ3		COUNTRYWIDE HOME LOANS, INC.	31	\$4,705,501.00	31.27%	0	\$0.00	NA	0
		Unavailable	60	\$10,340,741.43	68.73%	0	\$0.00	NA	0
Total			91	\$15,046,242.43	100%	0	\$0.00		0
31406WF25		COUNTRYWIDE HOME LOANS, INC.	38	\$2,553,381.37	42.75%	0	\$0.00	NA	0
		Unavailable	48	\$3,419,941.53	57.25%	0	\$0.00	NA	0
Total			86	\$5,973,322.90	100%	0	\$0.00		0
31406WF33		COUNTRYWIDE HOME LOANS, INC.	36	\$1,833,975.37	37.43%	0	\$0.00	NA	0
		Unavailable	51	\$3,065,685.82	62.57%	0	\$0.00	NA	0
Total			87	\$4,899,661.19	100%	0	\$0.00		0
31406WF41		COUNTRYWIDE HOME LOANS, INC.	8	\$2,006,800.00	36.04%	0	\$0.00	NA	0
		Unavailable	16	\$3,561,759.48	63.96%	0	\$0.00	NA	0

Total			24	\$5,568,559.48	100%	0	\$0.00		0
31406WF58		COUNTRYWIDE HOME LOANS, INC.	18	\$2,346,650.00	32.56%	0	\$0.00	NA	0
		Unavailable	37	\$4,860,007.34	67.44%	0	\$0.00	NA	0
Total			55	\$7,206,657.34	100%	0	\$0.00		0
31406WF66		COUNTRYWIDE HOME LOANS, INC.	33	\$7,178,239.00	63.51%	0	\$0.00	NA	0
		Unavailable	18	\$4,124,039.60	36.49%	0	\$0.00	NA	0
Total			51	\$11,302,278.60	100%	0	\$0.00		0
31406WF74		COUNTRYWIDE HOME LOANS, INC.	21	\$2,684,766.00	40.12%	0	\$0.00	NA	0
		Unavailable	31	\$4,007,089.53	59.88%	0	\$0.00	NA	0
Total			52	\$6,691,855.53	100%	0	\$0.00		0
31406WF82		COUNTRYWIDE HOME LOANS, INC.	21	\$2,080,126.52	31.99%	0	\$0.00	NA	0
		Unavailable	45	\$4,421,314.10	68.01%	0	\$0.00	NA	0
Total			66	\$6,501,440.62	100%	0	\$0.00		0
31406WF90		COUNTRYWIDE HOME LOANS, INC.	11	\$2,351,290.00	23.95%	0	\$0.00	NA	0
		Unavailable	34	\$7,466,234.00	76.05%	0	\$0.00	NA	0
Total			45	\$9,817,524.00	100%	0	\$0.00		0
31406WFB5		COUNTRYWIDE HOME LOANS, INC.	569	\$107,405,476.47	43.09%	0	\$0.00	NA	0
		Unavailable	697	\$141,833,592.60	56.91%	0	\$0.00	NA	0
Total			1,266	\$249,239,069.07	100%	0	\$0.00		0
31406WFP4		COUNTRYWIDE HOME LOANS, INC.	1	\$190,000.00	9.24%	0	\$0.00	NA	0
		Unavailable	13	\$1,865,845.68	90.76%	0	\$0.00	NA	0
Total			14	\$2,055,845.68	100%	0	\$0.00		0
31406WFQ2		Unavailable	1	\$159,953.00	100%	0	\$0.00	NA	0
Total			1	\$159,953.00	100%	0	\$0.00		0
31406WFR0		COUNTRYWIDE HOME LOANS, INC.	1	\$239,863.71	0.96%	0	\$0.00	NA	0
		Unavailable	141	\$24,763,859.41	99.04%	0	\$0.00	NA	0
Total			142	\$25,003,723.12	100%	0	\$0.00		0
31406WFS8			55	\$13,026,448.00	52.1%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	55	\$11,975,371.93	47.9%	0	\$0.00	NA	0
Total			110	\$25,001,819.93	100%	0	\$0.00		0
31406WFT6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,889,347.68	43.87%	0	\$0.00	NA	0
		Unavailable	19	\$3,697,340.30	56.13%	0	\$0.00	NA	0
Total			33	\$6,586,687.98	100%	0	\$0.00		0
31406WFU3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,041,467.07	39.94%	0	\$0.00	NA	0
		Unavailable	17	\$3,069,752.89	60.06%	0	\$0.00	NA	0
Total			28	\$5,111,219.96	100%	0	\$0.00		0
31406WV1		COUNTRYWIDE HOME LOANS, INC.	20	\$2,009,447.10	35.72%	0	\$0.00	NA	0
		Unavailable	37	\$3,616,655.45	64.28%	0	\$0.00	NA	0
Total			57	\$5,626,102.55	100%	0	\$0.00		0
31406WFV9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,477,437.41	35.38%	0	\$0.00	NA	0
		Unavailable	15	\$2,698,529.27	64.62%	0	\$0.00	NA	0
Total			23	\$4,175,966.68	100%	0	\$0.00		0
31406WFX7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,581,951.20	32.12%	0	\$0.00	NA	0
		Unavailable	25	\$3,342,843.91	67.88%	0	\$0.00	NA	0
Total			37	\$4,924,795.11	100%	0	\$0.00		0
31406WFZ2		COUNTRYWIDE HOME LOANS, INC.	30	\$2,752,074.22	43.89%	0	\$0.00	NA	0
		Unavailable	39	\$3,518,668.27	56.11%	0	\$0.00	NA	0
Total			69	\$6,270,742.49	100%	0	\$0.00		0
31406WG40		COUNTRYWIDE HOME LOANS, INC.	23	\$2,840,651.57	58.79%	0	\$0.00	NA	0
		Unavailable	14	\$1,991,311.03	41.21%	0	\$0.00	NA	0
Total			37	\$4,831,962.60	100%	0	\$0.00		0
31406WG57		COUNTRYWIDE HOME LOANS, INC.	9	\$627,956.27	20.58%	0	\$0.00	NA	0
		Unavailable	34	\$2,423,785.42	79.42%	0	\$0.00	NA	0
Total			43	\$3,051,741.69	100%	0	\$0.00		0
31406WG65		COUNTRYWIDE HOME	9	\$1,941,885.00	47.43%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	8	\$2,152,704.97	52.57%	0	\$0.00	NA	0
Total			17	\$4,094,589.97	100%	0	\$0.00		0
31406WG73		COUNTRYWIDE HOME LOANS, INC.	2	\$336,187.00	10.99%	0	\$0.00	NA	0
		Unavailable	15	\$2,721,914.73	89.01%	0	\$0.00	NA	0
Total			17	\$3,058,101.73	100%	0	\$0.00		0
31406WG81		COUNTRYWIDE HOME LOANS, INC.	5	\$1,056,231.00	33.49%	0	\$0.00	NA	0
		Unavailable	11	\$2,097,180.72	66.51%	0	\$0.00	NA	0
Total			16	\$3,153,411.72	100%	0	\$0.00		0
31406WGA6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,977,586.29	44.37%	0	\$0.00	NA	0
		Unavailable	9	\$2,479,293.54	55.63%	0	\$0.00	NA	0
Total			19	\$4,456,879.83	100%	0	\$0.00		0
31406WGB4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,196,752.82	26.43%	0	\$0.00	NA	0
		Unavailable	41	\$6,114,758.52	73.57%	0	\$0.00	NA	0
Total			56	\$8,311,511.34	100%	0	\$0.00		0
31406WGC2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,078,938.06	21.93%	0	\$0.00	NA	0
		Unavailable	30	\$3,840,630.34	78.07%	0	\$0.00	NA	0
Total			39	\$4,919,568.40	100%	0	\$0.00		0
31406WGD0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,917,699.53	36.42%	0	\$0.00	NA	0
		Unavailable	22	\$5,092,665.23	63.58%	0	\$0.00	NA	0
Total			36	\$8,010,364.76	100%	0	\$0.00		0
31406WGE8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,664,123.68	18.31%	0	\$0.00	NA	0
		Unavailable	48	\$7,422,977.35	81.69%	0	\$0.00	NA	0
Total			59	\$9,087,101.03	100%	0	\$0.00		0
31406WGH1		COUNTRYWIDE HOME LOANS, INC.	284	\$54,081,325.81	18.7%	0	\$0.00	NA	0
		Unavailable	1,149	\$235,092,955.87	81.3%	0	\$0.00	NA	0
Total			1,433	\$289,174,281.68	100%	0	\$0.00		0
31406WGK4		COUNTRYWIDE HOME LOANS, INC.	13	\$3,370,860.00	11.35%	0	\$0.00	NA	0

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		Unavailable	108	\$26,327,004.00	88.65%	0	\$0.00	NA	0
Total			121	\$29,697,864.00	100%	0	\$0.00		0
31406WGL2		COUNTRYWIDE HOME LOANS, INC.	81	\$14,062,853.97	50.9%	0	\$0.00	NA	0
		Unavailable	67	\$13,566,588.54	49.1%	0	\$0.00	NA	0
Total			148	\$27,629,442.51	100%	0	\$0.00		0
31406WGM0		COUNTRYWIDE HOME LOANS, INC.	3	\$456,350.00	45.22%	0	\$0.00	NA	0
		Unavailable	4	\$552,823.78	54.78%	0	\$0.00	NA	0
Total			7	\$1,009,173.78	100%	0	\$0.00		0
31406WGN8		COUNTRYWIDE HOME LOANS, INC.	77	\$10,695,477.21	26.34%	0	\$0.00	NA	0
		Unavailable	178	\$29,907,337.40	73.66%	0	\$0.00	NA	0
Total			255	\$40,602,814.61	100%	0	\$0.00		0
31406WGP3		COUNTRYWIDE HOME LOANS, INC.	8	\$732,381.14	14.65%	0	\$0.00	NA	0
		Unavailable	37	\$4,268,142.65	85.35%	0	\$0.00	NA	0
Total			45	\$5,000,523.79	100%	0	\$0.00		0
31406WGQ1		COUNTRYWIDE HOME LOANS, INC.	5	\$349,845.04	32.01%	0	\$0.00	NA	0
		Unavailable	8	\$742,973.01	67.99%	0	\$0.00	NA	0
Total			13	\$1,092,818.05	100%	0	\$0.00		0
31406WGR9		COUNTRYWIDE HOME LOANS, INC.	1	\$259,722.04	17.16%	0	\$0.00	NA	0
		Unavailable	7	\$1,253,844.82	82.84%	0	\$0.00	NA	0
Total			8	\$1,513,566.86	100%	0	\$0.00		0
31406WGT5		COUNTRYWIDE HOME LOANS, INC.	2	\$228,680.00	34.27%	0	\$0.00	NA	0
		Unavailable	6	\$438,620.00	65.73%	0	\$0.00	NA	0
Total			8	\$667,300.00	100%	0	\$0.00		0
31406WGU2		COUNTRYWIDE HOME LOANS, INC.	2	\$129,082.65	16.75%	0	\$0.00	NA	0
		Unavailable	8	\$641,753.49	83.25%	0	\$0.00	NA	0
Total			10	\$770,836.14	100%	0	\$0.00		0
31406WGV0		Unavailable	8	\$635,926.83	100%	1	\$44,044.05	NA	0
Total			8	\$635,926.83	100%	1	\$44,044.05		0

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31406GW8		Unavailable	9	\$796,298.05	100%	0	\$0.00	NA	0
Total			9	\$796,298.05	100%	0	\$0.00		0
31406WX6		COUNTRYWIDE HOME LOANS, INC.	1	\$36,100.00	3.69%	0	\$0.00	NA	0
		Unavailable	14	\$941,335.20	96.31%	0	\$0.00	NA	0
Total			15	\$977,435.20	100%	0	\$0.00		0
31406WZ1		Unavailable	6	\$475,200.10	100%	0	\$0.00	NA	0
Total			6	\$475,200.10	100%	0	\$0.00		0
31406WH31		COUNTRYWIDE HOME LOANS, INC.	15	\$3,042,079.62	15.16%	0	\$0.00	NA	0
		Unavailable	93	\$17,023,544.29	84.84%	0	\$0.00	NA	0
Total			108	\$20,065,623.91	100%	0	\$0.00		0
31406WH49		COUNTRYWIDE HOME LOANS, INC.	93	\$22,618,949.00	64.04%	0	\$0.00	NA	0
		Unavailable	56	\$12,699,636.00	35.96%	0	\$0.00	NA	0
Total			149	\$35,318,585.00	100%	0	\$0.00		0
31406WH56		COUNTRYWIDE HOME LOANS, INC.	109	\$23,217,194.25	92.86%	0	\$0.00	NA	0
		Unavailable	9	\$1,785,672.00	7.14%	0	\$0.00	NA	0
Total			118	\$25,002,866.25	100%	0	\$0.00		0
31406WH64		COUNTRYWIDE HOME LOANS, INC.	26	\$6,101,541.24	24.7%	0	\$0.00	NA	0
		Unavailable	82	\$18,604,012.55	75.3%	0	\$0.00	NA	0
Total			108	\$24,705,553.79	100%	0	\$0.00		0
31406WH72		COUNTRYWIDE HOME LOANS, INC.	15	\$2,914,520.00	13.23%	0	\$0.00	NA	0
		Unavailable	92	\$19,112,209.00	86.77%	0	\$0.00	NA	0
Total			107	\$22,026,729.00	100%	0	\$0.00		0
31406WH80		Unavailable	15	\$1,951,839.21	100%	0	\$0.00	NA	0
Total			15	\$1,951,839.21	100%	0	\$0.00		0
31406WH98		COUNTRYWIDE HOME LOANS, INC.	9	\$887,470.00	37.01%	0	\$0.00	NA	0
		Unavailable	15	\$1,510,732.11	62.99%	0	\$0.00	NA	0
Total			24	\$2,398,202.11	100%	0	\$0.00		0
31406WHA5		COUNTRYWIDE HOME LOANS, INC.	41	\$2,636,525.24	46.34%	0	\$0.00	NA	0

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		Unavailable	51	\$3,052,519.92	53.66%	0	\$0.00	NA	0
Total			92	\$5,689,045.16	100%	0	\$0.00		0
31406WHB3		COUNTRYWIDE HOME LOANS, INC.	1	\$212,000.00	6.7%	0	\$0.00	NA	0
		Unavailable	14	\$2,951,461.64	93.3%	0	\$0.00	NA	0
Total			15	\$3,163,461.64	100%	0	\$0.00		0
31406WHC1		COUNTRYWIDE HOME LOANS, INC.	6	\$575,059.00	16.34%	0	\$0.00	NA	0
		Unavailable	30	\$2,944,346.77	83.66%	0	\$0.00	NA	0
Total			36	\$3,519,405.77	100%	0	\$0.00		0
31406WHE7		COUNTRYWIDE HOME LOANS, INC.	23	\$1,322,196.00	22.99%	0	\$0.00	NA	0
		Unavailable	69	\$4,429,001.71	77.01%	0	\$0.00	NA	0
Total			92	\$5,751,197.71	100%	0	\$0.00		0
31406WHF4		COUNTRYWIDE HOME LOANS, INC.	10	\$858,523.48	17.73%	0	\$0.00	NA	0
		Unavailable	44	\$3,984,175.25	82.27%	0	\$0.00	NA	0
Total			54	\$4,842,698.73	100%	0	\$0.00		0
31406WHG2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,271,991.01	36.15%	0	\$0.00	NA	0
		Unavailable	16	\$4,012,953.23	63.85%	0	\$0.00	NA	0
Total			29	\$6,284,944.24	100%	0	\$0.00		0
31406WHH0		COUNTRYWIDE HOME LOANS, INC.	4	\$939,700.00	10.15%	0	\$0.00	NA	0
		Unavailable	38	\$8,319,822.10	89.85%	0	\$0.00	NA	0
Total			42	\$9,259,522.10	100%	0	\$0.00		0
31406WHJ6		COUNTRYWIDE HOME LOANS, INC.	27	\$3,374,976.63	44.69%	0	\$0.00	NA	0
		Unavailable	32	\$4,176,905.94	55.31%	0	\$0.00	NA	0
Total			59	\$7,551,882.57	100%	0	\$0.00		0
31406WHK3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,749,808.28	20.88%	0	\$0.00	NA	0
		Unavailable	47	\$10,418,290.80	79.12%	0	\$0.00	NA	0
Total			59	\$13,168,099.08	100%	0	\$0.00		0
31406WHL1		COUNTRYWIDE HOME LOANS, INC.	51	\$8,855,330.92	16.05%	0	\$0.00	NA	0
		Unavailable	238	\$46,320,500.16	83.95%	0	\$0.00	NA	0

Total			289	\$55,175,831.08	100%	0	\$0.00		0
31406WHM9		COUNTRYWIDE HOME LOANS, INC.	51	\$9,934,402.21	46.5%	0	\$0.00	NA	0
		Unavailable	55	\$11,431,447.21	53.5%	0	\$0.00	NA	0
Total			106	\$21,365,849.42	100%	0	\$0.00		0
31406WHN7		COUNTRYWIDE HOME LOANS, INC.	46	\$7,780,985.17	30.49%	0	\$0.00	NA	0
		Unavailable	87	\$17,735,321.45	69.51%	0	\$0.00	NA	0
Total			133	\$25,516,306.62	100%	0	\$0.00		0
31406WHP2		COUNTRYWIDE HOME LOANS, INC.	26	\$4,457,075.13	18.36%	0	\$0.00	NA	0
		Unavailable	98	\$19,821,315.70	81.64%	0	\$0.00	NA	0
Total			124	\$24,278,390.83	100%	0	\$0.00		0
31406WHQ0		COUNTRYWIDE HOME LOANS, INC.	161	\$36,238,363.00	65.88%	0	\$0.00	NA	0
		Unavailable	81	\$18,765,365.00	34.12%	0	\$0.00	NA	0
Total			242	\$55,003,728.00	100%	0	\$0.00		0
31406WHT4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,352,445.67	14.27%	0	\$0.00	NA	0
		Unavailable	38	\$8,125,041.32	85.73%	0	\$0.00	NA	0
Total			45	\$9,477,486.99	100%	0	\$0.00		0
31406WHU1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,999,682.64	37.11%	0	\$0.00	NA	0
		Unavailable	22	\$5,083,212.43	62.89%	0	\$0.00	NA	0
Total			38	\$8,082,895.07	100%	0	\$0.00		0
31406WHV9		COUNTRYWIDE HOME LOANS, INC.	3	\$454,553.37	30.44%	0	\$0.00	NA	0
		Unavailable	6	\$1,038,860.75	69.56%	0	\$0.00	NA	0
Total			9	\$1,493,414.12	100%	0	\$0.00		0
31406WHX5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,147,147.66	22.43%	0	\$0.00	NA	0
		Unavailable	31	\$3,967,507.83	77.57%	0	\$0.00	NA	0
Total			40	\$5,114,655.49	100%	0	\$0.00		0
31406WHY3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,026,725.45	33.12%	0	\$0.00	NA	0
		Unavailable	18	\$2,072,937.31	66.88%	0	\$0.00	NA	0
Total			29	\$3,099,662.76	100%	0	\$0.00		0

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31406WJ47	COUNTRYWIDE HOME LOANS, INC.	92	\$15,259,237.00	15.36%	0	\$0.00	NA	0
	Unavailable	423	\$84,087,129.42	84.64%	0	\$0.00	NA	0
Total		515	\$99,346,366.42	100%	0	\$0.00		0
31406WJ62	COUNTRYWIDE HOME LOANS, INC.	24	\$1,371,412.73	31.9%	0	\$0.00	NA	0
	Unavailable	55	\$2,927,803.85	68.1%	0	\$0.00	NA	0
Total		79	\$4,299,216.58	100%	0	\$0.00		0
31406WJ70	COUNTRYWIDE HOME LOANS, INC.	11	\$1,292,059.73	41.77%	0	\$0.00	NA	0
	Unavailable	13	\$1,801,265.69	58.23%	0	\$0.00	NA	0
Total		24	\$3,093,325.42	100%	0	\$0.00		0
31406WJ88	COUNTRYWIDE HOME LOANS, INC.	13	\$2,551,679.81	62.23%	0	\$0.00	NA	0
	Unavailable	9	\$1,548,925.35	37.77%	0	\$0.00	NA	0
Total		22	\$4,100,605.16	100%	0	\$0.00		0
31406WJ96	COUNTRYWIDE HOME LOANS, INC.	40	\$1,913,783.13	43.59%	0	\$0.00	NA	0
	Unavailable	44	\$2,476,286.77	56.41%	0	\$0.00	NA	0
Total		84	\$4,390,069.90	100%	0	\$0.00		0
31406WJA3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,564,150.00	36.52%	0	\$0.00	NA	0
	Unavailable	21	\$2,719,258.01	63.48%	0	\$0.00	NA	0
Total		33	\$4,283,408.01	100%	0	\$0.00		0
31406WJB1	COUNTRYWIDE HOME LOANS, INC.	1	\$180,500.00	5.06%	0	\$0.00	NA	0
	Unavailable	13	\$3,387,409.18	94.94%	0	\$0.00	NA	0
Total		14	\$3,567,909.18	100%	0	\$0.00		0
31406WJC9	COUNTRYWIDE HOME LOANS, INC.	2	\$310,980.00	21.99%	0	\$0.00	NA	0
	Unavailable	6	\$1,103,182.81	78.01%	0	\$0.00	NA	0
Total		8	\$1,414,162.81	100%	0	\$0.00		0
31406WJG0	COUNTRYWIDE HOME LOANS, INC.	60	\$10,490,395.00	13.81%	0	\$0.00	NA	0
	Unavailable	324	\$65,459,066.82	86.19%	0	\$0.00	NA	0
Total		384	\$75,949,461.82	100%	0	\$0.00		0

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31406WJH8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,570,717.00	25.5%	0	\$0.00	NA	0
	Unavailable	47	\$4,588,455.04	74.5%	0	\$0.00	NA	0
Total		63	\$6,159,172.04	100%	0	\$0.00		0
31406WJJ4	COUNTRYWIDE HOME LOANS, INC.	7	\$778,800.00	15.35%	0	\$0.00	NA	0
	Unavailable	29	\$4,293,917.59	84.65%	0	\$0.00	NA	0
Total		36	\$5,072,717.59	100%	0	\$0.00		0
31406WJK1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,160,382.70	18.07%	0	\$0.00	NA	0
	Unavailable	53	\$5,262,551.87	81.93%	0	\$0.00	NA	0
Total		65	\$6,422,934.57	100%	0	\$0.00		0
31406WJL9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,106,657.00	14.34%	0	\$0.00	NA	0
	Unavailable	31	\$6,612,740.81	85.66%	0	\$0.00	NA	0
Total		36	\$7,719,397.81	100%	0	\$0.00		0
31406WJM7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,920,686.00	20.43%	0	\$0.00	NA	0
	Unavailable	31	\$7,480,130.67	79.57%	0	\$0.00	NA	0
Total		40	\$9,400,816.67	100%	0	\$0.00		0
31406WJN5	COUNTRYWIDE HOME LOANS, INC.	26	\$3,754,397.78	16.51%	0	\$0.00	NA	0
	Unavailable	122	\$18,992,387.00	83.49%	0	\$0.00	NA	0
Total		148	\$22,746,784.78	100%	0	\$0.00		0
31406WJQ8	COUNTRYWIDE HOME LOANS, INC.	4	\$789,000.00	16.53%	0	\$0.00	NA	0
	Unavailable	20	\$3,983,847.08	83.47%	0	\$0.00	NA	0
Total		24	\$4,772,847.08	100%	0	\$0.00		0
31406WJR6	Unavailable	6	\$1,398,088.38	100%	0	\$0.00	NA	0
Total		6	\$1,398,088.38	100%	0	\$0.00		0
31406WJS4	COUNTRYWIDE HOME LOANS, INC.	46	\$9,399,226.00	49.8%	0	\$0.00	NA	0
	Unavailable	49	\$9,476,382.44	50.2%	0	\$0.00	NA	0
Total		95	\$18,875,608.44	100%	0	\$0.00		0
31406WJT2	COUNTRYWIDE HOME LOANS, INC.	95	\$19,858,870.55	79.4%	0	\$0.00	NA	0
	Unavailable	23	\$5,152,334.41	20.6%	0	\$0.00	NA	0

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Total			118	\$25,011,204.96	100%	0	\$0.00		0
31406WJU9		Unavailable	414	\$100,002,084.68	100%	0	\$0.00	NA	0
Total			414	\$100,002,084.68	100%	0	\$0.00		0
31406WJV7		COUNTRYWIDE HOME LOANS, INC.	113	\$20,997,760.11	83.96%	0	\$0.00	NA	0
		Unavailable	24	\$4,011,610.00	16.04%	0	\$0.00	NA	0
Total			137	\$25,009,370.11	100%	0	\$0.00		0
31406WJW5		COUNTRYWIDE HOME LOANS, INC.	3	\$576,400.00	50.6%	0	\$0.00	NA	0
		Unavailable	4	\$562,817.22	49.4%	0	\$0.00	NA	0
Total			7	\$1,139,217.22	100%	0	\$0.00		0
31406WJX3		COUNTRYWIDE HOME LOANS, INC.	10	\$969,193.00	12.79%	0	\$0.00	NA	0
		Unavailable	67	\$6,607,688.76	87.21%	0	\$0.00	NA	0
Total			77	\$7,576,881.76	100%	0	\$0.00		0
31406WJY1		COUNTRYWIDE HOME LOANS, INC.	4	\$510,950.00	5.39%	0	\$0.00	NA	0
		Unavailable	69	\$8,971,200.81	94.61%	0	\$0.00	NA	0
Total			73	\$9,482,150.81	100%	0	\$0.00		0
31406WKA1		COUNTRYWIDE HOME LOANS, INC.	3	\$640,047.32	26.58%	0	\$0.00	NA	0
		Unavailable	10	\$1,767,769.27	73.42%	0	\$0.00	NA	0
Total			13	\$2,407,816.59	100%	0	\$0.00		0
31406WKC7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,393,482.00	51.51%	0	\$0.00	NA	0
		Unavailable	6	\$1,312,000.00	48.49%	0	\$0.00	NA	0
Total			13	\$2,705,482.00	100%	0	\$0.00		0
31406WKE3		COUNTRYWIDE HOME LOANS, INC.	4	\$1,016,500.00	23.55%	0	\$0.00	NA	0
		Unavailable	14	\$3,300,286.33	76.45%	0	\$0.00	NA	0
Total			18	\$4,316,786.33	100%	0	\$0.00		0
31406WKF0		COUNTRYWIDE HOME LOANS, INC.	2	\$440,800.00	13.13%	0	\$0.00	NA	0
		Unavailable	14	\$2,916,997.14	86.87%	0	\$0.00	NA	0
Total			16	\$3,357,797.14	100%	0	\$0.00		0
31406WKG8			3	\$556,652.00	9.48%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	21	\$5,313,070.56	90.52%	0	\$0.00	NA	0
Total			24	\$5,869,722.56	100%	0	\$0.00		0
31406WKH6		COUNTRYWIDE HOME LOANS, INC.	15	\$761,246.00	24.68%	0	\$0.00	NA	0
		Unavailable	46	\$2,323,649.64	75.32%	0	\$0.00	NA	0
Total			61	\$3,084,895.64	100%	0	\$0.00		0
31406WKP8		HSBC MORTGAGE CORPORATION (USA)	58	\$14,523,068.26	72.88%	0	\$0.00	NA	0
		Unavailable	20	\$5,405,400.00	27.12%	0	\$0.00	NA	0
Total			78	\$19,928,468.26	100%	0	\$0.00		0
31406WKQ6		HSBC MORTGAGE CORPORATION (USA)	40	\$8,991,182.22	51.69%	1	\$187,999.51	NA	0
		Unavailable	36	\$8,402,746.99	48.31%	0	\$0.00	NA	0
Total			76	\$17,393,929.21	100%	1	\$187,999.51		0
31406WLC6		HSBC MORTGAGE CORPORATION (USA)	61	\$14,174,369.57	70.61%	0	\$0.00	NA	0
		Unavailable	25	\$5,899,050.00	29.39%	0	\$0.00	NA	0
Total			86	\$20,073,419.57	100%	0	\$0.00		0
31406WLD4		HSBC MORTGAGE CORPORATION (USA)	39	\$9,102,400.00	95.83%	0	\$0.00	NA	0
		Unavailable	2	\$396,400.00	4.17%	0	\$0.00	NA	0
Total			41	\$9,498,800.00	100%	0	\$0.00		0
31406WLE2		HSBC MORTGAGE CORPORATION (USA)	9	\$2,558,550.00	40.3%	0	\$0.00	NA	0
		Unavailable	18	\$3,790,150.00	59.7%	1	\$140,806.00	NA	1
Total			27	\$6,348,700.00	100%	1	\$140,806.00		\$140,806.00
31406WLV4		HSBC MORTGAGE CORPORATION (USA)	28	\$7,595,937.05	86.36%	0	\$0.00	NA	0
		Unavailable	5	\$1,199,750.00	13.64%	0	\$0.00	NA	0
Total			33	\$8,795,687.05	100%	0	\$0.00		0
31406WLW2		HSBC MORTGAGE CORPORATION (USA)	13	\$2,786,000.00	44.13%	0	\$0.00	NA	0
		Unavailable	14	\$3,527,750.00	55.87%	0	\$0.00	NA	0
Total			27	\$6,313,750.00	100%	0	\$0.00		0
31406WR48		HSBC MORTGAGE	60	\$15,996,252.83	79.95%	0	\$0.00	NA	0

		CORPORATION (USA)							
		Unavailable	19	\$4,012,012.37	20.05%	0	\$0.00	NA	0
Total			79	\$20,008,265.20	100%	0	\$0.00		0
31406WR55		HSBC MORTGAGE CORPORATION (USA)	32	\$8,180,150.00	68.16%	0	\$0.00	NA	0
		Unavailable	17	\$3,820,639.65	31.84%	0	\$0.00	NA	0
Total			49	\$12,000,789.65	100%	0	\$0.00		0
31406WR63		HSBC MORTGAGE CORPORATION (USA)	58	\$13,799,489.06	68.78%	0	\$0.00	NA	0
		Unavailable	28	\$6,264,557.05	31.22%	0	\$0.00	NA	0
Total			86	\$20,064,046.11	100%	0	\$0.00		0
31406WRC0		HSBC MORTGAGE CORPORATION (USA)	29	\$5,780,818.37	72.6%	0	\$0.00	NA	0
		Unavailable	11	\$2,182,005.10	27.4%	0	\$0.00	NA	0
Total			40	\$7,962,823.47	100%	0	\$0.00		0
31406WRD8		HSBC MORTGAGE CORPORATION (USA)	36	\$8,318,462.83	73.23%	0	\$0.00	NA	0
		Unavailable	16	\$3,040,312.29	26.77%	0	\$0.00	NA	0
Total			52	\$11,358,775.12	100%	0	\$0.00		0
31406WSK1		HSBC MORTGAGE CORPORATION (USA)	23	\$5,868,741.17	73.33%	0	\$0.00	NA	0
		Unavailable	11	\$2,134,419.28	26.67%	0	\$0.00	NA	0
Total			34	\$8,003,160.45	100%	0	\$0.00		0
31406WSL9		HSBC MORTGAGE CORPORATION (USA)	27	\$6,672,500.00	82%	0	\$0.00	NA	0
		Unavailable	6	\$1,464,800.00	18%	0	\$0.00	NA	0
Total			33	\$8,137,300.00	100%	0	\$0.00		0
31406WSM7		HSBC MORTGAGE CORPORATION (USA)	29	\$6,638,299.38	56.56%	0	\$0.00	NA	0
		Unavailable	26	\$5,098,117.58	43.44%	0	\$0.00	NA	0
Total			55	\$11,736,416.96	100%	0	\$0.00		0
31406WUZ5		BANK OF AMERICA NA	87	\$16,403,486.99	57.76%	0	\$0.00	NA	0
		Unavailable	58	\$11,997,015.65	42.24%	0	\$0.00	NA	0
Total			145	\$28,400,502.64	100%	0	\$0.00		0
31406WVB7		BANK OF AMERICA NA	6	\$703,240.84	70.22%	0	\$0.00	NA	0
		Unavailable	3	\$298,290.00	29.78%	0	\$0.00	NA	0
Total			9	\$1,001,530.84	100%	0	\$0.00		0

31406WVE1	BANK OF AMERICA NA	15	\$1,058,690.00	69.29%	0	\$0.00	NA	0
	Unavailable	4	\$469,190.00	30.71%	0	\$0.00	NA	0
Total		19	\$1,527,880.00	100%	0	\$0.00		0
31406WVQ4	BANK OF AMERICA NA	18	\$2,157,657.59	69.6%	0	\$0.00	NA	0
	Unavailable	5	\$942,528.10	30.4%	0	\$0.00	NA	0
Total		23	\$3,100,185.69	100%	0	\$0.00		0
31406WVR2	BANK OF AMERICA NA	9	\$888,880.00	82.39%	0	\$0.00	NA	0
	Unavailable	2	\$190,000.00	17.61%	0	\$0.00	NA	0
Total		11	\$1,078,880.00	100%	0	\$0.00		0
31406WVS0	BANK OF AMERICA NA	52	\$8,517,893.79	80.69%	0	\$0.00	NA	0
	Unavailable	14	\$2,038,187.30	19.31%	0	\$0.00	NA	0
Total		66	\$10,556,081.09	100%	0	\$0.00		0
31406WVT8	BANK OF AMERICA NA	13	\$1,957,013.69	100%	0	\$0.00	NA	0
Total		13	\$1,957,013.69	100%	0	\$0.00		0
31406WY24	IRWIN MORTGAGE CORPORATION	8	\$928,650.00	9.54%	0	\$0.00	NA	0
	Unavailable	85	\$8,806,760.01	90.46%	0	\$0.00	NA	0
Total		93	\$9,735,410.01	100%	0	\$0.00		0
31406WY32	IRWIN MORTGAGE CORPORATION	5	\$659,700.00	12.6%	0	\$0.00	NA	0
	Unavailable	29	\$4,575,977.00	87.4%	0	\$0.00	NA	0
Total		34	\$5,235,677.00	100%	0	\$0.00		0
31406WY40	Unavailable	12	\$1,256,850.00	100%	0	\$0.00	NA	0
Total		12	\$1,256,850.00	100%	0	\$0.00		0
31406WY57	Unavailable	12	\$1,236,275.00	100%	0	\$0.00	NA	0
Total		12	\$1,236,275.00	100%	0	\$0.00		0
31406WYG3	IRWIN MORTGAGE CORPORATION	4	\$656,250.00	5.63%	0	\$0.00	NA	0
	Unavailable	57	\$10,995,775.00	94.37%	0	\$0.00	NA	0
Total		61	\$11,652,025.00	100%	0	\$0.00		0
31406WYH1	IRWIN MORTGAGE CORPORATION	10	\$1,549,039.06	11.05%	0	\$0.00	NA	0
	Unavailable	84	\$12,470,343.07	88.95%	0	\$0.00	NA	0
Total		94	\$14,019,382.13	100%	0	\$0.00		0

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31406WYJ7	IRWIN MORTGAGE CORPORATION	5	\$854,100.00	5.05%	0	\$0.00	NA	0
	Unavailable	89	\$16,049,403.47	94.95%	0	\$0.00	NA	0
Total		94	\$16,903,503.47	100%	0	\$0.00		0
31406WYK4	IRWIN MORTGAGE CORPORATION	11	\$2,026,427.35	9.22%	0	\$0.00	NA	0
	Unavailable	107	\$19,953,137.23	90.78%	0	\$0.00	NA	0
Total		118	\$21,979,564.58	100%	0	\$0.00		0
31406WYL2	IRWIN MORTGAGE CORPORATION	2	\$272,000.00	1.43%	0	\$0.00	NA	0
	Unavailable	101	\$18,777,962.73	98.57%	0	\$0.00	NA	0
Total		103	\$19,049,962.73	100%	0	\$0.00		0
31406WYM0	IRWIN MORTGAGE CORPORATION	4	\$796,000.00	5.17%	0	\$0.00	NA	0
	Unavailable	77	\$14,591,858.16	94.83%	0	\$0.00	NA	0
Total		81	\$15,387,858.16	100%	0	\$0.00		0
31406WYN8	IRWIN MORTGAGE CORPORATION	2	\$514,000.00	2.58%	0	\$0.00	NA	0
	Unavailable	101	\$19,433,013.09	97.42%	0	\$0.00	NA	0
Total		103	\$19,947,013.09	100%	0	\$0.00		0
31406WYY4	IRWIN MORTGAGE CORPORATION	1	\$106,000.00	1.96%	0	\$0.00	NA	0
	Unavailable	36	\$5,292,931.24	98.04%	0	\$0.00	NA	0
Total		37	\$5,398,931.24	100%	0	\$0.00		0
31406WYZ1	IRWIN MORTGAGE CORPORATION	15	\$1,912,336.12	7.44%	0	\$0.00	NA	0
	Unavailable	155	\$23,774,313.07	92.56%	0	\$0.00	NA	0
Total		170	\$25,686,649.19	100%	0	\$0.00		0
31406X3M2	Unavailable	30	\$7,153,865.52	100%	0	\$0.00	NA	0
Total		30	\$7,153,865.52	100%	0	\$0.00		0
31406X3N0	Unavailable	11	\$1,695,376.79	100%	0	\$0.00	NA	0
Total		11	\$1,695,376.79	100%	0	\$0.00		0
31406X3P5	Unavailable	116	\$12,802,707.22	100%	0	\$0.00	NA	0
Total		116	\$12,802,707.22	100%	0	\$0.00		0
31406X3Q3	Unavailable	14	\$1,365,201.11	100%	0	\$0.00	NA	0
Total		14	\$1,365,201.11	100%	0	\$0.00		0

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31406X3R1	Unavailable	21	\$2,479,074.95	100%	1	\$65,572.45	NA	0
Total		21	\$2,479,074.95	100%	1	\$65,572.45		0
31406X3S9	Unavailable	19	\$1,166,252.68	100%	0	\$0.00	NA	0
Total		19	\$1,166,252.68	100%	0	\$0.00		0
31406X3T7	Unavailable	10	\$1,373,347.73	100%	0	\$0.00	NA	0
Total		10	\$1,373,347.73	100%	0	\$0.00		0
31406X3U4	Unavailable	13	\$1,314,840.99	100%	0	\$0.00	NA	0
Total		13	\$1,314,840.99	100%	0	\$0.00		0
31406X3V2	Unavailable	35	\$1,983,602.57	100%	0	\$0.00	NA	0
Total		35	\$1,983,602.57	100%	0	\$0.00		0
31406X3X8	Unavailable	46	\$8,215,140.49	100%	0	\$0.00	NA	0
Total		46	\$8,215,140.49	100%	0	\$0.00		0
31406X3Y6	Unavailable	33	\$4,141,115.42	100%	0	\$0.00	NA	0
Total		33	\$4,141,115.42	100%	0	\$0.00		0
31406X4B5	Unavailable	104	\$15,166,741.29	100%	0	\$0.00	NA	0
Total		104	\$15,166,741.29	100%	0	\$0.00		0
31406X4C3	NETBANK FUNDING SERVICES	1	\$60,000.00	4.04%	0	\$0.00	NA	0
	Unavailable	11	\$1,424,531.38	95.96%	0	\$0.00	NA	0
Total		12	\$1,484,531.38	100%	0	\$0.00		0
31406X4D1	Unavailable	13	\$1,746,262.26	100%	0	\$0.00	NA	0
Total		13	\$1,746,262.26	100%	0	\$0.00		0
31406X4F6	Unavailable	10	\$1,278,950.02	100%	0	\$0.00	NA	0
Total		10	\$1,278,950.02	100%	0	\$0.00		0
31406X4G4	Unavailable	42	\$5,139,467.68	100%	0	\$0.00	NA	0
Total		42	\$5,139,467.68	100%	0	\$0.00		0
31406X4H2	Unavailable	20	\$1,858,968.83	100%	0	\$0.00	NA	0
Total		20	\$1,858,968.83	100%	0	\$0.00		0
31406X4J8	Unavailable	16	\$1,452,032.82	100%	0	\$0.00	NA	0
Total		16	\$1,452,032.82	100%	0	\$0.00		0

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31406X4K5		Unavailable	18	\$3,909,560.12	100%	0	\$0.00	NA	0
Total			18	\$3,909,560.12	100%	0	\$0.00		0
31406X4L3		Unavailable	34	\$5,491,008.75	100%	0	\$0.00	NA	0
Total			34	\$5,491,008.75	100%	0	\$0.00		0
31406X4M1		Unavailable	9	\$1,661,400.00	100%	0	\$0.00	NA	0
Total			9	\$1,661,400.00	100%	0	\$0.00		0
31406XCE0		U.S. BANK N.A.	1	\$68,972.00	100%	0	\$0.00	NA	0
Total			1	\$68,972.00	100%	0	\$0.00		0
31406XCF7		U.S. BANK N.A.	1	\$47,197.95	56.82%	0	\$0.00	NA	0
		Unavailable	1	\$35,871.13	43.18%	0	\$0.00	NA	0
Total			2	\$83,069.08	100%	0	\$0.00		0
31406XCG5		U.S. BANK N.A.	1	\$46,843.54	100%	0	\$0.00	NA	0
Total			1	\$46,843.54	100%	0	\$0.00		0
31406XCH3		U.S. BANK N.A.	2	\$150,763.78	100%	0	\$0.00	NA	0
Total			2	\$150,763.78	100%	0	\$0.00		0
31406XF23		WACHOVIA MORTGAGE CORPORATION	25	\$5,523,658.79	100%	0	\$0.00	NA	0
Total			25	\$5,523,658.79	100%	0	\$0.00		0
31406XF64		WACHOVIA MORTGAGE CORPORATION	14	\$1,827,635.08	100%	0	\$0.00	NA	0
Total			14	\$1,827,635.08	100%	0	\$0.00		0
31406XFU1		WACHOVIA MORTGAGE CORPORATION	51	\$3,487,852.42	94.11%	0	\$0.00	NA	0
		Unavailable	3	\$218,200.00	5.89%	0	\$0.00	NA	0
Total			54	\$3,706,052.42	100%	0	\$0.00		0
31406XFV9		WACHOVIA MORTGAGE CORPORATION	28	\$5,528,708.13	90.89%	0	\$0.00	NA	0
		Unavailable	2	\$554,000.00	9.11%	0	\$0.00	NA	0
Total			30	\$6,082,708.13	100%	0	\$0.00		0
31406XFW7		WACHOVIA MORTGAGE	708	\$142,910,111.74	100%	0	\$0.00	NA	0

		CORPORATION								
Total			708	\$142,910,111.74	100%	0	\$0.00		0	
31406XFX5		WACHOVIA MORTGAGE CORPORATION	42	\$2,754,667.81	84%	0	\$0.00	NA	0	
		Unavailable	8	\$524,550.00	16%	0	\$0.00	NA	0	
Total			50	\$3,279,217.81	100%	0	\$0.00		0	
31406XFY3		WACHOVIA MORTGAGE CORPORATION	28	\$2,758,148.84	78.03%	0	\$0.00	NA	0	
		Unavailable	8	\$776,800.00	21.97%	0	\$0.00	NA	0	
Total			36	\$3,534,948.84	100%	0	\$0.00		0	
31406XFZ0		WACHOVIA MORTGAGE CORPORATION	47	\$6,118,452.00	100%	0	\$0.00	NA	0	
Total			47	\$6,118,452.00	100%	0	\$0.00		0	
31406XL26		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,605,944.34	100%	0	\$0.00	NA	0	
Total			12	\$1,605,944.34	100%	0	\$0.00		0	
31406XL34		FIRST HORIZON HOME LOAN CORPORATION	258	\$56,954,306.27	98.45%	1	\$337,218.32	NA	1	\$337
		Unavailable	3	\$897,700.00	1.55%	0	\$0.00	NA	0	
Total			261	\$57,852,006.27	100%	1	\$337,218.32		1	\$337
31406XL42		FIRST HORIZON HOME LOAN CORPORATION	228	\$44,244,729.74	96.72%	0	\$0.00	NA	0	
		Unavailable	7	\$1,500,642.29	3.28%	0	\$0.00	NA	0	
Total			235	\$45,745,372.03	100%	0	\$0.00		0	
31406XL59		FIRST HORIZON HOME LOAN CORPORATION	50	\$11,821,481.00	95.95%	0	\$0.00	NA	0	
		Unavailable	2	\$499,000.00	4.05%	0	\$0.00	NA	0	
Total			52	\$12,320,481.00	100%	0	\$0.00		0	
31406XL67		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,235,300.90	100%	0	\$0.00	NA	0	
Total			5	\$1,235,300.90	100%	0	\$0.00		0	
31406XL75		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,500,421.00	100%	0	\$0.00	NA	0	
Total			5	\$1,500,421.00	100%	0	\$0.00		0	

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31406XLV2	FIRST HORIZON HOME LOAN CORPORATION	93	\$17,508,985.91	100%	0	\$0.00	NA	0
Total		93	\$17,508,985.91	100%	0	\$0.00		0
31406XLW0	FIRST HORIZON HOME LOAN CORPORATION	149	\$21,378,735.36	100%	0	\$0.00	NA	0
Total		149	\$21,378,735.36	100%	0	\$0.00		0
31406XLX8	FIRST HORIZON HOME LOAN CORPORATION	152	\$20,968,185.17	98.08%	0	\$0.00	NA	0
	Unavailable	3	\$409,835.92	1.92%	0	\$0.00	NA	0
Total		155	\$21,378,021.09	100%	0	\$0.00		0
31406XLY6	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,127,113.67	100%	0	\$0.00	NA	0
Total		23	\$3,127,113.67	100%	0	\$0.00		0
31406XLZ3	FIRST HORIZON HOME LOAN CORPORATION	15	\$3,332,892.73	95.18%	0	\$0.00	NA	0
	Unavailable	1	\$168,750.00	4.82%	0	\$0.00	NA	0
Total		16	\$3,501,642.73	100%	0	\$0.00		0
31406XNR9	Unavailable	11	\$2,225,259.00	100%	0	\$0.00	NA	0
Total		11	\$2,225,259.00	100%	0	\$0.00		0
31406XNS7	Unavailable	9	\$1,405,300.00	100%	0	\$0.00	NA	0
Total		9	\$1,405,300.00	100%	0	\$0.00		0
31406XNT5	Unavailable	21	\$3,537,946.00	100%	0	\$0.00	NA	0
Total		21	\$3,537,946.00	100%	0	\$0.00		0
31406XNU2	Unavailable	23	\$4,338,450.00	100%	0	\$0.00	NA	0
Total		23	\$4,338,450.00	100%	0	\$0.00		0
31406XNV0	OPTEUM GROUP	18	\$3,177,227.00	100%	0	\$0.00	NA	0
Total		18	\$3,177,227.00	100%	0	\$0.00		0
31406XT28	FLAGSTAR BANK, FSB	3	\$213,867.72	3.74%	0	\$0.00	NA	0
	Unavailable	26	\$5,501,633.36	96.26%	0	\$0.00	NA	0
Total		29	\$5,715,501.08	100%	0	\$0.00		0
31406XT36	Unavailable	24	\$4,143,050.25	100%	0	\$0.00	NA	0
Total		24	\$4,143,050.25	100%	0	\$0.00		0
31406XT44	FLAGSTAR BANK, FSB	8	\$1,794,498.66	10.95%	0	\$0.00	NA	0
	Unavailable	62	\$14,589,429.30	89.05%	0	\$0.00	NA	0

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Total			70	\$16,383,927.96	100%	0	\$0.00		0
31406XT51	FLAGSTAR BANK, FSB	2	\$318,360.00	0.99%	0	\$0.00	NA	0	
	Unavailable	154	\$31,976,374.00	99.01%	0	\$0.00	NA	0	
Total		156	\$32,294,734.00	100%	0	\$0.00		0	
31406XT69	FLAGSTAR BANK, FSB	6	\$1,648,676.54	11.53%	0	\$0.00	NA	0	
	Unavailable	55	\$12,649,772.11	88.47%	0	\$0.00	NA	0	
Total		61	\$14,298,448.65	100%	0	\$0.00		0	
31406XT93	FLAGSTAR BANK, FSB	20	\$1,127,606.05	10.43%	0	\$0.00	NA	0	
	Unavailable	159	\$9,685,645.82	89.57%	1	\$43,605.49	NA	1	\$43,605.49
Total		179	\$10,813,251.87	100%	1	\$43,605.49		1	\$43,605.49
31406XTE2	FLAGSTAR BANK, FSB	5	\$1,029,600.00	4.38%	0	\$0.00	NA	0	
	Unavailable	103	\$22,483,225.69	95.62%	0	\$0.00	NA	0	
Total		108	\$23,512,825.69	100%	0	\$0.00		0	
31406XTF9	FLAGSTAR BANK, FSB	6	\$1,225,337.60	8.25%	0	\$0.00	NA	0	
	Unavailable	66	\$13,635,382.95	91.75%	0	\$0.00	NA	0	
Total		72	\$14,860,720.55	100%	0	\$0.00		0	
31406XTG7	FLAGSTAR BANK, FSB	11	\$2,634,430.11	13.91%	0	\$0.00	NA	0	
	Unavailable	72	\$16,300,286.44	86.09%	0	\$0.00	NA	0	
Total		83	\$18,934,716.55	100%	0	\$0.00		0	
31406XTH5	FLAGSTAR BANK, FSB	18	\$2,407,446.44	18.58%	0	\$0.00	NA	0	
	Unavailable	81	\$10,550,563.27	81.42%	0	\$0.00	NA	0	
Total		99	\$12,958,009.71	100%	0	\$0.00		0	
31406XTJ1	FLAGSTAR BANK, FSB	6	\$1,446,108.89	8.04%	0	\$0.00	NA	0	
	Unavailable	68	\$16,551,499.62	91.96%	0	\$0.00	NA	0	
Total		74	\$17,997,608.51	100%	0	\$0.00		0	
31406XTK8	FLAGSTAR BANK, FSB	1	\$152,847.69	1.37%	0	\$0.00	NA	0	
	Unavailable	61	\$11,018,575.39	98.63%	0	\$0.00	NA	0	
Total		62	\$11,171,423.08	100%	0	\$0.00		0	
31406XTL6	FLAGSTAR BANK, FSB	20	\$1,952,662.43	12.37%	0	\$0.00	NA	0	
	Unavailable	139	\$13,835,944.59	87.63%	0	\$0.00	NA	0	
Total		159	\$15,788,607.02	100%	0	\$0.00		0	
31406XTM4	FLAGSTAR BANK, FSB	5	\$1,034,451.44	8.32%	0	\$0.00	NA	0	
	Unavailable	57	\$11,405,121.47	91.68%	0	\$0.00	NA	0	
Total		62	\$12,439,572.91	100%	0	\$0.00		0	

31406XTN2	FLAGSTAR BANK, FSB	8	\$1,040,226.46	9.03%	0	\$0.00	NA	0
	Unavailable	80	\$10,473,517.24	90.97%	0	\$0.00	NA	0
Total		88	\$11,513,743.70	100%	0	\$0.00		0
31406XTP7	FLAGSTAR BANK, FSB	3	\$669,920.00	3.07%	0	\$0.00	NA	0
	Unavailable	99	\$21,150,135.55	96.93%	0	\$0.00	NA	0
Total		102	\$21,820,055.55	100%	0	\$0.00		0
31406XTQ5	FLAGSTAR BANK, FSB	6	\$1,408,603.17	8.41%	0	\$0.00	NA	0
	Unavailable	64	\$15,338,002.04	91.59%	0	\$0.00	NA	0
Total		70	\$16,746,605.21	100%	0	\$0.00		0
31406XTR3	FLAGSTAR BANK, FSB	5	\$907,500.00	9.07%	0	\$0.00	NA	0
	Unavailable	41	\$9,096,040.00	90.93%	0	\$0.00	NA	0
Total		46	\$10,003,540.00	100%	0	\$0.00		0
31406XTS1	FLAGSTAR BANK, FSB	4	\$637,534.00	6.37%	0	\$0.00	NA	0
	Unavailable	38	\$9,363,900.00	93.63%	0	\$0.00	NA	0
Total		42	\$10,001,434.00	100%	0	\$0.00		0
31406XTT9	FLAGSTAR BANK, FSB	9	\$1,200,141.27	10.36%	0	\$0.00	NA	0
	Unavailable	80	\$10,385,065.69	89.64%	0	\$0.00	NA	0
Total		89	\$11,585,206.96	100%	0	\$0.00		0
31406XTU6	FLAGSTAR BANK, FSB	4	\$726,700.00	5.84%	0	\$0.00	NA	0
	Unavailable	63	\$11,724,070.76	94.16%	0	\$0.00	NA	0
Total		67	\$12,450,770.76	100%	0	\$0.00		0
31406XTV4	FLAGSTAR BANK, FSB	9	\$1,177,920.00	7.83%	0	\$0.00	NA	0
	Unavailable	106	\$13,860,762.08	92.17%	0	\$0.00	NA	0
Total		115	\$15,038,682.08	100%	0	\$0.00		0
31406XTW2	FLAGSTAR BANK, FSB	3	\$674,000.00	5.6%	0	\$0.00	NA	0
	Unavailable	47	\$11,369,098.45	94.4%	0	\$0.00	NA	0
Total		50	\$12,043,098.45	100%	0	\$0.00		0
31406XTX0	FLAGSTAR BANK, FSB	5	\$854,420.00	5.69%	0	\$0.00	NA	0
	Unavailable	65	\$14,150,541.00	94.31%	0	\$0.00	NA	0
Total		70	\$15,004,961.00	100%	0	\$0.00		0
31406XTY8	FLAGSTAR BANK, FSB	4	\$821,405.10	5.48%	0	\$0.00	NA	0
	Unavailable	71	\$14,179,795.16	94.52%	0	\$0.00	NA	0
Total		75	\$15,001,200.26	100%	0	\$0.00		0

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31406XTZ5	FLAGSTAR BANK, FSB	3	\$810,616.61	10.69%	0	\$0.00	NA	0
	Unavailable	33	\$6,775,338.18	89.31%	0	\$0.00	NA	0
Total		36	\$7,585,954.79	100%	0	\$0.00		0
31406XUA8	FLAGSTAR BANK, FSB	4	\$397,100.00	3.85%	0	\$0.00	NA	0
	Unavailable	102	\$9,920,506.14	96.15%	0	\$0.00	NA	0
Total		106	\$10,317,606.14	100%	0	\$0.00		0
31406XUB6	FLAGSTAR BANK, FSB	6	\$1,263,600.00	8.04%	0	\$0.00	NA	0
	Unavailable	61	\$14,459,545.20	91.96%	0	\$0.00	NA	0
Total		67	\$15,723,145.20	100%	0	\$0.00		0
31406XUC4	FLAGSTAR BANK, FSB	7	\$2,195,400.90	8.26%	0	\$0.00	NA	0
	Unavailable	95	\$24,386,182.90	91.74%	0	\$0.00	NA	0
Total		102	\$26,581,583.80	100%	0	\$0.00		0
31406XUD2	FLAGSTAR BANK, FSB	2	\$383,820.00	3.95%	0	\$0.00	NA	0
	Unavailable	52	\$9,326,527.58	96.05%	0	\$0.00	NA	0
Total		54	\$9,710,347.58	100%	0	\$0.00		0
31406XUE0	FLAGSTAR BANK, FSB	7	\$671,640.00	10.94%	0	\$0.00	NA	0
	Unavailable	55	\$5,466,507.23	89.06%	0	\$0.00	NA	0
Total		62	\$6,138,147.23	100%	0	\$0.00		0
31406XUF7	FLAGSTAR BANK, FSB	4	\$565,705.00	4.95%	0	\$0.00	NA	0
	Unavailable	82	\$10,871,931.00	95.05%	0	\$0.00	NA	0
Total		86	\$11,437,636.00	100%	0	\$0.00		0
31406XUG5	FLAGSTAR BANK, FSB	4	\$226,700.00	7.34%	0	\$0.00	NA	0
	Unavailable	42	\$2,860,422.00	92.66%	0	\$0.00	NA	0
Total		46	\$3,087,122.00	100%	0	\$0.00		0
31406XUH3	FLAGSTAR BANK, FSB	5	\$847,840.00	20.41%	0	\$0.00	NA	0
	Unavailable	17	\$3,305,900.00	79.59%	0	\$0.00	NA	0
Total		22	\$4,153,740.00	100%	0	\$0.00		0
31406XUK6	FLAGSTAR BANK, FSB	2	\$348,920.00	3.7%	0	\$0.00	NA	0
	Unavailable	45	\$9,082,390.00	96.3%	0	\$0.00	NA	0
Total		47	\$9,431,310.00	100%	0	\$0.00		0
31406XUL4	FLAGSTAR BANK, FSB	1	\$179,980.00	3.24%	0	\$0.00	NA	0
	Unavailable	30	\$5,382,082.94	96.76%	0	\$0.00	NA	0
Total		31	\$5,562,062.94	100%	0	\$0.00		0
31406XUM2	FLAGSTAR BANK, FSB	6	\$340,357.98	12.1%	0	\$0.00	NA	0

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	Unavailable	37	\$2,473,470.91	87.9%	0	\$0.00	NA	0
Total		43	\$2,813,828.89	100%	0	\$0.00		0
31406XUN0	Unavailable	17	\$1,660,066.59	100%	0	\$0.00	NA	0
Total		17	\$1,660,066.59	100%	0	\$0.00		0
31406XUP5	Unavailable	53	\$6,793,060.66	100%	0	\$0.00	NA	0
Total		53	\$6,793,060.66	100%	0	\$0.00		0
31406XUQ3	FLAGSTAR BANK, FSB	2	\$511,650.00	4.48%	0	\$0.00	NA	0
	Unavailable	58	\$10,897,110.00	95.52%	0	\$0.00	NA	0
Total		60	\$11,408,760.00	100%	0	\$0.00		0
31406XUR1	Unavailable	21	\$4,103,669.19	100%	0	\$0.00	NA	0
Total		21	\$4,103,669.19	100%	0	\$0.00		0
31406XUS9	FLAGSTAR BANK, FSB	2	\$451,230.00	4.32%	0	\$0.00	NA	0
	Unavailable	43	\$9,996,550.00	95.68%	0	\$0.00	NA	0
Total		45	\$10,447,780.00	100%	0	\$0.00		0
31406XUT7	FLAGSTAR BANK, FSB	1	\$261,000.00	1.72%	0	\$0.00	NA	0
	Unavailable	67	\$14,932,380.70	98.28%	0	\$0.00	NA	0
Total		68	\$15,193,380.70	100%	0	\$0.00		0
31406XUV2	Unavailable	18	\$1,198,586.92	100%	0	\$0.00	NA	0
Total		18	\$1,198,586.92	100%	0	\$0.00		0
31406XUW0	FLAGSTAR BANK, FSB	2	\$299,800.00	9.9%	0	\$0.00	NA	0
	Unavailable	11	\$2,729,950.00	90.1%	0	\$0.00	NA	0
Total		13	\$3,029,750.00	100%	0	\$0.00		0
31406XUX8	FLAGSTAR BANK, FSB	11	\$2,181,860.00	6.21%	0	\$0.00	NA	0
	Unavailable	168	\$32,960,089.00	93.79%	0	\$0.00	NA	0
Total		179	\$35,141,949.00	100%	0	\$0.00		0
31406XUY6	FLAGSTAR BANK, FSB	16	\$2,868,000.00	18.95%	0	\$0.00	NA	0
	Unavailable	67	\$12,267,645.00	81.05%	0	\$0.00	NA	0
Total		83	\$15,135,645.00	100%	0	\$0.00		0
31406XUZ3	FLAGSTAR BANK, FSB	10	\$1,571,400.00	22.4%	0	\$0.00	NA	0
	Unavailable	34	\$5,442,703.00	77.6%	0	\$0.00	NA	0
Total		44	\$7,014,103.00	100%	0	\$0.00		0
31406XV25	FIRST FINANCIAL CARIBBEAN CORPORATION	616	\$71,764,369.28	100%	0	\$0.00	NA	0

Total			616	\$71,764,369.28	100%	0	\$0.00		0
31406XV33		FIRST FINANCIAL CARIBBEAN CORPORATION	353	\$34,485,277.17	100%	0	\$0.00	NA	0
Total			353	\$34,485,277.17	100%	0	\$0.00		0
31406XV41		FIRST FINANCIAL CARIBBEAN CORPORATION	240	\$18,385,079.47	100%	0	\$0.00	NA	0
Total			240	\$18,385,079.47	100%	0	\$0.00		0
31406XV58		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,608,193.94	100%	0	\$0.00	NA	0
Total			8	\$1,608,193.94	100%	0	\$0.00		0
31406XV66		FIRST FINANCIAL CARIBBEAN CORPORATION	28	\$4,722,805.96	100%	0	\$0.00	NA	0
Total			28	\$4,722,805.96	100%	0	\$0.00		0
31406XV74		FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$7,348,848.16	100%	0	\$0.00	NA	0
Total			43	\$7,348,848.16	100%	0	\$0.00		0
31406XV82		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,747,248.94	100%	0	\$0.00	NA	0
Total			11	\$1,747,248.94	100%	0	\$0.00		0
31406XV90		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,909,762.86	100%	0	\$0.00	NA	0
Total			16	\$1,909,762.86	100%	0	\$0.00		0
31406XVB5		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,559,077.98	100%	0	\$0.00	NA	0
Total			16	\$2,559,077.98	100%	0	\$0.00		0
31406XVC3		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,701,334.16	100%	0	\$0.00	NA	0
Total			18	\$2,701,334.16	100%	0	\$0.00		0

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31406XVN9		FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$3,527,195.65	100%	0	\$0.00	NA	0
Total			23	\$3,527,195.65	100%	0	\$0.00		0
31406XVP4		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$2,082,149.84	100%	0	\$0.00	NA	0
Total			13	\$2,082,149.84	100%	0	\$0.00		0
31406XVQ2		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$3,240,149.09	100%	0	\$0.00	NA	0
Total			22	\$3,240,149.09	100%	0	\$0.00		0
31406XVR0		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,990,747.08	100%	0	\$0.00	NA	0
Total			16	\$1,990,747.08	100%	0	\$0.00		0
31406XVS8		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,162,731.29	100%	0	\$0.00	NA	0
Total			8	\$1,162,731.29	100%	0	\$0.00		0
31406XVU3		FIRST FINANCIAL CARIBBEAN CORPORATION	152	\$18,141,699.45	100%	0	\$0.00	NA	0
Total			152	\$18,141,699.45	100%	0	\$0.00		0
31406XVV1		FIRST FINANCIAL CARIBBEAN CORPORATION	94	\$10,136,057.37	100%	0	\$0.00	NA	0
Total			94	\$10,136,057.37	100%	0	\$0.00		0
31406XVW9		FIRST FINANCIAL CARIBBEAN CORPORATION	46	\$4,197,299.18	100%	0	\$0.00	NA	0
Total			46	\$4,197,299.18	100%	0	\$0.00		0
31406XVX7		FIRST FINANCIAL CARIBBEAN CORPORATION	136	\$7,315,110.97	100%	0	\$0.00	NA	0
Total			136	\$7,315,110.97	100%	0	\$0.00		0
31406XVY5		FIRST FINANCIAL CARIBBEAN	210	\$28,634,036.92	100%	0	\$0.00	NA	0

		CORPORATION							
Total			210	\$28,634,036.92	100%	0	\$0.00		0
31406XVZ2		FIRST FINANCIAL CARIBBEAN CORPORATION	926	\$128,319,091.59	100%	1	\$194,971.58	NA	0
Total			926	\$128,319,091.59	100%	1	\$194,971.58		0
31406XX23		FIRST HORIZON HOME LOAN CORPORATION	24	\$1,260,148.95	96.16%	0	\$0.00	NA	0
		Unavailable	1	\$50,358.68	3.84%	0	\$0.00	NA	0
Total			25	\$1,310,507.63	100%	0	\$0.00		0
31406XX31		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,163,155.87	100%	0	\$0.00	NA	0
Total			21	\$3,163,155.87	100%	0	\$0.00		0
31406XX49		FIRST HORIZON HOME LOAN CORPORATION	48	\$8,475,291.94	99.29%	0	\$0.00	NA	0
		Unavailable	1	\$60,800.00	0.71%	0	\$0.00	NA	0
Total			49	\$8,536,091.94	100%	0	\$0.00		0
31406XX56		FIRST HORIZON HOME LOAN CORPORATION	47	\$4,585,778.59	98.12%	0	\$0.00	NA	0
		Unavailable	1	\$88,000.00	1.88%	0	\$0.00	NA	0
Total			48	\$4,673,778.59	100%	0	\$0.00		0
31406XX64		FIRST HORIZON HOME LOAN CORPORATION	27	\$5,536,201.00	95.18%	0	\$0.00	NA	0
		Unavailable	1	\$280,200.12	4.82%	0	\$0.00	NA	0
Total			28	\$5,816,401.12	100%	0	\$0.00		0
31406XXW7		FIRST HORIZON HOME LOAN CORPORATION	14	\$3,043,914.69	100%	0	\$0.00	NA	0
Total			14	\$3,043,914.69	100%	0	\$0.00		0
31406XXX5		FIRST HORIZON HOME LOAN CORPORATION	27	\$6,223,654.48	95.15%	0	\$0.00	NA	0
		Unavailable	1	\$317,100.00	4.85%	0	\$0.00	NA	0
Total			28	\$6,540,754.48	100%	0	\$0.00		0
31406XXY3		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,819,125.24	100%	1	\$86,008.85	NA	1
Total			20	\$2,819,125.24	100%	1	\$86,008.85		1
31406XXZ0		FIRST HORIZON HOME LOAN CORPORATION	65	\$3,710,536.34	97.3%	0	\$0.00	NA	0

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		Unavailable	2	\$102,800.00	2.7%	0	\$0.00	NA	0
Total			67	\$3,813,336.34	100%	0	\$0.00		0
31406Y4Y3		BANK OF AMERICA NA	54	\$3,534,826.68	74.55%	0	\$0.00	NA	0
		Unavailable	17	\$1,206,551.24	25.45%	0	\$0.00	NA	0
Total			71	\$4,741,377.92	100%	0	\$0.00		0
31406Y4Z0		BANK OF AMERICA NA	52	\$5,192,629.99	73.29%	0	\$0.00	NA	0
		Unavailable	19	\$1,892,463.36	26.71%	0	\$0.00	NA	0
Total			71	\$7,085,093.35	100%	0	\$0.00		0
31406Y5A4		BANK OF AMERICA NA	483	\$91,857,902.96	55.28%	1	\$229,753.41	NA	0
		Unavailable	321	\$74,309,627.52	44.72%	0	\$0.00	NA	0
Total			804	\$166,167,530.48	100%	1	\$229,753.41		0
31406Y5B2		BANK OF AMERICA NA	114	\$18,816,734.90	95.27%	0	\$0.00	NA	0
		Unavailable	5	\$934,500.00	4.73%	0	\$0.00	NA	0
Total			119	\$19,751,234.90	100%	0	\$0.00		0
31406Y6N5		BANK OF AMERICA NA	9	\$1,258,325.63	100%	0	\$0.00	NA	0
Total			9	\$1,258,325.63	100%	0	\$0.00		0
31406Y6Q8		BANK OF AMERICA NA	19	\$1,736,618.79	100%	0	\$0.00	NA	0
Total			19	\$1,736,618.79	100%	0	\$0.00		0
31406Y6R6		BANK OF AMERICA NA	42	\$5,273,623.85	95.18%	0	\$0.00	NA	0
		Unavailable	1	\$267,117.74	4.82%	0	\$0.00	NA	0
Total			43	\$5,540,741.59	100%	0	\$0.00		0
31406Y6S4		BANK OF AMERICA NA	176	\$9,951,205.00	99.4%	0	\$0.00	NA	0
		Unavailable	1	\$60,000.00	0.6%	0	\$0.00	NA	0
Total			177	\$10,011,205.00	100%	0	\$0.00		0
31406Y6T2		BANK OF AMERICA NA	129	\$12,015,413.86	99.26%	0	\$0.00	NA	0
		Unavailable	1	\$89,300.00	0.74%	0	\$0.00	NA	0
Total			130	\$12,104,713.86	100%	0	\$0.00		0
31406Y6U9		BANK OF AMERICA NA	86	\$11,009,080.06	100%	0	\$0.00	NA	0
Total			86	\$11,009,080.06	100%	0	\$0.00		0
31406Y6V7		BANK OF AMERICA NA	29	\$6,789,239.28	100%	0	\$0.00	NA	0
Total			29	\$6,789,239.28	100%	0	\$0.00		0
31406YAN0		WACHOVIA MORTGAGE CORPORATION	46	\$8,791,427.96	87.05%	0	\$0.00	NA	0

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		Unavailable	6	\$1,308,157.90	12.95%	0	\$0.00	NA	0
Total			52	\$10,099,585.86	100%	0	\$0.00		0
31406YAP5		WACHOVIA MORTGAGE CORPORATION	28	\$4,839,084.17	95.86%	0	\$0.00	NA	0
		Unavailable	1	\$209,000.00	4.14%	0	\$0.00	NA	0
Total			29	\$5,048,084.17	100%	0	\$0.00		0
31406YAQ3		WACHOVIA MORTGAGE CORPORATION	31	\$6,121,478.23	75.93%	0	\$0.00	NA	0
		Unavailable	10	\$1,940,418.97	24.07%	0	\$0.00	NA	0
Total			41	\$8,061,897.20	100%	0	\$0.00		0
31406YCG3		Unavailable	34	\$6,648,238.95	100%	0	\$0.00	NA	0
Total			34	\$6,648,238.95	100%	0	\$0.00		0
31406YCH1		Unavailable	48	\$10,115,519.29	100%	0	\$0.00	NA	0
Total			48	\$10,115,519.29	100%	0	\$0.00		0
31406YCJ7		INDYMAC BANK, FSB	8	\$1,960,629.15	14.53%	0	\$0.00	NA	0
		Unavailable	50	\$11,534,997.41	85.47%	0	\$0.00	NA	0
Total			58	\$13,495,626.56	100%	0	\$0.00		0
31406YCK4		Unavailable	15	\$3,677,019.60	100%	0	\$0.00	NA	0
Total			15	\$3,677,019.60	100%	0	\$0.00		0
31406YCM0		INDYMAC BANK, FSB	3	\$799,552.19	14.8%	0	\$0.00	NA	0
		Unavailable	21	\$4,602,331.41	85.2%	0	\$0.00	NA	0
Total			24	\$5,401,883.60	100%	0	\$0.00		0
31406YCN8		INDYMAC BANK, FSB	9	\$2,618,472.42	31.72%	0	\$0.00	NA	0
		Unavailable	26	\$5,635,882.00	68.28%	0	\$0.00	NA	0
Total			35	\$8,254,354.42	100%	0	\$0.00		0
31406YCP3		INDYMAC BANK, FSB	1	\$104,000.00	1.23%	0	\$0.00	NA	0
		Unavailable	42	\$8,325,501.17	98.77%	0	\$0.00	NA	0
Total			43	\$8,429,501.17	100%	0	\$0.00		0
31406YCQ1		Unavailable	19	\$5,220,911.24	100%	0	\$0.00	NA	0
Total			19	\$5,220,911.24	100%	0	\$0.00		0
31406YCR9		Unavailable	5	\$1,108,550.32	100%	0	\$0.00	NA	0
Total			5	\$1,108,550.32	100%	0	\$0.00		0

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31406YCS7	INDYMAC BANK, FSB	4	\$819,957.95	23.78%	0	\$0.00	NA	0
	Unavailable	13	\$2,628,607.07	76.22%	0	\$0.00	NA	0
Total		17	\$3,448,565.02	100%	0	\$0.00		0
31406YCT5	INDYMAC BANK, FSB	5	\$1,206,225.47	44.15%	0	\$0.00	NA	0
	Unavailable	7	\$1,526,156.44	55.85%	0	\$0.00	NA	0
Total		12	\$2,732,381.91	100%	0	\$0.00		0
31406YCU2	INDYMAC BANK, FSB	5	\$720,674.21	29.76%	0	\$0.00	NA	0
	Unavailable	9	\$1,701,112.14	70.24%	0	\$0.00	NA	0
Total		14	\$2,421,786.35	100%	0	\$0.00		0
31406YCY4	INDYMAC BANK, FSB	1	\$162,010.00	0.9%	0	\$0.00	NA	0
	Unavailable	97	\$17,855,146.66	99.1%	0	\$0.00	NA	0
Total		98	\$18,017,156.66	100%	0	\$0.00		0
31406YCZ1	INDYMAC BANK, FSB	3	\$750,000.00	3.59%	0	\$0.00	NA	0
	Unavailable	87	\$20,163,444.11	96.41%	0	\$0.00	NA	0
Total		90	\$20,913,444.11	100%	0	\$0.00		0
31406YEM8	U.S. BANK N.A.	5	\$460,374.22	100%	0	\$0.00	NA	0
Total		5	\$460,374.22	100%	0	\$0.00		0
31406YEQ9	U.S. BANK N.A.	5	\$419,600.51	100%	1	\$128,505.85	NA	0
Total		5	\$419,600.51	100%	1	\$128,505.85		0
31406YF62	GMAC MORTGAGE CORPORATION	65	\$11,674,192.22	46.63%	0	\$0.00	NA	0
	Unavailable	74	\$13,359,508.30	53.37%	0	\$0.00	NA	0
Total		139	\$25,033,700.52	100%	0	\$0.00		0
31406YFL9	GMAC MORTGAGE CORPORATION	20	\$4,591,929.00	45.87%	0	\$0.00	NA	0
	Unavailable	22	\$5,417,762.70	54.13%	0	\$0.00	NA	0
Total		42	\$10,009,691.70	100%	0	\$0.00		0
31406YFN5	GMAC MORTGAGE CORPORATION	45	\$7,582,831.56	30.32%	0	\$0.00	NA	0
	Unavailable	85	\$17,423,929.83	69.68%	0	\$0.00	NA	0
Total		130	\$25,006,761.39	100%	0	\$0.00		0
31406YFY1	GMAC MORTGAGE CORPORATION	14	\$2,782,451.97	27.77%	0	\$0.00	NA	0
	Unavailable	32	\$7,235,926.18	72.23%	0	\$0.00	NA	0
Total		46	\$10,018,378.15	100%	0	\$0.00		0

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31406YGC8		GMAC MORTGAGE CORPORATION	8	\$1,953,049.97	19.53%	0	\$0.00	NA	0
		Unavailable	33	\$8,047,720.00	80.47%	0	\$0.00	NA	0
Total			41	\$10,000,769.97	100%	0	\$0.00		0
31406YGD6		GMAC MORTGAGE CORPORATION	104	\$18,610,200.74	92.91%	0	\$0.00	NA	0
		Unavailable	8	\$1,420,230.09	7.09%	0	\$0.00	NA	0
Total			112	\$20,030,430.83	100%	0	\$0.00		0
31406YGF1		GMAC MORTGAGE CORPORATION	19	\$4,023,019.95	16.1%	0	\$0.00	NA	0
		Unavailable	100	\$20,971,510.50	83.9%	0	\$0.00	NA	0
Total			119	\$24,994,530.45	100%	0	\$0.00		0
31406YGR5		GMAC MORTGAGE CORPORATION	153	\$29,684,835.38	87.32%	0	\$0.00	NA	0
		Unavailable	20	\$4,311,044.84	12.68%	0	\$0.00	NA	0
Total			173	\$33,995,880.22	100%	0	\$0.00		0
31406YGS3		GMAC MORTGAGE CORPORATION	18	\$3,395,898.99	13.58%	0	\$0.00	NA	0
		Unavailable	93	\$21,615,576.00	86.42%	0	\$0.00	NA	0
Total			111	\$25,011,474.99	100%	0	\$0.00		0
31406YGT1		GMAC MORTGAGE CORPORATION	174	\$30,443,192.69	60.88%	0	\$0.00	NA	0
		Unavailable	103	\$19,559,187.19	39.12%	0	\$0.00	NA	0
Total			277	\$50,002,379.88	100%	0	\$0.00		0
31406YGU8		GMAC MORTGAGE CORPORATION	24	\$4,675,364.75	36.97%	0	\$0.00	NA	0
		Unavailable	34	\$7,970,802.19	63.03%	0	\$0.00	NA	0
Total			58	\$12,646,166.94	100%	0	\$0.00		0
31406YGV6		Unavailable	9	\$1,608,598.53	100%	0	\$0.00	NA	0
Total			9	\$1,608,598.53	100%	0	\$0.00		0
31406YGW4		GMAC MORTGAGE CORPORATION	72	\$13,104,649.06	81.71%	0	\$0.00	NA	0
		Unavailable	13	\$2,933,435.04	18.29%	0	\$0.00	NA	0
Total			85	\$16,038,084.10	100%	0	\$0.00		0
31406YS27		U.S. BANK N.A.	2	\$201,241.22	100%	0	\$0.00	NA	0
Total			2	\$201,241.22	100%	0	\$0.00		0

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31406YS35		U.S. BANK N.A.	1	\$89,266.68	100%	0	\$0.00	NA	0
Total			1	\$89,266.68	100%	0	\$0.00		0
31406YS43		U.S. BANK N.A.	2	\$166,723.70	100%	0	\$0.00	NA	0
Total			2	\$166,723.70	100%	0	\$0.00		0
31406YS50		U.S. BANK N.A.	1	\$57,370.24	100%	0	\$0.00	NA	0
Total			1	\$57,370.24	100%	0	\$0.00		0
31406YS92		NATIONAL CITY MORTGAGE COMPANY	47	\$9,197,676.77	80.14%	0	\$0.00	NA	0
		Unavailable	13	\$2,279,899.00	19.86%	0	\$0.00	NA	0
Total			60	\$11,477,575.77	100%	0	\$0.00		0
31406YSY7		U.S. BANK N.A.	2	\$268,853.51	100%	0	\$0.00	NA	0
Total			2	\$268,853.51	100%	0	\$0.00		0
31406YSZ4		U.S. BANK N.A.	1	\$205,005.13	100%	0	\$0.00	NA	0
Total			1	\$205,005.13	100%	0	\$0.00		0
31406YTA8		NATIONAL CITY MORTGAGE COMPANY	39	\$8,337,978.55	48.27%	0	\$0.00	NA	0
		Unavailable	45	\$8,935,342.20	51.73%	0	\$0.00	NA	0
Total			84	\$17,273,320.75	100%	0	\$0.00		0
31406YTB6		NATIONAL CITY MORTGAGE COMPANY	4	\$857,048.08	81.21%	0	\$0.00	NA	0
		Unavailable	1	\$198,358.76	18.79%	0	\$0.00	NA	0
Total			5	\$1,055,406.84	100%	0	\$0.00		0
31406YV23		SUNTRUST MORTGAGE INC.	20	\$4,992,311.76	21.65%	0	\$0.00	NA	0
		Unavailable	81	\$18,070,711.64	78.35%	0	\$0.00	NA	0
Total			101	\$23,063,023.40	100%	0	\$0.00		0
31406YV31		SUNTRUST MORTGAGE INC.	57	\$3,649,222.08	40.93%	0	\$0.00	NA	0
		Unavailable	79	\$5,266,143.52	59.07%	0	\$0.00	NA	0
Total			136	\$8,915,365.60	100%	0	\$0.00		0
31406YV49		SUNTRUST MORTGAGE INC.	5	\$1,396,392.95	5.79%	0	\$0.00	NA	0
		Unavailable	91	\$22,732,717.13	94.21%	0	\$0.00	NA	0
Total			96	\$24,129,110.08	100%	0	\$0.00		0
31406YV56			44	\$3,035,426.25	35.13%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	Unavailable	81	\$5,605,367.71	64.87%	0	\$0.00	NA	0	
Total		125	\$8,640,793.96	100%	0	\$0.00		0	
31406YV64	SUNTRUST MORTGAGE INC.	28	\$2,736,448.78	33%	0	\$0.00	NA	0	
	Unavailable	56	\$5,556,284.68	67%	1	\$86,336.21	NA	1	\$86
Total		84	\$8,292,733.46	100%	1	\$86,336.21		1	\$86
31406YV72	SUNTRUST MORTGAGE INC.	32	\$3,148,163.43	33.23%	0	\$0.00	NA	0	
	Unavailable	65	\$6,325,320.28	66.77%	0	\$0.00	NA	0	
Total		97	\$9,473,483.71	100%	0	\$0.00		0	
31406YV80	SUNTRUST MORTGAGE INC.	28	\$5,651,303.37	28.14%	0	\$0.00	NA	0	
	Unavailable	67	\$14,431,203.67	71.86%	0	\$0.00	NA	0	
Total		95	\$20,082,507.04	100%	0	\$0.00		0	
31406YV98	SUNTRUST MORTGAGE INC.	29	\$6,445,250.10	31.05%	0	\$0.00	NA	0	
	Unavailable	72	\$14,313,272.06	68.95%	0	\$0.00	NA	0	
Total		101	\$20,758,522.16	100%	0	\$0.00		0	
31406YVH0	SUNTRUST MORTGAGE INC.	63	\$4,191,219.22	53.44%	0	\$0.00	NA	0	
	Unavailable	51	\$3,651,061.27	46.56%	0	\$0.00	NA	0	
Total		114	\$7,842,280.49	100%	0	\$0.00		0	
31406YVJ6	SUNTRUST MORTGAGE INC.	8	\$792,269.95	19.94%	0	\$0.00	NA	0	
	Unavailable	32	\$3,180,596.90	80.06%	0	\$0.00	NA	0	
Total		40	\$3,972,866.85	100%	0	\$0.00		0	
31406YVK3	SUNTRUST MORTGAGE INC.	48	\$8,113,027.28	51.39%	0	\$0.00	NA	0	
	Unavailable	51	\$7,672,937.95	48.61%	0	\$0.00	NA	0	
Total		99	\$15,785,965.23	100%	0	\$0.00		0	
31406YVL1	SUNTRUST MORTGAGE INC.	26	\$4,044,624.67	29.43%	0	\$0.00	NA	0	
	Unavailable	69	\$9,698,340.03	70.57%	0	\$0.00	NA	0	
Total		95	\$13,742,964.70	100%	0	\$0.00		0	
31406YVM9	SUNTRUST	57	\$10,082,490.73	81.99%	0	\$0.00	NA	0	

		MORTGAGE INC.							
		Unavailable	9	\$2,215,323.93	18.01%	0	\$0.00	NA	0
Total			66	\$12,297,814.66	100%	0	\$0.00		0
31406YVN7		SUNTRUST MORTGAGE INC.	58	\$3,511,339.02	47.31%	0	\$0.00	NA	0
		Unavailable	63	\$3,910,992.72	52.69%	0	\$0.00	NA	0
Total			121	\$7,422,331.74	100%	0	\$0.00		0
31406YVP2		SUNTRUST MORTGAGE INC.	20	\$1,944,273.88	40.96%	0	\$0.00	NA	0
		Unavailable	29	\$2,802,017.52	59.04%	0	\$0.00	NA	0
Total			49	\$4,746,291.40	100%	0	\$0.00		0
31406YVQ0		SUNTRUST MORTGAGE INC.	15	\$1,795,471.79	51.83%	0	\$0.00	NA	0
		Unavailable	14	\$1,668,463.72	48.17%	0	\$0.00	NA	0
Total			29	\$3,463,935.51	100%	0	\$0.00		0
31406YVR8		SUNTRUST MORTGAGE INC.	60	\$14,167,936.28	42.03%	0	\$0.00	NA	0
		Unavailable	86	\$19,538,585.03	57.97%	0	\$0.00	NA	0
Total			146	\$33,706,521.31	100%	0	\$0.00		0
31406YVS6		SUNTRUST MORTGAGE INC.	70	\$4,664,559.42	76.13%	0	\$0.00	NA	0
		Unavailable	21	\$1,462,641.29	23.87%	0	\$0.00	NA	0
Total			91	\$6,127,200.71	100%	0	\$0.00		0
31406YVT4		SUNTRUST MORTGAGE INC.	33	\$2,244,759.00	42.46%	0	\$0.00	NA	0
		Unavailable	44	\$3,041,563.77	57.54%	0	\$0.00	NA	0
Total			77	\$5,286,322.77	100%	0	\$0.00		0
31406YVU1		SUNTRUST MORTGAGE INC.	51	\$4,963,259.57	58.86%	0	\$0.00	NA	0
		Unavailable	35	\$3,469,481.26	41.14%	0	\$0.00	NA	0
Total			86	\$8,432,740.83	100%	0	\$0.00		0
31406YVV9		SUNTRUST MORTGAGE INC.	13	\$1,550,514.29	46.33%	0	\$0.00	NA	0
		Unavailable	15	\$1,796,411.24	53.67%	0	\$0.00	NA	0
Total			28	\$3,346,925.53	100%	0	\$0.00		0
31406YVW7		SUNTRUST MORTGAGE INC.	5	\$1,264,787.13	6.6%	0	\$0.00	NA	0

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		Unavailable	66	\$17,891,702.13	93.4%	0	\$0.00	NA	0
Total			71	\$19,156,489.26	100%	0	\$0.00		0
31406YVX5		SUNTRUST MORTGAGE INC.	81	\$18,841,682.58	50.34%	0	\$0.00	NA	0
		Unavailable	80	\$18,588,747.92	49.66%	0	\$0.00	NA	0
Total			161	\$37,430,430.50	100%	0	\$0.00		0
31406YVY3		SUNTRUST MORTGAGE INC.	45	\$9,507,193.55	58.23%	0	\$0.00	NA	0
		Unavailable	35	\$6,820,022.79	41.77%	0	\$0.00	NA	0
Total			80	\$16,327,216.34	100%	0	\$0.00		0
31406YVZ0		SUNTRUST MORTGAGE INC.	79	\$17,869,886.84	100%	0	\$0.00	NA	0
Total			79	\$17,869,886.84	100%	0	\$0.00		0
31406YW55		FREEDOM MORTGAGE CORP.	11	\$1,423,403.39	70.79%	0	\$0.00	NA	0
		Unavailable	4	\$587,409.29	29.21%	0	\$0.00	NA	0
Total			15	\$2,010,812.68	100%	0	\$0.00		0
31406YW63		FREEDOM MORTGAGE CORP.	4	\$783,500.00	76.55%	0	\$0.00	NA	0
		Unavailable	1	\$240,000.00	23.45%	0	\$0.00	NA	0
Total			5	\$1,023,500.00	100%	0	\$0.00		0
31406YW71		FREEDOM MORTGAGE CORP.	4	\$562,000.00	54.58%	0	\$0.00	NA	0
		Unavailable	2	\$467,721.66	45.42%	0	\$0.00	NA	0
Total			6	\$1,029,721.66	100%	0	\$0.00		0
31406YW89		FREEDOM MORTGAGE CORP.	4	\$769,602.11	74.97%	0	\$0.00	NA	0
		Unavailable	1	\$257,000.00	25.03%	0	\$0.00	NA	0
Total			5	\$1,026,602.11	100%	0	\$0.00		0
31406YWA4		SUNTRUST MORTGAGE INC.	25	\$2,383,911.00	29.94%	0	\$0.00	NA	0
		Unavailable	59	\$5,577,433.84	70.06%	0	\$0.00	NA	0
Total			84	\$7,961,344.84	100%	0	\$0.00		0
31406YWB2		SUNTRUST MORTGAGE INC.	23	\$3,085,980.89	100%	0	\$0.00	NA	0
Total			23	\$3,085,980.89	100%	0	\$0.00		0

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31406YWC0	SUNTRUST MORTGAGE INC.	20	\$1,918,142.29	52.94%	0	\$0.00	NA	0
	Unavailable	17	\$1,704,971.24	47.06%	0	\$0.00	NA	0
Total		37	\$3,623,113.53	100%	0	\$0.00		0
31406YWD8	SUNTRUST MORTGAGE INC.	14	\$2,917,388.23	49.83%	0	\$0.00	NA	0
	Unavailable	16	\$2,937,001.00	50.17%	0	\$0.00	NA	0
Total		30	\$5,854,389.23	100%	0	\$0.00		0
31406YWE6	SUNTRUST MORTGAGE INC.	36	\$2,554,588.16	39.8%	0	\$0.00	NA	0
	Unavailable	53	\$3,864,440.06	60.2%	0	\$0.00	NA	0
Total		89	\$6,419,028.22	100%	0	\$0.00		0
31406YWF3	SUNTRUST MORTGAGE INC.	27	\$3,754,523.12	28.76%	0	\$0.00	NA	0
	Unavailable	64	\$9,301,025.23	71.24%	0	\$0.00	NA	0
Total		91	\$13,055,548.35	100%	0	\$0.00		0
31406YWG1	SUNTRUST MORTGAGE INC.	21	\$1,412,297.43	23.94%	0	\$0.00	NA	0
	Unavailable	64	\$4,486,951.21	76.06%	0	\$0.00	NA	0
Total		85	\$5,899,248.64	100%	0	\$0.00		0
31406YWH9	SUNTRUST MORTGAGE INC.	20	\$1,228,262.13	35.13%	0	\$0.00	NA	0
	Unavailable	37	\$2,267,676.17	64.87%	0	\$0.00	NA	0
Total		57	\$3,495,938.30	100%	0	\$0.00		0
31406YWJ5	SUNTRUST MORTGAGE INC.	20	\$3,818,095.14	68.25%	0	\$0.00	NA	0
	Unavailable	9	\$1,776,177.68	31.75%	0	\$0.00	NA	0
Total		29	\$5,594,272.82	100%	0	\$0.00		0
31406YX47	U.S. BANK N.A.	3	\$222,307.94	100%	0	\$0.00	NA	0
Total		3	\$222,307.94	100%	0	\$0.00		0
31406YXA3	FREEDOM MORTGAGE CORP.	2	\$449,700.00	44.52%	0	\$0.00	NA	0
	Unavailable	3	\$560,350.00	55.48%	0	\$0.00	NA	0
Total		5	\$1,010,050.00	100%	0	\$0.00		0
31406YXY1	U.S. BANK N.A.	7	\$812,112.91	100%	0	\$0.00	NA	0
Total		7	\$812,112.91	100%	0	\$0.00		0

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31406YXZ8		U.S. BANK N.A.	4	\$412,268.43	100%	0	\$0.00	NA	0
Total			4	\$412,268.43	100%	0	\$0.00		0
31406YYB0		BANKFINANCIAL FSB	11	\$2,327,225.58	84.33%	0	\$0.00	NA	0
		Unavailable	2	\$432,300.00	15.67%	0	\$0.00	NA	0
Total			13	\$2,759,525.58	100%	0	\$0.00		0
31406YYL8		HARWOOD STREET FUNDING I, LLC	17	\$2,258,916.79	100%	0	\$0.00	NA	0
Total			17	\$2,258,916.79	100%	0	\$0.00		0
31406YYM6		HARWOOD STREET FUNDING I, LLC	41	\$2,857,047.42	100%	0	\$0.00	NA	0
Total			41	\$2,857,047.42	100%	0	\$0.00		0
31406YYN4		HARWOOD STREET FUNDING I, LLC	26	\$2,487,080.95	100%	0	\$0.00	NA	0
Total			26	\$2,487,080.95	100%	0	\$0.00		0
31406YYP9		HARWOOD STREET FUNDING I, LLC	119	\$15,450,596.81	100%	0	\$0.00	NA	0
Total			119	\$15,450,596.81	100%	0	\$0.00		0
31406YYQ7		HARWOOD STREET FUNDING I, LLC	47	\$2,976,517.95	100%	0	\$0.00	NA	0
Total			47	\$2,976,517.95	100%	0	\$0.00		0
31406YYR5		HARWOOD STREET FUNDING I, LLC	53	\$5,303,234.14	100%	0	\$0.00	NA	0
Total			53	\$5,303,234.14	100%	0	\$0.00		0
31406YYS3		HARWOOD STREET FUNDING I, LLC	66	\$8,553,313.81	100%	0	\$0.00	NA	0
Total			66	\$8,553,313.81	100%	0	\$0.00		0
31406YYT1		HARWOOD STREET FUNDING I, LLC	66	\$13,105,423.19	100%	0	\$0.00	NA	0
Total			66	\$13,105,423.19	100%	0	\$0.00		0
31406YYU8		HARWOOD STREET FUNDING I, LLC	451	\$93,410,302.31	100%	1	\$158,193.13	NA	1
Total			451	\$93,410,302.31	100%	1	\$158,193.13		1
31406YYV6		HARWOOD STREET FUNDING I, LLC	129	\$25,862,396.58	100%	0	\$0.00	NA	0
Total			129	\$25,862,396.58	100%	0	\$0.00		0

31406YYW4	HARWOOD STREET FUNDING I, LLC	19	\$2,958,744.22	100%	0	\$0.00	NA	0	
Total		19	\$2,958,744.22	100%	0	\$0.00		0	
31406YYX2	HARWOOD STREET FUNDING I, LLC	45	\$7,309,148.26	100%	0	\$0.00	NA	0	
Total		45	\$7,309,148.26	100%	0	\$0.00		0	
31406YZ52	U.S. BANK N.A.	3	\$480,000.75	100%	0	\$0.00	NA	0	
Total		3	\$480,000.75	100%	0	\$0.00		0	
31406YZ86	U.S. BANK N.A.	9	\$387,534.60	100%	0	\$0.00	NA	0	
Total		9	\$387,534.60	100%	0	\$0.00		0	
31407A4S7	BANK OF AMERICA NA	63	\$12,086,890.95	57.74%	0	\$0.00	NA	0	
	Unavailable	41	\$8,847,085.35	42.26%	0	\$0.00	NA	0	
Total		104	\$20,933,976.30	100%	0	\$0.00		0	
31407A4T5	BANK OF AMERICA NA	15	\$1,011,705.37	86.37%	0	\$0.00	NA	0	
	Unavailable	2	\$159,600.00	13.63%	0	\$0.00	NA	0	
Total		17	\$1,171,305.37	100%	0	\$0.00		0	
31407A5R8	FIRST HORIZON HOME LOAN CORPORATION	420	\$86,308,589.58	95.89%	2	\$322,348.28	NA	2	\$322,348.28
	Unavailable	15	\$3,702,446.67	4.11%	0	\$0.00	NA	0	
Total		435	\$90,011,036.25	100%	2	\$322,348.28		2	\$322,348.28
31407A5T4	FIRST HORIZON HOME LOAN CORPORATION	21	\$5,122,540.00	81.54%	0	\$0.00	NA	0	
	Unavailable	4	\$1,160,000.00	18.46%	0	\$0.00	NA	0	
Total		25	\$6,282,540.00	100%	0	\$0.00		0	
31407A7D7	FIRST HORIZON HOME LOAN CORPORATION	206	\$21,851,653.84	99.09%	0	\$0.00	NA	0	
	Unavailable	2	\$200,400.00	0.91%	0	\$0.00	NA	0	
Total		208	\$22,052,053.84	100%	0	\$0.00		0	
31407A7E5	FIRST HORIZON HOME LOAN CORPORATION	57	\$5,981,579.32	98.14%	0	\$0.00	NA	0	
	Unavailable	1	\$113,212.44	1.86%	0	\$0.00	NA	0	
Total		58	\$6,094,791.76	100%	0	\$0.00		0	
31407A7F2	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,605,695.88	100%	0	\$0.00	NA	0	
Total		13	\$1,605,695.88	100%	0	\$0.00		0	

31407A7G0	FIRST HORIZON HOME LOAN CORPORATION	254	\$58,960,427.00	98.12%	0	\$0.00	NA	0
	Unavailable	4	\$1,127,650.00	1.88%	0	\$0.00	NA	0
Total		258	\$60,088,077.00	100%	0	\$0.00		0
31407A7H8	FIRST HORIZON HOME LOAN CORPORATION	35	\$2,246,373.79	100%	0	\$0.00	NA	0
Total		35	\$2,246,373.79	100%	0	\$0.00		0
31407A7J4	FIRST HORIZON HOME LOAN CORPORATION	29	\$6,878,693.00	100%	0	\$0.00	NA	0
Total		29	\$6,878,693.00	100%	0	\$0.00		0
31407A7K1	FIRST HORIZON HOME LOAN CORPORATION	115	\$26,959,513.00	98.22%	0	\$0.00	NA	0
	Unavailable	2	\$488,000.00	1.78%	0	\$0.00	NA	0
Total		117	\$27,447,513.00	100%	0	\$0.00		0
31407A7L9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,243,169.64	100%	0	\$0.00	NA	0
Total		8	\$1,243,169.64	100%	0	\$0.00		0
31407A7M7	FIRST HORIZON HOME LOAN CORPORATION	74	\$16,861,231.00	100%	0	\$0.00	NA	0
Total		74	\$16,861,231.00	100%	0	\$0.00		0
31407AAH4	BANK OF AMERICA NA	65	\$14,108,266.54	63.74%	0	\$0.00	NA	0
	Unavailable	32	\$8,026,663.91	36.26%	0	\$0.00	NA	0
Total		97	\$22,134,930.45	100%	0	\$0.00		0
31407AAJ0	BANK OF AMERICA NA	59	\$12,766,573.70	36.14%	0	\$0.00	NA	0
	Unavailable	98	\$22,553,872.81	63.86%	0	\$0.00	NA	0
Total		157	\$35,320,446.51	100%	0	\$0.00		0
31407ABD2	NAVY FEDERAL CREDIT UNION	73	\$15,033,824.16	100%	0	\$0.00	NA	0
Total		73	\$15,033,824.16	100%	0	\$0.00		0
31407ABE0	NAVY FEDERAL CREDIT UNION	102	\$20,032,613.61	100%	0	\$0.00	NA	0
Total		102	\$20,032,613.61	100%	0	\$0.00		0
31407ABG5	NAVY FEDERAL CREDIT UNION	103	\$20,088,744.19	100%	0	\$0.00	NA	0
Total		103	\$20,088,744.19	100%	0	\$0.00		0

31407ABJ9		NAVY FEDERAL CREDIT UNION	30	\$5,665,045.89	100%	0	\$0.00	NA	0
Total			30	\$5,665,045.89	100%	0	\$0.00		0
31407ABK6		NAVY FEDERAL CREDIT UNION	101	\$20,168,071.04	100%	0	\$0.00	NA	0
Total			101	\$20,168,071.04	100%	0	\$0.00		0
31407ABL4		NAVY FEDERAL CREDIT UNION	95	\$20,038,524.00	100%	0	\$0.00	NA	0
Total			95	\$20,038,524.00	100%	0	\$0.00		0
31407ABM2		NAVY FEDERAL CREDIT UNION	17	\$3,568,430.00	100%	0	\$0.00	NA	0
Total			17	\$3,568,430.00	100%	0	\$0.00		0
31407ABN0		NAVY FEDERAL CREDIT UNION	23	\$4,142,493.00	100%	0	\$0.00	NA	0
Total			23	\$4,142,493.00	100%	0	\$0.00		0
31407ABP5		NAVY FEDERAL CREDIT UNION	82	\$17,105,639.00	100%	0	\$0.00	NA	0
Total			82	\$17,105,639.00	100%	0	\$0.00		0
31407ABQ3		NAVY FEDERAL CREDIT UNION	81	\$18,115,407.00	100%	0	\$0.00	NA	0
Total			81	\$18,115,407.00	100%	0	\$0.00		0
31407ABR1		NAVY FEDERAL CREDIT UNION	70	\$15,060,129.00	100%	0	\$0.00	NA	0
Total			70	\$15,060,129.00	100%	0	\$0.00		0
31407ABS9		NAVY FEDERAL CREDIT UNION	12	\$1,528,643.00	100%	0	\$0.00	NA	0
Total			12	\$1,528,643.00	100%	0	\$0.00		0
31407ACF6		HSBC MORTGAGE CORPORATION (USA)	35	\$8,999,046.42	100%	0	\$0.00	NA	0
Total			35	\$8,999,046.42	100%	0	\$0.00		0
31407ACG4		HSBC MORTGAGE CORPORATION (USA)	27	\$5,000,101.99	100%	0	\$0.00	NA	0
Total			27	\$5,000,101.99	100%	0	\$0.00		0
31407ACH2		HSBC MORTGAGE CORPORATION (USA)	11	\$2,519,878.39	50.39%	0	\$0.00	NA	0

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		Unavailable	19	\$2,480,527.30	49.61%	0	\$0.00	NA	0
Total			30	\$5,000,405.69	100%	0	\$0.00		0
31407ACJ8		HSBC MORTGAGE CORPORATION (USA)	19	\$4,327,434.84	54.1%	0	\$0.00	NA	0
		Unavailable	16	\$3,671,891.67	45.9%	0	\$0.00	NA	0
Total			35	\$7,999,326.51	100%	0	\$0.00		0
31407ACT6		HSBC MORTGAGE CORPORATION (USA)	16	\$4,012,878.18	80.25%	0	\$0.00	NA	0
		Unavailable	4	\$987,301.52	19.75%	0	\$0.00	NA	0
Total			20	\$5,000,179.70	100%	0	\$0.00		0
31407ACU3		HSBC MORTGAGE CORPORATION (USA)	11	\$1,942,586.60	25.9%	0	\$0.00	NA	0
		Unavailable	37	\$5,557,782.70	74.1%	0	\$0.00	NA	0
Total			48	\$7,500,369.30	100%	0	\$0.00		0
31407ACV1		HSBC MORTGAGE CORPORATION (USA)	4	\$562,000.00	28.1%	0	\$0.00	NA	0
		Unavailable	6	\$1,438,000.00	71.9%	0	\$0.00	NA	0
Total			10	\$2,000,000.00	100%	0	\$0.00		0
31407ACW9		HSBC MORTGAGE CORPORATION (USA)	21	\$4,000,040.45	100%	0	\$0.00	NA	0
Total			21	\$4,000,040.45	100%	0	\$0.00		0
31407ACX7		HSBC MORTGAGE CORPORATION (USA)	15	\$2,379,324.24	79.31%	0	\$0.00	NA	0
		Unavailable	4	\$620,753.79	20.69%	0	\$0.00	NA	0
Total			19	\$3,000,078.03	100%	0	\$0.00		0
31407ADU2		CHARTER ONE MORTGAGE CORP.	9	\$1,109,964.00	100%	0	\$0.00	NA	0
Total			9	\$1,109,964.00	100%	0	\$0.00		0
31407ADV0		CHARTER ONE MORTGAGE CORP.	43	\$7,059,335.73	100%	0	\$0.00	NA	0
Total			43	\$7,059,335.73	100%	0	\$0.00		0
31407ADW8		CHARTER ONE MORTGAGE CORP.	26	\$2,993,917.84	100%	0	\$0.00	NA	0
Total			26	\$2,993,917.84	100%	0	\$0.00		0
31407AED9		HIBERNIA NATIONAL BANK	27	\$4,004,490.84	100%	0	\$0.00	NA	0

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Total			27	\$4,004,490.84	100%	0	\$0.00		0
31407AEE7		HIBERNIA NATIONAL BANK	86	\$14,115,429.33	100%	0	\$0.00	NA	0
Total			86	\$14,115,429.33	100%	0	\$0.00		0
31407AEF4		HIBERNIA NATIONAL BANK	27	\$1,682,787.95	100%	0	\$0.00	NA	0
Total			27	\$1,682,787.95	100%	0	\$0.00		0
31407AEG2		HIBERNIA NATIONAL BANK	28	\$2,766,361.15	100%	0	\$0.00	NA	0
Total			28	\$2,766,361.15	100%	0	\$0.00		0
31407AEH0		HIBERNIA NATIONAL BANK	40	\$7,003,158.62	100%	0	\$0.00	NA	0
Total			40	\$7,003,158.62	100%	0	\$0.00		0
31407AEJ6		HIBERNIA NATIONAL BANK	35	\$6,162,362.63	100%	0	\$0.00	NA	0
Total			35	\$6,162,362.63	100%	0	\$0.00		0
31407AEK3		HIBERNIA NATIONAL BANK	19	\$1,227,843.63	100%	0	\$0.00	NA	0
Total			19	\$1,227,843.63	100%	0	\$0.00		0
31407AEL1		HIBERNIA NATIONAL BANK	33	\$4,892,590.67	100%	0	\$0.00	NA	0
Total			33	\$4,892,590.67	100%	0	\$0.00		0
31407AEN7		HIBERNIA NATIONAL BANK	25	\$3,002,621.11	100%	0	\$0.00	NA	0
Total			25	\$3,002,621.11	100%	0	\$0.00		0
31407AEP2		HIBERNIA NATIONAL BANK	13	\$1,254,157.73	100%	0	\$0.00	NA	0
Total			13	\$1,254,157.73	100%	0	\$0.00		0
31407AH20		CHASE HOME FINANCE, LLC	3	\$416,534.83	34.76%	0	\$0.00	NA	0
		Unavailable	6	\$781,654.34	65.24%	0	\$0.00	NA	0
Total			9	\$1,198,189.17	100%	0	\$0.00		0
31407AH38		CHASE HOME FINANCE, LLC	2	\$280,709.97	27.76%	0	\$0.00	NA	0
		Unavailable	6	\$730,434.44	72.24%	0	\$0.00	NA	0
Total			8	\$1,011,144.41	100%	0	\$0.00		0

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31407AH46	CHASE HOME FINANCE, LLC	6	\$362,707.67	19.14%	0	\$0.00	NA	0
	Unavailable	21	\$1,532,004.59	80.86%	0	\$0.00	NA	0
Total		27	\$1,894,712.26	100%	0	\$0.00		0
31407AH53	CHASE HOME FINANCE, LLC	26	\$1,807,674.43	50.07%	0	\$0.00	NA	0
	Unavailable	27	\$1,802,965.48	49.93%	0	\$0.00	NA	0
Total		53	\$3,610,639.91	100%	0	\$0.00		0
31407AH61	CHASE HOME FINANCE, LLC	15	\$1,058,557.20	39.77%	0	\$0.00	NA	0
	Unavailable	23	\$1,602,819.91	60.23%	0	\$0.00	NA	0
Total		38	\$2,661,377.11	100%	0	\$0.00		0
31407AH79	CHASE HOME FINANCE, LLC	29	\$1,966,075.31	56.04%	0	\$0.00	NA	0
	Unavailable	23	\$1,542,383.31	43.96%	0	\$0.00	NA	0
Total		52	\$3,508,458.62	100%	0	\$0.00		0
31407AH87	CHASE HOME FINANCE, LLC	26	\$1,760,567.40	55.58%	0	\$0.00	NA	0
	Unavailable	22	\$1,407,035.51	44.42%	0	\$0.00	NA	0
Total		48	\$3,167,602.91	100%	0	\$0.00		0
31407AH95	CHASE HOME FINANCE, LLC	45	\$2,878,485.01	65.36%	0	\$0.00	NA	0
	Unavailable	23	\$1,525,580.37	34.64%	0	\$0.00	NA	0
Total		68	\$4,404,065.38	100%	0	\$0.00		0
31407AHU8	CHASE HOME FINANCE, LLC	23	\$2,727,343.84	54.53%	0	\$0.00	NA	0
	Unavailable	14	\$2,274,465.73	45.47%	0	\$0.00	NA	0
Total		37	\$5,001,809.57	100%	0	\$0.00		0
31407AHV6	CHASE HOME FINANCE, LLC	68	\$16,413,289.47	65.21%	0	\$0.00	NA	0
	Unavailable	36	\$8,756,568.98	34.79%	0	\$0.00	NA	0
Total		104	\$25,169,858.45	100%	0	\$0.00		0
31407AHW4	CHASE HOME FINANCE, LLC	157	\$19,034,621.33	75.89%	0	\$0.00	NA	0
	Unavailable	47	\$6,046,097.36	24.11%	0	\$0.00	NA	0
Total		204	\$25,080,718.69	100%	0	\$0.00		0

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31407AHX2		CHASE HOME FINANCE, LLC	85	\$19,140,694.79	76.67%	0	\$0.00	NA	0
		Unavailable	26	\$5,823,556.11	23.33%	0	\$0.00	NA	0
Total			111	\$24,964,250.90	100%	0	\$0.00		0
31407AHY0		CHASE HOME FINANCE, LLC	19	\$2,432,637.68	67.39%	0	\$0.00	NA	0
		Unavailable	9	\$1,177,398.87	32.61%	0	\$0.00	NA	0
Total			28	\$3,610,036.55	100%	0	\$0.00		0
31407AJA0		CHASE HOME FINANCE, LLC	10	\$607,481.45	43.51%	0	\$0.00	NA	0
		Unavailable	13	\$788,827.72	56.49%	0	\$0.00	NA	0
Total			23	\$1,396,309.17	100%	0	\$0.00		0
31407AJB8		CHASE HOME FINANCE, LLC	26	\$2,594,965.86	46.89%	0	\$0.00	NA	0
		Unavailable	30	\$2,939,678.37	53.11%	0	\$0.00	NA	0
Total			56	\$5,534,644.23	100%	0	\$0.00		0
31407AJC6		CHASE HOME FINANCE, LLC	34	\$3,323,410.19	57.2%	0	\$0.00	NA	0
		Unavailable	25	\$2,486,575.09	42.8%	0	\$0.00	NA	0
Total			59	\$5,809,985.28	100%	0	\$0.00		0
31407AJD4		CHASE HOME FINANCE, LLC	28	\$2,773,700.46	70.46%	0	\$0.00	NA	0
		Unavailable	12	\$1,162,695.98	29.54%	0	\$0.00	NA	0
Total			40	\$3,936,396.44	100%	0	\$0.00		0
31407AJE2		CHASE HOME FINANCE, LLC	20	\$1,904,769.90	68.07%	0	\$0.00	NA	0
		Unavailable	9	\$893,316.38	31.93%	0	\$0.00	NA	0
Total			29	\$2,798,086.28	100%	0	\$0.00		0
31407AJF9		CHASE HOME FINANCE, LLC	26	\$2,526,671.74	56.05%	0	\$0.00	NA	0
		Unavailable	20	\$1,981,389.82	43.95%	0	\$0.00	NA	0
Total			46	\$4,508,061.56	100%	0	\$0.00		0
31407AJJ1		CHASE HOME FINANCE, LLC	7	\$1,064,447.70	22.97%	0	\$0.00	NA	0
		Unavailable	19	\$3,570,553.11	77.03%	0	\$0.00	NA	0
Total			26	\$4,635,000.81	100%	0	\$0.00		0
31407AJK8		CHASE HOME	39	\$8,297,000.01	46.38%	0	\$0.00	NA	0

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		FINANCE, LLC								
		Unavailable	47	\$9,593,648.10	53.62%	0	\$0.00	NA	0	
Total			86	\$17,890,648.11	100%	0	\$0.00		0	
31407AJL6		CHASE HOME FINANCE, LLC	58	\$13,584,833.31	40.78%	0	\$0.00	NA	0	
		Unavailable	97	\$19,729,022.52	59.22%	0	\$0.00	NA	0	
Total			155	\$33,313,855.83	100%	0	\$0.00		0	
31407AJM4		CHASE HOME FINANCE, LLC	109	\$22,064,618.45	45.24%	0	\$0.00	NA	0	
		Unavailable	126	\$26,704,172.83	54.76%	0	\$0.00	NA	0	
Total			235	\$48,768,791.28	100%	0	\$0.00		0	
31407AJN2		CHASE HOME FINANCE, LLC	28	\$6,655,482.57	20%	0	\$0.00	NA	0	
		Unavailable	133	\$26,620,989.35	80%	0	\$0.00	NA	0	
Total			161	\$33,276,471.92	100%	0	\$0.00		0	
31407AJP7		CHASE HOME FINANCE, LLC	17	\$2,200,281.63	39.45%	0	\$0.00	NA	0	
		Unavailable	22	\$3,377,434.01	60.55%	0	\$0.00	NA	0	
Total			39	\$5,577,715.64	100%	0	\$0.00		0	
31407AJQ5		CHASE HOME FINANCE, LLC	11	\$1,641,805.03	43.74%	0	\$0.00	NA	0	
		Unavailable	14	\$2,111,371.23	56.26%	0	\$0.00	NA	0	
Total			25	\$3,753,176.26	100%	0	\$0.00		0	
31407AJR3		CHASE HOME FINANCE, LLC	4	\$600,431.54	37.26%	0	\$0.00	NA	0	
		Unavailable	7	\$1,011,083.55	62.74%	0	\$0.00	NA	0	
Total			11	\$1,611,515.09	100%	0	\$0.00		0	
31407AJS1		CHASE HOME FINANCE, LLC	186	\$40,130,994.41	82.49%	0	\$0.00	NA	0	
		Unavailable	43	\$8,520,040.40	17.51%	0	\$0.00	NA	0	
Total			229	\$48,651,034.81	100%	0	\$0.00		0	
31407AJT9		CHASE HOME FINANCE, LLC	66	\$12,558,630.83	26.44%	0	\$0.00	NA	0	
		Unavailable	172	\$34,932,812.43	73.56%	1	\$205,560.26	NA	1	\$205,560.26
Total			238	\$47,491,443.26	100%	1	\$205,560.26		1	\$205,560.26
31407AJU6		CHASE HOME FINANCE, LLC	76	\$14,742,373.24	30.21%	0	\$0.00	NA	0	

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		Unavailable	175	\$34,052,371.77	69.79%	0	\$0.00	NA	0
Total			251	\$48,794,745.01	100%	0	\$0.00		0
31407AJV4		CHASE HOME FINANCE, LLC	36	\$7,088,556.56	19.05%	0	\$0.00	NA	0
		Unavailable	167	\$30,128,385.90	80.95%	0	\$0.00	NA	0
Total			203	\$37,216,942.46	100%	0	\$0.00		0
31407AJW2		CHASE HOME FINANCE, LLC	173	\$35,222,207.68	71.2%	0	\$0.00	NA	0
		Unavailable	73	\$14,246,026.93	28.8%	0	\$0.00	NA	0
Total			246	\$49,468,234.61	100%	0	\$0.00		0
31407AJX0		CHASE HOME FINANCE, LLC	98	\$19,636,139.06	39.62%	0	\$0.00	NA	0
		Unavailable	145	\$29,920,236.90	60.38%	0	\$0.00	NA	0
Total			243	\$49,556,375.96	100%	0	\$0.00		0
31407AK26		Unavailable	11	\$1,052,868.95	100%	0	\$0.00	NA	0
Total			11	\$1,052,868.95	100%	0	\$0.00		0
31407AK34		Unavailable	10	\$1,313,996.53	100%	0	\$0.00	NA	0
Total			10	\$1,313,996.53	100%	0	\$0.00		0
31407AK42		Unavailable	8	\$1,585,617.79	100%	0	\$0.00	NA	0
Total			8	\$1,585,617.79	100%	0	\$0.00		0
31407AK59		Unavailable	7	\$1,881,571.50	100%	0	\$0.00	NA	0
Total			7	\$1,881,571.50	100%	0	\$0.00		0
31407AK67		Unavailable	18	\$4,999,398.83	100%	0	\$0.00	NA	0
Total			18	\$4,999,398.83	100%	0	\$0.00		0
31407AK75		Unavailable	11	\$1,268,872.24	100%	0	\$0.00	NA	0
Total			11	\$1,268,872.24	100%	0	\$0.00		0
31407AK83		Unavailable	9	\$1,847,274.96	100%	0	\$0.00	NA	0
Total			9	\$1,847,274.96	100%	0	\$0.00		0
31407AK91		WACHOVIA MORTGAGE CORPORATION	6	\$1,300,270.00	88.68%	0	\$0.00	NA	0
		Unavailable	1	\$165,902.67	11.32%	0	\$0.00	NA	0
Total			7	\$1,466,172.67	100%	0	\$0.00		0
31407AKL4			50	\$10,514,603.81	100%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
Total			50	\$10,514,603.81	100%	0	\$0.00		0
31407AKM2		WACHOVIA MORTGAGE CORPORATION	32	\$2,000,457.78	100%	0	\$0.00	NA	0
Total			32	\$2,000,457.78	100%	0	\$0.00		0
31407AKN0		WACHOVIA MORTGAGE CORPORATION	17	\$1,652,098.22	100%	0	\$0.00	NA	0
Total			17	\$1,652,098.22	100%	0	\$0.00		0
31407AKP5		WACHOVIA MORTGAGE CORPORATION	31	\$4,114,684.21	100%	1	\$112,176.66	NA	1
Total			31	\$4,114,684.21	100%	1	\$112,176.66		1
31407AKQ3		WACHOVIA MORTGAGE CORPORATION	41	\$9,833,340.11	100%	0	\$0.00	NA	0
Total			41	\$9,833,340.11	100%	0	\$0.00		0
31407AKR1		WACHOVIA MORTGAGE CORPORATION	5	\$1,486,485.82	100%	0	\$0.00	NA	0
Total			5	\$1,486,485.82	100%	0	\$0.00		0
31407AKS9		WACHOVIA MORTGAGE CORPORATION	23	\$5,889,654.84	100%	0	\$0.00	NA	0
Total			23	\$5,889,654.84	100%	0	\$0.00		0
31407AKU4		WACHOVIA MORTGAGE CORPORATION	9	\$2,613,396.36	100%	0	\$0.00	NA	0
Total			9	\$2,613,396.36	100%	0	\$0.00		0
31407AKV2		WACHOVIA MORTGAGE CORPORATION	16	\$1,014,140.88	100%	1	\$79,995.03	NA	0
Total			16	\$1,014,140.88	100%	1	\$79,995.03		0
31407AKW0		WACHOVIA MORTGAGE	8	\$1,870,565.86	100%	0	\$0.00	NA	0

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		CORPORATION							
Total			8	\$1,870,565.86	100%	0	\$0.00		0
31407AKX8		WACHOVIA MORTGAGE CORPORATION	7	\$1,363,242.80	100%	0	\$0.00	NA	0
Total			7	\$1,363,242.80	100%	0	\$0.00		0
31407AKY6		WACHOVIA MORTGAGE CORPORATION	8	\$1,531,781.80	100%	0	\$0.00	NA	0
Total			8	\$1,531,781.80	100%	0	\$0.00		0
31407AKZ3		Unavailable	16	\$1,090,700.62	100%	0	\$0.00	NA	0
Total			16	\$1,090,700.62	100%	0	\$0.00		0
31407AL25		WACHOVIA MORTGAGE CORPORATION	18	\$1,785,296.59	100%	1	\$102,837.13	NA	1 \$102
Total			18	\$1,785,296.59	100%	1	\$102,837.13		1 \$102
31407AL33		WACHOVIA MORTGAGE CORPORATION	19	\$2,504,552.99	100%	0	\$0.00	NA	0
Total			19	\$2,504,552.99	100%	0	\$0.00		0
31407AL66		WACHOVIA MORTGAGE CORPORATION	10	\$2,280,706.03	100%	0	\$0.00	NA	0
Total			10	\$2,280,706.03	100%	0	\$0.00		0
31407AL74		Unavailable	21	\$4,014,106.14	100%	0	\$0.00	NA	0
Total			21	\$4,014,106.14	100%	0	\$0.00		0
31407AL82		Unavailable	14	\$1,192,700.34	100%	0	\$0.00	NA	0
Total			14	\$1,192,700.34	100%	0	\$0.00		0
31407AL90		Unavailable	9	\$1,387,395.94	100%	0	\$0.00	NA	0
Total			9	\$1,387,395.94	100%	0	\$0.00		0
31407ALA7		WACHOVIA MORTGAGE CORPORATION	18	\$2,117,028.75	100%	0	\$0.00	NA	0
Total			18	\$2,117,028.75	100%	0	\$0.00		0
31407ALB5		WACHOVIA MORTGAGE	17	\$1,273,258.87	100%	0	\$0.00	NA	0

		CORPORATION							
Total			17	\$1,273,258.87	100%	0	\$0.00		0
31407ALT6		WACHOVIA MORTGAGE CORPORATION	14	\$2,254,887.89	100%	0	\$0.00	NA	0
Total			14	\$2,254,887.89	100%	0	\$0.00		0
31407ALU3		WACHOVIA MORTGAGE CORPORATION	17	\$1,690,158.28	94.13%	0	\$0.00	NA	0
		Unavailable	1	\$105,380.08	5.87%	0	\$0.00	NA	0
Total			18	\$1,795,538.36	100%	0	\$0.00		0
31407ALV1		WACHOVIA MORTGAGE CORPORATION	59	\$7,632,420.39	100%	0	\$0.00	NA	0
Total			59	\$7,632,420.39	100%	0	\$0.00		0
31407ALW9		WACHOVIA MORTGAGE CORPORATION	20	\$3,997,397.76	100%	0	\$0.00	NA	0
Total			20	\$3,997,397.76	100%	0	\$0.00		0
31407ALX7		WACHOVIA MORTGAGE CORPORATION	24	\$5,120,107.75	100%	0	\$0.00	NA	0
Total			24	\$5,120,107.75	100%	0	\$0.00		0
31407ALZ2		WACHOVIA MORTGAGE CORPORATION	23	\$1,426,192.11	100%	0	\$0.00	NA	0
Total			23	\$1,426,192.11	100%	0	\$0.00		0
31407AN98		OHIO SAVINGS BANK	3	\$693,385.87	8.99%	0	\$0.00	NA	0
		Unavailable	31	\$7,021,185.46	91.01%	0	\$0.00	NA	0
Total			34	\$7,714,571.33	100%	0	\$0.00		0
31407ANF4		BANKFINANCIAL FSB	6	\$883,748.32	65.41%	0	\$0.00	NA	0
		Unavailable	2	\$467,432.53	34.59%	0	\$0.00	NA	0
Total			8	\$1,351,180.85	100%	0	\$0.00		0
31407ANV9		OHIO SAVINGS BANK	4	\$290,720.81	14.42%	0	\$0.00	NA	0
		Unavailable	11	\$1,725,858.81	85.58%	0	\$0.00	NA	0
Total			15	\$2,016,579.62	100%	0	\$0.00		0
31407ANW7		OHIO SAVINGS BANK	1	\$134,147.93	7.23%	0	\$0.00	NA	0

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		Unavailable	15	\$1,720,948.46	92.77%	0	\$0.00	NA	0
Total			16	\$1,855,096.39	100%	0	\$0.00		0
31407AP21		Unavailable	147	\$26,907,026.20	100%	0	\$0.00	NA	0
Total			147	\$26,907,026.20	100%	0	\$0.00		0
31407APA3		OHIO SAVINGS BANK	5	\$1,015,747.81	6.2%	0	\$0.00	NA	0
		Unavailable	67	\$15,375,615.65	93.8%	0	\$0.00	NA	0
Total			72	\$16,391,363.46	100%	0	\$0.00		0
31407APB1		Unavailable	15	\$2,912,000.08	100%	0	\$0.00	NA	0
Total			15	\$2,912,000.08	100%	0	\$0.00		0
31407APX3		Unavailable	24	\$6,525,800.07	100%	0	\$0.00	NA	0
Total			24	\$6,525,800.07	100%	0	\$0.00		0
31407APY1		OHIO SAVINGS BANK	19	\$4,784,602.32	4.98%	0	\$0.00	NA	0
		Unavailable	363	\$91,270,098.29	95.02%	0	\$0.00	NA	0
Total			382	\$96,054,700.61	100%	0	\$0.00		0
31407APZ8		OHIO SAVINGS BANK	7	\$1,337,204.91	0.75%	0	\$0.00	NA	0
		Unavailable	750	\$177,799,966.86	99.25%	6	\$1,672,464.02	NA	2
Total			757	\$179,137,171.77	100%	6	\$1,672,464.02		2
31407AQN4		OHIO SAVINGS BANK	6	\$539,349.81	9.53%	0	\$0.00	NA	0
		Unavailable	33	\$5,119,262.73	90.47%	0	\$0.00	NA	0
Total			39	\$5,658,612.54	100%	0	\$0.00		0
31407AQP9		OHIO SAVINGS BANK	1	\$54,253.25	0.76%	0	\$0.00	NA	0
		Unavailable	58	\$7,058,413.74	99.24%	1	\$53,099.74	NA	0
Total			59	\$7,112,666.99	100%	1	\$53,099.74		0
31407AR37		Unavailable	32	\$4,466,442.56	100%	1	\$118,903.03	NA	0
Total			32	\$4,466,442.56	100%	1	\$118,903.03		0
31407ARC7		OHIO SAVINGS BANK	2	\$229,909.88	8.81%	0	\$0.00	NA	0
		Unavailable	18	\$2,381,029.50	91.19%	0	\$0.00	NA	0
Total			20	\$2,610,939.38	100%	0	\$0.00		0
31407ARD5		Unavailable	43	\$5,417,180.09	100%	1	\$47,641.33	NA	0
Total			43	\$5,417,180.09	100%	1	\$47,641.33		0
31407ASP7		OHIO SAVINGS BANK	9	\$838,641.50	12.76%	0	\$0.00	NA	0
		Unavailable	36	\$5,735,666.47	87.24%	0	\$0.00	NA	0
Total			45	\$6,574,307.97	100%	0	\$0.00		0

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31407ASQ5	Unavailable	92	\$12,971,744.17	100%	1	\$114,156.57	NA	0
Total		92	\$12,971,744.17	100%	1	\$114,156.57		0
31407ASR3	Unavailable	10	\$1,126,707.59	100%	0	\$0.00	NA	0
Total		10	\$1,126,707.59	100%	0	\$0.00		0
31407AT76	OHIO SAVINGS BANK	1	\$188,898.03	6.82%	0	\$0.00	NA	0
	Unavailable	13	\$2,580,964.62	93.18%	0	\$0.00	NA	0
Total		14	\$2,769,862.65	100%	0	\$0.00		0
31407AT84	Unavailable	12	\$2,066,362.16	100%	0	\$0.00	NA	0
Total		12	\$2,066,362.16	100%	0	\$0.00		0
31407AT92	OHIO SAVINGS BANK	1	\$44,645.95	0.97%	0	\$0.00	NA	0
	Unavailable	29	\$4,573,929.37	99.03%	0	\$0.00	NA	0
Total		30	\$4,618,575.32	100%	0	\$0.00		0
31407AUL3	OHIO SAVINGS BANK	2	\$210,777.16	1.25%	0	\$0.00	NA	0
	Unavailable	73	\$16,714,285.70	98.75%	0	\$0.00	NA	0
Total		75	\$16,925,062.86	100%	0	\$0.00		0
31407AUM1	OHIO SAVINGS BANK	1	\$254,746.14	0.66%	0	\$0.00	NA	0
	Unavailable	197	\$38,412,543.75	99.34%	0	\$0.00	NA	0
Total		198	\$38,667,289.89	100%	0	\$0.00		0
31407AUN9	OHIO SAVINGS BANK	1	\$34,336.09	0.2%	0	\$0.00	NA	0
	Unavailable	98	\$17,128,731.65	99.8%	0	\$0.00	NA	0
Total		99	\$17,163,067.74	100%	0	\$0.00		0
31407AV24	THE HUNTINGTON NATIONAL BANK	40	\$5,135,261.58	100%	0	\$0.00	NA	0
Total		40	\$5,135,261.58	100%	0	\$0.00		0
31407AV32	THE HUNTINGTON NATIONAL BANK	12	\$1,540,542.24	85.62%	0	\$0.00	NA	0
	Unavailable	1	\$258,772.69	14.38%	0	\$0.00	NA	0
Total		13	\$1,799,314.93	100%	0	\$0.00		0
31407AV40	THE HUNTINGTON NATIONAL BANK	29	\$4,947,531.45	63.18%	0	\$0.00	NA	0
	Unavailable	16	\$2,883,218.06	36.82%	0	\$0.00	NA	0
Total		45	\$7,830,749.51	100%	0	\$0.00		0
31407AV57	THE HUNTINGTON NATIONAL BANK	41	\$5,029,399.00	98.64%	0	\$0.00	NA	0

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		Unavailable	1	\$69,492.95	1.36%	0	\$0.00	NA	0
Total			42	\$5,098,891.95	100%	0	\$0.00		0
31407AV65		THE HUNTINGTON NATIONAL BANK	48	\$10,753,840.04	91.3%	0	\$0.00	NA	0
		Unavailable	4	\$1,025,036.05	8.7%	0	\$0.00	NA	0
Total			52	\$11,778,876.09	100%	0	\$0.00		0
31407AV73		THE HUNTINGTON NATIONAL BANK	37	\$3,995,906.82	100%	0	\$0.00	NA	0
Total			37	\$3,995,906.82	100%	0	\$0.00		0
31407AV81		THE HUNTINGTON NATIONAL BANK	30	\$2,764,639.92	100%	0	\$0.00	NA	0
Total			30	\$2,764,639.92	100%	0	\$0.00		0
31407AV99		THE HUNTINGTON NATIONAL BANK	4	\$502,800.00	100%	0	\$0.00	NA	0
Total			4	\$502,800.00	100%	0	\$0.00		0
31407AVC2		OHIO SAVINGS BANK	1	\$163,237.33	10.26%	0	\$0.00	NA	0
		Unavailable	6	\$1,427,003.93	89.74%	0	\$0.00	NA	0
Total			7	\$1,590,241.26	100%	0	\$0.00		0
31407AVD0		Unavailable	23	\$4,925,234.74	100%	1	\$176,769.87	NA	0
Total			23	\$4,925,234.74	100%	1	\$176,769.87		0
31407AVE8		Unavailable	30	\$3,912,264.55	100%	0	\$0.00	NA	0
Total			30	\$3,912,264.55	100%	0	\$0.00		0
31407AVR9		THE HUNTINGTON NATIONAL BANK	25	\$2,801,709.23	80.65%	0	\$0.00	NA	0
		Unavailable	5	\$672,068.94	19.35%	0	\$0.00	NA	0
Total			30	\$3,473,778.17	100%	0	\$0.00		0
31407AVS7		THE HUNTINGTON NATIONAL BANK	20	\$1,337,276.52	89.52%	0	\$0.00	NA	0
		Unavailable	2	\$156,525.34	10.48%	0	\$0.00	NA	0
Total			22	\$1,493,801.86	100%	0	\$0.00		0
31407AVT5		THE HUNTINGTON NATIONAL BANK	18	\$1,249,189.34	93.7%	0	\$0.00	NA	0
		Unavailable	1	\$84,000.00	6.3%	0	\$0.00	NA	0
Total			19	\$1,333,189.34	100%	0	\$0.00		0
31407AVU2			16	\$2,257,839.92	84.04%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK							
		Unavailable	2	\$428,683.00	15.96%	0	\$0.00	NA	0
Total			18	\$2,686,522.92	100%	0	\$0.00		0
31407AVV0		THE HUNTINGTON NATIONAL BANK	13	\$1,266,832.29	100%	0	\$0.00	NA	0
Total			13	\$1,266,832.29	100%	0	\$0.00		0
31407AVW8		THE HUNTINGTON NATIONAL BANK	18	\$1,784,414.20	100%	0	\$0.00	NA	0
Total			18	\$1,784,414.20	100%	0	\$0.00		0
31407AVX6		THE HUNTINGTON NATIONAL BANK	17	\$1,571,851.07	77.82%	0	\$0.00	NA	0
		Unavailable	4	\$447,991.55	22.18%	0	\$0.00	NA	0
Total			21	\$2,019,842.62	100%	0	\$0.00		0
31407AVY4		Unavailable	6	\$1,011,062.41	100%	0	\$0.00	NA	0
Total			6	\$1,011,062.41	100%	0	\$0.00		0
31407AVZ1		THE HUNTINGTON NATIONAL BANK	38	\$4,909,451.67	97.19%	0	\$0.00	NA	0
		Unavailable	1	\$142,000.00	2.81%	0	\$0.00	NA	0
Total			39	\$5,051,451.67	100%	0	\$0.00		0
31407AWA5		THE HUNTINGTON NATIONAL BANK	9	\$1,301,346.00	84.54%	0	\$0.00	NA	0
		Unavailable	1	\$238,000.00	15.46%	0	\$0.00	NA	0
Total			10	\$1,539,346.00	100%	0	\$0.00		0
31407AX97		OHIO SAVINGS BANK	5	\$503,528.09	15.93%	0	\$0.00	NA	0
		Unavailable	27	\$2,658,035.38	84.07%	0	\$0.00	NA	0
Total			32	\$3,161,563.47	100%	0	\$0.00		0
31407AXA4		OHIO SAVINGS BANK	4	\$201,765.82	14.62%	0	\$0.00	NA	0
		Unavailable	20	\$1,178,189.30	85.38%	0	\$0.00	NA	0
Total			24	\$1,379,955.12	100%	0	\$0.00		0
31407AXB2		Unavailable	18	\$1,041,891.80	100%	0	\$0.00	NA	0
Total			18	\$1,041,891.80	100%	0	\$0.00		0
31407AXL0		OHIO SAVINGS BANK	7	\$511,602.80	47.7%	0	\$0.00	NA	0
		Unavailable	9	\$560,895.46	52.3%	0	\$0.00	NA	0
Total			16	\$1,072,498.26	100%	0	\$0.00		0

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31407AXM8	OHIO SAVINGS BANK	8	\$481,047.01	9.99%	0	\$0.00	NA	0
	Unavailable	64	\$4,336,125.27	90.01%	0	\$0.00	NA	0
Total		72	\$4,817,172.28	100%	0	\$0.00		0
31407AXN6	Unavailable	46	\$2,921,605.56	100%	0	\$0.00	NA	0
Total		46	\$2,921,605.56	100%	0	\$0.00		0
31407AXX4	OHIO SAVINGS BANK	3	\$269,347.40	7.03%	0	\$0.00	NA	0
	Unavailable	38	\$3,564,716.97	92.97%	0	\$0.00	NA	0
Total		41	\$3,834,064.37	100%	0	\$0.00		0
31407AXY2	Unavailable	14	\$1,330,177.63	100%	0	\$0.00	NA	0
Total		14	\$1,330,177.63	100%	0	\$0.00		0
31407AY96	OHIO SAVINGS BANK	1	\$173,800.00	11.12%	0	\$0.00	NA	0
	Unavailable	6	\$1,389,842.96	88.88%	0	\$0.00	NA	0
Total		7	\$1,563,642.96	100%	0	\$0.00		0
31407AYA3	OHIO SAVINGS BANK	5	\$508,900.49	4.54%	0	\$0.00	NA	0
	Unavailable	108	\$10,689,398.58	95.46%	0	\$0.00	NA	0
Total		113	\$11,198,299.07	100%	0	\$0.00		0
31407AYB1	Unavailable	22	\$2,164,074.62	100%	0	\$0.00	NA	0
Total		22	\$2,164,074.62	100%	0	\$0.00		0
31407AYK1	OHIO SAVINGS BANK	2	\$273,976.78	16.72%	0	\$0.00	NA	0
	Unavailable	10	\$1,364,739.05	83.28%	0	\$0.00	NA	0
Total		12	\$1,638,715.83	100%	0	\$0.00		0
31407AYL9	OHIO SAVINGS BANK	2	\$274,003.90	5.95%	0	\$0.00	NA	0
	Unavailable	33	\$4,332,409.37	94.05%	0	\$0.00	NA	0
Total		35	\$4,606,413.27	100%	0	\$0.00		0
31407AYM7	Unavailable	16	\$2,109,195.67	100%	0	\$0.00	NA	0
Total		16	\$2,109,195.67	100%	0	\$0.00		0
31407AYW5	OHIO SAVINGS BANK	16	\$2,075,203.50	17.53%	0	\$0.00	NA	0
	Unavailable	74	\$9,761,019.35	82.47%	0	\$0.00	NA	0
Total		90	\$11,836,222.85	100%	0	\$0.00		0
31407AYX3	OHIO SAVINGS BANK	13	\$1,674,696.66	5.92%	0	\$0.00	NA	0
	Unavailable	202	\$26,592,857.18	94.08%	0	\$0.00	NA	0
Total		215	\$28,267,553.84	100%	0	\$0.00		0
31407AYY1	Unavailable	52	\$6,640,061.10	100%	0	\$0.00	NA	0

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Total			52	\$6,640,061.10	100%	0	\$0.00		0
31407AZA2		OHIO SAVINGS BANK	2	\$329,520.08	1.59%	0	\$0.00	NA	0
		Unavailable	90	\$20,357,113.86	98.41%	0	\$0.00	NA	0
Total			92	\$20,686,633.94	100%	0	\$0.00		0
31407AZB0		Unavailable	46	\$8,090,962.30	100%	0	\$0.00	NA	0
Total			46	\$8,090,962.30	100%	0	\$0.00		0
31407B2A6		COUNTRYWIDE HOME LOANS, INC.	52	\$3,296,904.00	35.91%	0	\$0.00	NA	0
		Unavailable	96	\$5,883,399.56	64.09%	0	\$0.00	NA	0
Total			148	\$9,180,303.56	100%	0	\$0.00		0
31407B2B4		COUNTRYWIDE HOME LOANS, INC.	14	\$3,241,576.01	17.56%	0	\$0.00	NA	0
		Unavailable	67	\$15,218,412.81	82.44%	0	\$0.00	NA	0
Total			81	\$18,459,988.82	100%	0	\$0.00		0
31407B2C2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,662,500.00	17.46%	0	\$0.00	NA	0
		Unavailable	55	\$12,590,100.32	82.54%	0	\$0.00	NA	0
Total			67	\$15,252,600.32	100%	0	\$0.00		0
31407B2F5		COUNTRYWIDE HOME LOANS, INC.	158	\$24,512,643.00	25.04%	0	\$0.00	NA	0
		Unavailable	370	\$73,364,648.31	74.96%	0	\$0.00	NA	0
Total			528	\$97,877,291.31	100%	0	\$0.00		0
31407B2G3		COUNTRYWIDE HOME LOANS, INC.	67	\$13,343,648.54	93.01%	0	\$0.00	NA	0
		Unavailable	6	\$1,002,768.00	6.99%	0	\$0.00	NA	0
Total			73	\$14,346,416.54	100%	0	\$0.00		0
31407B2H1		COUNTRYWIDE HOME LOANS, INC.	80	\$13,907,652.40	85.57%	0	\$0.00	NA	0
		Unavailable	16	\$2,345,370.00	14.43%	0	\$0.00	NA	0
Total			96	\$16,253,022.40	100%	0	\$0.00		0
31407B2J7		COUNTRYWIDE HOME LOANS, INC.	1	\$228,857.50	1.77%	0	\$0.00	NA	0
		Unavailable	63	\$12,715,564.48	98.23%	0	\$0.00	NA	0
Total			64	\$12,944,421.98	100%	0	\$0.00		0
31407B2K4		COUNTRYWIDE HOME LOANS, INC.	1	\$265,924.00	0.96%	0	\$0.00	NA	0

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		Unavailable	134	\$27,512,416.88	99.04%	0	\$0.00	NA	0
Total			135	\$27,778,340.88	100%	0	\$0.00		0
31407B2L2		COUNTRYWIDE HOME LOANS, INC.	13	\$3,194,106.00	17.62%	0	\$0.00	NA	0
		Unavailable	63	\$14,929,225.86	82.38%	0	\$0.00	NA	0
Total			76	\$18,123,331.86	100%	0	\$0.00		0
31407B2M0		COUNTRYWIDE HOME LOANS, INC.	88	\$17,237,251.90	77.11%	0	\$0.00	NA	0
		Unavailable	23	\$5,117,046.34	22.89%	0	\$0.00	NA	0
Total			111	\$22,354,298.24	100%	0	\$0.00		0
31407B2N8		COUNTRYWIDE HOME LOANS, INC.	66	\$14,799,447.00	38.11%	0	\$0.00	NA	0
		Unavailable	122	\$24,039,103.00	61.89%	0	\$0.00	NA	0
Total			188	\$38,838,550.00	100%	0	\$0.00		0
31407B2P3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,478,490.00	8.3%	0	\$0.00	NA	0
		Unavailable	81	\$16,334,235.51	91.7%	0	\$0.00	NA	0
Total			88	\$17,812,725.51	100%	0	\$0.00		0
31407B2Q1		COUNTRYWIDE HOME LOANS, INC.	52	\$11,692,156.00	68.25%	0	\$0.00	NA	0
		Unavailable	23	\$5,438,665.00	31.75%	0	\$0.00	NA	0
Total			75	\$17,130,821.00	100%	0	\$0.00		0
31407B2R9		COUNTRYWIDE HOME LOANS, INC.	94	\$18,860,509.43	32.72%	0	\$0.00	NA	0
		Unavailable	182	\$38,781,348.00	67.28%	0	\$0.00	NA	0
Total			276	\$57,641,857.43	100%	0	\$0.00		0
31407B2U2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,312,117.00	37.26%	0	\$0.00	NA	0
		Unavailable	19	\$3,893,304.39	62.74%	0	\$0.00	NA	0
Total			31	\$6,205,421.39	100%	0	\$0.00		0
31407B2V0		COUNTRYWIDE HOME LOANS, INC.	57	\$3,015,080.08	46%	0	\$0.00	NA	0
		Unavailable	67	\$3,538,909.51	54%	0	\$0.00	NA	0
Total			124	\$6,553,989.59	100%	0	\$0.00		0
31407B2W8		COUNTRYWIDE HOME LOANS, INC.	19	\$1,706,938.00	26.25%	0	\$0.00	NA	0
		Unavailable	52	\$4,795,716.80	73.75%	0	\$0.00	NA	0

Total			71	\$6,502,654.80	100%	0	\$0.00		0
31407B2X6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,311,600.00	35.52%	0	\$0.00	NA	0
		Unavailable	19	\$4,197,090.00	64.48%	0	\$0.00	NA	0
Total			30	\$6,508,690.00	100%	0	\$0.00		0
31407B2Y4		COUNTRYWIDE HOME LOANS, INC.	38	\$3,321,045.40	46.61%	0	\$0.00	NA	0
		Unavailable	42	\$3,803,426.08	53.39%	0	\$0.00	NA	0
Total			80	\$7,124,471.48	100%	0	\$0.00		0
31407B2Z1		COUNTRYWIDE HOME LOANS, INC.	29	\$3,750,094.00	35.26%	0	\$0.00	NA	0
		Unavailable	53	\$6,885,876.77	64.74%	0	\$0.00	NA	0
Total			82	\$10,635,970.77	100%	0	\$0.00		0
31407B3A5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,066,415.00	19.01%	0	\$0.00	NA	0
		Unavailable	88	\$8,805,843.58	80.99%	0	\$0.00	NA	0
Total			109	\$10,872,258.58	100%	0	\$0.00		0
31407B3B3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,510,494.00	23.4%	0	\$0.00	NA	0
		Unavailable	29	\$4,945,323.51	76.6%	0	\$0.00	NA	0
Total			38	\$6,455,817.51	100%	0	\$0.00		0
31407B3C1		COUNTRYWIDE HOME LOANS, INC.	24	\$1,557,898.00	25.31%	0	\$0.00	NA	0
		Unavailable	69	\$4,597,080.37	74.69%	0	\$0.00	NA	0
Total			93	\$6,154,978.37	100%	0	\$0.00		0
31407B3D9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,601,960.00	15.48%	0	\$0.00	NA	0
		Unavailable	68	\$8,748,810.17	84.52%	0	\$0.00	NA	0
Total			80	\$10,350,770.17	100%	0	\$0.00		0
31407B3E7		COUNTRYWIDE HOME LOANS, INC.	46	\$2,747,042.00	24.53%	0	\$0.00	NA	0
		Unavailable	134	\$8,452,712.02	75.47%	0	\$0.00	NA	0
Total			180	\$11,199,754.02	100%	0	\$0.00		0
31407B3F4		COUNTRYWIDE HOME LOANS, INC.	22	\$4,707,475.00	20.86%	0	\$0.00	NA	0
		Unavailable	80	\$17,864,071.58	79.14%	0	\$0.00	NA	0
Total			102	\$22,571,546.58	100%	0	\$0.00		0

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31407B3G2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,414,850.00	11.99%	0	\$0.00	NA	0
	Unavailable	45	\$10,381,571.29	88.01%	0	\$0.00	NA	0
Total		53	\$11,796,421.29	100%	0	\$0.00		0
31407B3J6	COUNTRYWIDE HOME LOANS, INC.	441	\$78,397,058.16	42.67%	0	\$0.00	NA	0
	Unavailable	545	\$105,343,032.93	57.33%	0	\$0.00	NA	0
Total		986	\$183,740,091.09	100%	0	\$0.00		0
31407B3K3	COUNTRYWIDE HOME LOANS, INC.	25	\$5,647,296.82	26.23%	0	\$0.00	NA	0
	Unavailable	68	\$15,878,677.22	73.77%	0	\$0.00	NA	0
Total		93	\$21,525,974.04	100%	0	\$0.00		0
31407B3L1	COUNTRYWIDE HOME LOANS, INC.	35	\$5,908,262.78	45.35%	0	\$0.00	NA	0
	Unavailable	35	\$7,121,228.62	54.65%	0	\$0.00	NA	0
Total		70	\$13,029,491.40	100%	0	\$0.00		0
31407B3M9	Unavailable	70	\$14,134,139.40	100%	0	\$0.00	NA	0
Total		70	\$14,134,139.40	100%	0	\$0.00		0
31407B3N7	COUNTRYWIDE HOME LOANS, INC.	85	\$16,909,119.19	75.02%	0	\$0.00	NA	0
	Unavailable	26	\$5,628,970.00	24.98%	0	\$0.00	NA	0
Total		111	\$22,538,089.19	100%	0	\$0.00		0
31407B3P2	COUNTRYWIDE HOME LOANS, INC.	89	\$20,306,323.00	62.81%	0	\$0.00	NA	0
	Unavailable	51	\$12,021,447.00	37.19%	0	\$0.00	NA	0
Total		140	\$32,327,770.00	100%	0	\$0.00		0
31407B3Q0	COUNTRYWIDE HOME LOANS, INC.	4	\$715,300.00	6.3%	0	\$0.00	NA	0
	Unavailable	47	\$10,637,190.00	93.7%	0	\$0.00	NA	0
Total		51	\$11,352,490.00	100%	0	\$0.00		0
31407B3R8	COUNTRYWIDE HOME LOANS, INC.	59	\$12,133,929.97	79.37%	0	\$0.00	NA	0
	Unavailable	14	\$3,153,798.00	20.63%	0	\$0.00	NA	0
Total		73	\$15,287,727.97	100%	0	\$0.00		0
31407B3S6	Unavailable	112	\$23,046,596.37	100%	0	\$0.00	NA	0
Total		112	\$23,046,596.37	100%	0	\$0.00		0

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31407B3T4	COUNTRYWIDE HOME LOANS, INC.	96	\$20,254,032.00	42.38%	0	\$0.00	NA	0
	Unavailable	119	\$27,540,933.20	57.62%	0	\$0.00	NA	0
Total		215	\$47,794,965.20	100%	0	\$0.00		0
31407B3U1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,661,953.00	22.88%	0	\$0.00	NA	0
	Unavailable	39	\$8,969,932.00	77.12%	0	\$0.00	NA	0
Total		50	\$11,631,885.00	100%	0	\$0.00		0
31407B4A4	COUNTRYWIDE HOME LOANS, INC.	45	\$9,120,792.90	97.92%	0	\$0.00	NA	0
	Unavailable	1	\$193,338.82	2.08%	0	\$0.00	NA	0
Total		46	\$9,314,131.72	100%	0	\$0.00		0
31407B4B2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,808,805.64	92.25%	0	\$0.00	NA	0
	Unavailable	1	\$320,000.00	7.75%	0	\$0.00	NA	0
Total		25	\$4,128,805.64	100%	0	\$0.00		0
31407B4C0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,907,485.48	90.99%	0	\$0.00	NA	0
	Unavailable	1	\$188,829.94	9.01%	0	\$0.00	NA	0
Total		12	\$2,096,315.42	100%	0	\$0.00		0
31407B4D8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,071,772.72	21.74%	0	\$0.00	NA	0
	Unavailable	38	\$7,458,387.16	78.26%	0	\$0.00	NA	0
Total		50	\$9,530,159.88	100%	0	\$0.00		0
31407B4E6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,314,639.75	40.07%	0	\$0.00	NA	0
	Unavailable	24	\$3,461,343.24	59.93%	0	\$0.00	NA	0
Total		41	\$5,775,982.99	100%	0	\$0.00		0
31407B4F3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,178,332.15	85.81%	0	\$0.00	NA	0
	Unavailable	2	\$194,795.99	14.19%	0	\$0.00	NA	0
Total		8	\$1,373,128.14	100%	0	\$0.00		0
31407B4G1	COUNTRYWIDE HOME LOANS, INC.	30	\$6,014,421.35	89.95%	0	\$0.00	NA	0
	Unavailable	4	\$672,101.18	10.05%	0	\$0.00	NA	0
Total		34	\$6,686,522.53	100%	0	\$0.00		0

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31407B4H9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,697,199.00	63.35%	0	\$0.00	NA	0
	Unavailable	8	\$981,907.56	36.65%	0	\$0.00	NA	0
Total		18	\$2,679,106.56	100%	0	\$0.00		0
31407B4J5	COUNTRYWIDE HOME LOANS, INC.	3	\$559,165.05	51.59%	0	\$0.00	NA	0
	Unavailable	3	\$524,626.34	48.41%	0	\$0.00	NA	0
Total		6	\$1,083,791.39	100%	0	\$0.00		0
31407B4L0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,665,659.00	30.52%	0	\$0.00	NA	0
	Unavailable	27	\$6,068,286.62	69.48%	0	\$0.00	NA	0
Total		39	\$8,733,945.62	100%	0	\$0.00		0
31407B4M8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,866,130.00	35.67%	0	\$0.00	NA	0
	Unavailable	17	\$3,365,525.54	64.33%	0	\$0.00	NA	0
Total		28	\$5,231,655.54	100%	0	\$0.00		0
31407B4P1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,406,172.00	72.81%	0	\$0.00	NA	0
	Unavailable	4	\$898,730.00	27.19%	0	\$0.00	NA	0
Total		17	\$3,304,902.00	100%	0	\$0.00		0
31407B4Q9	Unavailable	11	\$2,416,805.90	100%	0	\$0.00	NA	0
Total		11	\$2,416,805.90	100%	0	\$0.00		0
31407B4R7	COUNTRYWIDE HOME LOANS, INC.	1	\$127,000.00	2.05%	0	\$0.00	NA	0
	Unavailable	31	\$6,074,543.52	97.95%	0	\$0.00	NA	0
Total		32	\$6,201,543.52	100%	0	\$0.00		0
31407B4S5	COUNTRYWIDE HOME LOANS, INC.	1	\$206,955.00	5.91%	0	\$0.00	NA	0
	Unavailable	14	\$3,293,287.44	94.09%	0	\$0.00	NA	0
Total		15	\$3,500,242.44	100%	0	\$0.00		0
31407B4T3	COUNTRYWIDE HOME LOANS, INC.	26	\$4,801,090.42	83.7%	0	\$0.00	NA	0
	Unavailable	6	\$934,850.00	16.3%	0	\$0.00	NA	0
Total		32	\$5,735,940.42	100%	0	\$0.00		0
31407B4U0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,153,131.45	83.28%	0	\$0.00	NA	0
	Unavailable	3	\$432,155.96	16.72%	0	\$0.00	NA	0

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Total			17	\$2,585,287.41	100%	0	\$0.00		0
31407B4V8		Unavailable	30	\$5,669,440.00	100%	0	\$0.00	NA	0
Total			30	\$5,669,440.00	100%	0	\$0.00		0
31407B4W6		Unavailable	6	\$1,183,490.03	100%	0	\$0.00	NA	0
Total			6	\$1,183,490.03	100%	0	\$0.00		0
31407B4X4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,220,726.50	81.16%	0	\$0.00	NA	0
		Unavailable	2	\$283,423.42	18.84%	0	\$0.00	NA	0
Total			9	\$1,504,149.92	100%	0	\$0.00		0
31407B4Y2		COUNTRYWIDE HOME LOANS, INC.	23	\$5,903,500.00	50.88%	0	\$0.00	NA	0
		Unavailable	28	\$5,700,185.00	49.12%	0	\$0.00	NA	0
Total			51	\$11,603,685.00	100%	0	\$0.00		0
31407B4Z9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,768,431.66	26.68%	0	\$0.00	NA	0
		Unavailable	37	\$7,608,240.36	73.32%	0	\$0.00	NA	0
Total			52	\$10,376,672.02	100%	0	\$0.00		0
31407B5B1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,318,716.08	72.83%	0	\$0.00	NA	0
		Unavailable	2	\$491,926.19	27.17%	0	\$0.00	NA	0
Total			12	\$1,810,642.27	100%	0	\$0.00		0
31407B5C9		Unavailable	10	\$2,179,989.95	100%	0	\$0.00	NA	0
Total			10	\$2,179,989.95	100%	0	\$0.00		0
31407B5E5		Unavailable	24	\$4,686,652.58	100%	0	\$0.00	NA	0
Total			24	\$4,686,652.58	100%	0	\$0.00		0
31407B5G0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,590,065.58	75.07%	0	\$0.00	NA	0
		Unavailable	7	\$1,192,513.08	24.93%	0	\$0.00	NA	0
Total			24	\$4,782,578.66	100%	0	\$0.00		0
31407B5H8		COUNTRYWIDE HOME LOANS, INC.	27	\$4,631,356.29	69.17%	0	\$0.00	NA	0
		Unavailable	10	\$2,064,101.72	30.83%	0	\$0.00	NA	0
Total			37	\$6,695,458.01	100%	0	\$0.00		0
31407B5J4		COUNTRYWIDE HOME LOANS, INC.	11	\$3,076,898.41	41.85%	0	\$0.00	NA	0

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		Unavailable	15	\$4,275,063.54	58.15%	0	\$0.00	NA	0
Total			26	\$7,351,961.95	100%	0	\$0.00		0
31407B5K1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,359,439.94	29.94%	0	\$0.00	NA	0
		Unavailable	14	\$3,180,670.45	70.06%	0	\$0.00	NA	0
Total			21	\$4,540,110.39	100%	0	\$0.00		0
31407B5L9		COUNTRYWIDE HOME LOANS, INC.	9	\$891,825.00	13.19%	0	\$0.00	NA	0
		Unavailable	61	\$5,868,969.46	86.81%	0	\$0.00	NA	0
Total			70	\$6,760,794.46	100%	0	\$0.00		0
31407B5M7		COUNTRYWIDE HOME LOANS, INC.	17	\$1,993,121.00	38.82%	0	\$0.00	NA	0
		Unavailable	21	\$3,141,487.37	61.18%	0	\$0.00	NA	0
Total			38	\$5,134,608.37	100%	0	\$0.00		0
31407B5N5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,491,370.82	58.57%	0	\$0.00	NA	0
		Unavailable	12	\$2,469,627.35	41.43%	0	\$0.00	NA	0
Total			27	\$5,960,998.17	100%	0	\$0.00		0
31407B5Q8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,970,268.00	19.61%	0	\$0.00	NA	0
		Unavailable	45	\$8,079,379.37	80.39%	0	\$0.00	NA	0
Total			58	\$10,049,647.37	100%	0	\$0.00		0
31407B5R6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,415,307.00	26.33%	0	\$0.00	NA	0
		Unavailable	51	\$6,756,730.48	73.67%	0	\$0.00	NA	0
Total			70	\$9,172,037.48	100%	0	\$0.00		0
31407B5S4		COUNTRYWIDE HOME LOANS, INC.	10	\$2,230,930.00	34.89%	0	\$0.00	NA	0
		Unavailable	18	\$4,162,674.18	65.11%	0	\$0.00	NA	0
Total			28	\$6,393,604.18	100%	0	\$0.00		0
31407B5T2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,276,693.00	25.16%	0	\$0.00	NA	0
		Unavailable	52	\$6,772,916.52	74.84%	0	\$0.00	NA	0
Total			69	\$9,049,609.52	100%	0	\$0.00		0
31407B5U9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,452,720.00	23.02%	0	\$0.00	NA	0
		Unavailable	22	\$4,857,627.67	76.98%	0	\$0.00	NA	0

Total			30	\$6,310,347.67	100%	0	\$0.00		0
31407B5V7		COUNTRYWIDE HOME LOANS, INC.	29	\$2,902,483.70	37.05%	0	\$0.00	NA	0
		Unavailable	50	\$4,931,277.51	62.95%	0	\$0.00	NA	0
Total			79	\$7,833,761.21	100%	0	\$0.00		0
31407B5X3		COUNTRYWIDE HOME LOANS, INC.	40	\$2,130,743.80	42.99%	0	\$0.00	NA	0
		Unavailable	57	\$2,825,865.94	57.01%	0	\$0.00	NA	0
Total			97	\$4,956,609.74	100%	0	\$0.00		0
31407B5Y1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,923,370.36	30.27%	0	\$0.00	NA	0
		Unavailable	35	\$4,430,255.00	69.73%	0	\$0.00	NA	0
Total			50	\$6,353,625.36	100%	0	\$0.00		0
31407B5Z8		COUNTRYWIDE HOME LOANS, INC.	23	\$1,482,120.00	25.1%	0	\$0.00	NA	0
		Unavailable	68	\$4,422,386.57	74.9%	0	\$0.00	NA	0
Total			91	\$5,904,506.57	100%	0	\$0.00		0
31407B6A2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,050,735.00	16.51%	0	\$0.00	NA	0
		Unavailable	41	\$5,312,941.54	83.49%	0	\$0.00	NA	0
Total			49	\$6,363,676.54	100%	0	\$0.00		0
31407B6B0		COUNTRYWIDE HOME LOANS, INC.	21	\$1,249,995.00	23.02%	0	\$0.00	NA	0
		Unavailable	66	\$4,179,071.42	76.98%	0	\$0.00	NA	0
Total			87	\$5,429,066.42	100%	0	\$0.00		0
31407B6C8		COUNTRYWIDE HOME LOANS, INC.	10	\$990,651.00	15.15%	0	\$0.00	NA	0
		Unavailable	57	\$5,546,755.83	84.85%	0	\$0.00	NA	0
Total			67	\$6,537,406.83	100%	0	\$0.00		0
31407B6D6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,387,861.10	14.21%	0	\$0.00	NA	0
		Unavailable	59	\$14,412,612.11	85.79%	0	\$0.00	NA	0
Total			69	\$16,800,473.21	100%	0	\$0.00		0
31407B6E4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,483,490.00	16.3%	0	\$0.00	NA	0
		Unavailable	35	\$7,618,811.00	83.7%	0	\$0.00	NA	0
Total			41	\$9,102,301.00	100%	0	\$0.00		0

31407B6G9	COUNTRYWIDE HOME LOANS, INC.	259	\$46,364,035.02	30.2%	0	\$0.00	NA	0
	Unavailable	562	\$107,148,160.65	69.8%	0	\$0.00	NA	0
Total		821	\$153,512,195.67	100%	0	\$0.00		0
31407B6H7	COUNTRYWIDE HOME LOANS, INC.	25	\$5,852,799.60	35.29%	0	\$0.00	NA	0
	Unavailable	49	\$10,733,205.00	64.71%	0	\$0.00	NA	0
Total		74	\$16,586,004.60	100%	0	\$0.00		0
31407B6J3	COUNTRYWIDE HOME LOANS, INC.	4	\$519,351.96	26.19%	0	\$0.00	NA	0
	Unavailable	11	\$1,463,510.65	73.81%	0	\$0.00	NA	0
Total		15	\$1,982,862.61	100%	0	\$0.00		0
31407B6K0	COUNTRYWIDE HOME LOANS, INC.	8	\$720,828.00	24.65%	0	\$0.00	NA	0
	Unavailable	24	\$2,203,320.12	75.35%	0	\$0.00	NA	0
Total		32	\$2,924,148.12	100%	0	\$0.00		0
31407B6M6	COUNTRYWIDE HOME LOANS, INC.	1	\$46,532.46	4.48%	0	\$0.00	NA	0
	Unavailable	11	\$991,971.44	95.52%	0	\$0.00	NA	0
Total		12	\$1,038,503.90	100%	0	\$0.00		0
31407B6R5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,944,064.72	56.05%	0	\$0.00	NA	0
	Unavailable	13	\$2,308,577.98	43.95%	0	\$0.00	NA	0
Total		25	\$5,252,642.70	100%	0	\$0.00		0
31407B6S3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,503,922.88	42.2%	0	\$0.00	NA	0
	Unavailable	10	\$2,060,206.13	57.8%	0	\$0.00	NA	0
Total		18	\$3,564,129.01	100%	0	\$0.00		0
31407B6T1	COUNTRYWIDE HOME LOANS, INC.	5	\$850,928.23	53.14%	0	\$0.00	NA	0
	Unavailable	3	\$750,495.96	46.86%	0	\$0.00	NA	0
Total		8	\$1,601,424.19	100%	0	\$0.00		0
31407B6U8	COUNTRYWIDE HOME LOANS, INC.	48	\$11,677,072.49	52.08%	0	\$0.00	NA	0
	Unavailable	46	\$10,744,183.22	47.92%	0	\$0.00	NA	0
Total		94	\$22,421,255.71	100%	0	\$0.00		0

31407B6V6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,465,503.74	93.7%	0	\$0.00	NA	0
	Unavailable	1	\$165,713.29	6.3%	0	\$0.00	NA	0
Total		14	\$2,631,217.03	100%	0	\$0.00		0
31407B6W4	COUNTRYWIDE HOME LOANS, INC.	7	\$799,236.26	42.25%	0	\$0.00	NA	0
	Unavailable	6	\$1,092,493.66	57.75%	0	\$0.00	NA	0
Total		13	\$1,891,729.92	100%	0	\$0.00		0
31407B6X2	COUNTRYWIDE HOME LOANS, INC.	4	\$967,192.67	62.63%	0	\$0.00	NA	0
	Unavailable	2	\$577,071.68	37.37%	0	\$0.00	NA	0
Total		6	\$1,544,264.35	100%	0	\$0.00		0
31407B6Z7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,785,908.01	49.17%	0	\$0.00	NA	0
	Unavailable	9	\$2,880,472.80	50.83%	0	\$0.00	NA	0
Total		18	\$5,666,380.81	100%	0	\$0.00		0
31407B7A1	COUNTRYWIDE HOME LOANS, INC.	36	\$9,568,400.38	53.17%	0	\$0.00	NA	0
	Unavailable	30	\$8,427,516.14	46.83%	0	\$0.00	NA	0
Total		66	\$17,995,916.52	100%	0	\$0.00		0
31407BAM1	Unavailable	2	\$253,136.92	100%	0	\$0.00	NA	0
Total		2	\$253,136.92	100%	0	\$0.00		0
31407BB24	BANK OF AMERICA NA	38	\$8,353,199.81	97.84%	0	\$0.00	NA	0
	Unavailable	1	\$184,000.00	2.16%	0	\$0.00	NA	0
Total		39	\$8,537,199.81	100%	0	\$0.00		0
31407BB32	BANK OF AMERICA NA	7	\$1,608,519.18	64.87%	0	\$0.00	NA	0
	Unavailable	3	\$871,149.69	35.13%	0	\$0.00	NA	0
Total		10	\$2,479,668.87	100%	0	\$0.00		0
31407BB57	BANK OF AMERICA NA	162	\$32,961,298.29	80.62%	0	\$0.00	NA	0
	Unavailable	42	\$7,924,566.12	19.38%	0	\$0.00	NA	0
Total		204	\$40,885,864.41	100%	0	\$0.00		0
31407BB65	BANK OF AMERICA NA	35	\$5,985,380.52	94.05%	0	\$0.00	NA	0
	Unavailable	2	\$378,400.00	5.95%	0	\$0.00	NA	0
Total		37	\$6,363,780.52	100%	0	\$0.00		0
31407BB81	BANK OF AMERICA NA	11	\$1,086,832.00	92.51%	0	\$0.00	NA	0
	Unavailable	1	\$88,000.00	7.49%	0	\$0.00	NA	0

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Total			12	\$1,174,832.00	100%	0	\$0.00		0
31407BBE8	WELLS FARGO BANK, N.A.		38	\$7,247,804.85	97.33%	0	\$0.00	NA	0
	Unavailable		1	\$198,484.75	2.67%	0	\$0.00	NA	0
Total			39	\$7,446,289.60	100%	0	\$0.00		0
31407BBP3	BANK OF AMERICA NA		16	\$2,399,362.00	87.21%	0	\$0.00	NA	0
	Unavailable		1	\$352,000.00	12.79%	0	\$0.00	NA	0
Total			17	\$2,751,362.00	100%	0	\$0.00		0
31407BBQ1	BANK OF AMERICA NA		51	\$3,348,379.12	76.49%	0	\$0.00	NA	0
	Unavailable		16	\$1,029,320.00	23.51%	0	\$0.00	NA	0
Total			67	\$4,377,699.12	100%	0	\$0.00		0
31407BBR9	BANK OF AMERICA NA		63	\$6,283,016.87	69.54%	0	\$0.00	NA	0
	Unavailable		28	\$2,751,881.77	30.46%	0	\$0.00	NA	0
Total			91	\$9,034,898.64	100%	0	\$0.00		0
31407BBS7	BANK OF AMERICA NA		23	\$4,895,784.18	48.71%	0	\$0.00	NA	0
	Unavailable		21	\$5,154,650.00	51.29%	0	\$0.00	NA	0
Total			44	\$10,050,434.18	100%	0	\$0.00		0
31407BBT5	BANK OF AMERICA NA		11	\$2,294,906.20	61.12%	0	\$0.00	NA	0
	Unavailable		7	\$1,459,875.00	38.88%	0	\$0.00	NA	0
Total			18	\$3,754,781.20	100%	0	\$0.00		0
31407BBU2	BANK OF AMERICA NA		324	\$63,895,955.60	48.81%	0	\$0.00	NA	0
	Unavailable		280	\$67,007,493.82	51.19%	0	\$0.00	NA	0
Total			604	\$130,903,449.42	100%	0	\$0.00		0
31407BBV0	BANK OF AMERICA NA		61	\$8,082,879.15	100%	0	\$0.00	NA	0
Total			61	\$8,082,879.15	100%	0	\$0.00		0
31407BBW8	BANK OF AMERICA NA		331	\$21,199,365.71	87.01%	0	\$0.00	NA	0
	Unavailable		46	\$3,166,020.46	12.99%	0	\$0.00	NA	0
Total			377	\$24,365,386.17	100%	0	\$0.00		0
31407BBX6	BANK OF AMERICA NA		243	\$23,850,995.61	83.43%	0	\$0.00	NA	0
	Unavailable		48	\$4,738,129.13	16.57%	0	\$0.00	NA	0
Total			291	\$28,589,124.74	100%	0	\$0.00		0
31407BBY4	BANK OF AMERICA NA		31	\$3,028,022.30	85.61%	0	\$0.00	NA	0
	Unavailable		5	\$509,100.00	14.39%	0	\$0.00	NA	0
Total			36	\$3,537,122.30	100%	0	\$0.00		0

31407BBZ1	BANK OF AMERICA NA	43	\$5,499,848.97	82.33%	0	\$0.00	NA	0
	Unavailable	9	\$1,180,650.00	17.67%	0	\$0.00	NA	0
Total		52	\$6,680,498.97	100%	0	\$0.00		0
31407BC49	SUNTRUST MORTGAGE INC.	13	\$1,776,578.20	56.21%	0	\$0.00	NA	0
	Unavailable	10	\$1,383,928.09	43.79%	0	\$0.00	NA	0
Total		23	\$3,160,506.29	100%	0	\$0.00		0
31407BC56	SUNTRUST MORTGAGE INC.	15	\$895,320.29	18.54%	0	\$0.00	NA	0
	Unavailable	59	\$3,932,912.34	81.46%	0	\$0.00	NA	0
Total		74	\$4,828,232.63	100%	0	\$0.00		0
31407BC64	SUNTRUST MORTGAGE INC.	21	\$2,491,462.85	28.89%	0	\$0.00	NA	0
	Unavailable	52	\$6,133,428.63	71.11%	0	\$0.00	NA	0
Total		73	\$8,624,891.48	100%	0	\$0.00		0
31407BC72	SUNTRUST MORTGAGE INC.	27	\$3,680,033.41	29.87%	0	\$0.00	NA	0
	Unavailable	63	\$8,638,689.00	70.13%	0	\$0.00	NA	0
Total		90	\$12,318,722.41	100%	0	\$0.00		0
31407BC80	SUNTRUST MORTGAGE INC.	22	\$1,206,144.72	25.28%	0	\$0.00	NA	0
	Unavailable	64	\$3,565,199.52	74.72%	0	\$0.00	NA	0
Total		86	\$4,771,344.24	100%	0	\$0.00		0
31407BC98	SUNTRUST MORTGAGE INC.	23	\$3,170,053.53	35.35%	0	\$0.00	NA	0
	Unavailable	42	\$5,798,441.37	64.65%	0	\$0.00	NA	0
Total		65	\$8,968,494.90	100%	0	\$0.00		0
31407BCM9	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,830,245.38	74.52%	0	\$0.00	NA	0
	Unavailable	3	\$625,876.00	25.48%	0	\$0.00	NA	0
Total		13	\$2,456,121.38	100%	0	\$0.00		0
31407BCN7	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,368,854.54	86.68%	0	\$0.00	NA	0
	Unavailable	5	\$517,600.00	13.32%	0	\$0.00	NA	0
Total		30	\$3,886,454.54	100%	0	\$0.00		0
31407BCQ0		15	\$2,895,034.13	97.25%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	1	\$81,750.00	2.75%	0	\$0.00	NA	0	
Total		16	\$2,976,784.13	100%	0	\$0.00		0	
31407BCR8	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,529,813.00	93.99%	0	\$0.00	NA	0	
	Unavailable	1	\$225,600.00	6.01%	0	\$0.00	NA	0	
Total		15	\$3,755,413.00	100%	0	\$0.00		0	
31407BCS6	FIRST HORIZON HOME LOAN CORPORATION	169	\$32,924,742.47	89.1%	0	\$0.00	NA	0	
	Unavailable	26	\$4,029,376.53	10.9%	0	\$0.00	NA	0	
Total		195	\$36,954,119.00	100%	0	\$0.00		0	
31407BCT4	FIRST HORIZON HOME LOAN CORPORATION	108	\$9,500,899.69	71.73%	0	\$0.00	NA	0	
	Unavailable	43	\$3,744,157.25	28.27%	0	\$0.00	NA	0	
Total		151	\$13,245,056.94	100%	0	\$0.00		0	
31407BCU1	FIRST HORIZON HOME LOAN CORPORATION	20	\$4,448,139.19	97.05%	0	\$0.00	NA	0	
	Unavailable	1	\$135,400.00	2.95%	0	\$0.00	NA	0	
Total		21	\$4,583,539.19	100%	0	\$0.00		0	
31407BCV9	FIRST HORIZON HOME LOAN CORPORATION	20	\$4,761,348.00	79.71%	0	\$0.00	NA	0	
	Unavailable	4	\$1,212,025.00	20.29%	0	\$0.00	NA	0	
Total		24	\$5,973,373.00	100%	0	\$0.00		0	
31407BD22	SUNTRUST MORTGAGE INC.	19	\$4,986,929.36	38.62%	0	\$0.00	NA	0	
	Unavailable	33	\$7,925,306.36	61.38%	0	\$0.00	NA	0	
Total		52	\$12,912,235.72	100%	0	\$0.00		0	
31407BD30	SUNTRUST MORTGAGE INC.	22	\$4,968,680.19	29.41%	0	\$0.00	NA	0	
	Unavailable	60	\$11,927,629.71	70.59%	0	\$0.00	NA	0	
Total		82	\$16,896,309.90	100%	0	\$0.00		0	
31407BD48	SUNTRUST MORTGAGE INC.	22	\$2,595,424.77	35.64%	0	\$0.00	NA	0	
	Unavailable	40	\$4,687,649.87	64.36%	0	\$0.00	NA	0	
Total		62	\$7,283,074.64	100%	0	\$0.00		0	
31407BD55	SUNTRUST	21	\$4,372,159.41	57.27%	1	\$167,740.27	NA	1	\$167,740.27

		MORTGAGE INC.								
		Unavailable	14	\$3,261,568.17	42.73%	0	\$0.00	NA	0	
Total			35	\$7,633,727.58	100%	1	\$167,740.27		1	\$167,740.27
31407BD63		SUNTRUST MORTGAGE INC.	6	\$827,514.35	18.98%	0	\$0.00	NA	0	
		Unavailable	26	\$3,531,345.31	81.02%	0	\$0.00	NA	0	
Total			32	\$4,358,859.66	100%	0	\$0.00		0	
31407BD71		SUNTRUST MORTGAGE INC.	18	\$3,964,230.93	39.08%	0	\$0.00	NA	0	
		Unavailable	29	\$6,178,514.05	60.92%	0	\$0.00	NA	0	
Total			47	\$10,142,744.98	100%	0	\$0.00		0	
31407BD89		SUNTRUST MORTGAGE INC.	17	\$2,351,326.99	18.93%	0	\$0.00	NA	0	
		Unavailable	73	\$10,067,647.40	81.07%	0	\$0.00	NA	0	
Total			90	\$12,418,974.39	100%	0	\$0.00		0	
31407BD97		SUNTRUST MORTGAGE INC.	39	\$5,323,633.15	30.72%	0	\$0.00	NA	0	
		Unavailable	87	\$12,004,401.41	69.28%	0	\$0.00	NA	0	
Total			126	\$17,328,034.56	100%	0	\$0.00		0	
31407BDA4		SUNTRUST MORTGAGE INC.	28	\$2,782,673.59	31.98%	0	\$0.00	NA	0	
		Unavailable	59	\$5,919,975.85	68.02%	0	\$0.00	NA	0	
Total			87	\$8,702,649.44	100%	0	\$0.00		0	
31407BDB2		SUNTRUST MORTGAGE INC.	23	\$3,102,267.13	31.96%	0	\$0.00	NA	0	
		Unavailable	48	\$6,603,554.12	68.04%	0	\$0.00	NA	0	
Total			71	\$9,705,821.25	100%	0	\$0.00		0	
31407BDC0		SUNTRUST MORTGAGE INC.	36	\$7,661,987.90	70.24%	0	\$0.00	NA	0	
		Unavailable	15	\$3,246,254.83	29.76%	0	\$0.00	NA	0	
Total			51	\$10,908,242.73	100%	0	\$0.00		0	
31407BDD8		SUNTRUST MORTGAGE INC.	36	\$5,806,331.68	36.6%	0	\$0.00	NA	0	
		Unavailable	65	\$10,058,424.83	63.4%	0	\$0.00	NA	0	
Total			101	\$15,864,756.51	100%	0	\$0.00		0	
31407BDE6		SUNTRUST MORTGAGE INC.	36	\$6,157,386.40	34.24%	0	\$0.00	NA	0	

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		Unavailable	69	\$11,825,377.07	65.76%	0	\$0.00	NA	0
Total			105	\$17,982,763.47	100%	0	\$0.00		0
31407BDF3		SUNTRUST MORTGAGE INC.	28	\$4,262,876.90	30.26%	0	\$0.00	NA	0
		Unavailable	65	\$9,825,736.29	69.74%	0	\$0.00	NA	0
Total			93	\$14,088,613.19	100%	0	\$0.00		0
31407BDG1		SUNTRUST MORTGAGE INC.	33	\$5,972,236.63	38.58%	0	\$0.00	NA	0
		Unavailable	59	\$9,506,001.09	61.42%	0	\$0.00	NA	0
Total			92	\$15,478,237.72	100%	0	\$0.00		0
31407BDH9		SUNTRUST MORTGAGE INC.	3	\$717,849.79	4.78%	0	\$0.00	NA	0
		Unavailable	57	\$14,304,467.97	95.22%	0	\$0.00	NA	0
Total			60	\$15,022,317.76	100%	0	\$0.00		0
31407BDJ5		SUNTRUST MORTGAGE INC.	7	\$1,081,050.40	21.99%	0	\$0.00	NA	0
		Unavailable	21	\$3,834,171.71	78.01%	0	\$0.00	NA	0
Total			28	\$4,915,222.11	100%	0	\$0.00		0
31407BDK2		SUNTRUST MORTGAGE INC.	17	\$2,219,933.66	49.3%	0	\$0.00	NA	0
		Unavailable	21	\$2,282,880.96	50.7%	0	\$0.00	NA	0
Total			38	\$4,502,814.62	100%	0	\$0.00		0
31407BDM8		SUNTRUST MORTGAGE INC.	1	\$140,852.79	2.21%	0	\$0.00	NA	0
		Unavailable	26	\$6,245,081.05	97.79%	0	\$0.00	NA	0
Total			27	\$6,385,933.84	100%	0	\$0.00		0
31407BDN6		SUNTRUST MORTGAGE INC.	19	\$3,997,355.25	32.78%	0	\$0.00	NA	0
		Unavailable	34	\$8,198,664.74	67.22%	0	\$0.00	NA	0
Total			53	\$12,196,019.99	100%	0	\$0.00		0
31407BDP1		SUNTRUST MORTGAGE INC.	40	\$8,701,389.97	43.11%	0	\$0.00	NA	0
		Unavailable	55	\$11,483,021.43	56.89%	0	\$0.00	NA	0
Total			95	\$20,184,411.40	100%	0	\$0.00		0
31407BDQ9		SUNTRUST MORTGAGE INC.	21	\$5,048,941.45	22.3%	0	\$0.00	NA	0
		Unavailable	76	\$17,593,421.94	77.7%	0	\$0.00	NA	0

Total			97	\$22,642,363.39	100%	0	\$0.00		0
31407BDR7		SUNTRUST MORTGAGE INC.	33	\$9,170,807.82	32.49%	0	\$0.00	NA	0
		Unavailable	68	\$19,059,313.58	67.51%	0	\$0.00	NA	0
Total			101	\$28,230,121.40	100%	0	\$0.00		0
31407BDS5		SUNTRUST MORTGAGE INC.	28	\$7,720,137.75	27.1%	0	\$0.00	NA	0
		Unavailable	74	\$20,768,809.90	72.9%	0	\$0.00	NA	0
Total			102	\$28,488,947.65	100%	0	\$0.00		0
31407BDT3		SUNTRUST MORTGAGE INC.	19	\$4,376,222.85	17.29%	0	\$0.00	NA	0
		Unavailable	89	\$20,936,739.63	82.71%	0	\$0.00	NA	0
Total			108	\$25,312,962.48	100%	0	\$0.00		0
31407BDU0		SUNTRUST MORTGAGE INC.	18	\$3,584,547.83	19.76%	0	\$0.00	NA	0
		Unavailable	74	\$14,554,964.60	80.24%	0	\$0.00	NA	0
Total			92	\$18,139,512.43	100%	0	\$0.00		0
31407BDV8		SUNTRUST MORTGAGE INC.	51	\$8,392,524.46	65.85%	0	\$0.00	NA	0
		Unavailable	27	\$4,351,654.02	34.15%	0	\$0.00	NA	0
Total			78	\$12,744,178.48	100%	0	\$0.00		0
31407BDW6		SUNTRUST MORTGAGE INC.	9	\$1,501,202.83	10.54%	0	\$0.00	NA	0
		Unavailable	77	\$12,744,743.19	89.46%	0	\$0.00	NA	0
Total			86	\$14,245,946.02	100%	0	\$0.00		0
31407BDX4		SUNTRUST MORTGAGE INC.	23	\$3,891,363.28	24.09%	0	\$0.00	NA	0
		Unavailable	75	\$12,264,913.00	75.91%	0	\$0.00	NA	0
Total			98	\$16,156,276.28	100%	0	\$0.00		0
31407BDY2		SUNTRUST MORTGAGE INC.	6	\$936,204.05	6.33%	0	\$0.00	NA	0
		Unavailable	83	\$13,858,418.41	93.67%	0	\$0.00	NA	0
Total			89	\$14,794,622.46	100%	0	\$0.00		0
31407BDZ9		SUNTRUST MORTGAGE INC.	2	\$563,657.03	18.19%	0	\$0.00	NA	0
		Unavailable	12	\$2,535,198.58	81.81%	0	\$0.00	NA	0
Total			14	\$3,098,855.61	100%	0	\$0.00		0

31407BE47	CHARTER ONE MORTGAGE CORP.	47	\$8,706,601.21	100%	0	\$0.00	NA	0
Total		47	\$8,706,601.21	100%	0	\$0.00		0
31407BE54	CHARTER ONE MORTGAGE CORP.	37	\$3,628,146.27	100%	0	\$0.00	NA	0
Total		37	\$3,628,146.27	100%	0	\$0.00		0
31407BE62	CHARTER ONE MORTGAGE CORP.	48	\$6,591,820.21	97.93%	0	\$0.00	NA	0
	Unavailable	1	\$139,414.44	2.07%	0	\$0.00	NA	0
Total		49	\$6,731,234.65	100%	0	\$0.00		0
31407BE70	CHARTER ONE MORTGAGE CORP.	155	\$35,671,656.85	99.26%	0	\$0.00	NA	0
	Unavailable	1	\$267,489.76	0.74%	0	\$0.00	NA	0
Total		156	\$35,939,146.61	100%	0	\$0.00		0
31407BE88	CHARTER ONE MORTGAGE CORP.	40	\$2,688,595.45	100%	1	\$82,391.62	NA	1
Total		40	\$2,688,595.45	100%	1	\$82,391.62		1
31407BE96	CHARTER ONE MORTGAGE CORP.	25	\$2,966,057.30	96.41%	0	\$0.00	NA	0
	Unavailable	1	\$110,292.70	3.59%	0	\$0.00	NA	0
Total		26	\$3,076,350.00	100%	0	\$0.00		0
31407BEA3	SUNTRUST MORTGAGE INC.	10	\$2,061,866.72	10.15%	0	\$0.00	NA	0
	Unavailable	77	\$18,257,413.07	89.85%	0	\$0.00	NA	0
Total		87	\$20,319,279.79	100%	0	\$0.00		0
31407BEB1	SUNTRUST MORTGAGE INC.	37	\$8,264,546.62	41.95%	0	\$0.00	NA	0
	Unavailable	56	\$11,438,152.57	58.05%	0	\$0.00	NA	0
Total		93	\$19,702,699.19	100%	0	\$0.00		0
31407BEC9	SUNTRUST MORTGAGE INC.	29	\$6,407,801.72	26.92%	0	\$0.00	NA	0
	Unavailable	81	\$17,399,418.81	73.08%	0	\$0.00	NA	0
Total		110	\$23,807,220.53	100%	0	\$0.00		0
31407BED7	SUNTRUST MORTGAGE INC.	41	\$11,736,644.69	39.28%	0	\$0.00	NA	0
	Unavailable	63	\$18,146,196.09	60.72%	0	\$0.00	NA	0

Total			104	\$29,882,840.78	100%	0	\$0.00		0
31407BEE5		SUNTRUST MORTGAGE INC.	52	\$11,667,146.81	67%	0	\$0.00	NA	0
		Unavailable	26	\$5,747,221.33	33%	0	\$0.00	NA	0
Total			78	\$17,414,368.14	100%	0	\$0.00		0
31407BEF2		SUNTRUST MORTGAGE INC.	5	\$1,047,444.63	6.06%	0	\$0.00	NA	0
		Unavailable	71	\$16,236,010.20	93.94%	0	\$0.00	NA	0
Total			76	\$17,283,454.83	100%	0	\$0.00		0
31407BEG0		SUNTRUST MORTGAGE INC.	25	\$3,301,467.76	33.68%	0	\$0.00	NA	0
		Unavailable	48	\$6,501,706.34	66.32%	0	\$0.00	NA	0
Total			73	\$9,803,174.10	100%	0	\$0.00		0
31407BEH8		SUNTRUST MORTGAGE INC.	9	\$1,438,078.38	56.46%	0	\$0.00	NA	0
		Unavailable	12	\$1,109,060.97	43.54%	0	\$0.00	NA	0
Total			21	\$2,547,139.35	100%	0	\$0.00		0
31407BEJ4		SUNTRUST MORTGAGE INC.	4	\$576,726.61	27.09%	0	\$0.00	NA	0
		Unavailable	9	\$1,552,293.80	72.91%	0	\$0.00	NA	0
Total			13	\$2,129,020.41	100%	0	\$0.00		0
31407BEK1		SUNTRUST MORTGAGE INC.	8	\$1,263,441.97	56.69%	0	\$0.00	NA	0
		Unavailable	5	\$965,100.00	43.31%	0	\$0.00	NA	0
Total			13	\$2,228,541.97	100%	0	\$0.00		0
31407BEL9		SUNTRUST MORTGAGE INC.	44	\$9,673,877.72	35.81%	0	\$0.00	NA	0
		Unavailable	81	\$17,339,964.95	64.19%	0	\$0.00	NA	0
Total			125	\$27,013,842.67	100%	0	\$0.00		0
31407BEM7		SUNTRUST MORTGAGE INC.	27	\$5,093,664.12	29.43%	0	\$0.00	NA	0
		Unavailable	65	\$12,216,495.42	70.57%	0	\$0.00	NA	0
Total			92	\$17,310,159.54	100%	0	\$0.00		0
31407BFA2		CHARTER ONE MORTGAGE CORP.	37	\$7,889,410.94	100%	0	\$0.00	NA	0
Total			37	\$7,889,410.94	100%	0	\$0.00		0

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31407BFB0		CHARTER ONE MORTGAGE CORP.	31	\$4,025,221.94	100%	0	\$0.00	NA	0
Total			31	\$4,025,221.94	100%	0	\$0.00		0
31407BFC8		CHARTER ONE MORTGAGE CORP.	26	\$1,476,727.30	100%	0	\$0.00	NA	0
Total			26	\$1,476,727.30	100%	0	\$0.00		0
31407BFD6		CHARTER ONE MORTGAGE CORP.	18	\$1,773,320.45	94.86%	0	\$0.00	NA	0
		Unavailable	1	\$96,000.00	5.14%	0	\$0.00	NA	0
Total			19	\$1,869,320.45	100%	0	\$0.00		0
31407BG29		FLAGSTAR BANK, FSB	3	\$605,000.00	2.69%	0	\$0.00	NA	0
		Unavailable	97	\$21,888,887.41	97.31%	0	\$0.00	NA	0
Total			100	\$22,493,887.41	100%	0	\$0.00		0
31407BG37		FLAGSTAR BANK, FSB	4	\$1,165,240.00	7.8%	0	\$0.00	NA	0
		Unavailable	67	\$13,768,795.00	92.2%	0	\$0.00	NA	0
Total			71	\$14,934,035.00	100%	0	\$0.00		0
31407BG45		FLAGSTAR BANK, FSB	1	\$117,500.00	1.02%	0	\$0.00	NA	0
		Unavailable	72	\$11,357,376.21	98.98%	0	\$0.00	NA	0
Total			73	\$11,474,876.21	100%	0	\$0.00		0
31407BG52		FLAGSTAR BANK, FSB	2	\$405,000.00	3.44%	0	\$0.00	NA	0
		Unavailable	52	\$11,369,930.00	96.56%	0	\$0.00	NA	0
Total			54	\$11,774,930.00	100%	0	\$0.00		0
31407BG60		FLAGSTAR BANK, FSB	4	\$732,290.00	6.44%	0	\$0.00	NA	0
		Unavailable	53	\$10,630,741.04	93.56%	0	\$0.00	NA	0
Total			57	\$11,363,031.04	100%	0	\$0.00		0
31407BG78		FLAGSTAR BANK, FSB	5	\$345,642.32	7.41%	0	\$0.00	NA	0
		Unavailable	69	\$4,318,217.70	92.59%	0	\$0.00	NA	0
Total			74	\$4,663,860.02	100%	0	\$0.00		0
31407BG86		FLAGSTAR BANK, FSB	1	\$109,500.00	1.81%	0	\$0.00	NA	0
		Unavailable	60	\$5,955,225.08	98.19%	0	\$0.00	NA	0
Total			61	\$6,064,725.08	100%	0	\$0.00		0
31407BG94		Unavailable	9	\$2,113,498.05	100%	0	\$0.00	NA	0
Total			9	\$2,113,498.05	100%	0	\$0.00		0
31407BGT0		FLAGSTAR BANK, FSB	6	\$1,708,276.46	6.11%	0	\$0.00	NA	0
		Unavailable	105	\$26,234,782.82	93.89%	0	\$0.00	NA	0

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Total			111	\$27,943,059.28	100%	0	\$0.00		0
31407BGU7	FLAGSTAR BANK, FSB	15	\$1,912,028.62	8.56%	0	\$0.00	NA	0	
	Unavailable	155	\$20,435,914.56	91.44%	0	\$0.00	NA	0	
Total		170	\$22,347,943.18	100%	0	\$0.00		0	
31407BGV5	FLAGSTAR BANK, FSB	3	\$712,197.22	4.96%	0	\$0.00	NA	0	
	Unavailable	66	\$13,633,356.16	95.04%	0	\$0.00	NA	0	
Total		69	\$14,345,553.38	100%	0	\$0.00		0	
31407BGW3	FLAGSTAR BANK, FSB	7	\$829,130.29	7.59%	0	\$0.00	NA	0	
	Unavailable	77	\$10,090,235.45	92.41%	0	\$0.00	NA	0	
Total		84	\$10,919,365.74	100%	0	\$0.00		0	
31407BGX1	FLAGSTAR BANK, FSB	22	\$1,406,691.50	11.67%	0	\$0.00	NA	0	
	Unavailable	157	\$10,646,853.15	88.33%	0	\$0.00	NA	0	
Total		179	\$12,053,544.65	100%	0	\$0.00		0	
31407BGY9	FLAGSTAR BANK, FSB	3	\$564,000.00	3.08%	0	\$0.00	NA	0	
	Unavailable	91	\$17,742,792.71	96.92%	0	\$0.00	NA	0	
Total		94	\$18,306,792.71	100%	0	\$0.00		0	
31407BGZ6	FLAGSTAR BANK, FSB	7	\$1,330,000.00	6.19%	0	\$0.00	NA	0	
	Unavailable	100	\$20,148,734.01	93.81%	0	\$0.00	NA	0	
Total		107	\$21,478,734.01	100%	0	\$0.00		0	
31407BH28	FLAGSTAR BANK, FSB	3	\$191,059.67	4.18%	0	\$0.00	NA	0	
	Unavailable	65	\$4,377,040.17	95.82%	1	\$51,163.33	NA	1	\$51,163.33
Total		68	\$4,568,099.84	100%	1	\$51,163.33		1	\$51,163.33
31407BH36	FLAGSTAR BANK, FSB	2	\$399,837.28	6.88%	0	\$0.00	NA	0	
	Unavailable	31	\$5,414,927.76	93.12%	0	\$0.00	NA	0	
Total		33	\$5,814,765.04	100%	0	\$0.00		0	
31407BH44	FLAGSTAR BANK, FSB	2	\$125,933.79	5.43%	0	\$0.00	NA	0	
	Unavailable	32	\$2,193,315.99	94.57%	0	\$0.00	NA	0	
Total		34	\$2,319,249.78	100%	0	\$0.00		0	
31407BH51	Unavailable	11	\$2,009,400.00	100%	0	\$0.00	NA	0	
Total		11	\$2,009,400.00	100%	0	\$0.00		0	
31407BH69	FLAGSTAR BANK, FSB	4	\$393,822.20	14.68%	0	\$0.00	NA	0	
	Unavailable	24	\$2,289,079.13	85.32%	0	\$0.00	NA	0	
Total		28	\$2,682,901.33	100%	0	\$0.00		0	

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31407BH77	FLAGSTAR BANK, FSB	1	\$93,000.00	5.58%	0	\$0.00	NA	0
	Unavailable	16	\$1,573,870.00	94.42%	0	\$0.00	NA	0
Total		17	\$1,666,870.00	100%	0	\$0.00		0
31407BH85	FLAGSTAR BANK, FSB	2	\$258,000.00	7.22%	0	\$0.00	NA	0
	Unavailable	26	\$3,316,580.00	92.78%	0	\$0.00	NA	0
Total		28	\$3,574,580.00	100%	0	\$0.00		0
31407BH93	FLAGSTAR BANK, FSB	7	\$370,051.47	6.47%	0	\$0.00	NA	0
	Unavailable	97	\$5,349,299.74	93.53%	0	\$0.00	NA	0
Total		104	\$5,719,351.21	100%	0	\$0.00		0
31407BHA0	Unavailable	16	\$3,709,175.79	100%	0	\$0.00	NA	0
Total		16	\$3,709,175.79	100%	0	\$0.00		0
31407BHB8	Unavailable	18	\$3,562,370.25	100%	0	\$0.00	NA	0
Total		18	\$3,562,370.25	100%	0	\$0.00		0
31407BHC6	Unavailable	16	\$1,060,036.16	100%	0	\$0.00	NA	0
Total		16	\$1,060,036.16	100%	0	\$0.00		0
31407BHD4	Unavailable	13	\$1,272,958.57	100%	0	\$0.00	NA	0
Total		13	\$1,272,958.57	100%	0	\$0.00		0
31407BHE2	Unavailable	21	\$2,725,258.03	100%	0	\$0.00	NA	0
Total		21	\$2,725,258.03	100%	0	\$0.00		0
31407BHG7	FLAGSTAR BANK, FSB	2	\$254,000.00	7.74%	0	\$0.00	NA	0
	Unavailable	23	\$3,028,647.73	92.26%	0	\$0.00	NA	0
Total		25	\$3,282,647.73	100%	0	\$0.00		0
31407BHH5	FLAGSTAR BANK, FSB	5	\$1,366,300.00	8.79%	0	\$0.00	NA	0
	Unavailable	56	\$14,181,715.18	91.21%	0	\$0.00	NA	0
Total		61	\$15,548,015.18	100%	0	\$0.00		0
31407BHI1	FLAGSTAR BANK, FSB	2	\$464,700.00	16.82%	0	\$0.00	NA	0
	Unavailable	11	\$2,298,356.00	83.18%	0	\$0.00	NA	0
Total		13	\$2,763,056.00	100%	0	\$0.00		0
31407BHK8	FLAGSTAR BANK, FSB	5	\$956,920.00	5.73%	0	\$0.00	NA	0
	Unavailable	77	\$15,747,912.18	94.27%	0	\$0.00	NA	0
Total		82	\$16,704,832.18	100%	0	\$0.00		0
31407BHL6	FLAGSTAR BANK, FSB	7	\$1,634,822.02	22.84%	0	\$0.00	NA	0
	Unavailable	25	\$5,522,190.90	77.16%	0	\$0.00	NA	0

Total			32	\$7,157,012.92	100%	0	\$0.00		0
31407BHM4	FLAGSTAR BANK, FSB		5	\$644,663.04	8.85%	0	\$0.00	NA	0
	Unavailable		52	\$6,641,657.01	91.15%	0	\$0.00	NA	0
Total			57	\$7,286,320.05	100%	0	\$0.00		0
31407BHN2	FLAGSTAR BANK, FSB		3	\$367,801.18	5.55%	0	\$0.00	NA	0
	Unavailable		48	\$6,263,819.43	94.45%	0	\$0.00	NA	0
Total			51	\$6,631,620.61	100%	0	\$0.00		0
31407BHP7	FLAGSTAR BANK, FSB		2	\$188,240.00	7.11%	0	\$0.00	NA	0
	Unavailable		26	\$2,457,811.45	92.89%	0	\$0.00	NA	0
Total			28	\$2,646,051.45	100%	0	\$0.00		0
31407BHQ5	FLAGSTAR BANK, FSB		3	\$282,140.00	4.94%	0	\$0.00	NA	0
	Unavailable		57	\$5,434,371.36	95.06%	0	\$0.00	NA	0
Total			60	\$5,716,511.36	100%	0	\$0.00		0
31407BHR3	FLAGSTAR BANK, FSB		1	\$77,500.00	3.94%	0	\$0.00	NA	0
	Unavailable		30	\$1,888,586.67	96.06%	0	\$0.00	NA	0
Total			31	\$1,966,086.67	100%	0	\$0.00		0
31407BHS1	FLAGSTAR BANK, FSB		5	\$331,964.53	7.08%	0	\$0.00	NA	0
	Unavailable		62	\$4,359,438.68	92.92%	0	\$0.00	NA	0
Total			67	\$4,691,403.21	100%	0	\$0.00		0
31407BHT9	Unavailable		47	\$8,548,815.70	100%	0	\$0.00	NA	0
Total			47	\$8,548,815.70	100%	0	\$0.00		0
31407BHU6	FLAGSTAR BANK, FSB		4	\$816,400.00	7.09%	0	\$0.00	NA	0
	Unavailable		49	\$10,696,665.43	92.91%	0	\$0.00	NA	0
Total			53	\$11,513,065.43	100%	0	\$0.00		0
31407BHV4	FLAGSTAR BANK, FSB		2	\$341,860.66	2.97%	0	\$0.00	NA	0
	Unavailable		52	\$11,178,431.24	97.03%	0	\$0.00	NA	0
Total			54	\$11,520,291.90	100%	0	\$0.00		0
31407BHW2	FLAGSTAR BANK, FSB		4	\$513,387.64	5.86%	0	\$0.00	NA	0
	Unavailable		64	\$8,251,531.68	94.14%	0	\$0.00	NA	0
Total			68	\$8,764,919.32	100%	0	\$0.00		0
31407BHX0	FLAGSTAR BANK, FSB		2	\$206,300.00	7.76%	0	\$0.00	NA	0
	Unavailable		25	\$2,451,463.25	92.24%	0	\$0.00	NA	0
Total			27	\$2,657,763.25	100%	0	\$0.00		0

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31407BHZ5	FLAGSTAR BANK, FSB	5	\$478,720.00	11.18%	0	\$0.00	NA	0
	Unavailable	39	\$3,804,706.91	88.82%	0	\$0.00	NA	0
Total		44	\$4,283,426.91	100%	0	\$0.00		0
31407BJ26	FLAGSTAR BANK, FSB	6	\$1,355,540.00	7.14%	0	\$0.00	NA	0
	Unavailable	83	\$17,632,379.27	92.86%	0	\$0.00	NA	0
Total		89	\$18,987,919.27	100%	0	\$0.00		0
31407BJ34	FLAGSTAR BANK, FSB	11	\$2,468,890.00	5.89%	0	\$0.00	NA	0
	Unavailable	176	\$39,417,468.93	94.11%	1	\$181,696.55	NA	0
Total		187	\$41,886,358.93	100%	1	\$181,696.55		0
31407BJ42	FLAGSTAR BANK, FSB	5	\$898,790.00	7.01%	0	\$0.00	NA	0
	Unavailable	58	\$11,916,005.00	92.99%	1	\$79,768.21	NA	1
Total		63	\$12,814,795.00	100%	1	\$79,768.21		1
31407BJ59	FLAGSTAR BANK, FSB	12	\$2,023,930.00	12.3%	0	\$0.00	NA	0
	Unavailable	79	\$14,434,743.32	87.7%	0	\$0.00	NA	0
Total		91	\$16,458,673.32	100%	0	\$0.00		0
31407BJA8	FLAGSTAR BANK, FSB	3	\$409,332.84	13.41%	0	\$0.00	NA	0
	Unavailable	21	\$2,642,646.75	86.59%	0	\$0.00	NA	0
Total		24	\$3,051,979.59	100%	0	\$0.00		0
31407BJB6	FLAGSTAR BANK, FSB	1	\$129,900.00	9.62%	0	\$0.00	NA	0
	Unavailable	9	\$1,220,880.67	90.38%	0	\$0.00	NA	0
Total		10	\$1,350,780.67	100%	0	\$0.00		0
31407BJC4	Unavailable	19	\$1,083,919.57	100%	0	\$0.00	NA	0
Total		19	\$1,083,919.57	100%	0	\$0.00		0
31407BJD2	FLAGSTAR BANK, FSB	5	\$929,007.97	19.59%	0	\$0.00	NA	0
	Unavailable	18	\$3,813,323.88	80.41%	0	\$0.00	NA	0
Total		23	\$4,742,331.85	100%	0	\$0.00		0
31407BJG5	Unavailable	5	\$1,015,020.00	100%	0	\$0.00	NA	0
Total		5	\$1,015,020.00	100%	0	\$0.00		0
31407BJH3	FLAGSTAR BANK, FSB	4	\$725,550.00	14.51%	0	\$0.00	NA	0
	Unavailable	22	\$4,273,564.00	85.49%	0	\$0.00	NA	0
Total		26	\$4,999,114.00	100%	0	\$0.00		0
31407BJJ9	FLAGSTAR BANK, FSB	1	\$204,264.56	3.81%	0	\$0.00	NA	0
	Unavailable	35	\$5,154,646.06	96.19%	0	\$0.00	NA	0
Total		36	\$5,358,910.62	100%	0	\$0.00		0

31407BJK6	FLAGSTAR BANK, FSB	1	\$132,000.00	2.79%	0	\$0.00	NA	0
	Unavailable	23	\$4,598,801.70	97.21%	0	\$0.00	NA	0
Total		24	\$4,730,801.70	100%	0	\$0.00		0
31407BJL4	FLAGSTAR BANK, FSB	1	\$149,384.21	6.33%	0	\$0.00	NA	0
	Unavailable	10	\$2,209,545.65	93.67%	0	\$0.00	NA	0
Total		11	\$2,358,929.86	100%	0	\$0.00		0
31407BJM2	FLAGSTAR BANK, FSB	1	\$70,000.00	6.4%	0	\$0.00	NA	0
	Unavailable	18	\$1,024,593.19	93.6%	0	\$0.00	NA	0
Total		19	\$1,094,593.19	100%	0	\$0.00		0
31407BJP5	FLAGSTAR BANK, FSB	2	\$202,600.00	2.19%	0	\$0.00	NA	0
	Unavailable	53	\$9,052,271.35	97.81%	0	\$0.00	NA	0
Total		55	\$9,254,871.35	100%	0	\$0.00		0
31407BJQ3	FLAGSTAR BANK, FSB	3	\$409,540.44	9.48%	0	\$0.00	NA	0
	Unavailable	23	\$3,912,310.00	90.52%	0	\$0.00	NA	0
Total		26	\$4,321,850.44	100%	0	\$0.00		0
31407BJR1	FLAGSTAR BANK, FSB	3	\$337,600.00	10.29%	0	\$0.00	NA	0
	Unavailable	36	\$2,943,015.89	89.71%	0	\$0.00	NA	0
Total		39	\$3,280,615.89	100%	0	\$0.00		0
31407BJS9	FLAGSTAR BANK, FSB	1	\$180,000.00	2.8%	0	\$0.00	NA	0
	Unavailable	52	\$6,255,257.32	97.2%	0	\$0.00	NA	0
Total		53	\$6,435,257.32	100%	0	\$0.00		0
31407BJT7	FLAGSTAR BANK, FSB	1	\$291,405.68	3.2%	0	\$0.00	NA	0
	Unavailable	50	\$8,813,417.81	96.8%	0	\$0.00	NA	0
Total		51	\$9,104,823.49	100%	0	\$0.00		0
31407BJW0	FLAGSTAR BANK, FSB	2	\$283,000.00	12.85%	0	\$0.00	NA	0
	Unavailable	14	\$1,919,300.00	87.15%	0	\$0.00	NA	0
Total		16	\$2,202,300.00	100%	0	\$0.00		0
31407BJX8	FLAGSTAR BANK, FSB	10	\$1,843,475.00	12.29%	0	\$0.00	NA	0
	Unavailable	66	\$13,159,329.15	87.71%	0	\$0.00	NA	0
Total		76	\$15,002,804.15	100%	0	\$0.00		0
31407BJY6	FLAGSTAR BANK, FSB	4	\$170,859.51	4.68%	0	\$0.00	NA	0
	Unavailable	63	\$3,483,351.19	95.32%	0	\$0.00	NA	0
Total		67	\$3,654,210.70	100%	0	\$0.00		0

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31407BJZ3	FLAGSTAR BANK, FSB	3	\$790,000.00	11.88%	0	\$0.00	NA	0
	Unavailable	27	\$5,861,688.59	88.12%	0	\$0.00	NA	0
Total		30	\$6,651,688.59	100%	0	\$0.00		0
31407BQ85	NATIONAL CITY MORTGAGE COMPANY	31	\$7,011,134.00	53.38%	0	\$0.00	NA	0
	Unavailable	26	\$6,122,770.00	46.62%	0	\$0.00	NA	0
Total		57	\$13,133,904.00	100%	0	\$0.00		0
31407BQ93	NATIONAL CITY MORTGAGE COMPANY	4	\$760,274.97	34.87%	0	\$0.00	NA	0
	Unavailable	6	\$1,420,314.83	65.13%	0	\$0.00	NA	0
Total		10	\$2,180,589.80	100%	0	\$0.00		0
31407BRA9	NATIONAL CITY MORTGAGE COMPANY	17	\$2,688,540.39	92.32%	0	\$0.00	NA	0
	Unavailable	2	\$223,782.41	7.68%	0	\$0.00	NA	0
Total		19	\$2,912,322.80	100%	0	\$0.00		0
31407BS26	UNIVERSAL MORTGAGE CORPORATION	8	\$1,357,300.00	16.97%	0	\$0.00	NA	0
	Unavailable	39	\$6,643,015.00	83.03%	0	\$0.00	NA	0
Total		47	\$8,000,315.00	100%	0	\$0.00		0
31407BS34	UNIVERSAL MORTGAGE CORPORATION	4	\$692,000.00	12.21%	0	\$0.00	NA	0
	Unavailable	30	\$4,975,503.29	87.79%	0	\$0.00	NA	0
Total		34	\$5,667,503.29	100%	0	\$0.00		0
31407BS42	UNIVERSAL MORTGAGE CORPORATION	5	\$725,630.00	25.71%	0	\$0.00	NA	0
	Unavailable	14	\$2,097,167.71	74.29%	0	\$0.00	NA	0
Total		19	\$2,822,797.71	100%	0	\$0.00		0
31407BS59	UNIVERSAL MORTGAGE CORPORATION	4	\$715,400.00	16.68%	0	\$0.00	NA	0
	Unavailable	29	\$3,572,802.73	83.32%	0	\$0.00	NA	0
Total		33	\$4,288,202.73	100%	0	\$0.00		0
31407BS83	COUNTRYWIDE HOME LOANS, INC.	14	\$1,259,779.00	26.52%	0	\$0.00	NA	0
	Unavailable	39	\$3,491,318.00	73.48%	0	\$0.00	NA	0
Total		53	\$4,751,097.00	100%	0	\$0.00		0

31407BS91	COUNTRYWIDE HOME LOANS, INC.	19	\$2,443,864.00	59.04%	0	\$0.00	NA	0
	Unavailable	13	\$1,695,434.53	40.96%	0	\$0.00	NA	0
Total		32	\$4,139,298.53	100%	0	\$0.00		0
31407BSX8	UNIVERSAL MORTGAGE CORPORATION	9	\$1,378,334.42	17.23%	0	\$0.00	NA	0
	Unavailable	40	\$6,621,297.34	82.77%	0	\$0.00	NA	0
Total		49	\$7,999,631.76	100%	0	\$0.00		0
31407BSY6	UNIVERSAL MORTGAGE CORPORATION	18	\$2,460,184.35	35.14%	0	\$0.00	NA	0
	Unavailable	29	\$4,540,343.08	64.86%	0	\$0.00	NA	0
Total		47	\$7,000,527.43	100%	0	\$0.00		0
31407BSZ3	UNIVERSAL MORTGAGE CORPORATION	9	\$1,497,950.00	34.61%	0	\$0.00	NA	0
	Unavailable	21	\$2,829,655.00	65.39%	0	\$0.00	NA	0
Total		30	\$4,327,605.00	100%	0	\$0.00		0
31407BT25	COUNTRYWIDE HOME LOANS, INC.	2	\$444,802.19	7.34%	0	\$0.00	NA	0
	Unavailable	21	\$5,614,091.24	92.66%	0	\$0.00	NA	0
Total		23	\$6,058,893.43	100%	0	\$0.00		0
31407BT41	COUNTRYWIDE HOME LOANS, INC.	10	\$1,297,665.00	23.9%	0	\$0.00	NA	0
	Unavailable	32	\$4,131,990.88	76.1%	0	\$0.00	NA	0
Total		42	\$5,429,655.88	100%	0	\$0.00		0
31407BT58	COUNTRYWIDE HOME LOANS, INC.	2	\$398,000.00	6.78%	0	\$0.00	NA	0
	Unavailable	26	\$5,471,605.76	93.22%	0	\$0.00	NA	0
Total		28	\$5,869,605.76	100%	0	\$0.00		0
31407BT66	COUNTRYWIDE HOME LOANS, INC.	18	\$1,636,738.00	38.78%	0	\$0.00	NA	0
	Unavailable	29	\$2,584,302.02	61.22%	0	\$0.00	NA	0
Total		47	\$4,221,040.02	100%	0	\$0.00		0
31407BT74	COUNTRYWIDE HOME LOANS, INC.	4	\$1,170,000.00	26.45%	0	\$0.00	NA	0
	Unavailable	14	\$3,253,645.94	73.55%	0	\$0.00	NA	0

Total			18	\$4,423,645.94	100%	0	\$0.00		0
31407BT82		COUNTRYWIDE HOME LOANS, INC.	59	\$3,647,670.00	25.64%	0	\$0.00	NA	0
		Unavailable	159	\$10,576,207.62	74.36%	0	\$0.00	NA	0
Total			218	\$14,223,877.62	100%	0	\$0.00		0
31407BTA7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,743,400.00	40.23%	0	\$0.00	NA	0
		Unavailable	13	\$2,590,658.90	59.77%	0	\$0.00	NA	0
Total			20	\$4,334,058.90	100%	0	\$0.00		0
31407BTB5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,943,300.00	33.43%	0	\$0.00	NA	0
		Unavailable	19	\$3,869,167.85	66.57%	0	\$0.00	NA	0
Total			28	\$5,812,467.85	100%	0	\$0.00		0
31407BTC3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,061,720.00	24.1%	0	\$0.00	NA	0
		Unavailable	38	\$3,344,073.08	75.9%	0	\$0.00	NA	0
Total			50	\$4,405,793.08	100%	0	\$0.00		0
31407BTD1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,944,825.00	23.62%	0	\$0.00	NA	0
		Unavailable	48	\$6,288,956.99	76.38%	0	\$0.00	NA	0
Total			63	\$8,233,781.99	100%	0	\$0.00		0
31407BTE9		COUNTRYWIDE HOME LOANS, INC.	37	\$2,440,001.00	29.37%	0	\$0.00	NA	0
		Unavailable	91	\$5,868,832.73	70.63%	0	\$0.00	NA	0
Total			128	\$8,308,833.73	100%	0	\$0.00		0
31407BTF6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,615,985.90	45.87%	0	\$0.00	NA	0
		Unavailable	8	\$1,906,621.76	54.13%	0	\$0.00	NA	0
Total			15	\$3,522,607.66	100%	0	\$0.00		0
31407BTG4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,486,250.00	29.78%	0	\$0.00	NA	0
		Unavailable	36	\$3,505,052.03	70.22%	0	\$0.00	NA	0
Total			51	\$4,991,302.03	100%	0	\$0.00		0
31407BTH2		COUNTRYWIDE HOME LOANS, INC.	1	\$170,000.00	4.38%	0	\$0.00	NA	0
		Unavailable	17	\$3,711,055.74	95.62%	0	\$0.00	NA	0
Total			18	\$3,881,055.74	100%	0	\$0.00		0

31407BTJ8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,104,462.45	21.09%	0	\$0.00	NA	0
	Unavailable	38	\$7,874,564.88	78.91%	0	\$0.00	NA	0
Total		48	\$9,979,027.33	100%	0	\$0.00		0
31407BTK5	Unavailable	36	\$6,132,466.00	100%	0	\$0.00	NA	0
Total		36	\$6,132,466.00	100%	0	\$0.00		0
31407BTR0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,165,197.00	19.72%	0	\$0.00	NA	0
	Unavailable	48	\$4,744,178.75	80.28%	0	\$0.00	NA	0
Total		60	\$5,909,375.75	100%	0	\$0.00		0
31407BTS8	COUNTRYWIDE HOME LOANS, INC.	20	\$1,960,842.00	16.95%	0	\$0.00	NA	0
	Unavailable	97	\$9,605,756.03	83.05%	0	\$0.00	NA	0
Total		117	\$11,566,598.03	100%	0	\$0.00		0
31407BTT6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,641,817.00	24.76%	0	\$0.00	NA	0
	Unavailable	23	\$4,990,422.29	75.24%	0	\$0.00	NA	0
Total		31	\$6,632,239.29	100%	0	\$0.00		0
31407BTU3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,868,420.00	32.83%	0	\$0.00	NA	0
	Unavailable	30	\$3,823,100.74	67.17%	0	\$0.00	NA	0
Total		44	\$5,691,520.74	100%	0	\$0.00		0
31407BTV1	COUNTRYWIDE HOME LOANS, INC.	3	\$519,600.00	5.59%	0	\$0.00	NA	0
	Unavailable	40	\$8,779,822.77	94.41%	0	\$0.00	NA	0
Total		43	\$9,299,422.77	100%	0	\$0.00		0
31407BTW9	COUNTRYWIDE HOME LOANS, INC.	2	\$337,750.00	6.33%	0	\$0.00	NA	0
	Unavailable	29	\$4,995,282.97	93.67%	0	\$0.00	NA	0
Total		31	\$5,333,032.97	100%	0	\$0.00		0
31407BTX7	COUNTRYWIDE HOME LOANS, INC.	153	\$28,176,624.72	15.26%	0	\$0.00	NA	0
	Unavailable	761	\$156,504,120.81	84.74%	0	\$0.00	NA	0
Total		914	\$184,680,745.53	100%	0	\$0.00		0
31407BTY5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,632,674.98	34.79%	0	\$0.00	NA	0

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		Unavailable	16	\$3,060,873.36	65.21%	0	\$0.00	NA	0
Total			24	\$4,693,548.34	100%	0	\$0.00		0
31407BTZ2		COUNTRYWIDE HOME LOANS, INC.	7	\$892,950.00	13.29%	0	\$0.00	NA	0
		Unavailable	45	\$5,824,577.01	86.71%	0	\$0.00	NA	0
Total			52	\$6,717,527.01	100%	0	\$0.00		0
31407BU23		COUNTRYWIDE HOME LOANS, INC.	32	\$3,183,275.00	27.14%	0	\$0.00	NA	0
		Unavailable	86	\$8,543,819.81	72.86%	0	\$0.00	NA	0
Total			118	\$11,727,094.81	100%	0	\$0.00		0
31407BU31		COUNTRYWIDE HOME LOANS, INC.	23	\$3,013,410.95	37.93%	0	\$0.00	NA	0
		Unavailable	37	\$4,930,621.98	62.07%	0	\$0.00	NA	0
Total			60	\$7,944,032.93	100%	0	\$0.00		0
31407BU49		COUNTRYWIDE HOME LOANS, INC.	15	\$3,180,617.00	16.4%	0	\$0.00	NA	0
		Unavailable	73	\$16,209,389.93	83.6%	0	\$0.00	NA	0
Total			88	\$19,390,006.93	100%	0	\$0.00		0
31407BU64		COUNTRYWIDE HOME LOANS, INC.	265	\$48,558,063.19	18.4%	0	\$0.00	NA	0
		Unavailable	1,013	\$215,407,744.80	81.6%	0	\$0.00	NA	0
Total			1,278	\$263,965,807.99	100%	0	\$0.00		0
31407BU80		COUNTRYWIDE HOME LOANS, INC.	2	\$199,500.00	5.95%	0	\$0.00	NA	0
		Unavailable	19	\$3,154,722.69	94.05%	0	\$0.00	NA	0
Total			21	\$3,354,222.69	100%	0	\$0.00		0
31407BU98		COUNTRYWIDE HOME LOANS, INC.	3	\$721,520.00	8.9%	0	\$0.00	NA	0
		Unavailable	33	\$7,386,416.35	91.1%	0	\$0.00	NA	0
Total			36	\$8,107,936.35	100%	0	\$0.00		0
31407BUA5		COUNTRYWIDE HOME LOANS, INC.	24	\$2,418,490.00	21.69%	0	\$0.00	NA	0
		Unavailable	88	\$8,730,150.08	78.31%	0	\$0.00	NA	0
Total			112	\$11,148,640.08	100%	0	\$0.00		0
31407BUB3		COUNTRYWIDE HOME LOANS, INC.	4	\$919,500.00	14.51%	0	\$0.00	NA	0
		Unavailable	25	\$5,418,807.99	85.49%	0	\$0.00	NA	0

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Total			29	\$6,338,307.99	100%	0	\$0.00		0
31407BUC1	COUNTRYWIDE HOME LOANS, INC.		13	\$1,686,995.84	20.26%	0	\$0.00	NA	0
	Unavailable		51	\$6,641,194.43	79.74%	0	\$0.00	NA	0
Total			64	\$8,328,190.27	100%	0	\$0.00		0
31407BUD9	COUNTRYWIDE HOME LOANS, INC.		11	\$1,096,290.00	17.43%	0	\$0.00	NA	0
	Unavailable		52	\$5,192,838.63	82.57%	0	\$0.00	NA	0
Total			63	\$6,289,128.63	100%	0	\$0.00		0
31407BUE7	COUNTRYWIDE HOME LOANS, INC.		10	\$2,299,423.69	11.15%	0	\$0.00	NA	0
	Unavailable		78	\$18,317,027.29	88.85%	0	\$0.00	NA	0
Total			88	\$20,616,450.98	100%	0	\$0.00		0
31407BUF4	COUNTRYWIDE HOME LOANS, INC.		160	\$29,757,249.01	12.35%	0	\$0.00	NA	0
	Unavailable		1,017	\$211,214,582.36	87.65%	0	\$0.00	NA	0
Total			1,177	\$240,971,831.37	100%	0	\$0.00		0
31407BUG2	COUNTRYWIDE HOME LOANS, INC.		2	\$537,000.00	8.84%	0	\$0.00	NA	0
	Unavailable		25	\$5,540,050.00	91.16%	0	\$0.00	NA	0
Total			27	\$6,077,050.00	100%	0	\$0.00		0
31407BUJ6	COUNTRYWIDE HOME LOANS, INC.		2	\$383,000.00	9.17%	0	\$0.00	NA	0
	Unavailable		20	\$3,794,752.00	90.83%	0	\$0.00	NA	0
Total			22	\$4,177,752.00	100%	0	\$0.00		0
31407BUK3	COUNTRYWIDE HOME LOANS, INC.		73	\$14,421,286.80	48.06%	0	\$0.00	NA	0
	Unavailable		70	\$15,584,405.04	51.94%	0	\$0.00	NA	0
Total			143	\$30,005,691.84	100%	0	\$0.00		0
31407BUL1	Unavailable		252	\$50,000,583.31	100%	0	\$0.00	NA	0
Total			252	\$50,000,583.31	100%	0	\$0.00		0
31407BUM9	COUNTRYWIDE HOME LOANS, INC.		71	\$14,558,526.00	29.12%	0	\$0.00	NA	0
	Unavailable		154	\$35,441,647.00	70.88%	0	\$0.00	NA	0
Total			225	\$50,000,173.00	100%	0	\$0.00		0
31407BUP2			1	\$94,090.00	25.97%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	3	\$268,269.62	74.03%	0	\$0.00	NA	0
Total			4	\$362,359.62	100%	0	\$0.00		0
31407BUQ0		COUNTRYWIDE HOME LOANS, INC.	2	\$347,598.63	73.66%	0	\$0.00	NA	0
		Unavailable	1	\$124,316.19	26.34%	0	\$0.00	NA	0
Total			3	\$471,914.82	100%	0	\$0.00		0
31407BUR8		COUNTRYWIDE HOME LOANS, INC.	1	\$63,521.00	9.61%	0	\$0.00	NA	0
		Unavailable	3	\$597,154.62	90.39%	0	\$0.00	NA	0
Total			4	\$660,675.62	100%	0	\$0.00		0
31407BUS6		Unavailable	5	\$569,333.50	100%	0	\$0.00	NA	0
Total			5	\$569,333.50	100%	0	\$0.00		0
31407BUW7		COUNTRYWIDE HOME LOANS, INC.	21	\$3,723,145.03	18.65%	0	\$0.00	NA	0
		Unavailable	78	\$16,239,936.32	81.35%	0	\$0.00	NA	0
Total			99	\$19,963,081.35	100%	0	\$0.00		0
31407BUX5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,884,674.76	36.84%	0	\$0.00	NA	0
		Unavailable	21	\$4,944,559.20	63.16%	0	\$0.00	NA	0
Total			36	\$7,829,233.96	100%	0	\$0.00		0
31407BUY3		COUNTRYWIDE HOME LOANS, INC.	6	\$728,546.08	31.87%	0	\$0.00	NA	0
		Unavailable	8	\$1,557,329.12	68.13%	0	\$0.00	NA	0
Total			14	\$2,285,875.20	100%	0	\$0.00		0
31407BUZ0		COUNTRYWIDE HOME LOANS, INC.	4	\$955,500.00	13.51%	0	\$0.00	NA	0
		Unavailable	28	\$6,118,729.16	86.49%	0	\$0.00	NA	0
Total			32	\$7,074,229.16	100%	0	\$0.00		0
31407BV22		COUNTRYWIDE HOME LOANS, INC.	11	\$2,226,800.00	41.72%	0	\$0.00	NA	0
		Unavailable	13	\$3,111,017.28	58.28%	0	\$0.00	NA	0
Total			24	\$5,337,817.28	100%	0	\$0.00		0
31407BV30		COUNTRYWIDE HOME LOANS, INC.	12	\$2,953,999.00	48.83%	0	\$0.00	NA	0
		Unavailable	14	\$3,095,895.00	51.17%	0	\$0.00	NA	0

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Total			26	\$6,049,894.00	100%	0	\$0.00		0
31407BV48		COUNTRYWIDE HOME LOANS, INC.	72	\$4,367,997.00	27.93%	0	\$0.00	NA	0
		Unavailable	178	\$11,270,005.14	72.07%	0	\$0.00	NA	0
Total			250	\$15,638,002.14	100%	0	\$0.00		0
31407BV55		COUNTRYWIDE HOME LOANS, INC.	24	\$2,371,788.00	22.56%	0	\$0.00	NA	0
		Unavailable	83	\$8,140,166.64	77.44%	0	\$0.00	NA	0
Total			107	\$10,511,954.64	100%	0	\$0.00		0
31407BV63		COUNTRYWIDE HOME LOANS, INC.	33	\$3,266,650.00	18.1%	0	\$0.00	NA	0
		Unavailable	148	\$14,776,612.22	81.9%	0	\$0.00	NA	0
Total			181	\$18,043,262.22	100%	0	\$0.00		0
31407BV71		COUNTRYWIDE HOME LOANS, INC.	14	\$1,784,972.75	22.76%	0	\$0.00	NA	0
		Unavailable	46	\$6,056,526.96	77.24%	0	\$0.00	NA	0
Total			60	\$7,841,499.71	100%	0	\$0.00		0
31407BV89		COUNTRYWIDE HOME LOANS, INC.	14	\$3,109,350.00	13.48%	0	\$0.00	NA	0
		Unavailable	90	\$19,959,846.09	86.52%	0	\$0.00	NA	0
Total			104	\$23,069,196.09	100%	0	\$0.00		0
31407BV97		COUNTRYWIDE HOME LOANS, INC.	8	\$1,624,648.03	18.53%	0	\$0.00	NA	0
		Unavailable	30	\$7,143,822.41	81.47%	0	\$0.00	NA	0
Total			38	\$8,768,470.44	100%	0	\$0.00		0
31407BVA4		Unavailable	48	\$10,779,338.35	100%	0	\$0.00	NA	0
Total			48	\$10,779,338.35	100%	0	\$0.00		0
31407BVB2		COUNTRYWIDE HOME LOANS, INC.	30	\$5,415,138.72	45.45%	0	\$0.00	NA	0
		Unavailable	35	\$6,499,841.05	54.55%	0	\$0.00	NA	0
Total			65	\$11,914,979.77	100%	0	\$0.00		0
31407BVC0		COUNTRYWIDE HOME LOANS, INC.	37	\$6,599,961.40	57.55%	0	\$0.00	NA	0
		Unavailable	25	\$4,868,830.27	42.45%	0	\$0.00	NA	0
Total			62	\$11,468,791.67	100%	0	\$0.00		0
31407BVD8			208	\$36,734,310.19	73.47%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	70	\$13,265,719.00	26.53%	0	\$0.00	NA	0	
Total			278	\$50,000,029.19	100%	0	\$0.00		0	
31407BVE6		COUNTRYWIDE HOME LOANS, INC.	96	\$18,296,428.00	40.66%	0	\$0.00	NA	0	
		Unavailable	120	\$26,706,019.00	59.34%	0	\$0.00	NA	0	
Total			216	\$45,002,447.00	100%	0	\$0.00		0	
31407BVF3		COUNTRYWIDE HOME LOANS, INC.	107	\$23,957,024.80	59.89%	0	\$0.00	NA	0	
		Unavailable	68	\$16,047,400.00	40.11%	0	\$0.00	NA	0	
Total			175	\$40,004,424.80	100%	0	\$0.00		0	
31407BVG1		COUNTRYWIDE HOME LOANS, INC.	102	\$20,827,066.70	82.08%	0	\$0.00	NA	0	
		Unavailable	21	\$4,547,141.00	17.92%	0	\$0.00	NA	0	
Total			123	\$25,374,207.70	100%	0	\$0.00		0	
31407BVH9		COUNTRYWIDE HOME LOANS, INC.	33	\$7,166,425.00	24.61%	0	\$0.00	NA	0	
		Unavailable	100	\$21,948,500.00	75.39%	0	\$0.00	NA	0	
Total			133	\$29,114,925.00	100%	0	\$0.00		0	
31407BVK2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,779,320.00	40.22%	0	\$0.00	NA	0	
		Unavailable	12	\$2,644,249.91	59.78%	0	\$0.00	NA	0	
Total			20	\$4,423,569.91	100%	0	\$0.00		0	
31407BVL0		COUNTRYWIDE HOME LOANS, INC.	35	\$1,598,294.40	37.1%	0	\$0.00	NA	0	
		Unavailable	55	\$2,710,115.34	62.9%	0	\$0.00	NA	0	
Total			90	\$4,308,409.74	100%	0	\$0.00		0	
31407BVM8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,922,302.79	27.61%	0	\$0.00	NA	0	
		Unavailable	23	\$5,040,764.95	72.39%	0	\$0.00	NA	0	
Total			31	\$6,963,067.74	100%	0	\$0.00		0	
31407BVN6		COUNTRYWIDE HOME LOANS, INC.	21	\$1,294,280.00	20.87%	1	\$48,666.46	NA	1	\$48
		Unavailable	74	\$4,907,085.64	79.13%	0	\$0.00	NA	0	
Total			95	\$6,201,365.64	100%	1	\$48,666.46		1	\$48
31407BVQ9		COUNTRYWIDE HOME	4	\$671,300.00	15.76%	0	\$0.00	NA	0	

		LOANS, INC.							
		Unavailable	17	\$3,589,086.22	84.24%	0	\$0.00	NA	0
Total			21	\$4,260,386.22	100%	0	\$0.00		0
31407BVR7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,793,295.00	22.88%	0	\$0.00	NA	0
		Unavailable	48	\$6,043,977.85	77.12%	0	\$0.00	NA	0
Total			61	\$7,837,272.85	100%	0	\$0.00		0
31407BVS5		COUNTRYWIDE HOME LOANS, INC.	17	\$1,516,075.00	23.56%	0	\$0.00	NA	0
		Unavailable	56	\$4,919,116.23	76.44%	0	\$0.00	NA	0
Total			73	\$6,435,191.23	100%	0	\$0.00		0
31407BVT3		COUNTRYWIDE HOME LOANS, INC.	41	\$2,222,082.17	30.99%	0	\$0.00	NA	0
		Unavailable	95	\$4,947,774.64	69.01%	0	\$0.00	NA	0
Total			136	\$7,169,856.81	100%	0	\$0.00		0
31407BVV8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,393,200.00	25.63%	0	\$0.00	NA	0
		Unavailable	16	\$4,041,765.70	74.37%	0	\$0.00	NA	0
Total			22	\$5,434,965.70	100%	0	\$0.00		0
31407BVW6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,541,320.00	21.29%	0	\$0.00	NA	0
		Unavailable	43	\$5,697,614.55	78.71%	0	\$0.00	NA	0
Total			55	\$7,238,934.55	100%	0	\$0.00		0
31407BVX4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,710,102.00	32.37%	0	\$0.00	NA	0
		Unavailable	27	\$3,572,625.40	67.63%	0	\$0.00	NA	0
Total			40	\$5,282,727.40	100%	0	\$0.00		0
31407BYY2		COUNTRYWIDE HOME LOANS, INC.	3	\$667,400.00	10.8%	0	\$0.00	NA	0
		Unavailable	23	\$5,513,661.09	89.2%	0	\$0.00	NA	0
Total			26	\$6,181,061.09	100%	0	\$0.00		0
31407BVZ9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,301,645.00	27.98%	0	\$0.00	NA	0
		Unavailable	39	\$3,351,150.43	72.02%	0	\$0.00	NA	0
Total			54	\$4,652,795.43	100%	0	\$0.00		0
31407BW54		Unavailable	85	\$25,000,416.36	100%	0	\$0.00	NA	0
Total			85	\$25,000,416.36	100%	0	\$0.00		0

31407BW62	Unavailable	7	\$816,485.90	100%	0	\$0.00	NA	0
Total		7	\$816,485.90	100%	0	\$0.00		0
31407BW70	COUNTRYWIDE HOME LOANS, INC.	1	\$149,625.00	36.74%	0	\$0.00	NA	0
	Unavailable	2	\$257,600.00	63.26%	0	\$0.00	NA	0
Total		3	\$407,225.00	100%	0	\$0.00		0
31407BW88	Unavailable	7	\$420,395.14	100%	0	\$0.00	NA	0
Total		7	\$420,395.14	100%	0	\$0.00		0
31407BWB1	COUNTRYWIDE HOME LOANS, INC.	107	\$17,880,160.00	22.41%	0	\$0.00	NA	0
	Unavailable	338	\$61,917,868.37	77.59%	0	\$0.00	NA	0
Total		445	\$79,798,028.37	100%	0	\$0.00		0
31407BWC9	COUNTRYWIDE HOME LOANS, INC.	71	\$15,523,201.00	34.5%	0	\$0.00	NA	0
	Unavailable	129	\$29,477,117.00	65.5%	0	\$0.00	NA	0
Total		200	\$45,000,318.00	100%	0	\$0.00		0
31407BWE5	COUNTRYWIDE HOME LOANS, INC.	2	\$276,827.08	0.79%	0	\$0.00	NA	0
	Unavailable	161	\$34,727,033.31	99.21%	0	\$0.00	NA	0
Total		163	\$35,003,860.39	100%	0	\$0.00		0
31407BWF2	COUNTRYWIDE HOME LOANS, INC.	30	\$6,291,171.62	15.73%	0	\$0.00	NA	0
	Unavailable	152	\$33,710,412.00	84.27%	0	\$0.00	NA	0
Total		182	\$40,001,583.62	100%	0	\$0.00		0
31407BWG0	Unavailable	161	\$30,000,914.21	100%	0	\$0.00	NA	0
Total		161	\$30,000,914.21	100%	0	\$0.00		0
31407BWH8	Unavailable	369	\$65,003,596.55	100%	0	\$0.00	NA	0
Total		369	\$65,003,596.55	100%	0	\$0.00		0
31407BWJ4	COUNTRYWIDE HOME LOANS, INC.	97	\$16,706,610.27	81.05%	0	\$0.00	NA	0
	Unavailable	26	\$3,905,114.60	18.95%	0	\$0.00	NA	0
Total		123	\$20,611,724.87	100%	0	\$0.00		0
31407BWK1	Unavailable	79	\$25,116,924.15	100%	0	\$0.00	NA	0
Total		79	\$25,116,924.15	100%	0	\$0.00		0

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31407BWL9	COUNTRYWIDE HOME LOANS, INC.	106	\$20,299,653.68	93.68%	0	\$0.00	NA	0
	Unavailable	7	\$1,368,535.78	6.32%	0	\$0.00	NA	0
Total		113	\$21,668,189.46	100%	0	\$0.00		0
31407BWM7	COUNTRYWIDE HOME LOANS, INC.	61	\$12,654,469.60	51.7%	0	\$0.00	NA	0
	Unavailable	51	\$11,821,443.00	48.3%	0	\$0.00	NA	0
Total		112	\$24,475,912.60	100%	0	\$0.00		0
31407BWN5	COUNTRYWIDE HOME LOANS, INC.	126	\$22,158,458.28	71.53%	0	\$0.00	NA	0
	Unavailable	51	\$8,819,808.00	28.47%	0	\$0.00	NA	0
Total		177	\$30,978,266.28	100%	0	\$0.00		0
31407BWP0	COUNTRYWIDE HOME LOANS, INC.	83	\$16,741,893.74	79.73%	0	\$0.00	NA	0
	Unavailable	24	\$4,256,767.00	20.27%	0	\$0.00	NA	0
Total		107	\$20,998,660.74	100%	0	\$0.00		0
31407BWQ8	Unavailable	101	\$24,522,961.88	100%	0	\$0.00	NA	0
Total		101	\$24,522,961.88	100%	0	\$0.00		0
31407BWR6	COUNTRYWIDE HOME LOANS, INC.	55	\$11,787,812.00	37.49%	0	\$0.00	NA	0
	Unavailable	94	\$19,656,984.00	62.51%	0	\$0.00	NA	0
Total		149	\$31,444,796.00	100%	0	\$0.00		0
31407BWS4	COUNTRYWIDE HOME LOANS, INC.	43	\$4,146,596.00	23.92%	0	\$0.00	NA	0
	Unavailable	134	\$13,186,090.74	76.08%	0	\$0.00	NA	0
Total		177	\$17,332,686.74	100%	0	\$0.00		0
31407BWT2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,179,770.00	15.65%	0	\$0.00	NA	0
	Unavailable	49	\$6,359,380.57	84.35%	0	\$0.00	NA	0
Total		58	\$7,539,150.57	100%	0	\$0.00		0
31407BWU9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,158,414.10	16.28%	0	\$0.00	NA	0
	Unavailable	95	\$5,955,436.86	83.72%	0	\$0.00	NA	0
Total		114	\$7,113,850.96	100%	0	\$0.00		0
31407BWW7	COUNTRYWIDE HOME LOANS, INC.	16	\$3,705,153.00	23.99%	0	\$0.00	NA	0
	Unavailable	52	\$11,737,962.04	76.01%	0	\$0.00	NA	0

Total			68	\$15,443,115.04	100%	0	\$0.00		0
31407BWW5	COUNTRYWIDE HOME LOANS, INC.		10	\$2,386,936.00	26.45%	0	\$0.00	NA	0
	Unavailable		28	\$6,638,774.88	73.55%	0	\$0.00	NA	0
Total			38	\$9,025,710.88	100%	0	\$0.00		0
31407BWW1	COUNTRYWIDE HOME LOANS, INC.		215	\$41,772,800.80	16.34%	0	\$0.00	NA	0
	Unavailable		1,030	\$213,820,879.56	83.66%	0	\$0.00	NA	0
Total			1,245	\$255,593,680.36	100%	0	\$0.00		0
31407BWZ8	COUNTRYWIDE HOME LOANS, INC.		4	\$740,500.00	12.33%	0	\$0.00	NA	0
	Unavailable		20	\$5,266,388.78	87.67%	0	\$0.00	NA	0
Total			24	\$6,006,888.78	100%	0	\$0.00		0
31407BX20	COUNTRYWIDE HOME LOANS, INC.		5	\$1,027,296.87	38.14%	0	\$0.00	NA	0
	Unavailable		8	\$1,666,355.70	61.86%	0	\$0.00	NA	0
Total			13	\$2,693,652.57	100%	0	\$0.00		0
31407BX38	COUNTRYWIDE HOME LOANS, INC.		6	\$1,279,823.00	20.44%	0	\$0.00	NA	0
	Unavailable		22	\$4,980,487.79	79.56%	0	\$0.00	NA	0
Total			28	\$6,260,310.79	100%	0	\$0.00		0
31407BX46	Unavailable		22	\$4,698,216.65	100%	0	\$0.00	NA	0
Total			22	\$4,698,216.65	100%	0	\$0.00		0
31407BX61	Unavailable		33	\$6,636,945.04	100%	0	\$0.00	NA	0
Total			33	\$6,636,945.04	100%	0	\$0.00		0
31407BX87	COUNTRYWIDE HOME LOANS, INC.		4	\$574,064.71	10.71%	0	\$0.00	NA	0
	Unavailable		23	\$4,783,751.16	89.29%	0	\$0.00	NA	0
Total			27	\$5,357,815.87	100%	0	\$0.00		0
31407BX95	COUNTRYWIDE HOME LOANS, INC.		72	\$16,058,346.93	69.11%	0	\$0.00	NA	0
	Unavailable		31	\$7,178,450.00	30.89%	1	\$213,447.61	NA	1
Total			103	\$23,236,796.93	100%	1	\$213,447.61		\$213
31407BXA2	COUNTRYWIDE HOME LOANS, INC.		2	\$191,600.00	32.72%	0	\$0.00	NA	0
	Unavailable		4	\$393,975.00	67.28%	0	\$0.00	NA	0

Total			6	\$585,575.00	100%	0	\$0.00		0
31407BXB0		COUNTRYWIDE HOME LOANS, INC.	1	\$65,960.00	14.71%	0	\$0.00	NA	0
		Unavailable	6	\$382,514.45	85.29%	0	\$0.00	NA	0
Total			7	\$448,474.45	100%	0	\$0.00		0
31407BXD6		Unavailable	2	\$490,502.52	100%	0	\$0.00	NA	0
Total			2	\$490,502.52	100%	0	\$0.00		0
31407BXE4		COUNTRYWIDE HOME LOANS, INC.	29	\$2,856,096.60	20.25%	0	\$0.00	NA	0
		Unavailable	115	\$11,248,305.05	79.75%	0	\$0.00	NA	0
Total			144	\$14,104,401.65	100%	0	\$0.00		0
31407BXF1		COUNTRYWIDE HOME LOANS, INC.	24	\$6,044,523.00	29.68%	0	\$0.00	NA	0
		Unavailable	66	\$14,321,242.40	70.32%	0	\$0.00	NA	0
Total			90	\$20,365,765.40	100%	0	\$0.00		0
31407BXH7		COUNTRYWIDE HOME LOANS, INC.	434	\$78,036,222.52	22.2%	0	\$0.00	NA	0
		Unavailable	1,400	\$273,544,645.90	77.8%	0	\$0.00	NA	0
Total			1,834	\$351,580,868.42	100%	0	\$0.00		0
31407BXJ3		COUNTRYWIDE HOME LOANS, INC.	8	\$927,176.52	14.86%	0	\$0.00	NA	0
		Unavailable	36	\$5,310,934.85	85.14%	0	\$0.00	NA	0
Total			44	\$6,238,111.37	100%	0	\$0.00		0
31407BXX0		COUNTRYWIDE HOME LOANS, INC.	49	\$9,205,616.12	44.56%	0	\$0.00	NA	0
		Unavailable	57	\$11,455,351.62	55.44%	0	\$0.00	NA	0
Total			106	\$20,660,967.74	100%	0	\$0.00		0
31407BXL8		COUNTRYWIDE HOME LOANS, INC.	34	\$5,277,996.58	94.94%	0	\$0.00	NA	0
		Unavailable	3	\$281,117.43	5.06%	0	\$0.00	NA	0
Total			37	\$5,559,114.01	100%	0	\$0.00		0
31407BXM6		Unavailable	21	\$4,951,066.63	100%	0	\$0.00	NA	0
Total			21	\$4,951,066.63	100%	0	\$0.00		0
31407BXQ7		COUNTRYWIDE HOME LOANS, INC.	24	\$3,724,899.00	88.21%	0	\$0.00	NA	0
		Unavailable	3	\$498,050.27	11.79%	0	\$0.00	NA	0

Total			27	\$4,222,949.27	100%	0	\$0.00		0
31407BXR5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,783,610.06	58.64%	0	\$0.00	NA	0
		Unavailable	5	\$1,257,858.10	41.36%	0	\$0.00	NA	0
Total			17	\$3,041,468.16	100%	0	\$0.00		0
31407BXT1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,066,514.75	100%	0	\$0.00	NA	0
Total			10	\$2,066,514.75	100%	0	\$0.00		0
31407BXU8		COUNTRYWIDE HOME LOANS, INC.	43	\$7,559,582.72	93.26%	0	\$0.00	NA	0
		Unavailable	2	\$546,631.09	6.74%	0	\$0.00	NA	0
Total			45	\$8,106,213.81	100%	0	\$0.00		0
31407BXX6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,013,922.18	81.17%	0	\$0.00	NA	0
		Unavailable	1	\$467,100.00	18.83%	0	\$0.00	NA	0
Total			16	\$2,481,022.18	100%	0	\$0.00		0
31407BXX2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,002,076.38	45.7%	0	\$0.00	NA	0
		Unavailable	6	\$1,190,732.94	54.3%	0	\$0.00	NA	0
Total			13	\$2,192,809.32	100%	0	\$0.00		0
31407BXY0		COUNTRYWIDE HOME LOANS, INC.	31	\$5,089,310.33	69.08%	0	\$0.00	NA	0
		Unavailable	16	\$2,277,998.85	30.92%	0	\$0.00	NA	0
Total			47	\$7,367,309.18	100%	0	\$0.00		0
31407BY29		COUNTRYWIDE HOME LOANS, INC.	113	\$24,212,147.00	38.7%	0	\$0.00	NA	0
		Unavailable	175	\$38,348,993.01	61.3%	0	\$0.00	NA	0
Total			288	\$62,561,140.01	100%	0	\$0.00		0
31407BY37		COUNTRYWIDE HOME LOANS, INC.	21	\$3,895,080.00	44.12%	0	\$0.00	NA	0
		Unavailable	27	\$4,932,512.21	55.88%	0	\$0.00	NA	0
Total			48	\$8,827,592.21	100%	0	\$0.00		0
31407BY52		COUNTRYWIDE HOME LOANS, INC.	14	\$1,850,610.00	16.13%	0	\$0.00	NA	0
		Unavailable	73	\$9,624,628.03	83.87%	0	\$0.00	NA	0
Total			87	\$11,475,238.03	100%	0	\$0.00		0

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31407BY60	COUNTRYWIDE HOME LOANS, INC.	21	\$1,888,893.00	25.31%	0	\$0.00	NA	0
	Unavailable	61	\$5,573,883.27	74.69%	0	\$0.00	NA	0
Total		82	\$7,462,776.27	100%	0	\$0.00		0
31407BY78	COUNTRYWIDE HOME LOANS, INC.	12	\$2,670,746.00	32.82%	0	\$0.00	NA	0
	Unavailable	25	\$5,467,864.32	67.18%	0	\$0.00	NA	0
Total		37	\$8,138,610.32	100%	0	\$0.00		0
31407BY86	COUNTRYWIDE HOME LOANS, INC.	26	\$2,293,145.51	31.82%	0	\$0.00	NA	0
	Unavailable	57	\$4,913,420.62	68.18%	0	\$0.00	NA	0
Total		83	\$7,206,566.13	100%	0	\$0.00		0
31407BY94	COUNTRYWIDE HOME LOANS, INC.	26	\$6,022,220.69	46.53%	0	\$0.00	NA	0
	Unavailable	32	\$6,919,979.05	53.47%	0	\$0.00	NA	0
Total		58	\$12,942,199.74	100%	0	\$0.00		0
31407BYA1	COUNTRYWIDE HOME LOANS, INC.	46	\$8,344,241.89	39.28%	0	\$0.00	NA	0
	Unavailable	66	\$12,900,849.54	60.72%	0	\$0.00	NA	0
Total		112	\$21,245,091.43	100%	0	\$0.00		0
31407BYB9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,725,920.00	12.01%	0	\$0.00	NA	0
	Unavailable	87	\$19,966,124.10	87.99%	0	\$0.00	NA	0
Total		100	\$22,692,044.10	100%	0	\$0.00		0
31407BYC7	COUNTRYWIDE HOME LOANS, INC.	143	\$25,669,945.75	91.06%	0	\$0.00	NA	0
	Unavailable	14	\$2,519,198.72	8.94%	0	\$0.00	NA	0
Total		157	\$28,189,144.47	100%	0	\$0.00		0
31407BYD5	Unavailable	109	\$22,140,695.45	100%	1	\$177,563.43	NA	1
Total		109	\$22,140,695.45	100%	1	\$177,563.43		\$177
31407BYE3	COUNTRYWIDE HOME LOANS, INC.	73	\$14,789,697.00	43.39%	0	\$0.00	NA	0
	Unavailable	88	\$19,295,948.00	56.61%	0	\$0.00	NA	0
Total		161	\$34,085,645.00	100%	0	\$0.00		0
31407BYF0	Unavailable	61	\$12,142,247.19	100%	0	\$0.00	NA	0
Total		61	\$12,142,247.19	100%	0	\$0.00		0

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31407BYG8		Unavailable	98	\$19,412,348.57	100%	0	\$0.00	NA	0
Total			98	\$19,412,348.57	100%	0	\$0.00		0
31407BYH6		COUNTRYWIDE HOME LOANS, INC.	24	\$4,286,479.47	47.19%	0	\$0.00	NA	0
		Unavailable	23	\$4,797,281.60	52.81%	0	\$0.00	NA	0
Total			47	\$9,083,761.07	100%	0	\$0.00		0
31407BYJ2		COUNTRYWIDE HOME LOANS, INC.	71	\$14,049,230.63	94.04%	0	\$0.00	NA	0
		Unavailable	6	\$890,105.30	5.96%	0	\$0.00	NA	0
Total			77	\$14,939,335.93	100%	0	\$0.00		0
31407BYK9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,148,301.00	20.79%	0	\$0.00	NA	0
		Unavailable	39	\$8,184,254.93	79.21%	0	\$0.00	NA	0
Total			54	\$10,332,555.93	100%	0	\$0.00		0
31407BYL7		COUNTRYWIDE HOME LOANS, INC.	26	\$4,740,413.00	31.31%	0	\$0.00	NA	0
		Unavailable	51	\$10,400,095.11	68.69%	0	\$0.00	NA	0
Total			77	\$15,140,508.11	100%	0	\$0.00		0
31407BYM5		COUNTRYWIDE HOME LOANS, INC.	18	\$4,307,853.00	24.6%	0	\$0.00	NA	0
		Unavailable	60	\$13,202,721.00	75.4%	0	\$0.00	NA	0
Total			78	\$17,510,574.00	100%	0	\$0.00		0
31407BYN3		COUNTRYWIDE HOME LOANS, INC.	76	\$12,895,731.08	67.75%	0	\$0.00	NA	0
		Unavailable	26	\$6,137,532.14	32.25%	0	\$0.00	NA	0
Total			102	\$19,033,263.22	100%	0	\$0.00		0
31407BYP8		COUNTRYWIDE HOME LOANS, INC.	38	\$9,746,649.00	55.46%	0	\$0.00	NA	0
		Unavailable	33	\$7,827,506.00	44.54%	0	\$0.00	NA	0
Total			71	\$17,574,155.00	100%	0	\$0.00		0
31407BYQ6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,822,832.83	20.73%	0	\$0.00	NA	0
		Unavailable	58	\$6,970,331.98	79.27%	0	\$0.00	NA	0
Total			72	\$8,793,164.81	100%	0	\$0.00		0
31407BYR4		COUNTRYWIDE HOME LOANS, INC.	3	\$284,800.00	19.15%	0	\$0.00	NA	0
		Unavailable	11	\$1,202,741.06	80.85%	0	\$0.00	NA	0

Total			14	\$1,487,541.06	100%	0	\$0.00		0
31407BYS2		COUNTRYWIDE HOME LOANS, INC.	2	\$100,387.74	33.25%	0	\$0.00	NA	0
		Unavailable	2	\$201,508.81	66.75%	0	\$0.00	NA	0
Total			4	\$301,896.55	100%	0	\$0.00		0
31407BYU7		Unavailable	5	\$389,361.00	100%	0	\$0.00	NA	0
Total			5	\$389,361.00	100%	0	\$0.00		0
31407BYV5		Unavailable	53	\$11,075,367.18	100%	0	\$0.00	NA	0
Total			53	\$11,075,367.18	100%	0	\$0.00		0
31407BYW3		COUNTRYWIDE HOME LOANS, INC.	41	\$7,175,055.89	68.69%	0	\$0.00	NA	0
		Unavailable	18	\$3,269,953.40	31.31%	0	\$0.00	NA	0
Total			59	\$10,445,009.29	100%	0	\$0.00		0
31407BYX1		COUNTRYWIDE HOME LOANS, INC.	79	\$19,725,456.00	59.96%	0	\$0.00	NA	0
		Unavailable	62	\$13,174,928.00	40.04%	0	\$0.00	NA	0
Total			141	\$32,900,384.00	100%	0	\$0.00		0
31407BYY9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,682,570.00	13.57%	0	\$0.00	NA	0
		Unavailable	49	\$10,712,957.00	86.43%	0	\$0.00	NA	0
Total			57	\$12,395,527.00	100%	0	\$0.00		0
31407BYZ6		COUNTRYWIDE HOME LOANS, INC.	42	\$9,617,347.00	81.16%	0	\$0.00	NA	0
		Unavailable	10	\$2,233,160.00	18.84%	0	\$0.00	NA	0
Total			52	\$11,850,507.00	100%	0	\$0.00		0
31407BZ28		COUNTRYWIDE HOME LOANS, INC.	4	\$994,585.00	13.6%	0	\$0.00	NA	0
		Unavailable	23	\$6,319,281.70	86.4%	0	\$0.00	NA	0
Total			27	\$7,313,866.70	100%	0	\$0.00		0
31407BZ36		COUNTRYWIDE HOME LOANS, INC.	36	\$1,998,012.07	36.42%	0	\$0.00	NA	0
		Unavailable	61	\$3,487,444.08	63.58%	1	\$52,366.63	NA	0
Total			97	\$5,485,456.15	100%	1	\$52,366.63		0
31407BZ51		COUNTRYWIDE HOME LOANS, INC.	14	\$1,798,292.00	26.12%	0	\$0.00	NA	0
		Unavailable	40	\$5,086,498.92	73.88%	0	\$0.00	NA	0

Total			54	\$6,884,790.92	100%	0	\$0.00		0
31407BZ69		COUNTRYWIDE HOME LOANS, INC.	73	\$5,079,582.82	44.51%	0	\$0.00	NA	0
		Unavailable	92	\$6,333,333.83	55.49%	0	\$0.00	NA	0
Total			165	\$11,412,916.65	100%	0	\$0.00		0
31407BZ85		COUNTRYWIDE HOME LOANS, INC.	16	\$3,502,414.26	28.56%	0	\$0.00	NA	0
		Unavailable	40	\$8,759,148.31	71.44%	0	\$0.00	NA	0
Total			56	\$12,261,562.57	100%	0	\$0.00		0
31407BZ93		COUNTRYWIDE HOME LOANS, INC.	22	\$2,748,011.03	21.13%	0	\$0.00	NA	0
		Unavailable	80	\$10,256,944.82	78.87%	0	\$0.00	NA	0
Total			102	\$13,004,955.85	100%	0	\$0.00		0
31407BZA0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,562,902.60	36.28%	0	\$0.00	NA	0
		Unavailable	36	\$4,501,178.41	63.72%	0	\$0.00	NA	0
Total			56	\$7,064,081.01	100%	0	\$0.00		0
31407BZB8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,501,129.00	17.38%	0	\$0.00	NA	0
		Unavailable	26	\$7,136,875.35	82.62%	0	\$0.00	NA	0
Total			33	\$8,638,004.35	100%	0	\$0.00		0
31407BZC6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,743,360.00	21.75%	0	\$0.00	NA	0
		Unavailable	77	\$9,870,475.32	78.25%	0	\$0.00	NA	0
Total			99	\$12,613,835.32	100%	0	\$0.00		0
31407BZD4		COUNTRYWIDE HOME LOANS, INC.	77	\$4,745,779.14	22.51%	0	\$0.00	NA	0
		Unavailable	257	\$16,334,269.33	77.49%	0	\$0.00	NA	0
Total			334	\$21,080,048.47	100%	0	\$0.00		0
31407BZE2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,714,171.32	16.27%	0	\$0.00	NA	0
		Unavailable	58	\$13,963,650.68	83.73%	0	\$0.00	NA	0
Total			69	\$16,677,822.00	100%	0	\$0.00		0
31407BZF9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,190,581.23	21.56%	0	\$0.00	NA	0
		Unavailable	82	\$7,971,165.96	78.44%	0	\$0.00	NA	0
Total			104	\$10,161,747.19	100%	0	\$0.00		0

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31407BZG7	COUNTRYWIDE HOME LOANS, INC.	15	\$3,447,060.79	15.45%	0	\$0.00	NA	0	
	Unavailable	84	\$18,868,671.15	84.55%	0	\$0.00	NA	0	
Total		99	\$22,315,731.94	100%	0	\$0.00		0	
31407BZJ1	COUNTRYWIDE HOME LOANS, INC.	166	\$26,957,363.20	22.61%	0	\$0.00	NA	0	
	Unavailable	522	\$92,276,834.97	77.39%	1	\$66,616.85	NA	0	
Total		688	\$119,234,198.17	100%	1	\$66,616.85		0	
31407BZK8	COUNTRYWIDE HOME LOANS, INC.	132	\$27,865,484.16	27.87%	0	\$0.00	NA	0	
	Unavailable	297	\$72,136,047.12	72.13%	0	\$0.00	NA	0	
Total		429	\$100,001,531.28	100%	0	\$0.00		0	
31407BZL6	COUNTRYWIDE HOME LOANS, INC.	152	\$34,660,389.07	34.66%	0	\$0.00	NA	0	
	Unavailable	280	\$65,340,619.41	65.34%	0	\$0.00	NA	0	
Total		432	\$100,001,008.48	100%	0	\$0.00		0	
31407BZM4	COUNTRYWIDE HOME LOANS, INC.	196	\$44,115,542.50	42.01%	0	\$0.00	NA	0	
	Unavailable	249	\$60,886,597.15	57.99%	1	\$281,892.96	NA	1	\$281,892.96
Total		445	\$105,002,139.65	100%	1	\$281,892.96		1	\$281,892.96
31407BZN2	COUNTRYWIDE HOME LOANS, INC.	253	\$53,846,628.93	53.85%	0	\$0.00	NA	0	
	Unavailable	192	\$46,154,979.91	46.15%	0	\$0.00	NA	0	
Total		445	\$100,001,608.84	100%	0	\$0.00		0	
31407BZP7	COUNTRYWIDE HOME LOANS, INC.	128	\$26,273,175.49	18.77%	0	\$0.00	NA	0	
	Unavailable	494	\$113,737,121.08	81.23%	0	\$0.00	NA	0	
Total		622	\$140,010,296.57	100%	0	\$0.00		0	
31407BZQ5	COUNTRYWIDE HOME LOANS, INC.	67	\$13,316,901.14	6.66%	0	\$0.00	NA	0	
	Unavailable	809	\$186,684,295.67	93.34%	0	\$0.00	NA	0	
Total		876	\$200,001,196.81	100%	0	\$0.00		0	
31407BZU6	COUNTRYWIDE HOME LOANS, INC.	41	\$2,242,513.18	42.28%	0	\$0.00	NA	0	
	Unavailable	57	\$3,061,708.10	57.72%	0	\$0.00	NA	0	
Total		98	\$5,304,221.28	100%	0	\$0.00		0	

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31407BZV4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,284,835.00	40.42%	0	\$0.00	NA	0
	Unavailable	20	\$3,368,134.56	59.58%	0	\$0.00	NA	0
Total		34	\$5,652,969.56	100%	0	\$0.00		0
31407BZW2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,639,141.00	24.15%	0	\$0.00	NA	0
	Unavailable	52	\$5,148,303.70	75.85%	0	\$0.00	NA	0
Total		69	\$6,787,444.70	100%	0	\$0.00		0
31407BZX0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,849,300.00	34.71%	0	\$0.00	NA	0
	Unavailable	15	\$3,479,080.01	65.29%	0	\$0.00	NA	0
Total		24	\$5,328,380.01	100%	0	\$0.00		0
31407BZY8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,645,360.00	32.45%	0	\$0.00	NA	0
	Unavailable	17	\$3,425,812.54	67.55%	0	\$0.00	NA	0
Total		26	\$5,071,172.54	100%	0	\$0.00		0
31407BZZ5	COUNTRYWIDE HOME LOANS, INC.	28	\$1,528,517.50	29.14%	0	\$0.00	NA	0
	Unavailable	68	\$3,716,395.45	70.86%	0	\$0.00	NA	0
Total		96	\$5,244,912.95	100%	0	\$0.00		0
31407C4A2	GUARANTY BANK	15	\$2,434,973.90	100%	0	\$0.00	NA	0
Total		15	\$2,434,973.90	100%	0	\$0.00		0
31407C4B0	GUARANTY BANK	11	\$1,477,214.27	100%	0	\$0.00	NA	0
Total		11	\$1,477,214.27	100%	0	\$0.00		0
31407C4G9	GUARANTY BANK	4	\$735,641.23	100%	0	\$0.00	NA	0
Total		4	\$735,641.23	100%	0	\$0.00		0
31407C4H7	GUARANTY BANK	3	\$588,706.78	100%	0	\$0.00	NA	0
Total		3	\$588,706.78	100%	0	\$0.00		0
31407C4J3	GUARANTY BANK	8	\$1,694,221.29	100%	0	\$0.00	NA	0
Total		8	\$1,694,221.29	100%	0	\$0.00		0
31407C4S3	GUARANTY BANK	15	\$1,722,993.27	100%	0	\$0.00	NA	0
Total		15	\$1,722,993.27	100%	0	\$0.00		0
31407C4U8	GUARANTY BANK	11	\$2,246,817.91	100%	0	\$0.00	NA	0
Total		11	\$2,246,817.91	100%	0	\$0.00		0

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31407C4V6	GUARANTY BANK	5	\$452,176.81	100%	0	\$0.00	NA	0
Total		5	\$452,176.81	100%	0	\$0.00		0
31407C4X2	GUARANTY BANK	111	\$8,152,286.28	100%	0	\$0.00	NA	0
Total		111	\$8,152,286.28	100%	0	\$0.00		0
31407C4Y0	GUARANTY BANK	69	\$12,663,957.07	100%	0	\$0.00	NA	0
Total		69	\$12,663,957.07	100%	0	\$0.00		0
31407C5A1	GUARANTY BANK	9	\$2,560,860.61	100%	0	\$0.00	NA	0
Total		9	\$2,560,860.61	100%	0	\$0.00		0
31407C5B9	GUARANTY BANK	7	\$1,593,300.54	100%	0	\$0.00	NA	0
Total		7	\$1,593,300.54	100%	0	\$0.00		0
31407C5F0	GUARANTY BANK	47	\$8,352,242.45	100%	0	\$0.00	NA	0
Total		47	\$8,352,242.45	100%	0	\$0.00		0
31407C5K9	GUARANTY BANK	12	\$2,344,491.03	100%	0	\$0.00	NA	0
Total		12	\$2,344,491.03	100%	0	\$0.00		0
31407C5N3	GUARANTY BANK	11	\$2,614,755.05	100%	0	\$0.00	NA	0
Total		11	\$2,614,755.05	100%	0	\$0.00		0
31407C5Y9	UNION PLANTERS BANK NA	53	\$6,852,896.40	82.45%	0	\$0.00	NA	0
	Unavailable	11	\$1,458,944.90	17.55%	0	\$0.00	NA	0
Total		64	\$8,311,841.30	100%	0	\$0.00		0
31407C5Z6	UNION PLANTERS BANK NA	69	\$6,850,118.49	78.73%	0	\$0.00	NA	0
	Unavailable	19	\$1,851,184.17	21.27%	0	\$0.00	NA	0
Total		88	\$8,701,302.66	100%	0	\$0.00		0
31407C6A0	UNION PLANTERS BANK NA	85	\$18,564,757.47	84.03%	0	\$0.00	NA	0
	Unavailable	15	\$3,528,231.63	15.97%	0	\$0.00	NA	0
Total		100	\$22,092,989.10	100%	0	\$0.00		0
31407C6B8	UNION PLANTERS BANK NA	86	\$10,845,245.72	86.12%	0	\$0.00	NA	0
	Unavailable	13	\$1,747,896.92	13.88%	0	\$0.00	NA	0
Total		99	\$12,593,142.64	100%	0	\$0.00		0
31407C6C6	UNION PLANTERS BANK NA	75	\$16,858,091.80	77.21%	0	\$0.00	NA	0

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		Unavailable	23	\$4,974,659.24	22.79%	0	\$0.00	NA	0	
Total			98	\$21,832,751.04	100%	0	\$0.00		0	
31407C6D4		UNION PLANTERS BANK NA	41	\$2,579,444.16	74.66%	1	\$41,877.48	NA	1	\$41,877.48
		Unavailable	12	\$875,318.39	25.34%	0	\$0.00	NA	0	
Total			53	\$3,454,762.55	100%	1	\$41,877.48		1	\$41,877.48
31407C6E2		UNION PLANTERS BANK NA	38	\$2,742,851.84	89.99%	0	\$0.00	NA	0	
		Unavailable	5	\$305,228.74	10.01%	0	\$0.00	NA	0	
Total			43	\$3,048,080.58	100%	0	\$0.00		0	
31407C6F9		UNION PLANTERS BANK NA	69	\$15,372,495.37	69.32%	0	\$0.00	NA	0	
		Unavailable	30	\$6,802,819.81	30.68%	0	\$0.00	NA	0	
Total			99	\$22,175,315.18	100%	0	\$0.00		0	
31407C6G7		UNION PLANTERS BANK NA	59	\$7,505,434.44	75.57%	0	\$0.00	NA	0	
		Unavailable	19	\$2,425,778.78	24.43%	0	\$0.00	NA	0	
Total			78	\$9,931,213.22	100%	0	\$0.00		0	
31407C6H5		UNION PLANTERS BANK NA	50	\$11,367,444.85	63.76%	0	\$0.00	NA	0	
		Unavailable	29	\$6,462,264.80	36.24%	0	\$0.00	NA	0	
Total			79	\$17,829,709.65	100%	0	\$0.00		0	
31407C6J1		UNION PLANTERS BANK NA	98	\$12,746,414.09	76.03%	0	\$0.00	NA	0	
		Unavailable	31	\$4,019,409.23	23.97%	0	\$0.00	NA	0	
Total			129	\$16,765,823.32	100%	0	\$0.00		0	
31407C6K8		UNION PLANTERS BANK NA	8	\$1,027,095.97	52.29%	0	\$0.00	NA	0	
		Unavailable	7	\$937,306.35	47.71%	0	\$0.00	NA	0	
Total			15	\$1,964,402.32	100%	0	\$0.00		0	
31407C6L6		UNION PLANTERS BANK NA	63	\$14,392,254.37	78.79%	0	\$0.00	NA	0	
		Unavailable	17	\$3,874,850.09	21.21%	0	\$0.00	NA	0	
Total			80	\$18,267,104.46	100%	0	\$0.00		0	
31407C6M4		UNION PLANTERS BANK NA	22	\$2,866,015.53	80.94%	0	\$0.00	NA	0	
		Unavailable	5	\$674,708.72	19.06%	0	\$0.00	NA	0	

Total			27	\$3,540,724.25	100%	0	\$0.00		0
31407C6N2	UNION PLANTERS BANK NA		17	\$1,214,265.73	76.63%	0	\$0.00	NA	0
	Unavailable		5	\$370,218.72	23.37%	0	\$0.00	NA	0
Total			22	\$1,584,484.45	100%	0	\$0.00		0
31407C6Q5	UNION PLANTERS BANK NA		59	\$12,836,908.15	75.03%	0	\$0.00	NA	0
	Unavailable		21	\$4,272,616.79	24.97%	0	\$0.00	NA	0
Total			80	\$17,109,524.94	100%	0	\$0.00		0
31407C6R3	UNION PLANTERS BANK NA		69	\$15,092,016.99	85.95%	1	\$162,131.22	NA	0
	Unavailable		11	\$2,467,522.75	14.05%	0	\$0.00	NA	0
Total			80	\$17,559,539.74	100%	1	\$162,131.22		0
31407C6S1	UNION PLANTERS BANK NA		81	\$7,983,608.25	93.06%	0	\$0.00	NA	0
	Unavailable		6	\$595,316.63	6.94%	0	\$0.00	NA	0
Total			87	\$8,578,924.88	100%	0	\$0.00		0
31407C6T9	UNION PLANTERS BANK NA		19	\$3,598,656.67	91.23%	0	\$0.00	NA	0
	Unavailable		3	\$345,827.75	8.77%	0	\$0.00	NA	0
Total			22	\$3,944,484.42	100%	0	\$0.00		0
31407C6U6	UNION PLANTERS BANK NA		34	\$6,642,189.22	100%	1	\$364,739.27	NA	1
Total			34	\$6,642,189.22	100%	1	\$364,739.27		\$364,739.27
31407C6W2	UNION PLANTERS BANK NA		9	\$1,126,027.05	68.03%	0	\$0.00	NA	0
	Unavailable		3	\$529,134.87	31.97%	0	\$0.00	NA	0
Total			12	\$1,655,161.92	100%	0	\$0.00		0
31407C6X0	UNION PLANTERS BANK NA		6	\$434,228.79	39.29%	0	\$0.00	NA	0
	Unavailable		5	\$670,907.72	60.71%	0	\$0.00	NA	0
Total			11	\$1,105,136.51	100%	0	\$0.00		0
31407C6Y8	UNION PLANTERS BANK NA		18	\$1,655,509.05	81.49%	0	\$0.00	NA	0
	Unavailable		4	\$375,934.70	18.51%	0	\$0.00	NA	0
Total			22	\$2,031,443.75	100%	0	\$0.00		0

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31407C6Z5		UNION PLANTERS BANK NA	29	\$5,730,332.00	90.62%	0	\$0.00	NA	0
		Unavailable	3	\$593,360.00	9.38%	0	\$0.00	NA	0
Total			32	\$6,323,692.00	100%	0	\$0.00		0
31407C7A9		UNION PLANTERS BANK NA	17	\$2,212,290.64	83.87%	0	\$0.00	NA	0
		Unavailable	3	\$425,325.29	16.13%	0	\$0.00	NA	0
Total			20	\$2,637,615.93	100%	0	\$0.00		0
31407C7B7		UNION PLANTERS BANK NA	15	\$1,411,568.50	82.57%	0	\$0.00	NA	0
		Unavailable	3	\$297,985.72	17.43%	0	\$0.00	NA	0
Total			18	\$1,709,554.22	100%	0	\$0.00		0
31407C7C5		UNION PLANTERS BANK NA	12	\$2,650,400.00	86.26%	0	\$0.00	NA	0
		Unavailable	2	\$422,000.00	13.74%	0	\$0.00	NA	0
Total			14	\$3,072,400.00	100%	0	\$0.00		0
31407C7D3		UNION PLANTERS BANK NA	8	\$1,014,723.39	64.32%	0	\$0.00	NA	0
		Unavailable	4	\$562,876.99	35.68%	0	\$0.00	NA	0
Total			12	\$1,577,600.38	100%	0	\$0.00		0
31407C7F8		UNION PLANTERS BANK NA	57	\$3,481,783.26	81.67%	0	\$0.00	NA	0
		Unavailable	12	\$781,589.85	18.33%	0	\$0.00	NA	0
Total			69	\$4,263,373.11	100%	0	\$0.00		0
31407C7G6		UNION PLANTERS BANK NA	51	\$3,060,321.58	72.98%	0	\$0.00	NA	0
		Unavailable	21	\$1,133,298.23	27.02%	0	\$0.00	NA	0
Total			72	\$4,193,619.81	100%	0	\$0.00		0
31407C7H4		UNION PLANTERS BANK NA	14	\$1,021,080.62	62.72%	0	\$0.00	NA	0
		Unavailable	10	\$606,936.49	37.28%	0	\$0.00	NA	0
Total			24	\$1,628,017.11	100%	0	\$0.00		0
31407C7J0		UNION PLANTERS BANK NA	12	\$2,029,978.47	86.59%	0	\$0.00	NA	0
		Unavailable	3	\$314,364.86	13.41%	0	\$0.00	NA	0
Total			15	\$2,344,343.33	100%	0	\$0.00		0
31407C7K7		UNION PLANTERS	27	\$4,352,771.51	80.33%	0	\$0.00	NA	0

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	BANK NA								
	Unavailable	7	\$1,065,520.33	19.67%	0	\$0.00	NA	0	
Total		34	\$5,418,291.84	100%	0	\$0.00		0	
31407CW29	GMAC MORTGAGE CORPORATION	109	\$20,583,773.39	51.79%	0	\$0.00	NA	0	
	Unavailable	115	\$19,157,623.00	48.21%	0	\$0.00	NA	0	
Total		224	\$39,741,396.39	100%	0	\$0.00		0	
31407CW37	GMAC MORTGAGE CORPORATION	96	\$17,100,234.15	43.79%	0	\$0.00	NA	0	
	Unavailable	123	\$21,953,264.12	56.21%	0	\$0.00	NA	0	
Total		219	\$39,053,498.27	100%	0	\$0.00		0	
31407CW45	GMAC MORTGAGE CORPORATION	112	\$19,708,411.64	49.74%	0	\$0.00	NA	0	
	Unavailable	118	\$19,911,738.97	50.26%	0	\$0.00	NA	0	
Total		230	\$39,620,150.61	100%	0	\$0.00		0	
31407CW52	GMAC MORTGAGE CORPORATION	138	\$23,725,771.00	60.08%	0	\$0.00	NA	0	
	Unavailable	88	\$15,762,577.89	39.92%	0	\$0.00	NA	0	
Total		226	\$39,488,348.89	100%	0	\$0.00		0	
31407CW60	GMAC MORTGAGE CORPORATION	182	\$22,540,376.98	56.26%	0	\$0.00	NA	0	
	Unavailable	135	\$17,526,314.67	43.74%	0	\$0.00	NA	0	
Total		317	\$40,066,691.65	100%	0	\$0.00		0	
31407CW78	GMAC MORTGAGE CORPORATION	173	\$22,915,544.50	57.6%	0	\$0.00	NA	0	
	Unavailable	115	\$16,871,426.00	42.4%	0	\$0.00	NA	0	
Total		288	\$39,786,970.50	100%	0	\$0.00		0	
31407CW86	GMAC MORTGAGE CORPORATION	153	\$20,166,561.27	51.14%	0	\$0.00	NA	0	
	Unavailable	126	\$19,269,354.75	48.86%	0	\$0.00	NA	0	
Total		279	\$39,435,916.02	100%	0	\$0.00		0	
31407CW94	GMAC MORTGAGE CORPORATION	138	\$19,512,912.79	55.74%	0	\$0.00	NA	0	
	Unavailable	116	\$15,491,306.52	44.26%	0	\$0.00	NA	0	
Total		254	\$35,004,219.31	100%	0	\$0.00		0	
31407CWD5	GMAC MORTGAGE CORPORATION	46	\$7,509,706.16	86.17%	0	\$0.00	NA	0	

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		Unavailable	7	\$1,205,670.54	13.83%	0	\$0.00	NA	0
Total			53	\$8,715,376.70	100%	0	\$0.00		0
31407CWF0		GMAC MORTGAGE CORPORATION	48	\$9,822,866.24	69.22%	0	\$0.00	NA	0
		Unavailable	19	\$4,367,200.00	30.78%	0	\$0.00	NA	0
Total			67	\$14,190,066.24	100%	0	\$0.00		0
31407CWG8		GMAC MORTGAGE CORPORATION	179	\$30,230,903.20	67.14%	0	\$0.00	NA	0
		Unavailable	87	\$14,797,785.85	32.86%	0	\$0.00	NA	0
Total			266	\$45,028,689.05	100%	0	\$0.00		0
31407CWH6		GMAC MORTGAGE CORPORATION	36	\$7,586,265.91	32.97%	0	\$0.00	NA	0
		Unavailable	62	\$15,420,510.46	67.03%	0	\$0.00	NA	0
Total			98	\$23,006,776.37	100%	0	\$0.00		0
31407CWJ2		GMAC MORTGAGE CORPORATION	5	\$940,500.00	75.82%	0	\$0.00	NA	0
		Unavailable	1	\$300,000.00	24.18%	0	\$0.00	NA	0
Total			6	\$1,240,500.00	100%	0	\$0.00		0
31407CWK9		GMAC MORTGAGE CORPORATION	25	\$3,984,257.55	73.41%	0	\$0.00	NA	0
		Unavailable	7	\$1,443,207.98	26.59%	0	\$0.00	NA	0
Total			32	\$5,427,465.53	100%	0	\$0.00		0
31407CWL7		GMAC MORTGAGE CORPORATION	89	\$11,910,445.53	72.97%	0	\$0.00	NA	0
		Unavailable	31	\$4,411,348.87	27.03%	0	\$0.00	NA	0
Total			120	\$16,321,794.40	100%	0	\$0.00		0
31407CWM5		GMAC MORTGAGE CORPORATION	124	\$11,141,151.42	72.11%	0	\$0.00	NA	0
		Unavailable	37	\$4,309,386.82	27.89%	0	\$0.00	NA	0
Total			161	\$15,450,538.24	100%	0	\$0.00		0
31407CWN3		GMAC MORTGAGE CORPORATION	13	\$981,580.81	94.1%	0	\$0.00	NA	0
		Unavailable	1	\$61,562.20	5.9%	0	\$0.00	NA	0
Total			14	\$1,043,143.01	100%	0	\$0.00		0
31407CWP8		GMAC MORTGAGE CORPORATION	36	\$8,503,681.79	84.51%	0	\$0.00	NA	0
		Unavailable	7	\$1,558,482.49	15.49%	0	\$0.00	NA	0

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Total			43	\$10,062,164.28	100%	0	\$0.00		0
31407CWQ6	GMAC MORTGAGE CORPORATION		89	\$19,015,684.58	47.99%	0	\$0.00	NA	0
	Unavailable		90	\$20,608,807.13	52.01%	0	\$0.00	NA	0
Total			179	\$39,624,491.71	100%	0	\$0.00		0
31407CWR4	GMAC MORTGAGE CORPORATION		90	\$20,262,585.76	52.34%	0	\$0.00	NA	0
	Unavailable		84	\$18,451,642.36	47.66%	0	\$0.00	NA	0
Total			174	\$38,714,228.12	100%	0	\$0.00		0
31407CWS2	GMAC MORTGAGE CORPORATION		30	\$7,577,701.67	100%	0	\$0.00	NA	0
Total			30	\$7,577,701.67	100%	0	\$0.00		0
31407CWT0	GMAC MORTGAGE CORPORATION		83	\$19,695,613.17	49.97%	0	\$0.00	NA	0
	Unavailable		94	\$19,716,011.66	50.03%	0	\$0.00	NA	0
Total			177	\$39,411,624.83	100%	0	\$0.00		0
31407CWU7	GMAC MORTGAGE CORPORATION		94	\$20,159,031.88	51.18%	0	\$0.00	NA	0
	Unavailable		87	\$19,229,336.90	48.82%	0	\$0.00	NA	0
Total			181	\$39,388,368.78	100%	0	\$0.00		0
31407CWW5	GMAC MORTGAGE CORPORATION		94	\$19,617,908.85	49.46%	0	\$0.00	NA	0
	Unavailable		90	\$20,043,477.48	50.54%	0	\$0.00	NA	0
Total			184	\$39,661,386.33	100%	0	\$0.00		0
31407CWW3	GMAC MORTGAGE CORPORATION		119	\$20,491,971.11	51.45%	0	\$0.00	NA	0
	Unavailable		107	\$19,334,484.04	48.55%	0	\$0.00	NA	0
Total			226	\$39,826,455.15	100%	0	\$0.00		0
31407CWX1	GMAC MORTGAGE CORPORATION		74	\$15,641,315.82	36.95%	0	\$0.00	NA	0
	Unavailable		130	\$26,687,339.89	63.05%	0	\$0.00	NA	0
Total			204	\$42,328,655.71	100%	0	\$0.00		0
31407CWY9	GMAC MORTGAGE CORPORATION		116	\$20,161,357.33	50.61%	0	\$0.00	NA	0
	Unavailable		110	\$19,675,370.51	49.39%	0	\$0.00	NA	0
Total			226	\$39,836,727.84	100%	0	\$0.00		0

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31407CWZ6	GMAC MORTGAGE CORPORATION	127	\$24,140,983.68	60.48%	0	\$0.00	NA	0
	Unavailable	92	\$15,777,175.74	39.52%	0	\$0.00	NA	0
Total		219	\$39,918,159.42	100%	0	\$0.00		0
31407CX28	HARWOOD STREET FUNDING I, LLC	6	\$1,466,440.00	100%	0	\$0.00	NA	0
Total		6	\$1,466,440.00	100%	0	\$0.00		0
31407CX36	HARWOOD STREET FUNDING I, LLC	5	\$1,051,430.79	100%	0	\$0.00	NA	0
Total		5	\$1,051,430.79	100%	0	\$0.00		0
31407CX69	HARWOOD STREET FUNDING I, LLC	7	\$1,094,990.78	100%	0	\$0.00	NA	0
Total		7	\$1,094,990.78	100%	0	\$0.00		0
31407CXA0	GMAC MORTGAGE CORPORATION	62	\$13,106,533.00	50.77%	0	\$0.00	NA	0
	Unavailable	63	\$12,710,233.12	49.23%	0	\$0.00	NA	0
Total		125	\$25,816,766.12	100%	0	\$0.00		0
31407CXB8	GMAC MORTGAGE CORPORATION	29	\$5,687,235.41	82.29%	0	\$0.00	NA	0
	Unavailable	9	\$1,223,856.89	17.71%	0	\$0.00	NA	0
Total		38	\$6,911,092.30	100%	0	\$0.00		0
31407CXC6	GMAC MORTGAGE CORPORATION	122	\$18,772,375.44	70.26%	0	\$0.00	NA	0
	Unavailable	52	\$7,945,354.02	29.74%	0	\$0.00	NA	0
Total		174	\$26,717,729.46	100%	0	\$0.00		0
31407CXD4	GMAC MORTGAGE CORPORATION	70	\$7,383,893.01	40.41%	0	\$0.00	NA	0
	Unavailable	93	\$10,887,711.42	59.59%	0	\$0.00	NA	0
Total		163	\$18,271,604.43	100%	0	\$0.00		0
31407CXE2	GMAC MORTGAGE CORPORATION	47	\$6,192,371.50	47%	0	\$0.00	NA	0
	Unavailable	53	\$6,983,621.37	53%	0	\$0.00	NA	0
Total		100	\$13,175,992.87	100%	0	\$0.00		0
31407CXF9	GMAC MORTGAGE CORPORATION	26	\$4,281,063.92	61.08%	0	\$0.00	NA	0
	Unavailable	21	\$2,728,322.35	38.92%	0	\$0.00	NA	0
Total		47	\$7,009,386.27	100%	0	\$0.00		0

31407CXH5	GMAC MORTGAGE CORPORATION	1	\$288,000.00	36.45%	0	\$0.00	NA	0
	Unavailable	4	\$502,030.57	63.55%	0	\$0.00	NA	0
Total		5	\$790,030.57	100%	0	\$0.00		0
31407CXJ1	GMAC MORTGAGE CORPORATION	17	\$2,605,134.21	100%	0	\$0.00	NA	0
Total		17	\$2,605,134.21	100%	0	\$0.00		0
31407CXK8	GMAC MORTGAGE CORPORATION	43	\$4,200,049.50	73.52%	0	\$0.00	NA	0
	Unavailable	13	\$1,512,992.52	26.48%	0	\$0.00	NA	0
Total		56	\$5,713,042.02	100%	0	\$0.00		0
31407CXM4	GMAC MORTGAGE CORPORATION	97	\$18,532,687.15	46.31%	0	\$0.00	NA	0
	Unavailable	109	\$21,489,788.05	53.69%	0	\$0.00	NA	0
Total		206	\$40,022,475.20	100%	0	\$0.00		0
31407CXN2	GMAC MORTGAGE CORPORATION	95	\$20,845,085.38	66.09%	0	\$0.00	NA	0
	Unavailable	51	\$10,693,216.73	33.91%	0	\$0.00	NA	0
Total		146	\$31,538,302.11	100%	0	\$0.00		0
31407CXP7	GMAC MORTGAGE CORPORATION	125	\$21,545,033.48	53.76%	0	\$0.00	NA	0
	Unavailable	102	\$18,533,533.51	46.24%	0	\$0.00	NA	0
Total		227	\$40,078,566.99	100%	0	\$0.00		0
31407CXQ5	GMAC MORTGAGE CORPORATION	20	\$2,581,292.89	64.41%	0	\$0.00	NA	0
	Unavailable	8	\$1,426,547.66	35.59%	0	\$0.00	NA	0
Total		28	\$4,007,840.55	100%	0	\$0.00		0
31407CXR3	GMAC MORTGAGE CORPORATION	106	\$23,325,998.41	59.05%	0	\$0.00	NA	0
	Unavailable	77	\$16,173,611.83	40.95%	0	\$0.00	NA	0
Total		183	\$39,499,610.24	100%	0	\$0.00		0
31407CXS1	GMAC MORTGAGE CORPORATION	33	\$6,937,390.50	23.5%	0	\$0.00	NA	0
	Unavailable	103	\$22,588,054.32	76.5%	0	\$0.00	NA	0
Total		136	\$29,525,444.82	100%	0	\$0.00		0
31407CXT9	GMAC MORTGAGE	167	\$32,200,558.96	64.38%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	79	\$17,812,216.77	35.62%	0	\$0.00	NA	0
Total			246	\$50,012,775.73	100%	0	\$0.00		0
31407CXU6		GMAC MORTGAGE CORPORATION	78	\$16,875,936.20	42.3%	0	\$0.00	NA	0
		Unavailable	98	\$23,015,596.79	57.7%	0	\$0.00	NA	0
Total			176	\$39,891,532.99	100%	0	\$0.00		0
31407CXV4		GMAC MORTGAGE CORPORATION	80	\$14,513,159.12	38.34%	0	\$0.00	NA	0
		Unavailable	129	\$23,338,237.72	61.66%	0	\$0.00	NA	0
Total			209	\$37,851,396.84	100%	0	\$0.00		0
31407CXW2		GMAC MORTGAGE CORPORATION	101	\$17,076,551.91	54.26%	0	\$0.00	NA	0
		Unavailable	80	\$14,392,577.42	45.74%	0	\$0.00	NA	0
Total			181	\$31,469,129.33	100%	0	\$0.00		0
31407CXY8		HARWOOD STREET FUNDING I, LLC	46	\$9,504,545.00	100%	0	\$0.00	NA	0
Total			46	\$9,504,545.00	100%	0	\$0.00		0
31407CXZ5		HARWOOD STREET FUNDING I, LLC	5	\$1,014,995.99	100%	0	\$0.00	NA	0
Total			5	\$1,014,995.99	100%	0	\$0.00		0
31407D3B9		SUNTRUST MORTGAGE INC.	32	\$6,294,980.08	44.17%	0	\$0.00	NA	0
		Unavailable	43	\$7,957,340.39	55.83%	0	\$0.00	NA	0
Total			75	\$14,252,320.47	100%	0	\$0.00		0
31407D3C7		SUNTRUST MORTGAGE INC.	36	\$6,828,153.09	36.14%	0	\$0.00	NA	0
		Unavailable	65	\$12,064,526.23	63.86%	0	\$0.00	NA	0
Total			101	\$18,892,679.32	100%	0	\$0.00		0
31407D3D5		SUNTRUST MORTGAGE INC.	38	\$8,154,335.20	35.28%	0	\$0.00	NA	0
		Unavailable	71	\$14,959,981.65	64.72%	0	\$0.00	NA	0
Total			109	\$23,114,316.85	100%	0	\$0.00		0
31407D3F0		SUNTRUST MORTGAGE INC.	2	\$515,148.78	32.41%	0	\$0.00	NA	0
		Unavailable	3	\$1,074,300.00	67.59%	0	\$0.00	NA	0
Total			5	\$1,589,448.78	100%	0	\$0.00		0

31407D5D3	CHASE HOME FINANCE, LLC	25	\$5,297,314.11	25.91%	0	\$0.00	NA	0	
	Unavailable	77	\$15,150,456.67	74.09%	0	\$0.00	NA	0	
Total		102	\$20,447,770.78	100%	0	\$0.00		0	
31407D5E1	CHASE HOME FINANCE, LLC	176	\$34,705,337.90	70.8%	1	\$104,025.82	NA	1	\$104
	Unavailable	69	\$14,310,502.69	29.2%	0	\$0.00	NA	0	
Total		245	\$49,015,840.59	100%	1	\$104,025.82		1	\$104
31407D5F8	CHASE HOME FINANCE, LLC	30	\$5,539,940.81	38.05%	0	\$0.00	NA	0	
	Unavailable	50	\$9,017,921.65	61.95%	0	\$0.00	NA	0	
Total		80	\$14,557,862.46	100%	0	\$0.00		0	
31407D5G6	CHASE HOME FINANCE, LLC	154	\$27,479,250.56	55.65%	0	\$0.00	NA	0	
	Unavailable	117	\$21,900,720.76	44.35%	0	\$0.00	NA	0	
Total		271	\$49,379,971.32	100%	0	\$0.00		0	
31407D5H4	CHASE HOME FINANCE, LLC	42	\$8,599,232.80	53.55%	0	\$0.00	NA	0	
	Unavailable	35	\$7,458,817.77	46.45%	0	\$0.00	NA	0	
Total		77	\$16,058,050.57	100%	0	\$0.00		0	
31407D5J0	CHASE HOME FINANCE, LLC	22	\$4,662,832.98	47.06%	0	\$0.00	NA	0	
	Unavailable	26	\$5,246,331.89	52.94%	0	\$0.00	NA	0	
Total		48	\$9,909,164.87	100%	0	\$0.00		0	
31407D5L5	CHASE HOME FINANCE, LLC	10	\$1,628,271.87	27.4%	0	\$0.00	NA	0	
	Unavailable	26	\$4,313,533.82	72.6%	0	\$0.00	NA	0	
Total		36	\$5,941,805.69	100%	0	\$0.00		0	
31407D5M3	CHASE HOME FINANCE, LLC	9	\$1,380,775.81	23.93%	0	\$0.00	NA	0	
	Unavailable	26	\$4,389,566.23	76.07%	0	\$0.00	NA	0	
Total		35	\$5,770,342.04	100%	0	\$0.00		0	
31407D5N1	CHASE HOME FINANCE, LLC	15	\$2,164,987.43	65.68%	0	\$0.00	NA	0	
	Unavailable	7	\$1,131,438.27	34.32%	0	\$0.00	NA	0	
Total		22	\$3,296,425.70	100%	0	\$0.00		0	

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31407D5R2	CHASE HOME FINANCE, LLC	236	\$48,257,022.16	63.93%	0	\$0.00	NA	0
	Unavailable	117	\$27,231,847.61	36.07%	0	\$0.00	NA	0
Total		353	\$75,488,869.77	100%	0	\$0.00		0
31407D5T8	Unavailable	16	\$2,239,807.32	100%	0	\$0.00	NA	0
Total		16	\$2,239,807.32	100%	0	\$0.00		0
31407D5U5	CHASE HOME FINANCE, LLC	55	\$10,673,739.49	60.54%	0	\$0.00	NA	0
	Unavailable	34	\$6,958,488.00	39.46%	0	\$0.00	NA	0
Total		89	\$17,632,227.49	100%	0	\$0.00		0
31407D5V3	CHASE HOME FINANCE, LLC	20	\$3,416,914.45	53.5%	0	\$0.00	NA	0
	Unavailable	15	\$2,969,965.73	46.5%	0	\$0.00	NA	0
Total		35	\$6,386,880.18	100%	0	\$0.00		0
31407D5W1	CHASE HOME FINANCE, LLC	173	\$30,871,610.37	48.11%	0	\$0.00	NA	0
	Unavailable	160	\$33,291,823.25	51.89%	0	\$0.00	NA	0
Total		333	\$64,163,433.62	100%	0	\$0.00		0
31407D5X9	CHASE HOME FINANCE, LLC	83	\$14,794,403.75	48.49%	0	\$0.00	NA	0
	Unavailable	102	\$15,714,410.72	51.51%	0	\$0.00	NA	0
Total		185	\$30,508,814.47	100%	0	\$0.00		0
31407D5Y7	CHASE HOME FINANCE, LLC	61	\$11,079,762.51	58.74%	0	\$0.00	NA	0
	Unavailable	44	\$7,781,487.32	41.26%	0	\$0.00	NA	0
Total		105	\$18,861,249.83	100%	0	\$0.00		0
31407D5Z4	CHASE HOME FINANCE, LLC	110	\$17,564,900.82	36.25%	0	\$0.00	NA	0
	Unavailable	185	\$30,886,637.78	63.75%	0	\$0.00	NA	0
Total		295	\$48,451,538.60	100%	0	\$0.00		0
31407D6A8	CHASE HOME FINANCE, LLC	6	\$1,123,775.75	15.97%	0	\$0.00	NA	0
	Unavailable	32	\$5,911,285.70	84.03%	0	\$0.00	NA	0
Total		38	\$7,035,061.45	100%	0	\$0.00		0
31407D6B6	CHASE HOME FINANCE, LLC	4	\$909,836.82	19.72%	0	\$0.00	NA	0
	Unavailable	26	\$3,703,190.76	80.28%	0	\$0.00	NA	0

Total			30	\$4,613,027.58	100%	0	\$0.00		0
31407D6C4		CHASE HOME FINANCE, LLC	1	\$170,869.89	8.29%	0	\$0.00	NA	0
		Unavailable	11	\$1,890,618.35	91.71%	0	\$0.00	NA	0
Total			12	\$2,061,488.24	100%	0	\$0.00		0
31407D6D2		CHASE HOME FINANCE, LLC	8	\$1,804,964.54	64.77%	0	\$0.00	NA	0
		Unavailable	5	\$981,655.02	35.23%	0	\$0.00	NA	0
Total			13	\$2,786,619.56	100%	0	\$0.00		0
31407D6R1		CHASE HOME FINANCE, LLC	40	\$4,711,393.78	46.72%	0	\$0.00	NA	0
		Unavailable	42	\$5,372,847.11	53.28%	0	\$0.00	NA	0
Total			82	\$10,084,240.89	100%	0	\$0.00		0
31407D6S9		CHASE HOME FINANCE, LLC	26	\$4,984,400.55	87.53%	0	\$0.00	NA	0
		Unavailable	4	\$710,215.39	12.47%	0	\$0.00	NA	0
Total			30	\$5,694,615.94	100%	0	\$0.00		0
31407D6T7		CHASE HOME FINANCE, LLC	85	\$11,622,172.79	66.68%	0	\$0.00	NA	0
		Unavailable	34	\$5,807,611.46	33.32%	0	\$0.00	NA	0
Total			119	\$17,429,784.25	100%	0	\$0.00		0
31407D6U4		CHASE HOME FINANCE, LLC	27	\$3,462,561.87	52.96%	0	\$0.00	NA	0
		Unavailable	20	\$3,075,270.71	47.04%	0	\$0.00	NA	0
Total			47	\$6,537,832.58	100%	0	\$0.00		0
31407D6V2		CHASE HOME FINANCE, LLC	6	\$1,282,902.34	100%	0	\$0.00	NA	0
Total			6	\$1,282,902.34	100%	0	\$0.00		0
31407D7C3		CHASE HOME FINANCE, LLC	168	\$34,891,186.70	61.88%	0	\$0.00	NA	0
		Unavailable	97	\$21,495,041.99	38.12%	0	\$0.00	NA	0
Total			265	\$56,386,228.69	100%	0	\$0.00		0
31407D7D1		CHASE HOME FINANCE, LLC	93	\$20,324,933.17	63.4%	0	\$0.00	NA	0
		Unavailable	51	\$11,734,357.18	36.6%	0	\$0.00	NA	0
Total			144	\$32,059,290.35	100%	0	\$0.00		0

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31407D7E9		CHASE HOME FINANCE, LLC	33	\$6,917,624.99	61.31%	0	\$0.00	NA	0
		Unavailable	18	\$4,364,499.99	38.69%	0	\$0.00	NA	0
Total			51	\$11,282,124.98	100%	0	\$0.00		0
31407D7G4		CHASE HOME FINANCE, LLC	8	\$741,500.00	50.43%	0	\$0.00	NA	0
		Unavailable	7	\$728,900.00	49.57%	0	\$0.00	NA	0
Total			15	\$1,470,400.00	100%	0	\$0.00		0
31407DA39		FREEDOM MORTGAGE CORP.	5	\$831,500.00	82.2%	0	\$0.00	NA	0
		Unavailable	1	\$180,000.00	17.8%	0	\$0.00	NA	0
Total			6	\$1,011,500.00	100%	0	\$0.00		0
31407DA62		FREEDOM MORTGAGE CORP.	4	\$711,900.00	71.05%	0	\$0.00	NA	0
		Unavailable	1	\$290,000.00	28.95%	0	\$0.00	NA	0
Total			5	\$1,001,900.00	100%	0	\$0.00		0
31407DAN5		M&T MORTGAGE CORPORATION	20	\$1,304,739.41	94.03%	0	\$0.00	NA	0
		Unavailable	1	\$82,830.33	5.97%	0	\$0.00	NA	0
Total			21	\$1,387,569.74	100%	0	\$0.00		0
31407DAP0		M&T MORTGAGE CORPORATION	9	\$1,230,542.71	74.61%	0	\$0.00	NA	0
		Unavailable	3	\$418,786.14	25.39%	0	\$0.00	NA	0
Total			12	\$1,649,328.85	100%	0	\$0.00		0
31407DAQ8		M&T MORTGAGE CORPORATION	12	\$936,804.71	79.3%	0	\$0.00	NA	0
		Unavailable	2	\$244,559.25	20.7%	0	\$0.00	NA	0
Total			14	\$1,181,363.96	100%	0	\$0.00		0
31407DAR6		M&T MORTGAGE CORPORATION	13	\$914,744.46	82.88%	0	\$0.00	NA	0
		Unavailable	2	\$188,901.32	17.12%	0	\$0.00	NA	0
Total			15	\$1,103,645.78	100%	0	\$0.00		0
31407DAS4		M&T MORTGAGE CORPORATION	12	\$877,454.23	84.5%	0	\$0.00	NA	0
		Unavailable	2	\$161,010.22	15.5%	0	\$0.00	NA	0
Total			14	\$1,038,464.45	100%	0	\$0.00		0
31407DAT2		M&T MORTGAGE	21	\$3,857,025.12	77.63%	0	\$0.00	NA	0

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	CORPORATION								
	Unavailable	7	\$1,111,757.16	22.37%	0	\$0.00	NA	0	
Total		28	\$4,968,782.28	100%	0	\$0.00		0	
31407DB20	Unavailable	32	\$7,641,725.54	100%	0	\$0.00	NA	0	
Total		32	\$7,641,725.54	100%	0	\$0.00		0	
31407DB46	OHIO SAVINGS BANK	1	\$158,541.16	7.26%	0	\$0.00	NA	0	
	Unavailable	9	\$2,023,853.33	92.74%	0	\$0.00	NA	0	
Total		10	\$2,182,394.49	100%	0	\$0.00		0	
31407DBA2	FREEDOM MORTGAGE CORP.	4	\$707,600.00	68.86%	0	\$0.00	NA	0	
	Unavailable	1	\$320,000.00	31.14%	0	\$0.00	NA	0	
Total		5	\$1,027,600.00	100%	0	\$0.00		0	
31407DBF1	NATIONAL CITY MORTGAGE COMPANY	22	\$5,051,867.19	77.83%	0	\$0.00	NA	0	
	Unavailable	10	\$1,439,237.49	22.17%	0	\$0.00	NA	0	
Total		32	\$6,491,104.68	100%	0	\$0.00		0	
31407DBG9	NATIONAL CITY MORTGAGE COMPANY	41	\$8,953,220.51	60.67%	0	\$0.00	NA	0	
	Unavailable	25	\$5,803,729.29	39.33%	0	\$0.00	NA	0	
Total		66	\$14,756,949.80	100%	0	\$0.00		0	
31407DBH7	NATIONAL CITY MORTGAGE COMPANY	16	\$3,209,448.15	71.33%	0	\$0.00	NA	0	
	Unavailable	6	\$1,289,849.91	28.67%	0	\$0.00	NA	0	
Total		22	\$4,499,298.06	100%	0	\$0.00		0	
31407DCQ6	OHIO SAVINGS BANK	1	\$203,766.00	11.24%	0	\$0.00	NA	0	
	Unavailable	7	\$1,609,747.08	88.76%	0	\$0.00	NA	0	
Total		8	\$1,813,513.08	100%	0	\$0.00		0	
31407DCR4	OHIO SAVINGS BANK	7	\$1,358,046.79	1.67%	0	\$0.00	NA	0	
	Unavailable	329	\$80,192,004.19	98.33%	0	\$0.00	NA	0	
Total		336	\$81,550,050.98	100%	0	\$0.00		0	
31407DCS2	OHIO SAVINGS BANK	1	\$166,400.00	0.6%	0	\$0.00	NA	0	
	Unavailable	127	\$27,431,858.17	99.4%	1	\$247,116.03	NA	0	
Total		128	\$27,598,258.17	100%	1	\$247,116.03		0	
31407DCT0	Unavailable	19	\$3,053,620.22	100%	0	\$0.00	NA	0	
Total		19	\$3,053,620.22	100%	0	\$0.00		0	

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31407DD51		OHIO SAVINGS BANK	1	\$130,600.00	9.33%	0	\$0.00	NA	0
		Unavailable	7	\$1,269,391.53	90.67%	0	\$0.00	NA	0
Total			8	\$1,399,991.53	100%	0	\$0.00		0
31407DD69		Unavailable	10	\$1,487,787.87	100%	0	\$0.00	NA	0
Total			10	\$1,487,787.87	100%	0	\$0.00		0
31407DDF9		OHIO SAVINGS BANK	1	\$89,914.60	3%	0	\$0.00	NA	0
		Unavailable	17	\$2,905,284.21	97%	0	\$0.00	NA	0
Total			18	\$2,995,198.81	100%	0	\$0.00		0
31407DDG7		Unavailable	26	\$3,749,434.95	100%	0	\$0.00	NA	0
Total			26	\$3,749,434.95	100%	0	\$0.00		0
31407DEU5		Unavailable	20	\$2,437,458.05	100%	0	\$0.00	NA	0
Total			20	\$2,437,458.05	100%	0	\$0.00		0
31407DFG5		Unavailable	10	\$1,486,226.33	100%	0	\$0.00	NA	0
Total			10	\$1,486,226.33	100%	0	\$0.00		0
31407DFH3		OHIO SAVINGS BANK	1	\$74,729.02	1.29%	0	\$0.00	NA	0
		Unavailable	41	\$5,710,443.10	98.71%	1	\$68,399.23	NA	0
Total			42	\$5,785,172.12	100%	1	\$68,399.23		0
31407DG25		Unavailable	11	\$1,837,077.12	100%	0	\$0.00	NA	0
Total			11	\$1,837,077.12	100%	0	\$0.00		0
31407DG33		Unavailable	6	\$1,012,979.21	100%	0	\$0.00	NA	0
Total			6	\$1,012,979.21	100%	0	\$0.00		0
31407DGY5		Unavailable	11	\$1,947,007.10	100%	0	\$0.00	NA	0
Total			11	\$1,947,007.10	100%	0	\$0.00		0
31407DGZ2		OHIO SAVINGS BANK	2	\$152,824.20	7.34%	0	\$0.00	NA	0
		Unavailable	10	\$1,929,457.00	92.66%	0	\$0.00	NA	0
Total			12	\$2,082,281.20	100%	0	\$0.00		0
31407DH65		Unavailable	9	\$1,292,390.90	100%	0	\$0.00	NA	0
Total			9	\$1,292,390.90	100%	0	\$0.00		0
31407DH73		Unavailable	7	\$1,120,725.91	100%	0	\$0.00	NA	0
Total			7	\$1,120,725.91	100%	0	\$0.00		0
31407DHD0		OHIO SAVINGS BANK	3	\$426,609.65	2.8%	0	\$0.00	NA	0
		Unavailable	65	\$14,831,621.47	97.2%	0	\$0.00	NA	0

Total			68	\$15,258,231.12	100%	0	\$0.00		0
31407DHE8	Unavailable		91	\$19,092,035.69	100%	0	\$0.00	NA	0
Total			91	\$19,092,035.69	100%	0	\$0.00		0
31407DHF5	Unavailable		56	\$9,736,384.75	100%	0	\$0.00	NA	0
Total			56	\$9,736,384.75	100%	0	\$0.00		0
31407DHG3	Unavailable		12	\$1,363,177.53	100%	0	\$0.00	NA	0
Total			12	\$1,363,177.53	100%	0	\$0.00		0
31407DK79	OHIO SAVINGS BANK		3	\$166,170.42	12.16%	0	\$0.00	NA	0
	Unavailable		16	\$1,200,150.52	87.84%	0	\$0.00	NA	0
Total			19	\$1,366,320.94	100%	0	\$0.00		0
31407DL52	Unavailable		12	\$1,492,386.99	100%	0	\$0.00	NA	0
Total			12	\$1,492,386.99	100%	0	\$0.00		0
31407DLH6	Unavailable		14	\$1,365,997.69	100%	0	\$0.00	NA	0
Total			14	\$1,365,997.69	100%	0	\$0.00		0
31407DLT0	OHIO SAVINGS BANK		2	\$194,197.02	8.83%	0	\$0.00	NA	0
	Unavailable		20	\$2,004,958.21	91.17%	0	\$0.00	NA	0
Total			22	\$2,199,155.23	100%	0	\$0.00		0
31407DLU7	Unavailable		32	\$3,185,261.67	100%	0	\$0.00	NA	0
Total			32	\$3,185,261.67	100%	0	\$0.00		0
31407DLV5	Unavailable		17	\$1,644,381.40	100%	0	\$0.00	NA	0
Total			17	\$1,644,381.40	100%	0	\$0.00		0
31407DM77	OHIO SAVINGS BANK		1	\$158,821.83	1.2%	0	\$0.00	NA	0
	Unavailable		73	\$13,112,478.43	98.8%	0	\$0.00	NA	0
Total			74	\$13,271,300.26	100%	0	\$0.00		0
31407DM85	OHIO SAVINGS BANK		3	\$248,235.48	0.84%	0	\$0.00	NA	0
	Unavailable		139	\$29,424,443.41	99.16%	0	\$0.00	NA	0
Total			142	\$29,672,678.89	100%	0	\$0.00		0
31407DM93	OHIO SAVINGS BANK		2	\$218,078.83	2.44%	0	\$0.00	NA	0
	Unavailable		38	\$8,736,449.19	97.56%	0	\$0.00	NA	0
Total			40	\$8,954,528.02	100%	0	\$0.00		0
31407DMG7	OHIO SAVINGS BANK		5	\$647,607.91	6.06%	0	\$0.00	NA	0
	Unavailable		76	\$10,042,779.69	93.94%	0	\$0.00	NA	0

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Total			81	\$10,690,387.60	100%	0	\$0.00		0
31407DMH5	Unavailable		28	\$3,608,968.60	100%	0	\$0.00	NA	0
Total			28	\$3,608,968.60	100%	0	\$0.00		0
31407DMJ1	Unavailable		21	\$2,679,709.54	100%	0	\$0.00	NA	0
Total			21	\$2,679,709.54	100%	0	\$0.00		0
31407DMT9	Unavailable		46	\$10,954,966.87	100%	0	\$0.00	NA	0
Total			46	\$10,954,966.87	100%	0	\$0.00		0
31407DMV4	Unavailable		21	\$4,440,499.98	100%	0	\$0.00	NA	0
Total			21	\$4,440,499.98	100%	0	\$0.00		0
31407DN68	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		64	\$9,365,772.56	96.42%	0	\$0.00	NA	0
	Unavailable		4	\$347,530.54	3.58%	0	\$0.00	NA	0
Total			68	\$9,713,303.10	100%	0	\$0.00		0
31407DN76	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		28	\$536,694.96	100%	0	\$0.00	NA	0
Total			28	\$536,694.96	100%	0	\$0.00		0
31407DN84	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		21	\$319,606.87	100%	0	\$0.00	NA	0
Total			21	\$319,606.87	100%	0	\$0.00		0
31407DN92	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		64	\$1,256,011.17	100%	0	\$0.00	NA	0
Total			64	\$1,256,011.17	100%	0	\$0.00		0
31407DNA9	OHIO SAVINGS BANK		1	\$90,000.00	0.19%	0	\$0.00	NA	0
	Unavailable		219	\$46,323,120.23	99.81%	0	\$0.00	NA	0
Total			220	\$46,413,120.23	100%	0	\$0.00		0
31407DNB7	OHIO SAVINGS BANK		2	\$483,499.99	0.66%	0	\$0.00	NA	0
	Unavailable		336	\$73,315,338.27	99.34%	0	\$0.00	NA	0
Total			338	\$73,798,838.26	100%	0	\$0.00		0
31407DNC5	OHIO SAVINGS BANK		2	\$364,500.00	2.04%	0	\$0.00	NA	0
	Unavailable		73	\$17,487,612.12	97.96%	1	\$274,355.60	NA	0
Total			75	\$17,852,112.12	100%	1	\$274,355.60		0

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31407DPA7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$497,082.07	100%	0	\$0.00	NA	0
Total		23	\$497,082.07	100%	0	\$0.00		0
31407DPB5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$58,881.27	42.7%	0	\$0.00	NA	0
	Unavailable	1	\$79,015.44	57.3%	0	\$0.00	NA	0
Total		4	\$137,896.71	100%	0	\$0.00		0
31407DPC3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$937,154.60	43.67%	0	\$0.00	NA	0
	Unavailable	17	\$1,208,828.09	56.33%	0	\$0.00	NA	0
Total		34	\$2,145,982.69	100%	0	\$0.00		0
31407DPD1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	70	\$4,262,452.05	54.34%	0	\$0.00	NA	0
	Unavailable	49	\$3,580,879.40	45.66%	0	\$0.00	NA	0
Total		119	\$7,843,331.45	100%	0	\$0.00		0
31407DPE9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$2,299,246.96	90.96%	0	\$0.00	NA	0
	Unavailable	3	\$228,416.99	9.04%	0	\$0.00	NA	0
Total		48	\$2,527,663.95	100%	0	\$0.00		0
31407DPF6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$125,123.31	100%	0	\$0.00	NA	0
Total		2	\$125,123.31	100%	0	\$0.00		0
31407DPG4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$190,023.79	100%	0	\$0.00	NA	0
Total		3	\$190,023.79	100%	0	\$0.00		0
31407DPH2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$4,388,768.88	100%	0	\$0.00	NA	0
Total		41	\$4,388,768.88	100%	0	\$0.00		0
31407DPJ8	POPULAR MORTGAGE, INC. DBA POPULAR	12	\$1,191,800.00	100%	0	\$0.00	NA	0

		HOME MORTGAGE							
Total			12	\$1,191,800.00	100%	0	\$0.00		0
31407DPK5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,781,698.00	100%	0	\$0.00	NA	0
Total			19	\$1,781,698.00	100%	0	\$0.00		0
31407DPL3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,703,163.30	90.46%	0	\$0.00	NA	0
		Unavailable	3	\$284,994.17	9.54%	0	\$0.00	NA	0
Total			26	\$2,988,157.47	100%	0	\$0.00		0
31407DPM1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,938,860.00	100%	0	\$0.00	NA	0
Total			21	\$2,938,860.00	100%	0	\$0.00		0
31407DPN9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,569,811.00	80.66%	0	\$0.00	NA	0
		Unavailable	3	\$616,000.00	19.34%	0	\$0.00	NA	0
Total			23	\$3,185,811.00	100%	0	\$0.00		0
31407DPP4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,419,420.95	87.36%	0	\$0.00	NA	0
		Unavailable	6	\$494,765.61	12.64%	0	\$0.00	NA	0
Total			33	\$3,914,186.56	100%	0	\$0.00		0
31407DPQ2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,647,628.32	87.63%	0	\$0.00	NA	0
		Unavailable	3	\$232,500.00	12.37%	0	\$0.00	NA	0
Total			19	\$1,880,128.32	100%	0	\$0.00		0
31407DPR0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,813,450.00	100%	0	\$0.00	NA	0
Total			13	\$1,813,450.00	100%	0	\$0.00		0
31407DPS8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$3,676,313.31	91.31%	0	\$0.00	NA	0
		Unavailable	1	\$350,000.00	8.69%	0	\$0.00	NA	0
Total			22	\$4,026,313.31	100%	0	\$0.00		0

31407DPT6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$5,881,876.17	94.38%	0	\$0.00	NA	0
	Unavailable	2	\$350,500.00	5.62%	0	\$0.00	NA	0
Total		40	\$6,232,376.17	100%	0	\$0.00		0
31407DPU3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	\$5,754,082.48	92.54%	0	\$0.00	NA	0
	Unavailable	4	\$463,585.00	7.46%	0	\$0.00	NA	0
Total		47	\$6,217,667.48	100%	0	\$0.00		0
31407DPV1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,902,157.04	88.45%	0	\$0.00	NA	0
	Unavailable	4	\$509,547.51	11.55%	0	\$0.00	NA	0
Total		33	\$4,411,704.55	100%	0	\$0.00		0
31407DS22	GMAC MORTGAGE CORPORATION	1	\$149,870.85	7.33%	0	\$0.00	NA	0
	Unavailable	11	\$1,894,691.76	92.67%	0	\$0.00	NA	0
Total		12	\$2,044,562.61	100%	0	\$0.00		0
31407DS30	GMAC MORTGAGE CORPORATION	76	\$18,232,824.34	79.07%	0	\$0.00	NA	0
	Unavailable	24	\$4,825,576.14	20.93%	0	\$0.00	NA	0
Total		100	\$23,058,400.48	100%	0	\$0.00		0
31407DS48	GMAC MORTGAGE CORPORATION	58	\$9,630,704.94	72.6%	0	\$0.00	NA	0
	Unavailable	22	\$3,635,266.75	27.4%	0	\$0.00	NA	0
Total		80	\$13,265,971.69	100%	0	\$0.00		0
31407DS55	GMAC MORTGAGE CORPORATION	8	\$1,521,428.00	46.75%	0	\$0.00	NA	0
	Unavailable	7	\$1,733,150.00	53.25%	0	\$0.00	NA	0
Total		15	\$3,254,578.00	100%	0	\$0.00		0
31407DS63	GMAC MORTGAGE CORPORATION	63	\$10,900,199.21	76.64%	0	\$0.00	NA	0
	Unavailable	25	\$3,322,014.22	23.36%	0	\$0.00	NA	0
Total		88	\$14,222,213.43	100%	0	\$0.00		0
31407DS71	GMAC MORTGAGE CORPORATION	36	\$3,716,066.41	48.96%	0	\$0.00	NA	0
	Unavailable	30	\$3,874,554.03	51.04%	0	\$0.00	NA	0

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Total			66	\$7,590,620.44	100%	0	\$0.00		0
31407DS97		GMAC MORTGAGE CORPORATION	27	\$5,540,030.44	60.56%	0	\$0.00	NA	0
		Unavailable	15	\$3,608,287.29	39.44%	0	\$0.00	NA	0
Total			42	\$9,148,317.73	100%	0	\$0.00		0
31407DSP1		PHH MORTGAGE CORPORATION	21	\$5,012,076.42	100%	1	\$185,681.56	NA	0
Total			21	\$5,012,076.42	100%	1	\$185,681.56		0
31407DSQ9		PHH MORTGAGE CORPORATION	28	\$5,011,814.64	100%	0	\$0.00	NA	0
Total			28	\$5,011,814.64	100%	0	\$0.00		0
31407DSR7		PHH MORTGAGE CORPORATION	46	\$8,074,663.94	100%	0	\$0.00	NA	0
Total			46	\$8,074,663.94	100%	0	\$0.00		0
31407DSS5		PHH MORTGAGE CORPORATION	46	\$7,050,608.77	100%	0	\$0.00	NA	0
Total			46	\$7,050,608.77	100%	0	\$0.00		0
31407DST3		PHH MORTGAGE CORPORATION	52	\$10,003,329.38	100%	0	\$0.00	NA	0
Total			52	\$10,003,329.38	100%	0	\$0.00		0
31407DSU0		GMAC MORTGAGE CORPORATION	92	\$20,973,210.06	53.32%	0	\$0.00	NA	0
		Unavailable	86	\$18,357,968.14	46.68%	0	\$0.00	NA	0
Total			178	\$39,331,178.20	100%	0	\$0.00		0
31407DSV8		GMAC MORTGAGE CORPORATION	126	\$20,306,871.99	51.53%	0	\$0.00	NA	0
		Unavailable	101	\$19,099,400.69	48.47%	0	\$0.00	NA	0
Total			227	\$39,406,272.68	100%	0	\$0.00		0
31407DSW6		GMAC MORTGAGE CORPORATION	105	\$9,295,544.01	83.59%	0	\$0.00	NA	0
		Unavailable	17	\$1,824,503.30	16.41%	0	\$0.00	NA	0
Total			122	\$11,120,047.31	100%	0	\$0.00		0
31407DSX4		GMAC MORTGAGE CORPORATION	160	\$29,094,554.50	89.79%	0	\$0.00	NA	0
		Unavailable	19	\$3,307,247.89	10.21%	0	\$0.00	NA	0
Total			179	\$32,401,802.39	100%	0	\$0.00		0

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31407DSY2	Unavailable	34	\$6,816,292.54	100%	0	\$0.00	NA	0
Total		34	\$6,816,292.54	100%	0	\$0.00		0
31407DSZ9	Unavailable	9	\$1,162,320.42	100%	0	\$0.00	NA	0
Total		9	\$1,162,320.42	100%	0	\$0.00		0
31407DTA3	GMAC MORTGAGE CORPORATION	41	\$8,165,905.00	43.32%	0	\$0.00	NA	0
	Unavailable	49	\$10,683,807.29	56.68%	0	\$0.00	NA	0
Total		90	\$18,849,712.29	100%	0	\$0.00		0
31407DTB1	GMAC MORTGAGE CORPORATION	48	\$7,958,810.09	47.5%	0	\$0.00	NA	0
	Unavailable	44	\$8,798,141.72	52.5%	0	\$0.00	NA	0
Total		92	\$16,756,951.81	100%	0	\$0.00		0
31407DTC9	GMAC MORTGAGE CORPORATION	106	\$22,252,113.90	55.51%	0	\$0.00	NA	0
	Unavailable	90	\$17,832,158.74	44.49%	0	\$0.00	NA	0
Total		196	\$40,084,272.64	100%	0	\$0.00		0
31407DTD7	GMAC MORTGAGE CORPORATION	102	\$21,084,231.44	52.59%	0	\$0.00	NA	0
	Unavailable	96	\$19,009,702.81	47.41%	0	\$0.00	NA	0
Total		198	\$40,093,934.25	100%	0	\$0.00		0
31407DTE5	GMAC MORTGAGE CORPORATION	16	\$3,416,766.71	76.37%	0	\$0.00	NA	0
	Unavailable	4	\$1,057,454.62	23.63%	0	\$0.00	NA	0
Total		20	\$4,474,221.33	100%	0	\$0.00		0
31407DTF2	GMAC MORTGAGE CORPORATION	81	\$16,144,373.29	41.05%	0	\$0.00	NA	0
	Unavailable	114	\$23,180,791.26	58.95%	0	\$0.00	NA	0
Total		195	\$39,325,164.55	100%	0	\$0.00		0
31407DTG0	GMAC MORTGAGE CORPORATION	41	\$2,666,511.93	62.06%	0	\$0.00	NA	0
	Unavailable	23	\$1,630,014.54	37.94%	0	\$0.00	NA	0
Total		64	\$4,296,526.47	100%	0	\$0.00		0
31407DTH8	GMAC MORTGAGE CORPORATION	45	\$4,419,640.90	73.78%	0	\$0.00	NA	0
	Unavailable	16	\$1,570,404.43	26.22%	0	\$0.00	NA	0
Total		61	\$5,990,045.33	100%	0	\$0.00		0

31407DTJ4	GMAC MORTGAGE CORPORATION	81	\$10,579,812.05	72.94%	0	\$0.00	NA	0
	Unavailable	30	\$3,924,162.69	27.06%	0	\$0.00	NA	0
Total		111	\$14,503,974.74	100%	0	\$0.00		0
31407DTK1	GMAC MORTGAGE CORPORATION	31	\$7,152,997.70	32.6%	0	\$0.00	NA	0
	Unavailable	66	\$14,791,910.00	67.4%	0	\$0.00	NA	0
Total		97	\$21,944,907.70	100%	0	\$0.00		0
31407DTL9	GMAC MORTGAGE CORPORATION	107	\$22,499,357.92	56.94%	0	\$0.00	NA	0
	Unavailable	78	\$17,011,371.72	43.06%	0	\$0.00	NA	0
Total		185	\$39,510,729.64	100%	0	\$0.00		0
31407DTM7	GMAC MORTGAGE CORPORATION	108	\$13,545,303.62	48.85%	0	\$0.00	NA	0
	Unavailable	113	\$14,180,635.54	51.15%	0	\$0.00	NA	0
Total		221	\$27,725,939.16	100%	0	\$0.00		0
31407DTN5	GMAC MORTGAGE CORPORATION	83	\$16,273,400.36	40.6%	0	\$0.00	NA	0
	Unavailable	120	\$23,806,118.58	59.4%	0	\$0.00	NA	0
Total		203	\$40,079,518.94	100%	0	\$0.00		0
31407DTP0	GMAC MORTGAGE CORPORATION	92	\$18,091,227.21	45.13%	0	\$0.00	NA	0
	Unavailable	107	\$21,991,775.63	54.87%	0	\$0.00	NA	0
Total		199	\$40,083,002.84	100%	0	\$0.00		0
31407DTQ8	GMAC MORTGAGE CORPORATION	49	\$9,008,841.24	42.28%	0	\$0.00	NA	0
	Unavailable	63	\$12,299,688.46	57.72%	0	\$0.00	NA	0
Total		112	\$21,308,529.70	100%	0	\$0.00		0
31407DTS4	GMAC MORTGAGE CORPORATION	127	\$27,190,103.26	68.06%	0	\$0.00	NA	0
	Unavailable	69	\$12,759,987.61	31.94%	0	\$0.00	NA	0
Total		196	\$39,950,090.87	100%	0	\$0.00		0
31407DTT2	GMAC MORTGAGE CORPORATION	118	\$24,070,263.86	72.33%	0	\$0.00	NA	0
	Unavailable	47	\$9,206,237.64	27.67%	0	\$0.00	NA	0
Total		165	\$33,276,501.50	100%	0	\$0.00		0

31407DTU9	GMAC MORTGAGE CORPORATION	68	\$11,333,742.02	62.24%	0	\$0.00	NA	0
	Unavailable	40	\$6,876,837.49	37.76%	0	\$0.00	NA	0
Total		108	\$18,210,579.51	100%	0	\$0.00		0
31407DTV7	GMAC MORTGAGE CORPORATION	11	\$602,698.00	55.89%	0	\$0.00	NA	0
	Unavailable	8	\$475,573.75	44.11%	0	\$0.00	NA	0
Total		19	\$1,078,271.75	100%	0	\$0.00		0
31407DTW5	GMAC MORTGAGE CORPORATION	101	\$19,046,515.75	48.2%	0	\$0.00	NA	0
	Unavailable	103	\$20,468,399.15	51.8%	0	\$0.00	NA	0
Total		204	\$39,514,914.90	100%	0	\$0.00		0
31407DTX3	GMAC MORTGAGE CORPORATION	124	\$23,234,249.29	60.62%	0	\$0.00	NA	0
	Unavailable	70	\$15,093,224.93	39.38%	0	\$0.00	NA	0
Total		194	\$38,327,474.22	100%	0	\$0.00		0
31407DTY1	GMAC MORTGAGE CORPORATION	16	\$3,575,231.85	31.33%	0	\$0.00	NA	0
	Unavailable	29	\$7,837,863.00	68.67%	0	\$0.00	NA	0
Total		45	\$11,413,094.85	100%	0	\$0.00		0
31407DU29	Unavailable	12	\$2,684,250.00	100%	0	\$0.00	NA	0
Total		12	\$2,684,250.00	100%	0	\$0.00		0
31407DU37	U.S. BANK N.A.	3	\$462,500.00	9.1%	0	\$0.00	NA	0
	Unavailable	27	\$4,620,083.04	90.9%	0	\$0.00	NA	0
Total		30	\$5,082,583.04	100%	0	\$0.00		0
31407DU45	U.S. BANK N.A.	1	\$148,200.00	8.93%	0	\$0.00	NA	0
	Unavailable	10	\$1,511,670.00	91.07%	0	\$0.00	NA	0
Total		11	\$1,659,870.00	100%	0	\$0.00		0
31407DU52	U.S. BANK N.A.	129	\$11,006,147.08	100%	0	\$0.00	NA	0
Total		129	\$11,006,147.08	100%	0	\$0.00		0
31407DU60	U.S. BANK N.A.	68	\$5,079,448.74	100%	0	\$0.00	NA	0
Total		68	\$5,079,448.74	100%	0	\$0.00		0
31407DU78	U.S. BANK N.A.	56	\$3,955,472.04	100%	0	\$0.00	NA	0
Total		56	\$3,955,472.04	100%	0	\$0.00		0
31407DU86	U.S. BANK N.A.	16	\$1,151,482.68	100%	0	\$0.00	NA	0

Total			16	\$1,151,482.68	100%	0	\$0.00		0
31407DUU7	Unavailable		22	\$5,517,612.42	100%	0	\$0.00	NA	0
Total			22	\$5,517,612.42	100%	0	\$0.00		0
31407DUV5	U.S. BANK N.A.		2	\$153,094.00	2.76%	0	\$0.00	NA	0
	Unavailable		29	\$5,389,837.61	97.24%	0	\$0.00	NA	0
Total			31	\$5,542,931.61	100%	0	\$0.00		0
31407DUW3	U.S. BANK N.A.		4	\$609,100.00	12.89%	0	\$0.00	NA	0
	Unavailable		22	\$4,117,339.62	87.11%	0	\$0.00	NA	0
Total			26	\$4,726,439.62	100%	0	\$0.00		0
31407DUX1	U.S. BANK N.A.		1	\$255,000.00	6.09%	0	\$0.00	NA	0
	Unavailable		21	\$3,933,630.06	93.91%	0	\$0.00	NA	0
Total			22	\$4,188,630.06	100%	0	\$0.00		0
31407DUY9	Unavailable		12	\$1,930,378.14	100%	0	\$0.00	NA	0
Total			12	\$1,930,378.14	100%	0	\$0.00		0
31407DUZ6	U.S. BANK N.A.		1	\$268,000.00	5.85%	0	\$0.00	NA	0
	Unavailable		19	\$4,313,251.00	94.15%	0	\$0.00	NA	0
Total			20	\$4,581,251.00	100%	0	\$0.00		0
31407DX26	HSBC MORTGAGE CORPORATION (USA)		18	\$4,522,910.00	75.38%	0	\$0.00	NA	0
	Unavailable		7	\$1,477,100.00	24.62%	0	\$0.00	NA	0
Total			25	\$6,000,010.00	100%	0	\$0.00		0
31407DX34	HSBC MORTGAGE CORPORATION (USA)		4	\$1,134,325.41	37.45%	0	\$0.00	NA	0
	Unavailable		11	\$1,894,850.00	62.55%	0	\$0.00	NA	0
Total			15	\$3,029,175.41	100%	0	\$0.00		0
31407DX42	HSBC MORTGAGE CORPORATION (USA)		8	\$2,247,900.00	89.92%	0	\$0.00	NA	0
	Unavailable		2	\$252,000.00	10.08%	0	\$0.00	NA	0
Total			10	\$2,499,900.00	100%	0	\$0.00		0
31407DX59	HSBC MORTGAGE CORPORATION (USA)		14	\$2,994,450.00	49.91%	0	\$0.00	NA	0
	Unavailable		17	\$3,005,050.00	50.09%	0	\$0.00	NA	0
Total			31	\$5,999,500.00	100%	0	\$0.00		0
31407DX67	HSBC MORTGAGE CORPORATION (USA)		12	\$1,433,700.00	57.35%	0	\$0.00	NA	0

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		Unavailable	13	\$1,066,298.80	42.65%	0	\$0.00	NA	0
Total			25	\$2,499,998.80	100%	0	\$0.00		0
31407DX75		HSBC MORTGAGE CORPORATION (USA)	9	\$2,122,200.00	70.73%	0	\$0.00	NA	0
		Unavailable	5	\$878,250.00	29.27%	0	\$0.00	NA	0
Total			14	\$3,000,450.00	100%	0	\$0.00		0
31407DX83		HSBC MORTGAGE CORPORATION (USA)	10	\$1,856,600.00	92.85%	0	\$0.00	NA	0
		Unavailable	1	\$143,000.00	7.15%	0	\$0.00	NA	0
Total			11	\$1,999,600.00	100%	0	\$0.00		0
31407DX91		HSBC MORTGAGE CORPORATION (USA)	4	\$1,470,900.00	49.03%	0	\$0.00	NA	0
		Unavailable	9	\$1,529,000.00	50.97%	0	\$0.00	NA	0
Total			13	\$2,999,900.00	100%	0	\$0.00		0
31407DXE0		HSBC MORTGAGE CORPORATION (USA)	3	\$730,862.38	36.55%	0	\$0.00	NA	0
		Unavailable	8	\$1,268,526.04	63.45%	0	\$0.00	NA	0
Total			11	\$1,999,388.42	100%	0	\$0.00		0
31407DXF7		HSBC MORTGAGE CORPORATION (USA)	13	\$3,543,415.11	59.05%	0	\$0.00	NA	0
		Unavailable	9	\$2,457,174.64	40.95%	0	\$0.00	NA	0
Total			22	\$6,000,589.75	100%	0	\$0.00		0
31407DXG5		HSBC MORTGAGE CORPORATION (USA)	23	\$5,277,950.17	52.78%	0	\$0.00	NA	0
		Unavailable	26	\$4,721,274.05	47.22%	0	\$0.00	NA	0
Total			49	\$9,999,224.22	100%	0	\$0.00		0
31407DXH3		HSBC MORTGAGE CORPORATION (USA)	3	\$1,114,029.52	24.53%	0	\$0.00	NA	0
		Unavailable	17	\$3,428,364.69	75.47%	0	\$0.00	NA	0
Total			20	\$4,542,394.21	100%	0	\$0.00		0
31407DXJ9		HSBC MORTGAGE CORPORATION (USA)	4	\$270,350.81	14.33%	0	\$0.00	NA	0
		Unavailable	16	\$1,615,739.52	85.67%	0	\$0.00	NA	0
Total			20	\$1,886,090.33	100%	0	\$0.00		0
31407DXK6		HSBC MORTGAGE CORPORATION (USA)	5	\$915,500.00	45.77%	0	\$0.00	NA	0
		Unavailable	6	\$1,084,593.77	54.23%	0	\$0.00	NA	0

Total			11	\$2,000,093.77	100%	0	\$0.00		0
31407DXL4		HSBC MORTGAGE CORPORATION (USA)	9	\$1,840,550.00	73.63%	0	\$0.00	NA	0
		Unavailable	2	\$659,329.28	26.37%	0	\$0.00	NA	0
Total			11	\$2,499,879.28	100%	0	\$0.00		0
31407DXM2		HSBC MORTGAGE CORPORATION (USA)	10	\$2,600,041.62	43.33%	0	\$0.00	NA	0
		Unavailable	17	\$3,400,192.07	56.67%	0	\$0.00	NA	0
Total			27	\$6,000,233.69	100%	0	\$0.00		0
31407DXN0		HSBC MORTGAGE CORPORATION (USA)	11	\$2,864,300.00	81.84%	0	\$0.00	NA	0
		Unavailable	2	\$635,550.00	18.16%	0	\$0.00	NA	0
Total			13	\$3,499,850.00	100%	0	\$0.00		0
31407DXP5		HSBC MORTGAGE CORPORATION (USA)	22	\$4,026,100.00	80.53%	0	\$0.00	NA	0
		Unavailable	9	\$973,500.00	19.47%	0	\$0.00	NA	0
Total			31	\$4,999,600.00	100%	0	\$0.00		0
31407DXQ3		HSBC MORTGAGE CORPORATION (USA)	3	\$164,920.00	16.27%	0	\$0.00	NA	0
		Unavailable	12	\$848,513.76	83.73%	1	\$43,389.59	NA	1
Total			15	\$1,013,433.76	100%	1	\$43,389.59		\$43,389.59
31407DXR1		HSBC MORTGAGE CORPORATION (USA)	16	\$1,820,050.00	91%	0	\$0.00	NA	0
		Unavailable	1	\$180,000.00	9%	0	\$0.00	NA	0
Total			17	\$2,000,050.00	100%	0	\$0.00		0
31407DXS9		HSBC MORTGAGE CORPORATION (USA)	8	\$1,438,800.00	47.96%	0	\$0.00	NA	0
		Unavailable	8	\$1,561,196.90	52.04%	0	\$0.00	NA	0
Total			16	\$2,999,996.90	100%	0	\$0.00		0
31407DXT7		HSBC MORTGAGE CORPORATION (USA)	5	\$1,034,300.00	41.37%	0	\$0.00	NA	0
		Unavailable	7	\$1,465,800.00	58.63%	0	\$0.00	NA	0
Total			12	\$2,500,100.00	100%	0	\$0.00		0
31407DXU4		HSBC MORTGAGE CORPORATION (USA)	5	\$1,068,070.26	33.67%	0	\$0.00	NA	0
		Unavailable	10	\$2,104,050.00	66.33%	0	\$0.00	NA	0
Total			15	\$3,172,120.26	100%	0	\$0.00		0

31407DXV2	HSBC MORTGAGE CORPORATION (USA)	16	\$4,499,740.00	100%	0	\$0.00	NA	0
Total		16	\$4,499,740.00	100%	0	\$0.00		0
31407DXW0	HSBC MORTGAGE CORPORATION (USA)	14	\$3,250,261.03	65%	0	\$0.00	NA	0
	Unavailable	6	\$1,750,000.00	35%	0	\$0.00	NA	0
Total		20	\$5,000,261.03	100%	0	\$0.00		0
31407DXY6	HSBC MORTGAGE CORPORATION (USA)	7	\$962,000.00	48.1%	0	\$0.00	NA	0
	Unavailable	6	\$1,037,900.00	51.9%	0	\$0.00	NA	0
Total		13	\$1,999,900.00	100%	0	\$0.00		0
31407DXZ3	HSBC MORTGAGE CORPORATION (USA)	14	\$4,037,177.75	80.75%	0	\$0.00	NA	0
	Unavailable	4	\$962,600.00	19.25%	0	\$0.00	NA	0
Total		18	\$4,999,777.75	100%	0	\$0.00		0
31407DYA7	HSBC MORTGAGE CORPORATION (USA)	9	\$1,908,750.00	63.63%	0	\$0.00	NA	0
	Unavailable	5	\$1,090,950.00	36.37%	0	\$0.00	NA	0
Total		14	\$2,999,700.00	100%	0	\$0.00		0
31407DYB5	HSBC MORTGAGE CORPORATION (USA)	2	\$423,713.78	21.19%	0	\$0.00	NA	0
	Unavailable	8	\$1,576,320.90	78.81%	0	\$0.00	NA	0
Total		10	\$2,000,034.68	100%	0	\$0.00		0
31407DYC3	HSBC MORTGAGE CORPORATION (USA)	4	\$545,000.00	27.25%	0	\$0.00	NA	0
	Unavailable	7	\$1,454,900.00	72.75%	0	\$0.00	NA	0
Total		11	\$1,999,900.00	100%	0	\$0.00		0
31407DYD1	HSBC MORTGAGE CORPORATION (USA)	8	\$2,097,500.00	52.44%	0	\$0.00	NA	0
	Unavailable	10	\$1,902,289.24	47.56%	0	\$0.00	NA	0
Total		18	\$3,999,789.24	100%	0	\$0.00		0
31407DYE9	HSBC MORTGAGE CORPORATION (USA)	5	\$1,279,500.00	63.99%	0	\$0.00	NA	0
	Unavailable	2	\$720,000.00	36.01%	0	\$0.00	NA	0
Total		7	\$1,999,500.00	100%	0	\$0.00		0
31407E2C6	Unavailable	34	\$6,386,384.26	100%	0	\$0.00	NA	0

Total			34	\$6,386,384.26	100%	0	\$0.00		0
31407E2F9		Unavailable	43	\$8,247,475.42	100%	0	\$0.00	NA	0
Total			43	\$8,247,475.42	100%	0	\$0.00		0
31407E2H5		Unavailable	75	\$18,133,548.04	100%	0	\$0.00	NA	0
Total			75	\$18,133,548.04	100%	0	\$0.00		0
31407E2N2		Unavailable	36	\$7,080,970.46	100%	0	\$0.00	NA	0
Total			36	\$7,080,970.46	100%	0	\$0.00		0
31407E2W2		Unavailable	54	\$9,068,979.71	100%	0	\$0.00	NA	0
Total			54	\$9,068,979.71	100%	0	\$0.00		0
31407E2X0		INDYMAC BANK, FSB	5	\$880,316.47	16.56%	0	\$0.00	NA	0
		Unavailable	27	\$4,436,024.86	83.44%	0	\$0.00	NA	0
Total			32	\$5,316,341.33	100%	0	\$0.00		0
31407E3C5		Unavailable	21	\$4,849,774.77	100%	0	\$0.00	NA	0
Total			21	\$4,849,774.77	100%	0	\$0.00		0
31407E3K7		Unavailable	175	\$28,832,674.22	100%	0	\$0.00	NA	0
Total			175	\$28,832,674.22	100%	0	\$0.00		0
31407E3L5		Unavailable	27	\$5,844,043.66	100%	0	\$0.00	NA	0
Total			27	\$5,844,043.66	100%	0	\$0.00		0
31407E3M3		Unavailable	22	\$4,000,968.71	100%	0	\$0.00	NA	0
Total			22	\$4,000,968.71	100%	0	\$0.00		0
31407E3R2		AMERICAN HOME MORTGAGE CORPORATION	19	\$2,491,130.12	100%	0	\$0.00	NA	0
Total			19	\$2,491,130.12	100%	0	\$0.00		0
31407E3S0		AMERICAN HOME MORTGAGE CORPORATION	63	\$9,575,691.42	100%	0	\$0.00	NA	0
Total			63	\$9,575,691.42	100%	0	\$0.00		0
31407E3T8		AMERICAN HOME MORTGAGE CORPORATION	62	\$8,490,859.92	100%	0	\$0.00	NA	0
Total			62	\$8,490,859.92	100%	0	\$0.00		0
31407E3U5			5	\$1,130,543.72	100%	0	\$0.00	NA	0

		AMERICAN HOME MORTGAGE CORPORATION							
Total			5	\$1,130,543.72	100%	0	\$0.00		0
31407E3V3		AMERICAN HOME MORTGAGE CORPORATION	26	\$4,516,909.26	100%	0	\$0.00	NA	0
Total			26	\$4,516,909.26	100%	0	\$0.00		0
31407E3W1		AMERICAN HOME MORTGAGE CORPORATION	24	\$3,908,970.07	100%	0	\$0.00	NA	0
Total			24	\$3,908,970.07	100%	0	\$0.00		0
31407E4A8		AMERICAN HOME MORTGAGE CORPORATION	25	\$5,113,507.58	100%	0	\$0.00	NA	0
Total			25	\$5,113,507.58	100%	0	\$0.00		0
31407E4B6		AMERICAN HOME MORTGAGE CORPORATION	25	\$3,821,285.86	100%	0	\$0.00	NA	0
Total			25	\$3,821,285.86	100%	0	\$0.00		0
31407E4M2		Unavailable	45	\$7,519,931.96	100%	0	\$0.00	NA	0
Total			45	\$7,519,931.96	100%	0	\$0.00		0
31407E4N0		Unavailable	572	\$98,190,735.62	100%	0	\$0.00	NA	0
Total			572	\$98,190,735.62	100%	0	\$0.00		0
31407E4P5		Unavailable	237	\$38,003,839.04	100%	0	\$0.00	NA	0
Total			237	\$38,003,839.04	100%	0	\$0.00		0
31407E4Q3		Unavailable	126	\$17,620,363.15	100%	0	\$0.00	NA	0
Total			126	\$17,620,363.15	100%	0	\$0.00		0
31407E4R1		Unavailable	111	\$16,245,404.10	100%	0	\$0.00	NA	0
Total			111	\$16,245,404.10	100%	0	\$0.00		0
31407E4S9		Unavailable	82	\$9,112,911.63	100%	0	\$0.00	NA	0
Total			82	\$9,112,911.63	100%	0	\$0.00		0
31407E4T7		Unavailable	26	\$2,238,026.61	100%	0	\$0.00	NA	0
Total			26	\$2,238,026.61	100%	0	\$0.00		0

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31407E4U4		Unavailable	34	\$3,269,178.93	100%	0	\$0.00	NA	0
Total			34	\$3,269,178.93	100%	0	\$0.00		0
31407E4V2		WELLS FARGO BANK, N.A.	161	\$23,071,741.62	79.92%	0	\$0.00	NA	0
		Unavailable	34	\$5,798,596.34	20.08%	0	\$0.00	NA	0
Total			195	\$28,870,337.96	100%	0	\$0.00		0
31407E4W0		WELLS FARGO BANK, N.A.	102	\$14,251,451.20	86.06%	0	\$0.00	NA	0
		Unavailable	15	\$2,308,272.89	13.94%	0	\$0.00	NA	0
Total			117	\$16,559,724.09	100%	0	\$0.00		0
31407E4X8		WELLS FARGO BANK, N.A.	79	\$9,707,658.26	91.07%	0	\$0.00	NA	0
		Unavailable	9	\$952,249.71	8.93%	0	\$0.00	NA	0
Total			88	\$10,659,907.97	100%	0	\$0.00		0
31407E4Y6		WELLS FARGO BANK, N.A.	51	\$5,891,068.27	90.73%	0	\$0.00	NA	0
		Unavailable	3	\$602,073.03	9.27%	0	\$0.00	NA	0
Total			54	\$6,493,141.30	100%	0	\$0.00		0
31407E4Z3		WELLS FARGO BANK, N.A.	32	\$3,402,949.06	92.13%	0	\$0.00	NA	0
		Unavailable	4	\$290,552.79	7.87%	0	\$0.00	NA	0
Total			36	\$3,693,501.85	100%	0	\$0.00		0
31407E5A7		WELLS FARGO BANK, N.A.	7	\$803,915.03	58.19%	0	\$0.00	NA	0
		Unavailable	8	\$577,624.26	41.81%	0	\$0.00	NA	0
Total			15	\$1,381,539.29	100%	0	\$0.00		0
31407E5B5		WELLS FARGO BANK, N.A.	12	\$1,455,268.01	100%	0	\$0.00	NA	0
Total			12	\$1,455,268.01	100%	0	\$0.00		0
31407E5C3		WELLS FARGO BANK, N.A.	20	\$2,534,473.48	90.51%	0	\$0.00	NA	0
		Unavailable	2	\$265,852.94	9.49%	0	\$0.00	NA	0
Total			22	\$2,800,326.42	100%	0	\$0.00		0
31407E5D1		WELLS FARGO BANK, N.A.	27	\$4,557,692.21	97.09%	0	\$0.00	NA	0
		Unavailable	1	\$136,438.01	2.91%	0	\$0.00	NA	0
Total			28	\$4,694,130.22	100%	0	\$0.00		0

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31407E5E9	WELLS FARGO BANK, N.A.	301	\$50,070,965.93	97.78%	0	\$0.00	NA	0
	Unavailable	6	\$1,135,670.13	2.22%	0	\$0.00	NA	0
Total		307	\$51,206,636.06	100%	0	\$0.00		0
31407E5F6	WELLS FARGO BANK, N.A.	86	\$13,115,874.80	91.08%	0	\$0.00	NA	0
	Unavailable	7	\$1,283,926.49	8.92%	0	\$0.00	NA	0
Total		93	\$14,399,801.29	100%	0	\$0.00		0
31407E5G4	WELLS FARGO BANK, N.A.	67	\$11,973,425.67	98.08%	0	\$0.00	NA	0
	Unavailable	2	\$234,685.30	1.92%	0	\$0.00	NA	0
Total		69	\$12,208,110.97	100%	0	\$0.00		0
31407E5H2	NEXSTAR FINANCIAL CORPORATION	9	\$1,835,237.82	100%	0	\$0.00	NA	0
Total		9	\$1,835,237.82	100%	0	\$0.00		0
31407E5J8	NEXSTAR FINANCIAL CORPORATION	34	\$5,636,670.27	100%	0	\$0.00	NA	0
Total		34	\$5,636,670.27	100%	0	\$0.00		0
31407E5K5	SELF-HELP VENTURES FUND	85	\$8,725,642.45	100%	0	\$0.00	NA	0
Total		85	\$8,725,642.45	100%	0	\$0.00		0
31407E5L3	SELF-HELP VENTURES FUND	58	\$5,318,577.85	100%	0	\$0.00	NA	0
Total		58	\$5,318,577.85	100%	0	\$0.00		0
31407E5M1	SELF-HELP VENTURES FUND	40	\$3,517,404.11	100%	0	\$0.00	NA	0
Total		40	\$3,517,404.11	100%	0	\$0.00		0
31407E5N9	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,110,443.45	100%	0	\$0.00	NA	0
Total		8	\$1,110,443.45	100%	0	\$0.00		0
31407E5P4	FIRST PLACE BANK	5	\$689,150.00	33.09%	0	\$0.00	NA	0
	Unavailable	6	\$1,393,800.53	66.91%	0	\$0.00	NA	0
Total		11	\$2,082,950.53	100%	0	\$0.00		0
31407E5Q2	FIRST PLACE BANK	28	\$3,468,894.73	66.02%	0	\$0.00	NA	0

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		Unavailable	10	\$1,785,107.58	33.98%	0	\$0.00	NA	0
Total			38	\$5,254,002.31	100%	0	\$0.00		0
31407E5R0		NEXSTAR FINANCIAL CORPORATION	11	\$1,407,718.09	100%	0	\$0.00	NA	0
Total			11	\$1,407,718.09	100%	0	\$0.00		0
31407E5S8		Unavailable	35	\$8,520,490.00	100%	0	\$0.00	NA	0
Total			35	\$8,520,490.00	100%	0	\$0.00		0
31407E5T6		Unavailable	46	\$9,385,999.00	100%	0	\$0.00	NA	0
Total			46	\$9,385,999.00	100%	0	\$0.00		0
31407E5Y5		Unavailable	8	\$1,630,750.00	100%	0	\$0.00	NA	0
Total			8	\$1,630,750.00	100%	0	\$0.00		0
31407EB28		IRWIN MORTGAGE CORPORATION	2	\$240,000.00	4.7%	0	\$0.00	NA	0
		Unavailable	24	\$4,862,288.83	95.3%	0	\$0.00	NA	0
Total			26	\$5,102,288.83	100%	0	\$0.00		0
31407EB36		IRWIN MORTGAGE CORPORATION	6	\$992,950.00	8.42%	0	\$0.00	NA	0
		Unavailable	56	\$10,805,125.14	91.58%	0	\$0.00	NA	0
Total			62	\$11,798,075.14	100%	0	\$0.00		0
31407EB44		IRWIN MORTGAGE CORPORATION	2	\$261,600.00	3.03%	0	\$0.00	NA	0
		Unavailable	40	\$8,385,566.72	96.97%	0	\$0.00	NA	0
Total			42	\$8,647,166.72	100%	0	\$0.00		0
31407EB51		IRWIN MORTGAGE CORPORATION	12	\$1,320,593.25	10.04%	0	\$0.00	NA	0
		Unavailable	82	\$11,826,749.11	89.96%	0	\$0.00	NA	0
Total			94	\$13,147,342.36	100%	0	\$0.00		0
31407EB69		IRWIN MORTGAGE CORPORATION	5	\$707,725.00	5.99%	0	\$0.00	NA	0
		Unavailable	63	\$11,116,995.92	94.01%	0	\$0.00	NA	0
Total			68	\$11,824,720.92	100%	0	\$0.00		0
31407EB77		IRWIN MORTGAGE CORPORATION	12	\$2,359,309.42	8.45%	0	\$0.00	NA	0
		Unavailable	134	\$25,577,572.63	91.55%	0	\$0.00	NA	0
Total			146	\$27,936,882.05	100%	0	\$0.00		0

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31407EB85		Unavailable	62	\$11,544,832.75	100%	0	\$0.00	NA	0
Total			62	\$11,544,832.75	100%	0	\$0.00		0
31407EB93		IRWIN MORTGAGE CORPORATION	6	\$795,310.00	6.75%	0	\$0.00	NA	0
		Unavailable	58	\$10,987,289.13	93.25%	0	\$0.00	NA	0
Total			64	\$11,782,599.13	100%	0	\$0.00		0
31407EBM4		CHEVY CHASE BANK FSB	4	\$1,115,187.55	100%	0	\$0.00	NA	0
Total			4	\$1,115,187.55	100%	0	\$0.00		0
31407EBN2		CHEVY CHASE BANK FSB	37	\$9,566,648.52	94.1%	0	\$0.00	NA	0
		Unavailable	3	\$599,552.80	5.9%	0	\$0.00	NA	0
Total			40	\$10,166,201.32	100%	0	\$0.00		0
31407EBP7		CHEVY CHASE BANK FSB	8	\$1,487,365.45	100%	0	\$0.00	NA	0
Total			8	\$1,487,365.45	100%	0	\$0.00		0
31407EBR3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$166,773.23	100%	0	\$0.00	NA	0
Total			2	\$166,773.23	100%	0	\$0.00		0
31407EBS1		IRWIN MORTGAGE CORPORATION	5	\$487,124.73	6.77%	0	\$0.00	NA	0
		Unavailable	69	\$6,713,401.72	93.23%	0	\$0.00	NA	0
Total			74	\$7,200,526.45	100%	0	\$0.00		0
31407EBT9		IRWIN MORTGAGE CORPORATION	6	\$1,217,350.00	24.56%	0	\$0.00	NA	0
		Unavailable	21	\$3,739,514.63	75.44%	0	\$0.00	NA	0
Total			27	\$4,956,864.63	100%	0	\$0.00		0
31407EBU6		IRWIN MORTGAGE CORPORATION	4	\$740,660.00	11.16%	0	\$0.00	NA	0
		Unavailable	31	\$5,896,126.97	88.84%	0	\$0.00	NA	0
Total			35	\$6,636,786.97	100%	0	\$0.00		0
31407EBV4		Unavailable	24	\$4,584,818.55	100%	0	\$0.00	NA	0
Total			24	\$4,584,818.55	100%	0	\$0.00		0
31407EBW2		IRWIN MORTGAGE CORPORATION	11	\$701,227.52	12.64%	0	\$0.00	NA	0

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		Unavailable	73	\$4,847,086.67	87.36%	0	\$0.00	NA	0
Total			84	\$5,548,314.19	100%	0	\$0.00		0
31407EBX0		IRWIN MORTGAGE CORPORATION	4	\$399,250.00	7.13%	0	\$0.00	NA	0
		Unavailable	53	\$5,198,033.96	92.87%	0	\$0.00	NA	0
Total			57	\$5,597,283.96	100%	0	\$0.00		0
31407EBY8		IRWIN MORTGAGE CORPORATION	7	\$443,050.00	9.23%	0	\$0.00	NA	0
		Unavailable	67	\$4,356,634.04	90.77%	0	\$0.00	NA	0
Total			74	\$4,799,684.04	100%	0	\$0.00		0
31407EBZ5		IRWIN MORTGAGE CORPORATION	3	\$300,150.00	7.46%	0	\$0.00	NA	0
		Unavailable	38	\$3,720,965.65	92.54%	0	\$0.00	NA	0
Total			41	\$4,021,115.65	100%	0	\$0.00		0
31407ECA9		IRWIN MORTGAGE CORPORATION	14	\$1,536,884.00	5.9%	0	\$0.00	NA	0
		Unavailable	133	\$24,527,465.00	94.1%	0	\$0.00	NA	0
Total			147	\$26,064,349.00	100%	0	\$0.00		0
31407ECB7		IRWIN MORTGAGE CORPORATION	1	\$107,500.00	0.87%	0	\$0.00	NA	0
		Unavailable	64	\$12,268,133.12	99.13%	0	\$0.00	NA	0
Total			65	\$12,375,633.12	100%	0	\$0.00		0
31407ECC5		IRWIN MORTGAGE CORPORATION	1	\$144,000.00	0.95%	0	\$0.00	NA	0
		Unavailable	76	\$15,004,665.00	99.05%	0	\$0.00	NA	0
Total			77	\$15,148,665.00	100%	0	\$0.00		0
31407ECD3		IRWIN MORTGAGE CORPORATION	3	\$482,693.00	3.62%	0	\$0.00	NA	0
		Unavailable	70	\$12,843,160.53	96.38%	0	\$0.00	NA	0
Total			73	\$13,325,853.53	100%	0	\$0.00		0
31407ECE1		IRWIN MORTGAGE CORPORATION	3	\$406,950.00	3.4%	0	\$0.00	NA	0
		Unavailable	65	\$11,574,374.71	96.6%	0	\$0.00	NA	0
Total			68	\$11,981,324.71	100%	0	\$0.00		0
31407ECF8		IRWIN MORTGAGE CORPORATION	8	\$1,452,000.00	7.38%	0	\$0.00	NA	0
		Unavailable	107	\$18,210,700.32	92.62%	0	\$0.00	NA	0

Total			115	\$19,662,700.32	100%	0	\$0.00		0
31407ECG6		IRWIN MORTGAGE CORPORATION	1	\$97,400.00	5.34%	0	\$0.00	NA	0
		Unavailable	14	\$1,727,747.71	94.66%	0	\$0.00	NA	0
Total			15	\$1,825,147.71	100%	0	\$0.00		0
31407ECH4		IRWIN MORTGAGE CORPORATION	4	\$349,400.00	9.31%	0	\$0.00	NA	0
		Unavailable	27	\$3,403,331.00	90.69%	0	\$0.00	NA	0
Total			31	\$3,752,731.00	100%	0	\$0.00		0
31407ECJ0		IRWIN MORTGAGE CORPORATION	4	\$791,750.91	23.5%	0	\$0.00	NA	0
		Unavailable	15	\$2,576,907.83	76.5%	0	\$0.00	NA	0
Total			19	\$3,368,658.74	100%	0	\$0.00		0
31407ECK7		IRWIN MORTGAGE CORPORATION	12	\$1,489,632.00	19.75%	0	\$0.00	NA	0
		Unavailable	39	\$6,053,743.23	80.25%	0	\$0.00	NA	0
Total			51	\$7,543,375.23	100%	0	\$0.00		0
31407ECL5		IRWIN MORTGAGE CORPORATION	10	\$1,186,865.00	24.16%	0	\$0.00	NA	0
		Unavailable	29	\$3,725,717.83	75.84%	0	\$0.00	NA	0
Total			39	\$4,912,582.83	100%	0	\$0.00		0
31407ECN1		IRWIN MORTGAGE CORPORATION	1	\$229,500.00	3.32%	0	\$0.00	NA	0
		Unavailable	34	\$6,687,350.00	96.68%	0	\$0.00	NA	0
Total			35	\$6,916,850.00	100%	0	\$0.00		0
31407ED59		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,050,909.27	100%	0	\$0.00	NA	0
Total			9	\$1,050,909.27	100%	0	\$0.00		0
31407ED67		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,000,377.09	100%	0	\$0.00	NA	0
Total			25	\$6,000,377.09	100%	0	\$0.00		0
31407ED83		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,626,691.56	100%	0	\$0.00	NA	0
Total			13	\$2,626,691.56	100%	0	\$0.00		0

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31407EDC4	IRWIN MORTGAGE CORPORATION	2	\$300,250.00	3.28%	0	\$0.00	NA	0
	Unavailable	44	\$8,851,899.93	96.72%	0	\$0.00	NA	0
Total		46	\$9,152,149.93	100%	0	\$0.00		0
31407EDD2	IRWIN MORTGAGE CORPORATION	1	\$113,215.27	9.41%	0	\$0.00	NA	0
	Unavailable	6	\$1,089,327.00	90.59%	0	\$0.00	NA	0
Total		7	\$1,202,542.27	100%	0	\$0.00		0
31407EDE0	IRWIN MORTGAGE CORPORATION	1	\$158,650.00	2.13%	0	\$0.00	NA	0
	Unavailable	43	\$7,300,500.56	97.87%	0	\$0.00	NA	0
Total		44	\$7,459,150.56	100%	0	\$0.00		0
31407EDF7	IRWIN MORTGAGE CORPORATION	2	\$314,900.00	10.18%	0	\$0.00	NA	0
	Unavailable	14	\$2,779,500.00	89.82%	0	\$0.00	NA	0
Total		16	\$3,094,400.00	100%	0	\$0.00		0
31407EDG5	IRWIN MORTGAGE CORPORATION	2	\$366,250.00	5.89%	0	\$0.00	NA	0
	Unavailable	32	\$5,850,950.00	94.11%	0	\$0.00	NA	0
Total		34	\$6,217,200.00	100%	0	\$0.00		0
31407EDH3	Unavailable	6	\$1,238,050.00	100%	0	\$0.00	NA	0
Total		6	\$1,238,050.00	100%	0	\$0.00		0
31407EDJ9	Unavailable	9	\$1,916,018.00	100%	0	\$0.00	NA	0
Total		9	\$1,916,018.00	100%	0	\$0.00		0
31407EE33	CITIZENS BANK MORTGAGE CORPORATION	17	\$1,001,386.31	100%	0	\$0.00	NA	0
Total		17	\$1,001,386.31	100%	0	\$0.00		0
31407EE41	Unavailable	12	\$1,184,086.60	100%	0	\$0.00	NA	0
Total		12	\$1,184,086.60	100%	0	\$0.00		0
31407EE58	Unavailable	13	\$2,874,369.58	100%	0	\$0.00	NA	0
Total		13	\$2,874,369.58	100%	0	\$0.00		0
31407EE66	Unavailable	21	\$2,805,282.39	100%	0	\$0.00	NA	0
Total		21	\$2,805,282.39	100%	0	\$0.00		0
31407EE82		47	\$4,541,900.73	100%	0	\$0.00	NA	0

		KENTUCKY HOUSING CORPORATION							
Total			47	\$4,541,900.73	100%	0	\$0.00		0
31407EE90		KENTUCKY HOUSING CORPORATION	9	\$918,631.88	100%	0	\$0.00	NA	0
Total			9	\$918,631.88	100%	0	\$0.00		0
31407EFA6		GUARANTY BANK F.S.B.	18	\$2,312,821.72	100%	0	\$0.00	NA	0
Total			18	\$2,312,821.72	100%	0	\$0.00		0
31407EFB4		GUARANTY BANK F.S.B.	16	\$2,122,119.46	100%	0	\$0.00	NA	0
Total			16	\$2,122,119.46	100%	0	\$0.00		0
31407EFC2		GUARANTY BANK F.S.B.	10	\$1,333,713.88	100%	0	\$0.00	NA	0
Total			10	\$1,333,713.88	100%	0	\$0.00		0
31407EFE8		BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,843,940.42	100%	0	\$0.00	NA	0
Total			9	\$1,843,940.42	100%	0	\$0.00		0
31407EFF5		WELLS FARGO BANK, N.A.	19	\$2,284,186.78	100%	0	\$0.00	NA	0
Total			19	\$2,284,186.78	100%	0	\$0.00		0
31407EFG3		WELLS FARGO BANK, N.A.	19	\$2,958,044.72	100%	0	\$0.00	NA	0
Total			19	\$2,958,044.72	100%	0	\$0.00		0
31407EFU2		COLONIAL SAVINGS FA	46	\$8,422,565.70	30.09%	0	\$0.00	NA	0
		Unavailable	109	\$19,566,582.85	69.91%	0	\$0.00	NA	0
Total			155	\$27,989,148.55	100%	0	\$0.00		0
31407EFV0		COLONIAL SAVINGS FA	35	\$4,846,707.91	24.22%	0	\$0.00	NA	0
		Unavailable	98	\$15,162,667.75	75.78%	1	\$131,670.61	NA	1
Total			133	\$20,009,375.66	100%	1	\$131,670.61		\$131,670.61
31407EFW8		COLONIAL SAVINGS FA	6	\$604,775.27	26.84%	0	\$0.00	NA	0
		Unavailable	18	\$1,648,884.15	73.16%	0	\$0.00	NA	0
Total			24	\$2,253,659.42	100%	0	\$0.00		0

31407EFX6	IVANHOE FINANCIAL INC.	19	\$1,304,649.72	100%	0	\$0.00	NA	0
Total		19	\$1,304,649.72	100%	0	\$0.00		0
31407EFY4	IVANHOE FINANCIAL INC.	22	\$2,909,279.10	100%	0	\$0.00	NA	0
Total		22	\$2,909,279.10	100%	0	\$0.00		0
31407EFZ1	IVANHOE FINANCIAL INC.	14	\$1,364,524.44	100%	0	\$0.00	NA	0
Total		14	\$1,364,524.44	100%	0	\$0.00		0
31407EHM8	Unavailable	125	\$27,783,674.05	100%	0	\$0.00	NA	0
Total		125	\$27,783,674.05	100%	0	\$0.00		0
31407EHN6	Unavailable	208	\$52,269,456.49	100%	1	\$296,166.47	NA	1
Total		208	\$52,269,456.49	100%	1	\$296,166.47		1
31407EHP1	Unavailable	2,713	\$634,503,922.12	100%	0	\$0.00	NA	0
Total		2,713	\$634,503,922.12	100%	0	\$0.00		0
31407EHQ9	Unavailable	116	\$25,610,681.06	100%	0	\$0.00	NA	0
Total		116	\$25,610,681.06	100%	0	\$0.00		0
31407EHR7	WELLS FARGO BANK, N.A.	7	\$2,021,203.74	41.07%	0	\$0.00	NA	0
	Unavailable	11	\$2,900,375.77	58.93%	0	\$0.00	NA	0
Total		18	\$4,921,579.51	100%	0	\$0.00		0
31407EHS5	WELLS FARGO BANK, N.A.	1	\$169,809.50	3.2%	0	\$0.00	NA	0
	Unavailable	20	\$5,137,699.22	96.8%	0	\$0.00	NA	0
Total		21	\$5,307,508.72	100%	0	\$0.00		0
31407EHT3	WELLS FARGO BANK, N.A.	127	\$31,145,816.36	57.47%	0	\$0.00	NA	0
	Unavailable	93	\$23,048,709.22	42.53%	0	\$0.00	NA	0
Total		220	\$54,194,525.58	100%	0	\$0.00		0
31407EHU0	WELLS FARGO BANK, N.A.	844	\$201,297,006.60	87.55%	0	\$0.00	NA	0
	Unavailable	122	\$28,628,152.18	12.45%	0	\$0.00	NA	0
Total		966	\$229,925,158.78	100%	0	\$0.00		0
31407EHV8		35	\$9,529,599.76	94.03%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	3	\$604,993.51	5.97%	0	\$0.00	NA	0
Total			38	\$10,134,593.27	100%	0	\$0.00		0
31407EHW6		WELLS FARGO BANK, N.A.	12	\$2,557,552.85	70.84%	0	\$0.00	NA	0
		Unavailable	5	\$1,052,649.27	29.16%	0	\$0.00	NA	0
Total			17	\$3,610,202.12	100%	0	\$0.00		0
31407EJ20		BANK OF AMERICA NA	72	\$9,305,433.52	76.2%	0	\$0.00	NA	0
		Unavailable	22	\$2,907,194.68	23.8%	0	\$0.00	NA	0
Total			94	\$12,212,628.20	100%	0	\$0.00		0
31407EJ38		BANK OF AMERICA NA	22	\$4,603,819.87	78.97%	0	\$0.00	NA	0
		Unavailable	6	\$1,225,800.00	21.03%	0	\$0.00	NA	0
Total			28	\$5,829,619.87	100%	0	\$0.00		0
31407EJ46		BANK OF AMERICA NA	34	\$7,465,600.30	73.65%	0	\$0.00	NA	0
		Unavailable	13	\$2,671,277.86	26.35%	0	\$0.00	NA	0
Total			47	\$10,136,878.16	100%	0	\$0.00		0
31407EJ53		BANK OF AMERICA NA	11	\$2,473,524.16	54.03%	0	\$0.00	NA	0
		Unavailable	11	\$2,104,827.64	45.97%	0	\$0.00	NA	0
Total			22	\$4,578,351.80	100%	0	\$0.00		0
31407EJ61		BANK OF AMERICA NA	182	\$23,994,576.33	76.13%	0	\$0.00	NA	0
		Unavailable	41	\$7,522,890.28	23.87%	0	\$0.00	NA	0
Total			223	\$31,517,466.61	100%	0	\$0.00		0
31407EJ79		BANK OF AMERICA NA	5	\$1,174,313.00	100%	0	\$0.00	NA	0
Total			5	\$1,174,313.00	100%	0	\$0.00		0
31407EJQ7		BANK OF AMERICA NA	397	\$51,325,904.48	85.82%	1	\$118,459.02	NA	0
		Unavailable	66	\$8,481,142.68	14.18%	0	\$0.00	NA	0
Total			463	\$59,807,047.16	100%	1	\$118,459.02		0
31407EJR5		BANK OF AMERICA NA	20	\$5,441,691.44	59.95%	0	\$0.00	NA	0
		Unavailable	14	\$3,635,309.72	40.05%	0	\$0.00	NA	0
Total			34	\$9,077,001.16	100%	0	\$0.00		0
31407EJS3		BANK OF AMERICA NA	192	\$42,690,836.82	89.16%	0	\$0.00	NA	0
		Unavailable	23	\$5,190,528.13	10.84%	0	\$0.00	NA	0
Total			215	\$47,881,364.95	100%	0	\$0.00		0
31407EJT1		BANK OF AMERICA NA	20	\$4,446,549.00	69.02%	0	\$0.00	NA	0

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		Unavailable	8	\$1,995,412.74	30.98%	0	\$0.00	NA	0
Total			28	\$6,441,961.74	100%	0	\$0.00		0
31407EJU8		BANK OF AMERICA NA	101	\$23,102,589.08	80.37%	0	\$0.00	NA	0
		Unavailable	25	\$5,641,845.00	19.63%	0	\$0.00	NA	0
Total			126	\$28,744,434.08	100%	0	\$0.00		0
31407EJV6		BANK OF AMERICA NA	33	\$7,159,693.78	66.36%	0	\$0.00	NA	0
		Unavailable	19	\$3,629,112.00	33.64%	0	\$0.00	NA	0
Total			52	\$10,788,805.78	100%	0	\$0.00		0
31407EJW4		BANK OF AMERICA NA	1,540	\$283,963,249.14	83.3%	1	\$315,229.41	NA	1
		Unavailable	277	\$56,908,553.03	16.7%	0	\$0.00	NA	0
Total			1,817	\$340,871,802.17	100%	1	\$315,229.41		1
31407EJX2		BANK OF AMERICA NA	15	\$1,745,080.00	100%	0	\$0.00	NA	0
Total			15	\$1,745,080.00	100%	0	\$0.00		0
31407EJY0		BANK OF AMERICA NA	100	\$6,269,144.27	74.71%	0	\$0.00	NA	0
		Unavailable	30	\$2,122,651.39	25.29%	0	\$0.00	NA	0
Total			130	\$8,391,795.66	100%	0	\$0.00		0
31407EJZ7		BANK OF AMERICA NA	58	\$5,628,147.36	84.02%	0	\$0.00	NA	0
		Unavailable	11	\$1,070,270.95	15.98%	0	\$0.00	NA	0
Total			69	\$6,698,418.31	100%	0	\$0.00		0
31407EK69		BANK OF AMERICA NA	2	\$264,980.00	10.57%	0	\$0.00	NA	0
		Unavailable	17	\$2,242,052.00	89.43%	0	\$0.00	NA	0
Total			19	\$2,507,032.00	100%	0	\$0.00		0
31407EK77		BANK OF AMERICA NA	4	\$852,874.00	9.52%	0	\$0.00	NA	0
		Unavailable	56	\$8,102,997.77	90.48%	0	\$0.00	NA	0
Total			60	\$8,955,871.77	100%	0	\$0.00		0
31407EK85		BANK OF AMERICA NA	10	\$1,502,274.95	22.17%	0	\$0.00	NA	0
		Unavailable	43	\$5,275,352.73	77.83%	0	\$0.00	NA	0
Total			53	\$6,777,627.68	100%	0	\$0.00		0
31407EL43		BANK OF AMERICA NA	29	\$5,082,191.00	95.6%	0	\$0.00	NA	0
		Unavailable	1	\$233,655.00	4.4%	0	\$0.00	NA	0
Total			30	\$5,315,846.00	100%	0	\$0.00		0
31407EL50		BANK OF AMERICA NA	9	\$1,010,114.73	83.59%	0	\$0.00	NA	0
		Unavailable	1	\$198,250.00	16.41%	0	\$0.00	NA	0
Total			10	\$1,208,364.73	100%	0	\$0.00		0

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31407EL68	BANK OF AMERICA NA	193	\$35,183,709.85	69.7%	0	\$0.00	NA	0
	Unavailable	75	\$15,295,034.00	30.3%	0	\$0.00	NA	0
Total		268	\$50,478,743.85	100%	0	\$0.00		0
31407EL76	BANK OF AMERICA NA	113	\$22,164,945.66	73.22%	0	\$0.00	NA	0
	Unavailable	33	\$8,105,669.74	26.78%	0	\$0.00	NA	0
Total		146	\$30,270,615.40	100%	0	\$0.00		0
31407EL84	BANK OF AMERICA NA	27	\$5,425,365.90	54.63%	0	\$0.00	NA	0
	Unavailable	18	\$4,506,050.00	45.37%	0	\$0.00	NA	0
Total		45	\$9,931,415.90	100%	0	\$0.00		0
31407EL92	BANK OF AMERICA NA	27	\$3,173,398.00	100%	0	\$0.00	NA	0
Total		27	\$3,173,398.00	100%	0	\$0.00		0
31407ELB7	Unavailable	7	\$1,079,837.41	100%	0	\$0.00	NA	0
Total		7	\$1,079,837.41	100%	0	\$0.00		0
31407ELC5	BANK OF AMERICA NA	3	\$531,840.89	12.08%	0	\$0.00	NA	0
	Unavailable	28	\$3,870,815.00	87.92%	0	\$0.00	NA	0
Total		31	\$4,402,655.89	100%	0	\$0.00		0
31407ELD3	Unavailable	22	\$2,388,773.44	100%	0	\$0.00	NA	0
Total		22	\$2,388,773.44	100%	0	\$0.00		0
31407ELG6	Unavailable	15	\$2,252,800.00	100%	0	\$0.00	NA	0
Total		15	\$2,252,800.00	100%	0	\$0.00		0
31407ELH4	Unavailable	19	\$2,796,063.23	100%	0	\$0.00	NA	0
Total		19	\$2,796,063.23	100%	0	\$0.00		0
31407ELM3	BANK OF AMERICA NA	75	\$15,844,691.00	100%	0	\$0.00	NA	0
Total		75	\$15,844,691.00	100%	0	\$0.00		0
31407ELN1	BANK OF AMERICA NA	294	\$15,259,706.05	100%	0	\$0.00	NA	0
Total		294	\$15,259,706.05	100%	0	\$0.00		0
31407ELP6	BANK OF AMERICA NA	180	\$16,048,097.35	100%	0	\$0.00	NA	0
Total		180	\$16,048,097.35	100%	0	\$0.00		0
31407ELQ4	BANK OF AMERICA NA	83	\$10,723,229.86	100%	0	\$0.00	NA	0
Total		83	\$10,723,229.86	100%	0	\$0.00		0
31407ELR2	BANK OF AMERICA NA	21	\$4,538,654.87	100%	0	\$0.00	NA	0

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Total			21	\$4,538,654.87	100%	0	\$0.00		0
31407ELS0	BANK OF AMERICA NA		65	\$13,392,229.40	100%	0	\$0.00	NA	0
Total			65	\$13,392,229.40	100%	0	\$0.00		0
31407EM26	BANK OF AMERICA NA		17	\$3,539,119.00	100%	0	\$0.00	NA	0
Total			17	\$3,539,119.00	100%	0	\$0.00		0
31407EM59	BANK OF AMERICA NA		166	\$35,791,146.12	70.97%	0	\$0.00	NA	0
	Unavailable		65	\$14,641,813.00	29.03%	0	\$0.00	NA	0
Total			231	\$50,432,959.12	100%	0	\$0.00		0
31407EM67	BANK OF AMERICA NA		165	\$37,954,727.18	75.51%	0	\$0.00	NA	0
	Unavailable		53	\$12,308,935.12	24.49%	0	\$0.00	NA	0
Total			218	\$50,263,662.30	100%	0	\$0.00		0
31407EM75	BANK OF AMERICA NA		58	\$13,915,903.00	69.08%	0	\$0.00	NA	0
	Unavailable		23	\$6,228,481.04	30.92%	0	\$0.00	NA	0
Total			81	\$20,144,384.04	100%	0	\$0.00		0
31407EMA8	BANK OF AMERICA NA		307	\$56,763,647.68	75.19%	0	\$0.00	NA	0
	Unavailable		88	\$18,728,280.28	24.81%	0	\$0.00	NA	0
Total			395	\$75,491,927.96	100%	0	\$0.00		0
31407EMB6	BANK OF AMERICA NA		240	\$43,490,176.02	86.24%	0	\$0.00	NA	0
	Unavailable		34	\$6,937,507.80	13.76%	0	\$0.00	NA	0
Total			274	\$50,427,683.82	100%	0	\$0.00		0
31407EMC4	BANK OF AMERICA NA		228	\$41,174,993.49	81.55%	0	\$0.00	NA	0
	Unavailable		48	\$9,317,362.41	18.45%	0	\$0.00	NA	0
Total			276	\$50,492,355.90	100%	0	\$0.00		0
31407EMD2	BANK OF AMERICA NA		199	\$39,698,739.01	78.73%	0	\$0.00	NA	0
	Unavailable		50	\$10,727,508.19	21.27%	0	\$0.00	NA	0
Total			249	\$50,426,247.20	100%	0	\$0.00		0
31407EME0	BANK OF AMERICA NA		169	\$33,744,615.99	83.67%	0	\$0.00	NA	0
	Unavailable		31	\$6,584,137.00	16.33%	0	\$0.00	NA	0
Total			200	\$40,328,752.99	100%	0	\$0.00		0
31407EMG5	BANK OF AMERICA NA		135	\$23,668,353.00	93.55%	0	\$0.00	NA	0
	Unavailable		9	\$1,632,400.00	6.45%	0	\$0.00	NA	0
Total			144	\$25,300,753.00	100%	0	\$0.00		0
31407EMH3	BANK OF AMERICA NA		160	\$28,042,734.66	92.74%	0	\$0.00	NA	0

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		Unavailable	9	\$2,196,300.00	7.26%	0	\$0.00	NA	0
Total			169	\$30,239,034.66	100%	0	\$0.00		0
31407EMV2		BANK OF AMERICA NA	5	\$838,636.09	14.91%	0	\$0.00	NA	0
		Unavailable	31	\$4,784,353.00	85.09%	0	\$0.00	NA	0
Total			36	\$5,622,989.09	100%	0	\$0.00		0
31407EN25		WACHOVIA MORTGAGE CORPORATION	10	\$573,602.14	48.99%	0	\$0.00	NA	0
		Unavailable	9	\$597,270.06	51.01%	0	\$0.00	NA	0
Total			19	\$1,170,872.20	100%	0	\$0.00		0
31407EN33		WACHOVIA MORTGAGE CORPORATION	12	\$1,404,729.49	100%	0	\$0.00	NA	0
Total			12	\$1,404,729.49	100%	0	\$0.00		0
31407EN41		WACHOVIA MORTGAGE CORPORATION	7	\$1,905,713.61	100%	0	\$0.00	NA	0
Total			7	\$1,905,713.61	100%	0	\$0.00		0
31407EN58		Unavailable	140	\$29,138,048.86	100%	0	\$0.00	NA	0
Total			140	\$29,138,048.86	100%	0	\$0.00		0
31407EN66		Unavailable	6	\$1,170,763.82	100%	0	\$0.00	NA	0
Total			6	\$1,170,763.82	100%	0	\$0.00		0
31407EN82		Unavailable	45	\$7,471,956.40	100%	0	\$0.00	NA	0
Total			45	\$7,471,956.40	100%	0	\$0.00		0
31407EN90		Unavailable	13	\$1,439,890.22	100%	0	\$0.00	NA	0
Total			13	\$1,439,890.22	100%	0	\$0.00		0
31407ENN9		Unavailable	7	\$417,868.60	100%	0	\$0.00	NA	0
Total			7	\$417,868.60	100%	0	\$0.00		0
31407ENP4		THIRD FEDERAL SAVINGS AND LOAN	120	\$20,175,996.26	100%	0	\$0.00	NA	0
Total			120	\$20,175,996.26	100%	0	\$0.00		0
31407ENQ2		THIRD FEDERAL SAVINGS AND LOAN	123	\$20,194,076.38	100%	0	\$0.00	NA	0
Total			123	\$20,194,076.38	100%	0	\$0.00		0

31407ENR0		THIRD FEDERAL SAVINGS AND LOAN	151	\$25,215,130.53	100%	0	\$0.00	NA	0
Total			151	\$25,215,130.53	100%	0	\$0.00		0
31407ENS8		THIRD FEDERAL SAVINGS AND LOAN	73	\$10,079,498.48	100%	0	\$0.00	NA	0
Total			73	\$10,079,498.48	100%	0	\$0.00		0
31407ENT6		THIRD FEDERAL SAVINGS AND LOAN	42	\$5,039,176.26	100%	0	\$0.00	NA	0
Total			42	\$5,039,176.26	100%	0	\$0.00		0
31407ENU3		THIRD FEDERAL SAVINGS AND LOAN	44	\$7,546,342.03	100%	0	\$0.00	NA	0
Total			44	\$7,546,342.03	100%	0	\$0.00		0
31407ENV1		THIRD FEDERAL SAVINGS AND LOAN	54	\$7,568,596.22	100%	0	\$0.00	NA	0
Total			54	\$7,568,596.22	100%	0	\$0.00		0
31407ENW9		THIRD FEDERAL SAVINGS AND LOAN	40	\$3,531,649.63	100%	0	\$0.00	NA	0
Total			40	\$3,531,649.63	100%	0	\$0.00		0
31407ENX7		WACHOVIA MORTGAGE CORPORATION	23	\$5,377,050.00	100%	0	\$0.00	NA	0
Total			23	\$5,377,050.00	100%	0	\$0.00		0
31407ENZ2		WACHOVIA MORTGAGE CORPORATION	11	\$2,661,800.00	100%	0	\$0.00	NA	0
Total			11	\$2,661,800.00	100%	0	\$0.00		0
31407EPA5		Unavailable	8	\$1,651,847.02	100%	0	\$0.00	NA	0
Total			8	\$1,651,847.02	100%	0	\$0.00		0
31407EPB3		WACHOVIA MORTGAGE CORPORATION	340	\$71,970,273.79	100%	0	\$0.00	NA	0
Total			340	\$71,970,273.79	100%	0	\$0.00		0
31407EPC1		Unavailable	26	\$5,262,136.51	100%	0	\$0.00	NA	0
Total			26	\$5,262,136.51	100%	0	\$0.00		0
31407EQH9		Unavailable	8	\$542,878.65	100%	0	\$0.00	NA	0
Total			8	\$542,878.65	100%	0	\$0.00		0

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31407EQJ5	COMMERCIAL FEDERAL BANK	3	\$311,700.76	20.44%	0	\$0.00	NA	0
	Unavailable	14	\$1,212,994.14	79.56%	0	\$0.00	NA	0
Total		17	\$1,524,694.90	100%	0	\$0.00		0
31407EQK2	COMMERCIAL FEDERAL BANK	1	\$70,553.73	7.96%	0	\$0.00	NA	0
	Unavailable	11	\$815,741.02	92.04%	0	\$0.00	NA	0
Total		12	\$886,294.75	100%	0	\$0.00		0
31407EQU0	WACHOVIA MORTGAGE CORPORATION	12	\$2,412,110.24	100%	0	\$0.00	NA	0
Total		12	\$2,412,110.24	100%	0	\$0.00		0
31407EQV8	WACHOVIA MORTGAGE CORPORATION	10	\$2,208,996.20	100%	0	\$0.00	NA	0
Total		10	\$2,208,996.20	100%	0	\$0.00		0
31407ESE4	WACHOVIA MORTGAGE CORPORATION	30	\$6,431,474.34	100%	0	\$0.00	NA	0
Total		30	\$6,431,474.34	100%	0	\$0.00		0
31407ESF1	WACHOVIA MORTGAGE CORPORATION	26	\$5,825,445.36	100%	0	\$0.00	NA	0
Total		26	\$5,825,445.36	100%	0	\$0.00		0
31407ESG9	WACHOVIA MORTGAGE CORPORATION	4	\$1,113,645.50	100%	0	\$0.00	NA	0
Total		4	\$1,113,645.50	100%	0	\$0.00		0
31407ESH7	WACHOVIA MORTGAGE CORPORATION	60	\$13,917,056.63	100%	0	\$0.00	NA	0
Total		60	\$13,917,056.63	100%	0	\$0.00		0
31407ESJ3	WACHOVIA MORTGAGE CORPORATION	13	\$924,340.37	80.86%	0	\$0.00	NA	0
	Unavailable	3	\$218,837.20	19.14%	0	\$0.00	NA	0
Total		16	\$1,143,177.57	100%	0	\$0.00		0

31407ESK0	WACHOVIA MORTGAGE CORPORATION	11	\$1,820,156.87	100%	0	\$0.00	NA	0
Total		11	\$1,820,156.87	100%	0	\$0.00		0
31407ESL8	Unavailable	17	\$3,275,591.66	100%	0	\$0.00	NA	0
Total		17	\$3,275,591.66	100%	0	\$0.00		0
31407ESM6	Unavailable	11	\$1,024,145.48	100%	0	\$0.00	NA	0
Total		11	\$1,024,145.48	100%	0	\$0.00		0
31407ESN4	Unavailable	10	\$1,335,807.00	100%	0	\$0.00	NA	0
Total		10	\$1,335,807.00	100%	0	\$0.00		0
31407ESP9	Unavailable	29	\$5,118,380.81	100%	0	\$0.00	NA	0
Total		29	\$5,118,380.81	100%	0	\$0.00		0
31407ET78	EASTERN BANK	4	\$673,120.00	67%	0	\$0.00	NA	0
	Unavailable	2	\$331,500.00	33%	0	\$0.00	NA	0
Total		6	\$1,004,620.00	100%	0	\$0.00		0
31407ET86	Unavailable	97	\$9,956,625.20	100%	0	\$0.00	NA	0
Total		97	\$9,956,625.20	100%	0	\$0.00		0
31407ET94	Unavailable	37	\$2,985,261.44	100%	0	\$0.00	NA	0
Total		37	\$2,985,261.44	100%	0	\$0.00		0
31407ETY9	CENTRAL PACIFIC BANK	3	\$515,000.00	21.88%	0	\$0.00	NA	0
	Unavailable	8	\$1,838,900.00	78.12%	0	\$0.00	NA	0
Total		11	\$2,353,900.00	100%	0	\$0.00		0
31407EUA9	Unavailable	13	\$1,475,742.51	100%	0	\$0.00	NA	0
Total		13	\$1,475,742.51	100%	0	\$0.00		0
31407EUW1	GMAC MORTGAGE CORPORATION	2	\$263,808.15	2.48%	0	\$0.00	NA	0
	Unavailable	92	\$10,357,129.33	97.52%	0	\$0.00	NA	0
Total		94	\$10,620,937.48	100%	0	\$0.00		0
31407EV26	Unavailable	199	\$31,108,305.97	100%	0	\$0.00	NA	0
Total		199	\$31,108,305.97	100%	0	\$0.00		0
31407EV34	Unavailable	27	\$4,327,537.45	100%	0	\$0.00	NA	0
Total		27	\$4,327,537.45	100%	0	\$0.00		0

31407EV42		Unavailable	10	\$1,458,996.67	100%	0	\$0.00	NA	0
Total			10	\$1,458,996.67	100%	0	\$0.00		0
31407EV59		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,138,776.27	100%	0	\$0.00	NA	0
Total			8	\$1,138,776.27	100%	0	\$0.00		0
31407EV67		GUARANTY BANK F.S.B.	8	\$1,274,775.03	100%	0	\$0.00	NA	0
Total			8	\$1,274,775.03	100%	0	\$0.00		0
31407EV75		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,209,529.37	100%	0	\$0.00	NA	0
Total			12	\$1,209,529.37	100%	0	\$0.00		0
31407EV83		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,129,500.00	31.12%	0	\$0.00	NA	0
		Unavailable	11	\$2,500,500.00	68.88%	0	\$0.00	NA	0
Total			17	\$3,630,000.00	100%	0	\$0.00		0
31407EV91		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$5,819,461.05	30.59%	0	\$0.00	NA	0
		Unavailable	50	\$13,203,932.53	69.41%	0	\$0.00	NA	0
Total			77	\$19,023,393.58	100%	0	\$0.00		0
31407EVV2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$2,480,542.17	100%	0	\$0.00	NA	0
Total			11	\$2,480,542.17	100%	0	\$0.00		0
31407E VW0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	52	\$9,979,705.43	100%	0	\$0.00	NA	0
Total			52	\$9,979,705.43	100%	0	\$0.00		0
31407EVX8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	92	\$17,850,779.25	100%	0	\$0.00	NA	0
Total			92	\$17,850,779.25	100%	0	\$0.00		0
31407E VY6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,631,653.69	100%	0	\$0.00	NA	0

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Total			19	\$3,631,653.69	100%	0	\$0.00		0
31407EVZ3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,995,366.17	93.34%	0	\$0.00	NA	0
		Unavailable	2	\$142,273.72	6.66%	0	\$0.00	NA	0
Total			17	\$2,137,639.89	100%	0	\$0.00		0
31407EWA7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$2,095,498.33	100%	0	\$0.00	NA	0
Total			9	\$2,095,498.33	100%	0	\$0.00		0
31407EWB5		Unavailable	7	\$1,932,022.98	100%	0	\$0.00	NA	0
Total			7	\$1,932,022.98	100%	0	\$0.00		0
31407EWC3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,195,742.61	88.91%	0	\$0.00	NA	0
		Unavailable	5	\$273,744.52	11.09%	0	\$0.00	NA	0
Total			17	\$2,469,487.13	100%	0	\$0.00		0
31407EWE9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,170,693.84	19.46%	0	\$0.00	NA	0
		Unavailable	20	\$4,845,980.44	80.54%	0	\$0.00	NA	0
Total			26	\$6,016,674.28	100%	0	\$0.00		0
31407EWF6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$542,766.88	29.89%	0	\$0.00	NA	0
		Unavailable	9	\$1,273,172.26	70.11%	0	\$0.00	NA	0
Total			14	\$1,815,939.14	100%	0	\$0.00		0
31407EWN9		THIRD FEDERAL SAVINGS AND LOAN	175	\$25,256,312.24	100%	0	\$0.00	NA	0
Total			175	\$25,256,312.24	100%	0	\$0.00		0
31407EWP4		THIRD FEDERAL SAVINGS AND LOAN	533	\$80,673,454.85	100%	1	\$147,671.60	NA	1
Total			533	\$80,673,454.85	100%	1	\$147,671.60		1
31407EWS8		Unavailable	12	\$1,517,171.28	100%	0	\$0.00	NA	0
Total			12	\$1,517,171.28	100%	0	\$0.00		0
31407EZ63		Unavailable	23	\$3,704,195.83	100%	0	\$0.00	NA	0
Total			23	\$3,704,195.83	100%	0	\$0.00		0

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31407EZ71	Unavailable	49	\$9,802,667.32	100%	0	\$0.00	NA	0
Total		49	\$9,802,667.32	100%	0	\$0.00		0
31407EZX4	Unavailable	19	\$4,094,488.25	100%	0	\$0.00	NA	0
Total		19	\$4,094,488.25	100%	0	\$0.00		0
31407F3E8	THIRD FEDERAL SAVINGS AND LOAN	30	\$4,149,777.15	100%	0	\$0.00	NA	0
Total		30	\$4,149,777.15	100%	0	\$0.00		0
31407F3F5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$439,337.46	47.17%	0	\$0.00	NA	0
	Unavailable	3	\$492,000.00	52.83%	0	\$0.00	NA	0
Total		5	\$931,337.46	100%	0	\$0.00		0
31407FAQ3	Unavailable	8	\$1,199,374.73	100%	0	\$0.00	NA	0
Total		8	\$1,199,374.73	100%	0	\$0.00		0
31407FAR1	CITIMORTGAGE, INC.	3	\$623,318.00	38.99%	0	\$0.00	NA	0
	Unavailable	5	\$975,520.00	61.01%	0	\$0.00	NA	0
Total		8	\$1,598,838.00	100%	0	\$0.00		0
31407FAS9	CITIMORTGAGE, INC.	28	\$4,815,290.00	27.81%	0	\$0.00	NA	0
	Unavailable	62	\$12,497,995.95	72.19%	0	\$0.00	NA	0
Total		90	\$17,313,285.95	100%	0	\$0.00		0
31407FAT7	CITIMORTGAGE, INC.	72	\$9,672,333.65	56.19%	0	\$0.00	NA	0
	Unavailable	42	\$7,540,480.10	43.81%	0	\$0.00	NA	0
Total		114	\$17,212,813.75	100%	0	\$0.00		0
31407FAU4	CITIMORTGAGE, INC.	16	\$3,333,455.56	22.31%	0	\$0.00	NA	0
	Unavailable	54	\$11,606,333.38	77.69%	0	\$0.00	NA	0
Total		70	\$14,939,788.94	100%	0	\$0.00		0
31407FAV2	CITIMORTGAGE, INC.	31	\$3,857,668.56	34.2%	0	\$0.00	NA	0
	Unavailable	42	\$7,422,259.22	65.8%	0	\$0.00	NA	0
Total		73	\$11,279,927.78	100%	0	\$0.00		0
31407FFE5	CITIMORTGAGE, INC.	60	\$12,302,768.00	11.87%	0	\$0.00	NA	0
	Unavailable	382	\$91,371,010.14	88.13%	0	\$0.00	NA	0
Total		442	\$103,673,778.14	100%	0	\$0.00		0
31407FFF2	CITIMORTGAGE, INC.	61	\$11,528,682.45	27.34%	0	\$0.00	NA	0
	Unavailable	143	\$30,640,907.20	72.66%	0	\$0.00	NA	0

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Total			204	\$42,169,589.65	100%	0	\$0.00		0
31407FFG0		Unavailable	46	\$8,843,518.99	100%	0	\$0.00	NA	0
Total			46	\$8,843,518.99	100%	0	\$0.00		0
31407FM23		STATE FARM BANK, FSB	20	\$2,642,838.65	100%	0	\$0.00	NA	0
Total			20	\$2,642,838.65	100%	0	\$0.00		0
31407FMN7		STATE FARM BANK, FSB	35	\$2,254,464.62	100%	0	\$0.00	NA	0
Total			35	\$2,254,464.62	100%	0	\$0.00		0
31407FMP2		STATE FARM BANK, FSB	25	\$1,348,453.92	100%	0	\$0.00	NA	0
Total			25	\$1,348,453.92	100%	0	\$0.00		0
31407FMQ0		STATE FARM BANK, FSB	23	\$2,264,007.55	100%	0	\$0.00	NA	0
Total			23	\$2,264,007.55	100%	0	\$0.00		0
31407FMR8		STATE FARM BANK, FSB	22	\$2,392,328.58	100%	0	\$0.00	NA	0
Total			22	\$2,392,328.58	100%	0	\$0.00		0
31407FMS6		STATE FARM BANK, FSB	17	\$1,841,972.88	100%	0	\$0.00	NA	0
Total			17	\$1,841,972.88	100%	0	\$0.00		0
31407FMU1		STATE FARM BANK, FSB	21	\$4,724,476.10	100%	0	\$0.00	NA	0
Total			21	\$4,724,476.10	100%	0	\$0.00		0
31407FMV9		STATE FARM BANK, FSB	17	\$3,567,685.42	100%	0	\$0.00	NA	0
Total			17	\$3,567,685.42	100%	0	\$0.00		0
31407FMW7		STATE FARM BANK, FSB	9	\$1,717,254.61	100%	0	\$0.00	NA	0
Total			9	\$1,717,254.61	100%	0	\$0.00		0
31407FMX5		STATE FARM BANK, FSB	10	\$1,035,986.26	100%	0	\$0.00	NA	0
Total			10	\$1,035,986.26	100%	0	\$0.00		0
31407FMY3		STATE FARM BANK, FSB	14	\$1,373,061.36	100%	0	\$0.00	NA	0

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Total			14	\$1,373,061.36	100%	0	\$0.00		0
31407FMZ0		STATE FARM BANK, FSB	9	\$1,579,305.41	100%	0	\$0.00	NA	0
Total			9	\$1,579,305.41	100%	0	\$0.00		0
31407FS50		NEXSTAR FINANCIAL CORPORATION	19	\$2,102,378.30	100%	0	\$0.00	NA	0
Total			19	\$2,102,378.30	100%	0	\$0.00		0
31407FS68		PHH MORTGAGE CORPORATION	25	\$5,038,470.38	100%	0	\$0.00	NA	0
Total			25	\$5,038,470.38	100%	0	\$0.00		0
31407FS76		PHH MORTGAGE CORPORATION	26	\$5,046,681.80	100%	0	\$0.00	NA	0
Total			26	\$5,046,681.80	100%	0	\$0.00		0
31407FS84		PHH MORTGAGE CORPORATION	28	\$4,991,129.10	100%	0	\$0.00	NA	0
Total			28	\$4,991,129.10	100%	0	\$0.00		0
31407FSA9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,001,158.61	26.86%	0	\$0.00	NA	0
		Unavailable	26	\$2,725,986.87	73.14%	0	\$0.00	NA	0
Total			32	\$3,727,145.48	100%	0	\$0.00		0
31407FSB7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,713,917.42	46.1%	0	\$0.00	NA	0
		Unavailable	13	\$2,004,159.18	53.9%	0	\$0.00	NA	0
Total			26	\$3,718,076.60	100%	0	\$0.00		0
31407FSC5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$251,000.00	4.38%	0	\$0.00	NA	0
		Unavailable	31	\$5,478,470.64	95.62%	0	\$0.00	NA	0
Total			33	\$5,729,470.64	100%	0	\$0.00		0
31407FSD3		WASHINGTON MUTUAL SECURITIES CORP.	14	\$2,763,620.15	100%	0	\$0.00	NA	0
Total			14	\$2,763,620.15	100%	0	\$0.00		0
31407FSE1		WASHINGTON MUTUAL SECURITIES	27	\$5,635,621.97	100%	0	\$0.00	NA	0

		CORP.							
Total			27	\$5,635,621.97	100%	0	\$0.00		0
31407FSF8		WASHINGTON MUTUAL SECURITIES CORP.	31	\$2,281,093.29	100%	0	\$0.00	NA	0
Total			31	\$2,281,093.29	100%	0	\$0.00		0
31407FSG6		WASHINGTON MUTUAL SECURITIES CORP.	14	\$4,371,635.60	100%	0	\$0.00	NA	0
Total			14	\$4,371,635.60	100%	0	\$0.00		0
31407FSH4		WASHINGTON MUTUAL SECURITIES CORP.	28	\$5,613,066.85	100%	0	\$0.00	NA	0
Total			28	\$5,613,066.85	100%	0	\$0.00		0
31407FSJ0		WASHINGTON MUTUAL SECURITIES CORP.	19	\$1,234,075.96	100%	0	\$0.00	NA	0
Total			19	\$1,234,075.96	100%	0	\$0.00		0
31407FSK7		WASHINGTON MUTUAL SECURITIES CORP.	10	\$1,649,193.18	100%	0	\$0.00	NA	0
Total			10	\$1,649,193.18	100%	0	\$0.00		0
31407FSP6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	39	\$5,609,169.12	100%	0	\$0.00	NA	0
Total			39	\$5,609,169.12	100%	0	\$0.00		0
31407FSQ4		UNIVERSAL MORTGAGE CORPORATION	5	\$945,950.00	38.2%	0	\$0.00	NA	0
		Unavailable	12	\$1,530,300.00	61.8%	0	\$0.00	NA	0
Total			17	\$2,476,250.00	100%	0	\$0.00		0
31407FSR2		UNIVERSAL MORTGAGE CORPORATION	1	\$184,000.00	6.15%	0	\$0.00	NA	0
		Unavailable	23	\$2,805,857.00	93.85%	0	\$0.00	NA	0
Total			24	\$2,989,857.00	100%	0	\$0.00		0
31407FTA8		PHH MORTGAGE CORPORATION	65	\$10,029,538.52	100%	0	\$0.00	NA	0

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Total			65	\$10,029,538.52	100%	0	\$0.00		0
31407FTB6		PHH MORTGAGE CORPORATION	60	\$10,015,039.19	100%	0	\$0.00	NA	0
Total			60	\$10,015,039.19	100%	0	\$0.00		0
31407FTD2		STATE FARM BANK, FSB	41	\$3,331,000.00	100%	0	\$0.00	NA	0
Total			41	\$3,331,000.00	100%	0	\$0.00		0
31407FTE0		STATE FARM BANK, FSB	11	\$1,167,686.63	100%	0	\$0.00	NA	0
Total			11	\$1,167,686.63	100%	0	\$0.00		0
31407FTF7		STATE FARM BANK, FSB	10	\$1,154,948.75	100%	0	\$0.00	NA	0
Total			10	\$1,154,948.75	100%	0	\$0.00		0
31407FTH3		FREEDOM MORTGAGE CORP.	8	\$1,003,550.00	100%	0	\$0.00	NA	0
Total			8	\$1,003,550.00	100%	0	\$0.00		0
31407FTJ9		FREEDOM MORTGAGE CORP.	2	\$406,000.00	39.66%	0	\$0.00	NA	0
		Unavailable	3	\$617,750.00	60.34%	0	\$0.00	NA	0
Total			5	\$1,023,750.00	100%	0	\$0.00		0
31407FUC2		COLONIAL SAVINGS FA	5	\$560,883.24	31.87%	0	\$0.00	NA	0
		Unavailable	9	\$1,198,865.72	68.13%	0	\$0.00	NA	0
Total			14	\$1,759,748.96	100%	0	\$0.00		0
31407FUR9		FIRST HORIZON HOME LOAN CORPORATION	131	\$31,113,868.00	93.12%	0	\$0.00	NA	0
		Unavailable	8	\$2,300,100.00	6.88%	0	\$0.00	NA	0
Total			139	\$33,413,968.00	100%	0	\$0.00		0
31407FUS7		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,980,932.32	100%	0	\$0.00	NA	0
Total			11	\$1,980,932.32	100%	0	\$0.00		0
31407FUT5		FIRST HORIZON HOME LOAN CORPORATION	30	\$6,056,271.02	100%	0	\$0.00	NA	0
Total			30	\$6,056,271.02	100%	0	\$0.00		0
31407FUU2		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,743,800.00	100%	0	\$0.00	NA	0

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Total			7	\$1,743,800.00	100%	0	\$0.00		0
31407FVL1		GUARANTY BANK F.S.B.	11	\$2,383,361.00	100%	0	\$0.00	NA	0
Total			11	\$2,383,361.00	100%	0	\$0.00		0
31407FVN7		Unavailable	8	\$1,981,426.00	100%	0	\$0.00	NA	0
Total			8	\$1,981,426.00	100%	0	\$0.00		0
31407FVP2		LEHMAN BROTHERS HOLDINGS, INC.	44	\$2,125,842.26	100%	0	\$0.00	NA	0
Total			44	\$2,125,842.26	100%	0	\$0.00		0
31407FVQ0		LEHMAN BROTHERS HOLDINGS, INC.	123	\$10,064,503.53	100%	0	\$0.00	NA	0
Total			123	\$10,064,503.53	100%	0	\$0.00		0
31407FVR8		LEHMAN BROTHERS HOLDINGS, INC.	104	\$5,664,714.81	100%	0	\$0.00	NA	0
Total			104	\$5,664,714.81	100%	0	\$0.00		0
31407FVS6		LEHMAN BROTHERS HOLDINGS, INC.	49	\$1,727,602.83	100%	0	\$0.00	NA	0
Total			49	\$1,727,602.83	100%	0	\$0.00		0
31407FVT4		LEHMAN BROTHERS HOLDINGS, INC.	40	\$5,591,962.30	100%	0	\$0.00	NA	0
Total			40	\$5,591,962.30	100%	0	\$0.00		0
31407FVU1		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,211,170.63	100%	0	\$0.00	NA	0
Total			11	\$1,211,170.63	100%	0	\$0.00		0
31407FVV9		LEHMAN BROTHERS HOLDINGS, INC.	51	\$4,620,064.55	100%	0	\$0.00	NA	0
Total			51	\$4,620,064.55	100%	0	\$0.00		0
31407FVW7		LEHMAN BROTHERS HOLDINGS, INC.	27	\$1,787,281.68	100%	0	\$0.00	NA	0
Total			27	\$1,787,281.68	100%	0	\$0.00		0
31407FVZ0		BANK OF AMERICA NA	1	\$228,750.00	4.37%	0	\$0.00	NA	0
		Unavailable	24	\$5,006,331.82	95.63%	0	\$0.00	NA	0
Total			25	\$5,235,081.82	100%	0	\$0.00		0
31407FWE6		CITIZENS MORTGAGE	11	\$1,142,463.21	100%	0	\$0.00	NA	0

		CORPORATION							
Total			11	\$1,142,463.21	100%	0	\$0.00		0
31407FWF3		CITIZENS MORTGAGE CORPORATION	12	\$1,750,926.64	100%	0	\$0.00	NA	0
Total			12	\$1,750,926.64	100%	0	\$0.00		0
31407FWG1		CITIZENS MORTGAGE CORPORATION	40	\$8,483,491.43	100%	0	\$0.00	NA	0
Total			40	\$8,483,491.43	100%	0	\$0.00		0
31407FWH9		CITIZENS MORTGAGE CORPORATION	45	\$8,367,929.58	100%	0	\$0.00	NA	0
Total			45	\$8,367,929.58	100%	0	\$0.00		0
31407FWJ5		CITIZENS MORTGAGE CORPORATION	20	\$4,658,758.00	100%	0	\$0.00	NA	0
Total			20	\$4,658,758.00	100%	0	\$0.00		0
31407FWK2		CITIZENS MORTGAGE CORPORATION	77	\$5,817,232.88	100%	0	\$0.00	NA	0
Total			77	\$5,817,232.88	100%	0	\$0.00		0
31407FWL0		CITIZENS MORTGAGE CORPORATION	141	\$14,129,851.84	100%	0	\$0.00	NA	0
Total			141	\$14,129,851.84	100%	0	\$0.00		0
31407FWM8		CITIZENS MORTGAGE CORPORATION	11	\$1,079,578.92	100%	0	\$0.00	NA	0
Total			11	\$1,079,578.92	100%	0	\$0.00		0
31407FY20		BANGOR SAVINGS BANK	100	\$10,468,936.99	100%	0	\$0.00	NA	0
Total			100	\$10,468,936.99	100%	0	\$0.00		0
31407FY38		BANGOR SAVINGS BANK	38	\$2,218,679.54	100%	0	\$0.00	NA	0
Total			38	\$2,218,679.54	100%	0	\$0.00		0
31407FY46		BANGOR SAVINGS BANK	103	\$9,180,368.47	100%	0	\$0.00	NA	0
Total			103	\$9,180,368.47	100%	0	\$0.00		0
31407FY53		BANGOR SAVINGS BANK	39	\$2,383,726.02	100%	0	\$0.00	NA	0
Total			39	\$2,383,726.02	100%	0	\$0.00		0

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31407FY61		BANGOR SAVINGS BANK	19	\$1,470,681.12	100%	0	\$0.00	NA	0
Total			19	\$1,470,681.12	100%	0	\$0.00		0
31407FY79		BANGOR SAVINGS BANK	32	\$2,026,738.07	100%	0	\$0.00	NA	0
Total			32	\$2,026,738.07	100%	0	\$0.00		0
31407FY87		BANGOR SAVINGS BANK	30	\$1,379,585.20	100%	0	\$0.00	NA	0
Total			30	\$1,379,585.20	100%	0	\$0.00		0
31407FY95		BANGOR SAVINGS BANK	11	\$1,437,712.21	100%	0	\$0.00	NA	0
Total			11	\$1,437,712.21	100%	0	\$0.00		0
31407FYA2		MATRIX CAPITAL BANK	53	\$13,257,503.78	100%	0	\$0.00	NA	0
Total			53	\$13,257,503.78	100%	0	\$0.00		0
31407FYC8		BANK OF AMERICA NA	38	\$7,349,220.00	72.41%	0	\$0.00	NA	0
		Unavailable	13	\$2,800,673.80	27.59%	0	\$0.00	NA	0
Total			51	\$10,149,893.80	100%	0	\$0.00		0
31407FYD6		BANK OF AMERICA NA	400	\$92,816,426.76	67.46%	0	\$0.00	NA	0
		Unavailable	193	\$44,775,377.95	32.54%	0	\$0.00	NA	0
Total			593	\$137,591,804.71	100%	0	\$0.00		0
31407FYE4		BANK OF AMERICA NA	14	\$2,715,194.63	68.51%	0	\$0.00	NA	0
		Unavailable	5	\$1,248,000.00	31.49%	0	\$0.00	NA	0
Total			19	\$3,963,194.63	100%	0	\$0.00		0
31407FYF1		BANK OF AMERICA NA	24	\$5,494,347.84	92.94%	0	\$0.00	NA	0
		Unavailable	2	\$417,650.00	7.06%	0	\$0.00	NA	0
Total			26	\$5,911,997.84	100%	0	\$0.00		0
31407FYG9		BANK OF AMERICA NA	30	\$6,878,046.00	40.38%	0	\$0.00	NA	0
		Unavailable	46	\$10,154,024.00	59.62%	0	\$0.00	NA	0
Total			76	\$17,032,070.00	100%	0	\$0.00		0
31407FZ29		BANGOR SAVINGS BANK	194	\$10,002,610.07	100%	0	\$0.00	NA	0
Total			194	\$10,002,610.07	100%	0	\$0.00		0
31407FZ37		BANGOR SAVINGS BANK	39	\$1,147,088.07	100%	0	\$0.00	NA	0

Total			39	\$1,147,088.07	100%	0	\$0.00		0
31407FZ45		BANGOR SAVINGS BANK	154	\$6,514,256.93	100%	0	\$0.00	NA	0
Total			154	\$6,514,256.93	100%	0	\$0.00		0
31407FZ52		BANGOR SAVINGS BANK	49	\$1,386,175.62	100%	0	\$0.00	NA	0
Total			49	\$1,386,175.62	100%	0	\$0.00		0
31407FZ60		BANGOR SAVINGS BANK	57	\$1,594,421.99	100%	0	\$0.00	NA	0
Total			57	\$1,594,421.99	100%	0	\$0.00		0
31407FZ78		BANGOR SAVINGS BANK	73	\$2,428,975.72	100%	0	\$0.00	NA	0
Total			73	\$2,428,975.72	100%	0	\$0.00		0
31407FZA1		BANGOR SAVINGS BANK	132	\$16,699,499.33	100%	0	\$0.00	NA	0
Total			132	\$16,699,499.33	100%	0	\$0.00		0
31407FZB9		BANGOR SAVINGS BANK	43	\$3,329,733.50	100%	0	\$0.00	NA	0
Total			43	\$3,329,733.50	100%	0	\$0.00		0
31407FZC7		BANGOR SAVINGS BANK	282	\$32,984,297.90	100%	0	\$0.00	NA	0
Total			282	\$32,984,297.90	100%	0	\$0.00		0
31407FZD5		BANGOR SAVINGS BANK	86	\$5,932,687.98	100%	0	\$0.00	NA	0
Total			86	\$5,932,687.98	100%	0	\$0.00		0
31407FZE3		BANGOR SAVINGS BANK	123	\$13,980,535.78	100%	0	\$0.00	NA	0
Total			123	\$13,980,535.78	100%	0	\$0.00		0
31407FZF0		BANGOR SAVINGS BANK	58	\$4,160,131.94	100%	0	\$0.00	NA	0
Total			58	\$4,160,131.94	100%	0	\$0.00		0
31407FZG8		BANGOR SAVINGS BANK	45	\$3,692,626.29	100%	0	\$0.00	NA	0
Total			45	\$3,692,626.29	100%	0	\$0.00		0
31407FZH6			28	\$1,457,661.75	100%	0	\$0.00	NA	0

		BANGOR SAVINGS BANK							
Total			28	\$1,457,661.75	100%	0	\$0.00		0
31407FZJ2		BANGOR SAVINGS BANK	59	\$4,609,807.91	100%	0	\$0.00	NA	0
Total			59	\$4,609,807.91	100%	0	\$0.00		0
31407FZK9		BANGOR SAVINGS BANK	30	\$1,481,119.35	97.05%	0	\$0.00	NA	0
		Unavailable	1	\$45,086.50	2.95%	0	\$0.00	NA	0
Total			31	\$1,526,205.85	100%	0	\$0.00		0
31407FZL7		BANGOR SAVINGS BANK	34	\$1,663,791.82	100%	0	\$0.00	NA	0
Total			34	\$1,663,791.82	100%	0	\$0.00		0
31407FZM5		BANGOR SAVINGS BANK	44	\$1,746,979.14	98.77%	0	\$0.00	NA	0
		Unavailable	1	\$21,718.03	1.23%	0	\$0.00	NA	0
Total			45	\$1,768,697.17	100%	0	\$0.00		0
31407FZN3		BANGOR SAVINGS BANK	25	\$1,257,958.88	96.59%	0	\$0.00	NA	0
		Unavailable	1	\$44,413.05	3.41%	0	\$0.00	NA	0
Total			26	\$1,302,371.93	100%	0	\$0.00		0
31407FZP8		BANGOR SAVINGS BANK	123	\$8,791,193.50	100%	0	\$0.00	NA	0
Total			123	\$8,791,193.50	100%	0	\$0.00		0
31407FZQ6		BANGOR SAVINGS BANK	159	\$10,977,569.05	100%	0	\$0.00	NA	0
Total			159	\$10,977,569.05	100%	0	\$0.00		0
31407FZR4		BANGOR SAVINGS BANK	73	\$4,530,402.42	100%	0	\$0.00	NA	0
Total			73	\$4,530,402.42	100%	0	\$0.00		0
31407FZS2		BANGOR SAVINGS BANK	56	\$4,934,745.34	100%	0	\$0.00	NA	0
Total			56	\$4,934,745.34	100%	0	\$0.00		0
31407FZT0		BANGOR SAVINGS BANK	26	\$1,138,182.76	100%	0	\$0.00	NA	0
Total			26	\$1,138,182.76	100%	0	\$0.00		0

31407FZU7		BANGOR SAVINGS BANK	361	\$31,535,884.25	100%	0	\$0.00	NA	0
Total			361	\$31,535,884.25	100%	0	\$0.00		0
31407FZV5		BANGOR SAVINGS BANK	104	\$5,356,831.52	100%	0	\$0.00	NA	0
Total			104	\$5,356,831.52	100%	0	\$0.00		0
31407FZW3		BANGOR SAVINGS BANK	328	\$26,339,937.20	100%	0	\$0.00	NA	0
Total			328	\$26,339,937.20	100%	0	\$0.00		0
31407FZX1		BANGOR SAVINGS BANK	74	\$3,772,257.81	100%	0	\$0.00	NA	0
Total			74	\$3,772,257.81	100%	0	\$0.00		0
31407FZY9		BANGOR SAVINGS BANK	127	\$8,674,855.60	100%	0	\$0.00	NA	0
Total			127	\$8,674,855.60	100%	0	\$0.00		0
31407FZZ6		BANGOR SAVINGS BANK	34	\$1,654,361.63	100%	0	\$0.00	NA	0
Total			34	\$1,654,361.63	100%	0	\$0.00		0
31407G2E7		LEHMAN BROTHERS HOLDINGS, INC.	52	\$10,112,342.42	100%	0	\$0.00	NA	0
Total			52	\$10,112,342.42	100%	0	\$0.00		0
31407G2F4		LEHMAN BROTHERS HOLDINGS, INC.	55	\$8,328,065.23	100%	0	\$0.00	NA	0
Total			55	\$8,328,065.23	100%	0	\$0.00		0
31407G2G2		LEHMAN BROTHERS HOLDINGS, INC.	900	\$197,109,587.53	100%	1	\$274,463.01	NA	0
Total			900	\$197,109,587.53	100%	1	\$274,463.01		0
31407G2H0		LEHMAN BROTHERS HOLDINGS, INC.	156	\$35,625,974.90	100%	0	\$0.00	NA	0
Total			156	\$35,625,974.90	100%	0	\$0.00		0
31407G2J6		LEHMAN BROTHERS HOLDINGS, INC.	39	\$5,118,436.21	100%	0	\$0.00	NA	0
Total			39	\$5,118,436.21	100%	0	\$0.00		0
31407G2K3		LEHMAN BROTHERS HOLDINGS, INC.	52	\$11,663,636.99	100%	1	\$106,004.00	NA	0
Total			52	\$11,663,636.99	100%	1	\$106,004.00		0

31407G2L1	LEHMAN BROTHERS HOLDINGS, INC.	32	\$2,209,586.83	100%	0	\$0.00	NA	0
Total		32	\$2,209,586.83	100%	0	\$0.00		0
31407G2M9	LEHMAN BROTHERS HOLDINGS, INC.	23	\$2,266,687.64	100%	0	\$0.00	NA	0
Total		23	\$2,266,687.64	100%	0	\$0.00		0
31407G2N7	LEHMAN BROTHERS HOLDINGS, INC.	33	\$7,436,756.41	100%	0	\$0.00	NA	0
Total		33	\$7,436,756.41	100%	0	\$0.00		0
31407G2P2	LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,789,365.40	100%	0	\$0.00	NA	0
Total		14	\$1,789,365.40	100%	0	\$0.00		0
31407G2Q0	LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,751,334.99	100%	0	\$0.00	NA	0
Total		13	\$2,751,334.99	100%	0	\$0.00		0
31407G2R8	LEHMAN BROTHERS HOLDINGS, INC.	18	\$1,078,523.88	100%	1	\$70,076.00	NA	0
Total		18	\$1,078,523.88	100%	1	\$70,076.00		0
31407G2S6	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,585,094.33	100%	0	\$0.00	NA	0
Total		16	\$1,585,094.33	100%	0	\$0.00		0
31407G2T4	LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,412,435.61	100%	0	\$0.00	NA	0
Total		24	\$3,412,435.61	100%	0	\$0.00		0
31407G5E4	WELLS FARGO BANK, N.A.	633	\$151,345,528.28	73.99%	0	\$0.00	NA	0
	Unavailable	218	\$53,204,201.06	26.01%	0	\$0.00	NA	0
Total		851	\$204,549,729.34	100%	0	\$0.00		0
31407G5G9	WELLS FARGO BANK, N.A.	119	\$29,388,575.97	86.95%	0	\$0.00	NA	0
	Unavailable	18	\$4,412,136.42	13.05%	0	\$0.00	NA	0
Total		137	\$33,800,712.39	100%	0	\$0.00		0
31407GB56	SUNTRUST MORTGAGE INC.	146	\$28,965,571.82	32.48%	0	\$0.00	NA	0
	Unavailable	302	\$60,221,496.66	67.52%	0	\$0.00	NA	0
Total		448	\$89,187,068.48	100%	0	\$0.00		0

31407GB72	SUNTRUST MORTGAGE INC.	53	\$8,075,320.74	32.57%	0	\$0.00	NA	0
	Unavailable	100	\$16,715,361.70	67.43%	0	\$0.00	NA	0
Total		153	\$24,790,682.44	100%	0	\$0.00		0
31407GB98	STERLING SAVINGS BANK	50	\$6,367,251.91	100%	0	\$0.00	NA	0
Total		50	\$6,367,251.91	100%	0	\$0.00		0
31407GBT4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	103	\$6,709,063.50	100%	0	\$0.00	NA	0
Total		103	\$6,709,063.50	100%	0	\$0.00		0
31407GBU1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	105	\$6,702,263.24	100%	0	\$0.00	NA	0
Total		105	\$6,702,263.24	100%	0	\$0.00		0
31407GBV9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$4,214,681.86	100%	0	\$0.00	NA	0
Total		35	\$4,214,681.86	100%	0	\$0.00		0
31407GBW7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$5,492,242.49	100%	0	\$0.00	NA	0
Total		48	\$5,492,242.49	100%	0	\$0.00		0
31407GBX5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	208	\$32,340,709.02	100%	0	\$0.00	NA	0
Total		208	\$32,340,709.02	100%	0	\$0.00		0
31407GBY3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	354	\$45,653,169.16	100%	0	\$0.00	NA	0
Total		354	\$45,653,169.16	100%	0	\$0.00		0
31407GC22	STERLING SAVINGS BANK	16	\$3,486,435.31	19.9%	0	\$0.00	NA	0
	Unavailable	59	\$14,031,392.35	80.1%	0	\$0.00	NA	0
Total		75	\$17,517,827.66	100%	0	\$0.00		0
31407GC63	SANTANDER MORTGAGE	13	\$1,363,243.84	33.18%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	32	\$2,745,383.42	66.82%	0	\$0.00	NA	0
Total			45	\$4,108,627.26	100%	0	\$0.00		0
31407GC71		SANTANDER MORTGAGE CORPORATION	98	\$8,869,233.52	91.04%	0	\$0.00	NA	0
		Unavailable	10	\$873,153.71	8.96%	0	\$0.00	NA	0
Total			108	\$9,742,387.23	100%	0	\$0.00		0
31407GC89		SANTANDER MORTGAGE CORPORATION	17	\$2,764,253.61	77.97%	0	\$0.00	NA	0
		Unavailable	8	\$780,948.11	22.03%	0	\$0.00	NA	0
Total			25	\$3,545,201.72	100%	0	\$0.00		0
31407GC97		SANTANDER MORTGAGE CORPORATION	66	\$8,855,170.19	58.49%	0	\$0.00	NA	0
		Unavailable	49	\$6,284,658.08	41.51%	0	\$0.00	NA	0
Total			115	\$15,139,828.27	100%	0	\$0.00		0
31407GCA4		STERLING SAVINGS BANK	42	\$4,932,183.62	98.15%	0	\$0.00	NA	0
		Unavailable	1	\$93,213.46	1.85%	0	\$0.00	NA	0
Total			43	\$5,025,397.08	100%	0	\$0.00		0
31407GCB2		STERLING SAVINGS BANK	66	\$6,492,466.78	97.69%	0	\$0.00	NA	0
		Unavailable	2	\$153,826.52	2.31%	0	\$0.00	NA	0
Total			68	\$6,646,293.30	100%	0	\$0.00		0
31407GCC0		STERLING SAVINGS BANK	75	\$4,953,048.15	100%	0	\$0.00	NA	0
Total			75	\$4,953,048.15	100%	0	\$0.00		0
31407GCD8		STERLING SAVINGS BANK	26	\$1,281,205.50	76.53%	0	\$0.00	NA	0
		Unavailable	7	\$392,815.74	23.47%	0	\$0.00	NA	0
Total			33	\$1,674,021.24	100%	0	\$0.00		0
31407GCE6		STERLING SAVINGS BANK	34	\$1,491,001.27	79.65%	0	\$0.00	NA	0
		Unavailable	9	\$380,949.34	20.35%	0	\$0.00	NA	0
Total			43	\$1,871,950.61	100%	0	\$0.00		0
31407GCF3			60	\$1,865,842.29	90.54%	0	\$0.00	NA	0

		STERLING SAVINGS BANK							
		Unavailable	6	\$195,002.41	9.46%	0	\$0.00	NA	0
Total			66	\$2,060,844.70	100%	0	\$0.00		0
31407GCG1		STERLING SAVINGS BANK	17	\$1,940,277.36	100%	0	\$0.00	NA	0
Total			17	\$1,940,277.36	100%	0	\$0.00		0
31407GCH9		STERLING SAVINGS BANK	47	\$8,371,031.47	100%	0	\$0.00	NA	0
Total			47	\$8,371,031.47	100%	0	\$0.00		0
31407GCJ5		STERLING SAVINGS BANK	89	\$14,408,894.60	88.57%	0	\$0.00	NA	0
		Unavailable	16	\$1,858,610.64	11.43%	0	\$0.00	NA	0
Total			105	\$16,267,505.24	100%	0	\$0.00		0
31407GCK2		STERLING SAVINGS BANK	72	\$10,066,399.34	97.1%	0	\$0.00	NA	0
		Unavailable	3	\$300,395.79	2.9%	0	\$0.00	NA	0
Total			75	\$10,366,795.13	100%	0	\$0.00		0
31407GCL0		STERLING SAVINGS BANK	13	\$1,321,541.12	100%	0	\$0.00	NA	0
Total			13	\$1,321,541.12	100%	0	\$0.00		0
31407GCM8		STERLING SAVINGS BANK	17	\$1,636,237.81	63.85%	0	\$0.00	NA	0
		Unavailable	5	\$926,217.50	36.15%	0	\$0.00	NA	0
Total			22	\$2,562,455.31	100%	0	\$0.00		0
31407GCN6		STERLING SAVINGS BANK	40	\$1,570,956.83	100%	0	\$0.00	NA	0
Total			40	\$1,570,956.83	100%	0	\$0.00		0
31407GCP1		STERLING SAVINGS BANK	33	\$1,481,832.61	98.59%	0	\$0.00	NA	0
		Unavailable	1	\$21,234.88	1.41%	0	\$0.00	NA	0
Total			34	\$1,503,067.49	100%	0	\$0.00		0
31407GCQ9		STERLING SAVINGS BANK	195	\$27,613,689.44	83.66%	0	\$0.00	NA	0
		Unavailable	28	\$5,393,638.82	16.34%	0	\$0.00	NA	0
Total			223	\$33,007,328.26	100%	0	\$0.00		0

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31407GCS5		STERLING SAVINGS BANK	7	\$1,275,020.81	100%	0	\$0.00	NA	0
Total			7	\$1,275,020.81	100%	0	\$0.00		0
31407GCT3		STERLING SAVINGS BANK	12	\$1,684,099.94	72.91%	0	\$0.00	NA	0
		Unavailable	3	\$625,702.43	27.09%	0	\$0.00	NA	0
Total			15	\$2,309,802.37	100%	0	\$0.00		0
31407GCU0		STERLING SAVINGS BANK	29	\$2,955,494.29	100%	0	\$0.00	NA	0
Total			29	\$2,955,494.29	100%	0	\$0.00		0
31407GCV8		STERLING SAVINGS BANK	170	\$23,123,399.16	94.89%	0	\$0.00	NA	0
		Unavailable	7	\$1,244,483.72	5.11%	0	\$0.00	NA	0
Total			177	\$24,367,882.88	100%	0	\$0.00		0
31407GCW6		STERLING SAVINGS BANK	328	\$46,466,595.68	72.26%	0	\$0.00	NA	0
		Unavailable	79	\$17,833,947.84	27.74%	0	\$0.00	NA	0
Total			407	\$64,300,543.52	100%	0	\$0.00		0
31407GCX4		STERLING SAVINGS BANK	68	\$8,885,660.20	91.08%	0	\$0.00	NA	0
		Unavailable	6	\$870,271.63	8.92%	0	\$0.00	NA	0
Total			74	\$9,755,931.83	100%	0	\$0.00		0
31407GCY2		STERLING SAVINGS BANK	98	\$12,971,523.77	76.39%	0	\$0.00	NA	0
		Unavailable	23	\$4,008,132.37	23.61%	0	\$0.00	NA	0
Total			121	\$16,979,656.14	100%	0	\$0.00		0
31407GCZ9		STERLING SAVINGS BANK	9	\$2,034,977.07	53.76%	0	\$0.00	NA	0
		Unavailable	9	\$1,750,461.58	46.24%	0	\$0.00	NA	0
Total			18	\$3,785,438.65	100%	0	\$0.00		0
31407GDA3		SANTANDER MORTGAGE CORPORATION	24	\$3,617,854.79	61.24%	0	\$0.00	NA	0
		Unavailable	18	\$2,289,850.02	38.76%	0	\$0.00	NA	0
Total			42	\$5,907,704.81	100%	0	\$0.00		0
31407GDB1		SANTANDER MORTGAGE CORPORATION	5	\$267,525.52	26.09%	0	\$0.00	NA	0

		Unavailable	7	\$758,034.19	73.91%	0	\$0.00	NA	0
Total			12	\$1,025,559.71	100%	0	\$0.00		0
31407GUF3		EMC MORTGAGE CORPORATION	24	\$3,558,964.41	100%	0	\$0.00	NA	0
Total			24	\$3,558,964.41	100%	0	\$0.00		0
31407GUG1		EMC MORTGAGE CORPORATION	34	\$4,447,416.86	100%	0	\$0.00	NA	0
Total			34	\$4,447,416.86	100%	0	\$0.00		0
31407GUH9		EMC MORTGAGE CORPORATION	28	\$2,716,144.17	100%	0	\$0.00	NA	0
Total			28	\$2,716,144.17	100%	0	\$0.00		0
31407GUJ5		EMC MORTGAGE CORPORATION	181	\$33,213,475.90	100%	0	\$0.00	NA	0
Total			181	\$33,213,475.90	100%	0	\$0.00		0
31407GUK2		EMC MORTGAGE CORPORATION	245	\$37,496,732.01	100%	0	\$0.00	NA	0
Total			245	\$37,496,732.01	100%	0	\$0.00		0
31407GUL0		EMC MORTGAGE CORPORATION	149	\$22,750,358.77	100%	0	\$0.00	NA	0
Total			149	\$22,750,358.77	100%	0	\$0.00		0
31407GUM8		EMC MORTGAGE CORPORATION	12	\$1,987,449.19	100%	0	\$0.00	NA	0
Total			12	\$1,987,449.19	100%	0	\$0.00		0
31407GUN6		EMC MORTGAGE CORPORATION	47	\$5,886,920.54	100%	0	\$0.00	NA	0
Total			47	\$5,886,920.54	100%	0	\$0.00		0
31407GUP1		EMC MORTGAGE CORPORATION	26	\$3,106,877.65	100%	0	\$0.00	NA	0
Total			26	\$3,106,877.65	100%	0	\$0.00		0
31407GUQ9		EMC MORTGAGE CORPORATION	36	\$5,616,979.64	100%	0	\$0.00	NA	0
Total			36	\$5,616,979.64	100%	0	\$0.00		0
31407GUR7		EMC MORTGAGE CORPORATION	29	\$3,303,337.13	100%	0	\$0.00	NA	0
Total			29	\$3,303,337.13	100%	0	\$0.00		0

31407GW61		WASHINGTON MUTUAL SECURITIES CORP.	3	\$803,416.39	100%	0	\$0.00	NA	0
Total			3	\$803,416.39	100%	0	\$0.00		0
31407GW79		WASHINGTON MUTUAL SECURITIES CORP.	14	\$1,769,717.59	100%	0	\$0.00	NA	0
Total			14	\$1,769,717.59	100%	0	\$0.00		0
31407GW95		WASHINGTON MUTUAL SECURITIES CORP.	10	\$2,099,450.00	100%	0	\$0.00	NA	0
Total			10	\$2,099,450.00	100%	0	\$0.00		0
31407GXA1		WASHINGTON MUTUAL SECURITIES CORP.	54	\$10,577,042.68	100%	0	\$0.00	NA	0
Total			54	\$10,577,042.68	100%	0	\$0.00		0
31407GXB9		WASHINGTON MUTUAL SECURITIES CORP.	108	\$13,053,778.72	100%	0	\$0.00	NA	0
Total			108	\$13,053,778.72	100%	0	\$0.00		0
31407GXC7		WASHINGTON MUTUAL SECURITIES CORP.	118	\$10,336,492.21	100%	0	\$0.00	NA	0
Total			118	\$10,336,492.21	100%	0	\$0.00		0
31407GXD5		WASHINGTON MUTUAL SECURITIES CORP.	87	\$7,079,818.54	100%	0	\$0.00	NA	0
Total			87	\$7,079,818.54	100%	0	\$0.00		0
31407GXE3		WASHINGTON MUTUAL SECURITIES CORP.	27	\$2,463,358.34	100%	0	\$0.00	NA	0
Total			27	\$2,463,358.34	100%	0	\$0.00		0
31407GXJ2		MATRIX CAPITAL BANK	74	\$17,913,348.06	100%	0	\$0.00	NA	0
Total			74	\$17,913,348.06	100%	0	\$0.00		0
31407GXL7		MATRIX CAPITAL BANK	81	\$15,821,917.80	100%	0	\$0.00	NA	0
Total			81	\$15,821,917.80	100%	0	\$0.00		0

31407GYA0	LEHMAN BROTHERS HOLDINGS, INC.	453	\$101,894,612.05	100%	7	\$1,468,369.26	NA	0
Total		453	\$101,894,612.05	100%	7	\$1,468,369.26		0
31407GYB8	LEHMAN BROTHERS HOLDINGS, INC.	279	\$58,720,944.76	100%	3	\$723,579.98	NA	0
Total		279	\$58,720,944.76	100%	3	\$723,579.98		0
31407GYC6	LEHMAN BROTHERS HOLDINGS, INC.	953	\$204,882,524.24	100%	8	\$1,844,712.92	NA	0
Total		953	\$204,882,524.24	100%	8	\$1,844,712.92		0
31407GYD4	LEHMAN BROTHERS HOLDINGS, INC.	949	\$204,157,164.02	100%	7	\$2,082,237.21	NA	0
Total		949	\$204,157,164.02	100%	7	\$2,082,237.21		0
31407GYE2	LEHMAN BROTHERS HOLDINGS, INC.	765	\$163,793,421.67	100%	6	\$1,580,960.53	NA	0
Total		765	\$163,793,421.67	100%	6	\$1,580,960.53		0
31407GYF9	LEHMAN BROTHERS HOLDINGS, INC.	88	\$17,274,676.50	100%	2	\$326,321.46	NA	0
Total		88	\$17,274,676.50	100%	2	\$326,321.46		0
31407GYG7	LEHMAN BROTHERS HOLDINGS, INC.	498	\$103,196,347.27	100%	5	\$1,139,880.15	NA	0
Total		498	\$103,196,347.27	100%	5	\$1,139,880.15		0
31407GYH5	LEHMAN BROTHERS HOLDINGS, INC.	499	\$104,092,058.12	100%	6	\$1,467,897.29	NA	0
Total		499	\$104,092,058.12	100%	6	\$1,467,897.29		0
31407GYJ1	LEHMAN BROTHERS HOLDINGS, INC.	619	\$124,127,636.93	100%	6	\$1,354,039.02	NA	0
Total		619	\$124,127,636.93	100%	6	\$1,354,039.02		0
31407GYK8	LEHMAN BROTHERS HOLDINGS, INC.	121	\$20,927,730.00	100%	1	\$49,987.75	NA	0
Total		121	\$20,927,730.00	100%	1	\$49,987.75		0
31407GYL6	LEHMAN BROTHERS HOLDINGS, INC.	74	\$14,112,686.04	100%	1	\$280,800.00	NA	0
Total		74	\$14,112,686.04	100%	1	\$280,800.00		0
31407GYN2	LEHMAN BROTHERS HOLDINGS, INC.	63	\$11,199,451.35	100%	0	\$0.00	NA	0

Total			63	\$11,199,451.35	100%	0	\$0.00		0
31407GYP7		LEHMAN BROTHERS HOLDINGS, INC.	35	\$6,520,631.97	100%	0	\$0.00	NA	0
Total			35	\$6,520,631.97	100%	0	\$0.00		0
31407GYQ5		LEHMAN BROTHERS HOLDINGS, INC.	486	\$90,540,219.63	100%	5	\$1,144,454.38	NA	0
Total			486	\$90,540,219.63	100%	5	\$1,144,454.38		0
31407GYR3		LEHMAN BROTHERS HOLDINGS, INC.	215	\$38,562,041.18	100%	0	\$0.00	NA	0
Total			215	\$38,562,041.18	100%	0	\$0.00		0
31407GYS1		LEHMAN BROTHERS HOLDINGS, INC.	95	\$17,681,458.97	100%	0	\$0.00	NA	0
Total			95	\$17,681,458.97	100%	0	\$0.00		0
31407HA55		CITIBANK, N. A.	25	\$3,172,887.62	100%	0	\$0.00	NA	0
Total			25	\$3,172,887.62	100%	0	\$0.00		0
31407HA63		CITIBANK, N. A.	32	\$4,178,932.18	100%	0	\$0.00	NA	0
Total			32	\$4,178,932.18	100%	0	\$0.00		0
31407HA71		CITIBANK, N. A.	31	\$2,976,590.16	100%	0	\$0.00	NA	0
Total			31	\$2,976,590.16	100%	0	\$0.00		0
31371MCW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$681,024.21	2.27%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	24	\$3,025,796.56	10.08%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	19	\$2,341,275.70	7.8%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	27	\$4,191,738.96	13.96%	0	\$0.00	NA	0
		Unavailable	150	\$19,781,055.22	65.89%	0	\$0.00	NA	0
Total			225	\$30,020,890.65	100%	0	\$0.00		0
31371MDJ3		BANKUNITED, FEDERAL SAVINGS BANK	2	\$358,226.20	0.62%	0	\$0.00	NA	0
		CITIZENS BANK MORTGAGE CORPORATION	4	\$501,000.00	0.87%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$166,979.11	0.29%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,127,978.29	1.95%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	149	\$25,611,988.82	44.3%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$424,000.00	0.73%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$1,065,825.00	1.84%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	11	\$1,593,880.21	2.76%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$440,000.00	0.76%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	4	\$769,500.00	1.33%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$390,654.53	0.68%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$290,265.30	0.5%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$473,268.15	0.82%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$115,570.52	0.2%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	37	\$5,965,834.00	10.32%	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$806,187.22	1.39%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$228,200.00	0.39%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$359,816.88	0.62%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$295,000.00	0.51%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$190,000.00	0.33%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	5	\$914,159.87	1.58%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$208,000.00	0.36%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$694,950.00	1.2%	0	\$0.00	NA	0
	Unavailable	98	\$14,828,512.28	25.65%	0	\$0.00	NA	0
Total		356	\$57,819,796.38	100%	0	\$0.00		0
31371MDK0		1	\$237,387.68	0.26%	0	\$0.00	NA	0

	BANKERS GUARANTEE TITLE AND TRUST COMPANY								
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$789,900.00	0.85%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	20	\$2,008,025.67	2.16%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	7	\$748,063.06	0.81%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$542,282.00	0.58%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$4,516,528.25	4.86%	0	\$0.00	NA	0	
	EASTERN BANK	5	\$839,385.48	0.9%	0	\$0.00	NA	0	
	EVERBANK	7	\$1,135,211.96	1.22%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	258	\$40,764,791.86	43.89%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	3	\$406,112.00	0.44%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	10	\$995,686.19	1.07%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	24	\$4,111,543.43	4.43%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$746,900.00	0.8%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$184,000.00	0.2%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$69,000.00	0.07%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	11	\$1,472,300.00	1.59%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	12	\$1,198,675.21	1.29%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$242,503.58	0.26%	0	\$0.00	NA	0	
	MIDFIRST BANK	16	\$939,100.00	1.01%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$362,000.00	0.39%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,493,450.00	1.61%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	2	\$205,600.00	0.22%	0	\$0.00	NA	0	
		1	\$129,837.45	0.14%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY							
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$170,356.50	0.18%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$38,173.82	0.04%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	52	\$8,706,826.25	9.37%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$45,008.06	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$461,421.04	0.5%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	12	\$1,060,050.00	1.14%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$205,764.35	0.22%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$199,000.00	0.21%	0	\$0.00	NA	0
	Unavailable	148	\$17,768,662.31	19.15%	0	\$0.00	NA	0
Total		650	\$92,873,546.15	100%	0	\$0.00		0
31371MDL8	CHEVY CHASE BANK FSB	3	\$534,117.32	2.27%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$475,554.61	2.02%	0	\$0.00	NA	0
	EVERBANK	45	\$4,069,909.46	17.29%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$247,163.00	1.05%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$246,950.00	1.05%	0	\$0.00	NA	0
	HomeBANC MORTGAGE CORPORATION	9	\$1,141,328.02	4.85%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	5	\$531,992.15	2.26%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$165,888.00	0.7%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	20	\$1,907,692.13	8.1%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$234,076.01	0.99%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$838,500.00	3.56%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$92,673.34	0.39%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$119,578.50	0.51%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$47,250.00	0.2%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$115,872.88	0.49%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$69,764.38	0.3%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$107,000.00	0.45%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	2	\$421,213.29	1.79%	0	\$0.00	NA	0
	Unavailable	122	\$12,171,445.94	51.73%	0	\$0.00	NA	0
Total		235	\$23,537,969.03	100%	0	\$0.00		0
31371MDP9	BANK OF AMERICA NA	36	\$3,782,763.93	0.67%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,557,251.61	0.45%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	13	\$2,155,058.98	0.38%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	178	\$25,397,591.33	4.51%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$760,257.50	0.14%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	306	\$45,357,753.07	8.06%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$559,197.56	0.1%	0	\$0.00	NA	0
	EVERBANK	2	\$188,897.16	0.03%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	136	\$20,766,165.35	3.69%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$559,567.43	0.1%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	141	\$25,127,968.41	4.47%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$1,069,973.53	0.19%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$457,541.34	0.08%	0	\$0.00	NA	0
	HEMBANC MORTGAGE CORPORATION	4	\$780,628.03	0.14%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$1,029,900.00	0.18%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	27	\$4,444,780.28	0.79%	0	\$0.00	NA	0

	INDYMAC BANK, FSB	4	\$897,000.00	0.16%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	2	\$192,800.00	0.03%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	8	\$1,366,600.00	0.24%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	14	\$1,874,439.69	0.33%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$31,929.71	0.01%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$435,007.88	0.08%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$189,800.00	0.03%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	4	\$642,256.00	0.11%	0	\$0.00	NA	0	
	RBC CENTURA BANK	7	\$916,816.89	0.16%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,661,050.99	0.3%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	5	\$810,140.41	0.14%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	41	\$5,477,246.35	0.97%	1	\$36,814.41	NA	1	\$36
	THE BRANCH BANKING AND TRUST COMPANY	1	\$75,000.00	0.01%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	10	\$1,487,833.70	0.26%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	\$900,941.69	0.16%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	\$838,668.92	0.15%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$77,000.00	0.01%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	35	\$5,430,392.83	0.97%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	5	\$632,943.33	0.11%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	102	\$16,065,312.16	2.86%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	115	\$14,983,868.61	2.66%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$397,400.00	0.07%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	181	\$26,070,692.32	4.63%	0	\$0.00	NA	0	

		Unavailable	2,102	\$345,953,060.41	61.54%	1	\$83,430.97	NA	0	
Total			3,552	\$562,583,497.40	100%	2	\$120,245.38		1	\$36
31371MDS3		AMERICAN HOME MORTGAGE CORPORATION	2	\$410,975.38	0.04%	0	\$0.00	NA	0	
		BANKFINANCIAL FSB	1	\$89,500.00	0.01%	0	\$0.00	NA	0	
		CASTLE MORTGAGE CORPORATION	5	\$1,004,439.00	0.11%	0	\$0.00	NA	0	
		CITIZENS BANK MORTGAGE CORPORATION	38	\$4,501,625.63	0.48%	0	\$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	53	\$10,687,218.29	1.13%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$493,000.00	0.05%	0	\$0.00	NA	0	
		EASTERN BANK	8	\$1,380,571.94	0.15%	0	\$0.00	NA	0	
		EVERBANK	5	\$785,324.84	0.08%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	2,046	\$412,980,175.99	43.75%	4	\$870,832.16	NA	3	\$699
		FLAGSTAR BANK, FSB	45	\$9,070,151.70	0.96%	0	\$0.00	NA	0	
		GUARANTY BANK F.S.B.	130	\$25,467,315.21	2.7%	0	\$0.00	NA	0	
		HARWOOD STREET FUNDING I, LLC	14	\$1,362,082.31	0.14%	0	\$0.00	NA	0	
		HOME Banc MORTGAGE CORPORATION	404	\$73,315,302.80	7.77%	2	\$478,899.62	NA	2	\$478
		HOMESTREET BANK	10	\$1,523,600.00	0.16%	0	\$0.00	NA	0	
		IVANHOE FINANCIAL INC.	171	\$33,157,002.55	3.51%	0	\$0.00	NA	0	
		M&T MORTGAGE CORPORATION	17	\$2,565,454.97	0.27%	1	\$132,140.49	NA	0	
		MARKET STREET MORTGAGE CORPORATION	3	\$586,948.82	0.06%	0	\$0.00	NA	0	
		MIDFIRST BANK	4	\$208,355.67	0.02%	0	\$0.00	NA	0	
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	26	\$4,674,240.00	0.5%	0	\$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	16	\$3,017,051.00	0.32%	0	\$0.00	NA	0	
		PINNACLE FINANCIAL CORPORATION	11	\$1,933,791.55	0.2%	0	\$0.00	NA	0	
		PIONEER BANK	8	\$1,002,848.12	0.11%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	134	\$25,356,839.00	2.69%	0	\$0.00	NA	0	

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	RBC CENTURA BANK	2	\$209,900.00	0.02%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	3	\$299,796.67	0.03%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	29	\$4,375,998.59	0.46%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	28	\$4,513,742.66	0.48%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	18	\$3,247,153.06	0.34%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	39	\$7,187,892.54	0.76%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$422,568.00	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$675,360.55	0.07%	0	\$0.00	NA	0
	Unavailable	1,496	\$307,421,361.41	32.59%	0	\$0.00	NA	0
Total		4,776	\$943,927,588.25	100%	7	\$1,481,872.27		5 \$1,178
31371MDT1	AMERICAN HOME MORTGAGE CORPORATION	2	\$198,065.94	0.02%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	7	\$846,690.68	0.09%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	6	\$797,040.00	0.09%	0	\$0.00	NA	0
	CHARTER BANK	11	\$1,457,689.00	0.16%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	53	\$7,507,157.10	0.84%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	253	\$46,615,612.68	5.22%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$172,232.44	0.02%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$474,205.00	0.05%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$469,407.80	0.05%	0	\$0.00	NA	0
	EASTERN BANK	57	\$10,386,060.07	1.16%	0	\$0.00	NA	0
	EVERBANK	49	\$7,927,252.11	0.89%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,719	\$335,308,455.82	37.55%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	88	\$19,128,343.96	2.14%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	104	\$15,242,142.47	1.71%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$141,000.00	0.02%	0	\$0.00	NA	0

HOMEBANC MORTGAGE CORPORATION	220	\$35,735,920.20	4%	1	\$156,679.03	NA	1	\$156
HOMESTREET BANK	13	\$2,715,100.00	0.3%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	15	\$1,649,400.00	0.18%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	2	\$148,806.38	0.02%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	89	\$14,942,357.28	1.67%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	80	\$13,531,352.23	1.52%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	18	\$3,258,409.07	0.36%	0	\$0.00	NA	0	
MIDFIRST BANK	4	\$484,226.66	0.05%	0	\$0.00	NA	0	
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	37	\$5,221,553.50	0.58%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$8,000,604.42	0.9%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	7	\$983,046.56	0.11%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	11	\$1,254,249.73	0.14%	0	\$0.00	NA	0	
NCB, FSB	24	\$3,063,007.67	0.34%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	23	\$3,464,907.69	0.39%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$2,368,896.68	0.27%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	23	\$3,816,645.95	0.43%	0	\$0.00	NA	0	
PIONEER BANK	12	\$994,488.40	0.11%	0	\$0.00	NA	0	
PULTE MORTGAGE, L.L.C.	159	\$30,088,483.38	3.37%	0	\$0.00	NA	0	
RBC CENTURA BANK	3	\$622,500.00	0.07%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	25	\$2,878,866.51	0.32%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	5	\$576,955.79	0.06%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	2	\$201,390.64	0.02%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	78	\$9,920,728.45	1.11%	1	\$142,713.89	NA	0	
TRUSTMARK NATIONAL BANK	59	\$7,245,098.03	0.81%	0	\$0.00	NA	0	
	9	\$1,286,713.43	0.14%	0	\$0.00	NA	0	

	UNION FEDERAL BANK OF INDIANAPOLIS								
	Unavailable	1,467	\$291,894,601.60	32.72%	2	\$548,737.63	NA	0	
Total		4,795	\$893,019,665.32	100%	4	\$848,130.55		1	\$156
31371MDU8	AMERICAN HOME MORTGAGE CORPORATION	10	\$943,170.75	0.7%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	6	\$605,331.41	0.45%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$783,221.53	0.58%	0	\$0.00	NA	0	
	CHARTER BANK	4	\$506,650.00	0.38%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	6	\$774,476.85	0.57%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	47	\$7,246,141.46	5.37%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$287,868.28	0.21%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$567,500.00	0.42%	0	\$0.00	NA	0	
	EVERBANK	22	\$2,366,390.76	1.75%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	16	\$3,707,550.65	2.75%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	9	\$1,423,844.04	1.06%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	12	\$828,834.40	0.61%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	76	\$13,216,214.83	9.8%	1	\$233,118.89	NA	1	\$233
	INDEPENDENT BANK CORPORATION	11	\$1,264,788.88	0.94%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	24	\$2,792,671.46	2.07%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	29	\$4,261,526.45	3.16%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,499,850.91	4.82%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$119,806.21	0.09%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	10	\$900,699.62	0.67%	0	\$0.00	NA	0	
	NCB, FSB	8	\$909,566.17	0.67%	1	\$61,768.60	NA	1	\$61
		3	\$426,193.79	0.32%	0	\$0.00	NA	0	

	NORTH AMERICAN SAVINGS BANK F.S.B.								
	OHIO SAVINGS BANK	1	\$65,791.64	0.05%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$49,855.97	0.04%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	17	\$2,208,462.39	1.64%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	18	\$3,037,343.00	2.25%	0	\$0.00	NA	0	
	RBC CENTURA BANK	3	\$608,504.59	0.45%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	17	\$1,782,035.11	1.32%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	54	\$5,525,331.96	4.1%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	31	\$3,399,615.21	2.52%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	13	\$1,497,715.33	1.11%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	1	\$162,568.82	0.12%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	\$554,718.57	0.41%	0	\$0.00	NA	0	
	Unavailable	451	\$65,597,525.80	48.6%	2	\$400,643.58	NA	0	
Total		948	\$134,921,766.84	100%	4	\$695,531.07		2	\$294
31371MDV6	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,215,268.51	5.41%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	7	\$1,206,769.34	5.37%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$439,711.64	1.96%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	14	\$2,332,529.21	10.38%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$196,374.55	0.87%	0	\$0.00	NA	0	
	EVERBANK	1	\$111,500.00	0.5%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	10	\$1,837,039.41	8.18%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	10	\$1,057,763.17	4.71%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$314,841.15	1.4%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT	8	\$1,499,986.00	6.68%	0	\$0.00	NA	0	

	FINANCIAL SERVICES								
	PINNACLE FINANCIAL CORPORATION	8	\$873,188.32	3.89%	0	\$0.00	NA	0	
	RBC CENTURA BANK	4	\$389,850.00	1.74%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	5	\$496,700.00	2.21%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$787,664.59	3.51%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	9	\$843,981.33	3.76%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	\$443,523.34	1.97%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$92,896.61	0.41%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$259,800.00	1.16%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	\$462,670.41	2.06%	0	\$0.00	NA	0	
	Unavailable	73	\$7,600,753.16	33.83%	1	\$72,745.00	NA	1	\$72,745.00
Total		183	\$22,462,810.74	100%	1	\$72,745.00		1	\$72,745.00
31371MDW4	CHASE HOME FINANCE, LLC	31	\$4,468,193.18	22.33%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	16	\$2,086,229.63	10.43%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	19	\$2,385,525.00	11.92%	0	\$0.00	NA	0	
	Unavailable	81	\$11,069,604.94	55.32%	0	\$0.00	NA	0	
Total		147	\$20,009,552.75	100%	0	\$0.00		0	
31371ME45	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,358,672.60	1.59%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	122	\$11,420,301.65	13.37%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,961,725.67	2.3%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	10	\$1,044,119.90	1.22%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	60	\$5,029,136.92	5.89%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	44	\$3,809,288.90	4.46%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$242,000.00	0.28%	0	\$0.00	NA	0	
		25	\$2,539,960.14	2.97%	0	\$0.00	NA	0	

	FIRST HORIZON HOME LOAN CORPORATION								
	FLAGSTAR BANK, FSB	5	\$395,000.00	0.46%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	5	\$556,840.23	0.65%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	3	\$209,150.00	0.24%	0	\$0.00	NA	0	
	MIDFIRST BANK	3	\$164,500.00	0.19%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,863,161.88	2.18%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	40	\$4,207,459.40	4.93%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,179,666.47	2.55%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	11	\$1,026,724.36	1.2%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$364,295.79	0.43%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	27	\$2,070,962.65	2.43%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	31	\$3,683,560.46	4.31%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	137	\$9,661,773.93	11.31%	0	\$0.00	NA	0	
	Unavailable	310	\$31,609,849.43	37.04%	0	\$0.00	NA	0	
Total		911	\$85,398,150.38	100%	0	\$0.00		0	
31371ME52	AMERICAN HOME MORTGAGE CORPORATION	2	\$111,000.00	0.39%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	56	\$4,647,215.34	16.47%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$349,953.93	1.24%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$155,048.08	0.55%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	50	\$3,851,768.75	13.65%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	2	\$128,500.00	0.46%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,197,837.41	4.25%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	4	\$345,976.54	1.23%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$201,875.00	0.72%	0	\$0.00	NA	0	
		12	\$492,970.38	1.75%	0	\$0.00	NA	0	

	UNION PLANTERS BANK NA								
	WACHOVIA MORTGAGE CORPORATION	7	\$441,317.70	1.56%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	104	\$7,679,824.65	27.22%	0	\$0.00	NA	0	
	Unavailable	126	\$8,606,413.21	30.51%	0	\$0.00	NA	0	
Total		384	\$28,209,700.99	100%	0	\$0.00		0	
31371ME60	BANK OF AMERICA NA	41	\$4,584,610.74	2.04%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,686,348.00	0.75%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	15	\$1,982,013.44	0.88%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	77	\$9,073,684.26	4.04%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$86,320.96	0.04%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	229	\$31,859,854.09	14.19%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,517,769.39	0.68%	0	\$0.00	NA	0	
	EVERBANK	9	\$1,153,040.18	0.51%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	92	\$12,798,057.40	5.7%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	7	\$637,611.33	0.28%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	71	\$8,886,353.30	3.96%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$113,000.00	0.05%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	11	\$1,714,020.22	0.76%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	3	\$314,628.00	0.14%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	1	\$154,000.00	0.07%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$200,524.80	0.09%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	5	\$510,900.00	0.23%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	10	\$1,627,264.16	0.72%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	1	\$184,200.00	0.08%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	18	\$2,358,402.73	1.05%	0	\$0.00	NA	0	

	MARKET STREET MORTGAGE CORPORATION	1	\$34,924.25	0.02%	0	\$0.00	NA	0
	MIDFIRST BANK	5	\$303,200.00	0.14%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$102,700.00	0.05%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	4	\$610,600.00	0.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$865,009.20	0.39%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$610,392.00	0.27%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	13	\$1,650,225.98	0.73%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	84	\$10,479,620.58	4.67%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	22	\$2,024,236.86	0.9%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	8	\$779,893.37	0.35%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$678,262.43	0.3%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$303,973.69	0.14%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$39,963.31	0.02%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	51	\$4,575,814.09	2.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,037,693.03	0.46%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	14	\$2,149,559.79	0.96%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	21	\$2,251,109.76	1%	0	\$0.00	NA	0
	Unavailable	879	\$114,599,176.88	51.03%	0	\$0.00	NA	0
Total		1,746	\$224,538,958.22	100%	0	\$0.00		0
31371ME78	BANK OF AMERICA NA	2	\$262,650.00	0.84%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$180,451.79	0.57%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$217,056.50	0.69%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	20	\$1,733,093.19	5.51%	0	\$0.00	NA	0
	EVERBANK	7	\$779,669.73	2.48%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	10	\$970,745.94	3.09%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB	1	\$111,200.00	0.35%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	16	\$1,246,676.76	3.97%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$142,400.00	0.45%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	2	\$199,294.81	0.63%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	2	\$213,730.00	0.68%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$129,888.96	0.41%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	\$119,290.74	0.38%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	3	\$311,409.58	0.99%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	11	\$1,019,064.03	3.24%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$132,634.26	0.42%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$58,159.36	0.19%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	15	\$1,513,439.66	4.82%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$249,991.48	0.8%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	16	\$1,605,136.73	5.11%	0	\$0.00	NA	0	
	Unavailable	196	\$20,230,878.32	64.38%	0	\$0.00	NA	0	
Total		315	\$31,426,861.84	100%	0	\$0.00		0	
31371ME86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,484,336.62	71.36%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$632,200.00	10.06%	0	\$0.00	NA	0	
	Unavailable	6	\$1,167,800.00	18.58%	1	\$172,800.00	NA	1	\$172
Total		30	\$6,284,336.62	100%	1	\$172,800.00		1	\$172
31371ME94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$750,660.00	45.55%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$250,000.00	15.17%	0	\$0.00	NA	0	
	Unavailable	2	\$647,200.00	39.28%	0	\$0.00	NA	0	
Total		8	\$1,647,860.00	100%	0	\$0.00		0	

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31371MF28	HOMESTREET BANK	5	\$891,800.00	2.86%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	22	\$4,337,200.00	13.91%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	36	\$8,330,547.25	26.73%	0	\$0.00	NA	0
	Unavailable	89	\$17,611,375.74	56.5%	0	\$0.00	NA	0
Total		152	\$31,170,922.99	100%	0	\$0.00		0
31371MFA0	RBC CENTURA BANK	5	\$929,520.00	100%	0	\$0.00	NA	0
Total		5	\$929,520.00	100%	0	\$0.00		0
31371MFB8	BANK OF AMERICA NA	3	\$343,045.00	0.37%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	9	\$1,842,602.30	1.98%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	38	\$6,312,690.06	6.8%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$214,946.79	0.23%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$596,094.39	0.64%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$59,776.31	0.06%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$475,244.64	0.51%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$1,409,264.05	1.52%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	79	\$14,770,295.34	15.91%	0	\$0.00	NA	0
	Unavailable	335	\$66,831,619.01	71.98%	0	\$0.00	NA	0
Total		482	\$92,855,577.89	100%	0	\$0.00		0
31371MFG7	AMERICAN HOME MORTGAGE CORPORATION	34	\$4,617,173.46	5.39%	0	\$0.00	NA	0
	BANK OF AMERICA NA	44	\$4,302,065.58	5.02%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,376,077.11	1.61%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	25	\$2,808,378.10	3.28%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	65	\$7,466,116.91	8.71%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	42	\$5,008,355.37	5.84%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$376,300.00	0.44%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$29,140.00	0.03%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	2	\$174,738.93	0.2%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$178,843.39	0.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$342,300.00	0.4%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	22	\$2,962,350.03	3.46%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$91,539.42	0.11%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	57	\$6,161,822.09	7.19%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$356,600.00	0.42%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	4	\$370,114.62	0.43%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	14	\$1,602,775.18	1.87%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	9	\$572,991.50	0.67%	0	\$0.00	NA	0
	Unavailable	366	\$46,772,259.54	54.57%	0	\$0.00	NA	0
Total		706	\$85,699,941.23	100%	0	\$0.00		0
31371MFH5	BANK OF AMERICA NA	1	\$115,300.00	2.72%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$53,427.19	1.26%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$393,613.00	9.28%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$183,380.67	4.32%	0	\$0.00	NA	0
	HEMBANC MORTGAGE CORPORATION	1	\$123,050.00	2.9%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$453,376.75	10.68%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	16	\$824,132.28	19.42%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$167,500.00	3.95%	0	\$0.00	NA	0
	Unavailable	24	\$1,929,995.61	45.47%	0	\$0.00	NA	0
Total		60	\$4,243,775.50	100%	0	\$0.00		0
31371MFJ1	Unavailable	15	\$2,805,346.60	100%	0	\$0.00	NA	0
Total		15	\$2,805,346.60	100%	0	\$0.00		0

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31371MFK8	Unavailable	28	\$3,603,662.80	100%	0	\$0.00	NA	0
Total		28	\$3,603,662.80	100%	0	\$0.00		0
31371MFL6	Unavailable	9	\$1,776,727.30	100%	0	\$0.00	NA	0
Total		9	\$1,776,727.30	100%	0	\$0.00		0
31371MFM4	Unavailable	22	\$3,908,982.21	100%	0	\$0.00	NA	0
Total		22	\$3,908,982.21	100%	0	\$0.00		0
31371MFN2	Unavailable	31	\$4,244,674.97	100%	0	\$0.00	NA	0
Total		31	\$4,244,674.97	100%	0	\$0.00		0
31371MFP7	COLONIAL SAVINGS FA	5	\$837,293.68	2.7%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$207,419.38	0.67%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	34	\$6,711,489.47	21.65%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$247,500.00	0.8%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$697,333.82	2.25%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$86,435.00	0.28%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	8	\$1,850,350.00	5.97%	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$2,449,200.00	7.9%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$119,000.00	0.38%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$355,000.00	1.14%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$159,812.15	0.52%	0	\$0.00	NA	0
	OPTEUM GROUP	1	\$136,882.00	0.44%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	19	\$3,062,702.00	9.88%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$817,000.00	2.64%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$1,052,123.72	3.39%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$146,000.00	0.47%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$1,104,761.80	3.56%	0	\$0.00	NA	0

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		Unavailable	59	\$10,864,973.15	35.04%	0	\$0.00	NA	0	
Total			167	\$31,005,276.17	100%	0	\$0.00		0	
31371MFQ5		AMERICAN HOME MORTGAGE CORPORATION	9	\$976,111.60	9.22%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	6	\$929,494.84	8.78%	0	\$0.00	NA	0	
		HOMEBANC MORTGAGE CORPORATION	4	\$581,376.23	5.49%	1	\$137,587.65	NA	1	\$137,587.65
		INDYMAC BANK, FSB	2	\$220,831.83	2.09%	0	\$0.00	NA	0	
		M&T MORTGAGE CORPORATION	3	\$726,644.25	6.86%	0	\$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	2	\$180,000.00	1.7%	0	\$0.00	NA	0	
		OPTEUM GROUP	6	\$1,301,542.91	12.29%	0	\$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$37,084.32	0.35%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	4	\$627,473.21	5.92%	0	\$0.00	NA	0	
		Unavailable	41	\$5,009,725.01	47.3%	0	\$0.00	NA	0	
Total			79	\$10,590,284.20	100%	1	\$137,587.65		1	\$137,587.65
31371MFR3		WASHINGTON MUTUAL BANK, FA	6	\$1,073,619.20	33.29%	0	\$0.00	NA	0	
		Unavailable	12	\$2,151,700.70	66.71%	0	\$0.00	NA	0	
Total			18	\$3,225,319.90	100%	0	\$0.00		0	
31371MFS1		WASHINGTON MUTUAL BANK, FA	24	\$4,330,730.63	100%	0	\$0.00	NA	0	
Total			24	\$4,330,730.63	100%	0	\$0.00		0	
31371MFT9		COUNTRYWIDE HOME LOANS, INC.	1	\$184,000.00	3.54%	0	\$0.00	NA	0	
		Unavailable	23	\$5,018,805.55	96.46%	0	\$0.00	NA	0	
Total			24	\$5,202,805.55	100%	0	\$0.00		0	
31371MFU6		COUNTRYWIDE HOME LOANS, INC.	3	\$824,200.00	12.74%	0	\$0.00	NA	0	
		Unavailable	29	\$5,644,064.82	87.26%	0	\$0.00	NA	0	
Total			32	\$6,468,264.82	100%	0	\$0.00		0	
31371MFV4			3	\$832,913.66	15.05%	0	\$0.00	NA	0	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		CHASE HOME FINANCE, LLC	2	\$174,544.74	3.15%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	6	\$995,431.81	17.99%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	1	\$111,200.00	2.01%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	6	\$1,154,611.00	20.87%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$150,000.00	2.71%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$159,363.02	2.88%	0	\$0.00	NA	0
		Unavailable	13	\$1,955,528.25	35.34%	0	\$0.00	NA	0
Total			33	\$5,533,592.48	100%	0	\$0.00		0
31371MFW2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,634,235.00	61.6%	0	\$0.00	NA	0
		Unavailable	6	\$1,018,792.36	38.4%	0	\$0.00	NA	0
Total			15	\$2,653,027.36	100%	0	\$0.00		0
31371MFX0		COUNTRYWIDE HOME LOANS, INC.	5	\$687,020.00	32.09%	0	\$0.00	NA	0
		Unavailable	9	\$1,453,813.50	67.91%	0	\$0.00	NA	0
Total			14	\$2,140,833.50	100%	0	\$0.00		0
31371MFY8		PULTE MORTGAGE, L.L.C.	2	\$538,608.00	1.06%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	115	\$24,579,993.63	48.25%	0	\$0.00	NA	0
		Unavailable	110	\$25,826,233.41	50.69%	0	\$0.00	NA	0
Total			227	\$50,944,835.04	100%	0	\$0.00		0
31371MFZ5		HOMESTREET BANK	7	\$1,166,250.00	1.96%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	14	\$3,107,006.45	5.21%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	102	\$22,634,049.86	37.96%	0	\$0.00	NA	0
		Unavailable	156	\$32,719,521.76	54.87%	0	\$0.00	NA	0
Total			279	\$59,626,828.07	100%	0	\$0.00		0
31371MGJ0		BANK OF AMERICA NA	4	\$444,201.00	2.39%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$352,284.38	1.89%	0	\$0.00	NA	0
			18	\$2,082,147.00	11.2%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.								
	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,986,092.84	16.06%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$124,184.19	0.67%	0	\$0.00	NA	0	
	Unavailable	95	\$12,605,605.52	67.79%	0	\$0.00	NA	0	
Total		140	\$18,594,514.93	100%	0	\$0.00		0	
31371MGL5	GUARANTY BANK F.S.B.	3	\$500,800.00	5.64%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$532,400.00	5.99%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	32	\$6,437,146.00	72.44%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$641,700.00	7.22%	0	\$0.00	NA	0	
	Unavailable	5	\$774,300.00	8.71%	0	\$0.00	NA	0	
Total		45	\$8,886,346.00	100%	0	\$0.00		0	
31371MGM3	GUARANTY BANK F.S.B.	3	\$517,092.00	30.04%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	5	\$701,901.00	40.77%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$137,900.00	8.01%	0	\$0.00	NA	0	
	Unavailable	2	\$364,600.00	21.18%	0	\$0.00	NA	0	
Total		11	\$1,721,493.00	100%	0	\$0.00		0	
31371MGP6	GUARANTY BANK F.S.B.	6	\$879,014.53	55.53%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$538,592.00	34.02%	0	\$0.00	NA	0	
	Unavailable	1	\$165,461.09	10.45%	0	\$0.00	NA	0	
Total		9	\$1,583,067.62	100%	0	\$0.00		0	
31371MGR2	PULTE MORTGAGE, L.L.C.	4	\$1,029,017.00	100%	0	\$0.00	NA	0	
Total		4	\$1,029,017.00	100%	0	\$0.00		0	
31371QA24	CITIMORTGAGE, INC.	11	\$858,121.87	35.2%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	8	\$736,831.43	30.23%	0	\$0.00	NA	0	
	Unavailable	9	\$842,823.20	34.57%	0	\$0.00	NA	0	

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Total			28	\$2,437,776.50	100%	0	\$0.00		0
31371QA32		CITIMORTGAGE, INC.	12	\$1,435,840.61	15.63%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,647,190.26	17.93%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	5	\$629,145.32	6.85%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	11	\$1,780,181.45	19.38%	0	\$0.00	NA	0
		Unavailable	26	\$3,692,776.85	40.21%	0	\$0.00	NA	0
Total			65	\$9,185,134.49	100%	0	\$0.00		0
31371QA65		Unavailable	8	\$794,465.33	100%	0	\$0.00	NA	0
Total			8	\$794,465.33	100%	0	\$0.00		0
31371QA73		CITIMORTGAGE, INC.	1	\$108,500.00	5.2%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$611,396.09	29.3%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	\$348,957.21	16.73%	0	\$0.00	NA	0
		Unavailable	6	\$1,017,477.92	48.77%	0	\$0.00	NA	0
Total			13	\$2,086,331.22	100%	0	\$0.00		0
31371QA99		CITIMORTGAGE, INC.	4	\$294,446.27	69.2%	0	\$0.00	NA	0
		Unavailable	2	\$131,074.14	30.8%	0	\$0.00	NA	0
Total			6	\$425,520.41	100%	0	\$0.00		0
31371QAV0		CITIMORTGAGE, INC.	1	\$54,943.92	11.85%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	1	\$142,354.71	30.71%	0	\$0.00	NA	0
		Unavailable	2	\$266,256.03	57.44%	0	\$0.00	NA	0
Total			4	\$463,554.66	100%	0	\$0.00		0
31371QAY4		CITIMORTGAGE, INC.	4	\$514,554.47	20.61%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$351,898.46	14.1%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	\$135,000.00	5.41%	0	\$0.00	NA	0
		Unavailable	9	\$1,495,010.60	59.88%	0	\$0.00	NA	0
Total			17	\$2,496,463.53	100%	0	\$0.00		0
31371QAZ1		HARWOOD STREET FUNDING I, LLC	5	\$572,234.19	100%	0	\$0.00	NA	0
Total			5	\$572,234.19	100%	0	\$0.00		0

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31371QBC1		CITIMORTGAGE, INC.	2	\$141,186.01	100%	0	\$0.00	NA	0
Total			2	\$141,186.01	100%	0	\$0.00		0
31371QBH0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$980,610.32	39.24%	0	\$0.00	NA	0
		Unavailable	8	\$1,518,306.28	60.76%	0	\$0.00	NA	0
Total			14	\$2,498,916.60	100%	0	\$0.00		0
31371QBK3		WACHOVIA MORTGAGE CORPORATION	3	\$453,924.35	80.08%	0	\$0.00	NA	0
		Unavailable	1	\$112,884.79	19.92%	0	\$0.00	NA	0
Total			4	\$566,809.14	100%	0	\$0.00		0
31376KP26		ARVEST MORTGAGE COMPANY	3	\$287,816.84	7.65%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$370,404.56	9.84%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$84,669.85	2.25%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$94,500.00	2.51%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$103,292.41	2.74%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	2	\$189,239.04	5.03%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$654,061.02	17.37%	0	\$0.00	NA	0
		Unavailable	20	\$1,980,406.92	52.61%	0	\$0.00	NA	0
Total			39	\$3,764,390.64	100%	0	\$0.00		0
31376KP34		AMARILLO NATIONAL BANK	1	\$116,000.00	0.56%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	\$238,773.23	1.15%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$117,641.46	0.57%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	6	\$739,924.94	3.58%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$275,262.42	1.33%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$147,759.66	0.71%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$253,548.73	1.23%	0	\$0.00	NA	0
		CARROLLTON BANK	1	\$139,410.00	0.67%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$113,292.40	0.55%	0	\$0.00	NA	0
			1	\$135,870.95	0.66%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$652,079.44	3.15%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$126,000.00	0.61%	0	\$0.00	NA	0	
COMMERCE SERVICE CORPORATION	1	\$130,000.00	0.63%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$140,000.00	0.68%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	1	\$134,877.96	0.65%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$123,887.91	0.6%	0	\$0.00	NA	0	
CROWN BANK FSB	2	\$245,366.96	1.19%	0	\$0.00	NA	0	
DIAMOND CREDIT UNION	1	\$115,000.00	0.56%	0	\$0.00	NA	0	
DUPAGE NATIONAL BANK	1	\$114,890.89	0.56%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$145,350.00	0.7%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$115,095.86	0.56%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	3	\$382,403.70	1.85%	0	\$0.00	NA	0	
FIRST FLORIDA FUNDING CORPORATION	1	\$135,000.00	0.65%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	2	\$242,343.66	1.17%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$389,788.52	1.88%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,772.00	0.65%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$134,880.89	0.65%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$136,258.48	0.66%	0	\$0.00	NA	0	
FIRST PLACE BANK	6	\$833,102.69	4.03%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$140,132.65	0.68%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$145,000.00	0.7%	0	\$0.00	NA	0	
FREMONT BANK	1	\$120,000.00	0.58%	0	\$0.00	NA	0	
	2	\$228,984.26	1.11%	0	\$0.00	NA	0	

	GATEWAY BUSINESS BANK								
	GATEWAY MORTGAGE CORPORATION	1	\$127,087.77	0.61%	0	\$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	\$119,894.12	0.58%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$144,772.15	0.7%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$147,563.20	0.71%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$116,891.63	0.57%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$113,274.97	0.55%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$224,000.00	1.08%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$120,250.00	0.58%	0	\$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	\$145,000.00	0.7%	0	\$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.7%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$256,856.05	1.24%	0	\$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	\$111,679.50	0.54%	0	\$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	\$119,491.88	0.58%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$117,900.00	0.57%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$123,882.34	0.6%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$595,476.83	2.88%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,885.19	0.58%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	\$118,887.09	0.57%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$266,000.00	1.29%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$113,896.94	0.55%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$145,000.00	0.7%	0	\$0.00	NA	0	

	PRIMEWEST MORTGAGE CORPORATION	1	\$113,050.00	0.55%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,849.46	1.32%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$147,869.42	0.72%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$127,200.00	0.62%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$140,530.00	0.68%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$111,893.73	0.54%	0	\$0.00	NA	0
	UNIONBANK	1	\$120,000.00	0.58%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$116,097.48	0.56%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$133,750.00	0.65%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	3	\$369,624.31	1.79%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$130,000.00	0.63%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$119,691.30	0.58%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,263.89	0.57%	0	\$0.00	NA	0
	Unavailable	63	\$8,070,147.09	37.82%	1	\$121,576.34	NA	0
Total		164	\$20,926,356.00	100%	1	\$121,576.34		0
31376KP42	AMARILLO NATIONAL BANK	1	\$199,810.24	0.83%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$577,860.12	2.4%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$550,426.73	2.29%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$677,664.02	2.82%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	4	\$1,224,119.27	5.09%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	2	\$517,858.80	2.15%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,000.00	0.67%	0	\$0.00	NA	0
	CROWN BANK FSB	7	\$1,821,951.15	7.58%	0	\$0.00	NA	0

	FEDERAL TRUST BANK FSB	1	\$292,300.00	1.22%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	2	\$439,608.42	1.83%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$337,250.00	1.4%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$239,772.28	1%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$459,963.15	1.91%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$173,635.09	0.72%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$165,000.00	0.69%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$359,848.18	1.5%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$282,731.48	1.18%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$151,600.00	0.63%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$110,000.00	0.46%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$908,500.00	3.78%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$421,168.48	1.75%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$240,000.00	1%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$153,367.84	0.64%	0	\$0.00	NA	0
	TEXAS BANK	1	\$249,762.79	1.04%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$173,000.00	0.72%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	3	\$644,902.75	2.68%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$186,422.94	0.78%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$85,000.00	0.35%	0	\$0.00	NA	0
	Unavailable	59	\$12,465,872.27	50.89%	0	\$0.00	NA	0
Total		110	\$24,269,396.00	100%	0	\$0.00		0
31376KP59	ALASKA USA FEDERAL CREDIT UNION	2	\$347,941.38	0.84%	0	\$0.00	NA	0

AMERICAN FINANCE HOUSE LARIBA	2	\$545,100.00	1.32%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	5	\$859,091.36	2.09%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$244,773.08	0.59%	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$110,000.00	0.27%	0	\$0.00	NA	0
BANK OF NEWPORT	1	\$223,193.08	0.54%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$185,976.00	0.45%	0	\$0.00	NA	0
BANK OF WESTON	1	\$330,608.70	0.8%	0	\$0.00	NA	0
BELMONT SAVINGS BANK	1	\$175,000.00	0.42%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$615,398.00	1.49%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$199,517.57	0.48%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$359,308.75	0.87%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$330,000.00	0.8%	0	\$0.00	NA	0
COLORADO EAST BANK & TRUST	1	\$219,801.12	0.53%	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$239,772.28	0.58%	0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	1	\$195,529.38	0.47%	0	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	1	\$171,000.00	0.42%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$201,674.26	0.49%	0	\$0.00	NA	0
CROWN BANK FSB	1	\$236,321.86	0.57%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$151,391.30	0.37%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$351,000.00	0.85%	1	\$383,205.22	NA	1 \$383
FIRST EASTERN MORTGAGE CORPORATION	1	\$381,500.00	0.93%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$223,797.49	0.54%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL	1	\$174,734.05	0.42%	0	\$0.00	NA	0

	CORPORATION							
	FIRST INTERSTATE BANK	1	\$175,900.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$219,691.35	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$175,000.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$352,000.00	0.85%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$985,664.22	2.39%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$161,136.47	0.39%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$215,000.00	0.52%	0	\$0.00	NA	0
	FREMONT BANK	15	\$3,724,938.08	9.04%	0	\$0.00	NA	0
	FULTON BANK	3	\$681,367.68	1.65%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$901,889.04	2.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$329,345.41	0.8%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$167,844.39	0.41%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$920,450.00	2.23%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$175,619.00	0.43%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$539,475.00	1.31%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$238,000.00	0.58%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$157,850.09	0.38%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$159,848.18	0.39%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$359,650.00	0.87%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$363,666.52	0.88%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$604,941.92	1.47%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$269,486.29	0.65%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA	2	\$334,693.81	0.81%	0	\$0.00	NA	0

	MEFC							
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$399,796.59	0.97%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,551,307.82	6.19%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$251,924.14	0.61%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$696,530.72	1.69%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$174,837.91	0.42%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$190,000.00	0.46%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$151,796.83	0.37%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$798,077.74	1.94%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$615,156.63	1.49%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$166,500.00	0.4%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$185,000.00	0.45%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$84,231.19	0.2%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$260,000.00	0.63%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$358,583.35	0.87%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$393,784.13	0.96%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$303,737.95	0.74%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$239,850.85	0.58%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$153,853.88	0.37%	0	\$0.00	NA	0
	Unavailable	60	\$13,896,550.16	33.28%	0	\$0.00	NA	0
Total		189	\$41,412,407.00	100%	1	\$383,205.22		1 \$383
31376KP67		3	\$404,659.10	4.21%	0	\$0.00	NA	0

		ARVEST MORTGAGE COMPANY							
		CITIMORTGAGE, INC.	18	\$3,641,492.79	37.84%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$188,280.36	1.96%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$413,511.24	4.3%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$143,367.08	1.49%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$280,478.36	2.91%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$164,847.17	1.71%	0	\$0.00	NA	0
		LA GRANGE STATE BANK	1	\$131,874.75	1.37%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	\$1,627,468.05	16.91%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$150,033.24	1.56%	0	\$0.00	NA	0
		TEXAS BANK	1	\$149,857.67	1.56%	0	\$0.00	NA	0
		Unavailable	15	\$2,327,273.54	24.18%	0	\$0.00	NA	0
Total			58	\$9,623,143.35	100%	0	\$0.00		0
31376KP75		ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$368,299.49	0.49%	0	\$0.00	NA	0
		ADVANTAGE BANK	17	\$1,082,933.11	1.43%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	\$162,344.95	0.21%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	\$166,831.75	0.22%	0	\$0.00	NA	0
		ALERUS FINANCIAL	2	\$141,937.29	0.19%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	5	\$303,736.78	0.4%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	10	\$602,593.18	0.79%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$46,995.88	0.06%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	11	\$773,865.79	1.02%	0	\$0.00	NA	0
		AMERICAN BANK	3	\$191,958.46	0.25%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$77,820.61	0.1%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$70,567.45	0.09%	0	\$0.00	NA	0

AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$557,437.23	0.74%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$76,000.00	0.1%	0	\$0.00	NA	0
ANCHORBANK FSB	2	\$159,865.21	0.21%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	71	\$4,864,263.61	6.42%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$270,702.50	0.36%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$55,917.62	0.07%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$109,900.00	0.14%	0	\$0.00	NA	0
BANCORPSOUTH BANK	16	\$919,163.69	1.21%	0	\$0.00	NA	0
BANK CENTER FIRST	1	\$80,917.41	0.11%	0	\$0.00	NA	0
BANK MUTUAL	6	\$403,763.62	0.53%	0	\$0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0
BANK OF LENOX	1	\$40,675.54	0.05%	0	\$0.00	NA	0
BANK OF OAKFIELD	1	\$67,500.00	0.09%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$62,000.00	0.08%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$47,151.87	0.06%	0	\$0.00	NA	0
BANK@LANTEC	1	\$57,939.45	0.08%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$78,960.00	0.1%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	5	\$307,085.83	0.41%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$118,379.18	0.16%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,047,998.31	1.38%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	1	\$50,400.00	0.07%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$62,800.00	0.08%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	2	\$156,374.51	0.21%	0	\$0.00	NA	0
	1	\$80,900.00	0.11%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION							
	BSI FINANCIAL SERVICES, INC.	2	\$139,939.74	0.18%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$115,000.00	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$45,763.30	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$141,857.00	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$854,498.42	1.13%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$71,000.00	0.09%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	32	\$1,942,529.11	2.56%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$219,167.39	0.29%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$71,896.10	0.09%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	2	\$125,672.92	0.17%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$83,918.36	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$88,700.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$873,057.74	1.15%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$76,000.00	0.1%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,615.77	0.11%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	7	\$397,653.53	0.52%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$74,000.00	0.1%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	2	\$129,511.60	0.17%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$69,232.64	0.09%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$148,632.44	0.2%	0	\$0.00	NA	0

COMMUNITY SAVINGS BANK	1	\$69,500.00	0.09%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$121,770.48	0.16%	0	\$0.00	NA	0
CORNBELT BANK	1	\$45,954.21	0.06%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	2	\$99,451.89	0.13%	0	\$0.00	NA	0
CORTRUST BANK	2	\$136,000.00	0.18%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	4	\$258,692.18	0.34%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$117,377.32	0.15%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$78,270.12	0.1%	0	\$0.00	NA	0
CREDIT UNION ONE	11	\$728,293.95	0.96%	0	\$0.00	NA	0
CROWN BANK FSB	1	\$62,004.22	0.08%	0	\$0.00	NA	0
CU WEST MORTGAGE, INC.	2	\$165,828.75	0.22%	0	\$0.00	NA	0
CUNA CREDIT UNION	4	\$251,776.72	0.33%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	2	\$93,900.00	0.12%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$565,500.43	0.75%	0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA	0
DPS CREDIT UNION	1	\$83,200.00	0.11%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$310,091.49	0.41%	0	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	6	\$404,232.51	0.53%	0	\$0.00	NA	0
ENTERPRISE CORPORATION OF THE DELTA	1	\$34,458.71	0.05%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0
EXTRACO MORTGAGE	2	\$101,451.29	0.13%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$69,931.96	0.09%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$77,000.00	0.1%	0	\$0.00	NA	0
FIMI, INC.	2	\$153,524.41	0.2%	0	\$0.00	NA	0
	3	\$175,500.00	0.23%	0	\$0.00	NA	0

FIRST CENTURY BANK, NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$153,920.47	0.2%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	2	\$127,870.74	0.17%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$177,840.26	0.23%	0	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$55,000.00	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$97,204.55	0.13%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$129,120.00	0.17%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$73,200.00	0.1%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	7	\$386,546.63	0.51%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$74,400.00	0.1%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	8	\$561,020.89	0.74%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	8	\$566,784.53	0.75%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	2	\$148,700.00	0.2%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$278,345.67	0.37%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	3	\$193,597.66	0.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$65,600.00	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,923.78	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMi	2	\$117,305.19	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$66,435.37	0.09%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF GRANT PARK	1	\$76,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$69,931.96	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$40,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	13	\$879,151.02	1.16%	0	\$0.00	NA	0
FIRST PLACE BANK	23	\$1,455,906.50	1.92%	0	\$0.00	NA	0
FIRST SOUTH CREDIT UNION	1	\$63,936.29	0.08%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$81,616.70	0.11%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$163,387.53	0.22%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$326,219.53	0.43%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	3	\$203,916.38	0.27%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$69,928.63	0.09%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$164,731.16	0.22%	0	\$0.00	NA	0
FREMONT BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0
FULTON BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$132,838.59	0.18%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$177,186.55	0.23%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$223,373.84	0.29%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$34,164.28	0.05%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	6	\$385,173.87	0.51%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$73,800.00	0.1%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$49,949.02	0.07%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	7	\$491,545.64	0.65%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$83,262.98	0.11%	0	\$0.00	NA	0
	1	\$79,918.44	0.11%	0	\$0.00	NA	0

HARTFORD FUNDING LTD.								
HEARTLAND BANK	2	\$146,318.50	0.19%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$105,951.89	0.14%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$57,088.50	0.08%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	4	\$265,122.91	0.35%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$76,422.00	0.1%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	3	\$223,753.01	0.3%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	6	\$381,097.59	0.5%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$74,700.00	0.1%	0	\$0.00	NA	0	
ILLINI BANK	1	\$58,438.92	0.08%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	6	\$284,555.08	0.38%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	5	\$240,015.53	0.32%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$65,935.85	0.09%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	4	\$238,337.32	0.31%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$83,117.17	0.11%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$60,000.00	0.08%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$58,818.64	0.08%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$100,699.08	0.13%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$59,937.36	0.08%	0	\$0.00	NA	0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$77,919.91	0.1%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$74,923.54	0.1%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	9	\$670,219.93	0.88%	0	\$0.00	NA	0	
LEGACY BANK	1	\$71,856.28	0.09%	0	\$0.00	NA	0	
LIBERTY FEDERAL SAVINGS BANK	2	\$92,743.36	0.12%	0	\$0.00	NA	0	

	LORIMAC CORPORATION	2	\$120,110.00	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$156,237.55	0.21%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	4	\$214,410.00	0.28%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	4	\$283,658.25	0.37%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$338,200.00	0.45%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$231,848.68	0.31%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$54,723.50	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$157,592.96	0.21%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$98,737.90	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,130,403.82	1.49%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$62,000.00	0.08%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$74,927.10	0.1%	0	\$0.00	NA	0
	METABANK	1	\$69,931.96	0.09%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	10	\$604,262.24	0.8%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$82,400.00	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$135,384.42	0.18%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$150,155.00	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$76,423.84	0.1%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$200,646.94	0.26%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$193,140.63	0.25%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$67,000.00	0.09%	0	\$0.00	NA	0
		12	\$787,564.36	1.04%	0	\$0.00	NA	0

NATIONAL CITY MORTGAGE COMPANY								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$1,144,484.99	1.51%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	6	\$344,152.51	0.45%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	1	\$60,541.09	0.08%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$49,000.00	0.06%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$63,445.50	0.08%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$80,713.10	0.11%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	4	\$235,667.36	0.31%	0	\$0.00	NA	0	
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$112,700.00	0.15%	0	\$0.00	NA	0	
NORTHWEST GEORGIA BANK	1	\$79,121.16	0.1%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	9	\$522,247.09	0.69%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$77,420.99	0.1%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$50,000.00	0.07%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	2	\$159,836.88	0.21%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	8	\$488,764.99	0.64%	1	\$53,350.72	NA	0	
ORRSTOWN BANK	3	\$158,999.00	0.21%	0	\$0.00	NA	0	
PARK BANK	2	\$139,600.00	0.18%	0	\$0.00	NA	0	
PARTNERS BANK	3	\$159,055.47	0.21%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	7	\$484,474.05	0.64%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	\$909,984.63	1.2%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$59,938.83	0.08%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF	1	\$68,000.00	0.09%	0	\$0.00	NA	0	

	PICKETT COUNTY							
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$418,327.81	0.55%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$54,455.72	0.07%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$68,932.94	0.09%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$60,740.90	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$250,869.09	0.33%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$32,242.09	0.04%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$59,500.00	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$258,135.43	0.34%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$74,609.19	0.1%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$436,627.92	0.58%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	2	\$121,500.00	0.16%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$71,475.28	0.09%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$33,500.00	0.04%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$147,313.90	0.19%	0	\$0.00	NA	0
	S&T BANK	4	\$220,274.89	0.29%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$63,685.00	0.08%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$246,419.07	0.33%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$68,929.65	0.09%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$80,919.36	0.11%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	24	\$1,408,804.53	1.86%	0	\$0.00	NA	0

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$117,200.00	0.15%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$82,819.43	0.11%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$234,689.81	0.31%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$49,845.75	0.07%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	4	\$277,706.64	0.37%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	6	\$416,919.83	0.55%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$77,900.00	0.1%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	3	\$165,364.16	0.22%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$75,920.65	0.1%	0	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$132,930.31	0.18%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$50,400.00	0.07%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$310,350.00	0.41%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	4	\$240,420.99	0.32%	0	\$0.00	NA	0
SUTTON STATE BANK	4	\$230,305.74	0.3%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	3	\$178,650.00	0.24%	0	\$0.00	NA	0
TEXAS BANK	3	\$175,899.08	0.23%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
THE GRANGE BANK	1	\$40,758.40	0.05%	0	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	1	\$62,150.00	0.08%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$69,928.63	0.09%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$81,916.40	0.11%	0	\$0.00	NA	0

	THREE RIVERS FEDERAL CREDIT UNION	1	\$39,900.00	0.05%	0	\$0.00	NA	0
	TIERONE BANK	4	\$259,033.62	0.34%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$207,793.12	0.27%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$246,277.29	0.32%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$83,918.36	0.11%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$76,200.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$79,918.44	0.11%	0	\$0.00	NA	0
	UNIONBANK	4	\$236,425.59	0.31%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$386,473.84	0.51%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$154,745.80	0.2%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$79,117.31	0.1%	0	\$0.00	NA	0
	US FEDERAL CREDIT UNION	1	\$74,923.54	0.1%	0	\$0.00	NA	0
	USA MORTGAGE BANKERS CORPORATION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$193,042.78	0.25%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$137,780.55	0.18%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	5	\$294,538.57	0.39%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$206,143.65	0.27%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$83,912.29	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$256,091.44	0.34%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$74,174.30	0.1%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$220,375.10	0.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$63,585.11	0.08%	0	\$0.00	NA	0
		1	\$33,354.54	0.04%	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION							
	WORKERS CREDIT UNION	1	\$79,686.63	0.11%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$203,949.26	0.27%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$62,934.22	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$306,893.81	0.4%	0	\$0.00	NA	0
	Unavailable	258	\$16,953,417.42	22.28%	0	\$0.00	NA	0
Total		1,171	\$75,892,916.00	100%	1	\$53,350.72		0
31376KP83	ARVEST MORTGAGE COMPANY	34	\$2,045,209.66	11.99%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	21	\$1,277,990.67	7.49%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$160,772.91	0.94%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$59,880.24	0.35%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$147,349.62	0.86%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$145,034.01	0.85%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	66	\$3,959,836.68	23.21%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$211,787.00	1.24%	0	\$0.00	NA	0
	TEXAS BANK	1	\$55,942.91	0.33%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	42	\$2,729,325.06	16%	0	\$0.00	NA	0
	Unavailable	96	\$6,270,340.57	36.74%	0	\$0.00	NA	0
Total		272	\$17,063,469.33	100%	0	\$0.00		0
31376KP91	ABACUS FEDERAL SAVINGS BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$209,500.00	0.33%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$192,305.23	0.31%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$212,500.00	0.34%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$204,699.77	0.33%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS	1	\$88,000.00	0.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$294,400.00	0.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$87,912.40	0.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$303,950.00	0.48%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$193,600.00	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$188,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$95,281.29	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$91,500.00	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,000.00	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$304,055.62	0.48%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$103,000.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	15	\$1,420,240.35	2.26%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$213,720.00	0.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$292,925.00	0.47%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$194,751.24	0.31%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$98,000.00	0.16%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$102,300.00	0.16%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$195,295.89	0.31%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$206,600.00	0.33%	0	\$0.00	NA	0
	BANK OF WESTON	3	\$283,201.03	0.45%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$89,900.00	0.14%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$90,500.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$201,900.00	0.32%	0	\$0.00	NA	0
		8	\$785,819.78	1.25%	0	\$0.00	NA	0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
BLACKHAWK CREDIT UNION	2	\$193,708.41	0.31%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	2	\$188,914.09	0.3%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	4	\$399,553.14	0.64%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.17%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$106,800.00	0.17%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$85,600.00	0.14%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	5	\$493,132.59	0.78%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$107,892.49	0.17%	0	\$0.00	NA	0	
CENTREBANK	1	\$91,920.00	0.15%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	19	\$1,867,590.06	2.97%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$89,600.00	0.14%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$286,210.62	0.46%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$181,000.00	0.29%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$908,268.84	1.45%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$92,400.00	0.15%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$85,500.00	0.14%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$93,400.00	0.15%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	5	\$485,400.00	0.77%	0	\$0.00	NA	0	
CREDIT UNION ONE	11	\$1,074,637.07	1.71%	0	\$0.00	NA	0	
CROWN BANK FSB	2	\$198,588.36	0.32%	0	\$0.00	NA	0	
DIAMOND CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	
DPS CREDIT UNION	1	\$93,948.62	0.15%	0	\$0.00	NA	0	

DUBUQUE BANK AND TRUST COMPANY	4	\$388,166.81	0.62%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$108,200.00	0.17%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$90,000.00	0.14%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$176,466.56	0.28%	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$99,902.80	0.16%	0	\$0.00	NA	0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$85,500.00	0.14%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$213,920.00	0.34%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$94,050.00	0.15%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$203,000.00	0.32%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$90,000.00	0.14%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$286,000.00	0.46%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$503,590.70	0.8%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$401,600.00	0.64%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$97,100.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$88,500.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$104,390.90	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$276,050.00	0.44%	0	\$0.00	NA	0

	FIRST PLACE BANK	27	\$2,669,292.18	4.25%	1	\$89,547.58	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$310,557.87	0.49%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$310,395.60	0.49%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$194,450.00	0.31%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$103,850.00	0.17%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	5	\$501,000.00	0.8%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$196,301.79	0.31%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$201,500.00	0.32%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$94,050.00	0.15%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$91,600.00	0.15%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$201,200.00	0.32%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$192,350.00	0.31%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$96,960.00	0.15%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$106,400.00	0.17%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$90,500.00	0.14%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$106,900.00	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$378,798.16	0.6%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$106,190.17	0.17%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$308,577.03	0.49%	0	\$0.00	NA	0
		2	\$198,000.00	0.32%	0	\$0.00	NA	0

	MAIN STREET BANK AND TRUST							
	MARINE BANK MORTGAGE SERVICES	2	\$194,500.00	0.31%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$196,150.00	0.31%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$107,895.03	0.17%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$105,700.00	0.17%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$90,909.41	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$399,798.38	0.64%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$191,300.00	0.3%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$197,120.00	0.31%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$94,701.03	0.15%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$99,000.00	0.16%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$198,050.00	0.32%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	2	\$198,705.00	0.32%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$196,900.00	0.31%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$92,902.90	0.15%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$96,403.93	0.15%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,466,305.57	2.33%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,130,196.82	1.8%	0	\$0.00	NA	0

	- DEDICATED CHANNEL							
	NAVY FEDERAL CREDIT UNION	5	\$492,562.07	0.78%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$185,800.00	0.3%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$394,200.00	0.63%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$207,797.84	0.33%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$191,655.00	0.31%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$96,798.83	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$93,159.36	0.15%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$409,900.00	0.65%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	13	\$1,278,686.74	2.04%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$104,500.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$302,400.00	0.48%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,816.54	0.17%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$101,000.00	0.16%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$304,665.48	0.48%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$99,685.26	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,950.00	0.17%	0	\$0.00	NA	0
	S&T BANK	2	\$181,820.84	0.29%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$87,312.99	0.14%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$109,000.00	0.17%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$90,800.00	0.14%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP	5	\$498,900.00	0.79%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$474,588.28	0.76%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$197,340.00	0.31%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$103,436.00	0.16%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$98,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$102,400.00	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$86,300.00	0.14%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$504,492.95	0.8%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$180,100.00	0.29%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	TEXAS BANK	1	\$104,895.47	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$109,600.00	0.17%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$101,600.00	0.16%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$92,500.00	0.15%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$102,000.00	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$193,400.00	0.31%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	UNIONBANK	3	\$281,567.00	0.45%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$90,000.00	0.14%	0	\$0.00	NA	0
		4	\$388,911.35	0.62%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK								
	UNITED MORTGAGE COMPANY	4	\$398,200.00	0.63%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$109,600.00	0.17%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$95,000.00	0.15%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	2	\$200,200.00	0.32%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$101,250.00	0.16%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$282,300.00	0.45%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$105,891.93	0.17%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	2	\$196,200.00	0.31%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$194,229.88	0.31%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$90,000.00	0.14%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$87,500.00	0.14%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,803.24	0.15%	0	\$0.00	NA	0	
	Unavailable	211	\$20,554,940.86	32.73%	0	\$0.00	NA	0	
Total		642	\$62,823,428.44	100%	1	\$89,547.58		0	
31376KPN0	CHASE HOME FINANCE, LLC	98	\$17,665,870.05	30.2%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	32	\$5,328,578.40	9.11%	0	\$0.00	NA	0	
	Unavailable	196	\$35,509,475.13	60.69%	1	\$110,106.69	NA	1	\$110
Total		326	\$58,503,923.58	100%	1	\$110,106.69		1	\$110
31376KPP5	AMERICAN UNIFIED MORTGAGE, INC.	1	\$157,228.03	1.14%	0	\$0.00	NA	0	
		1	\$152,468.61	1.1%	0	\$0.00	NA	0	

	ASSOCIATED MORTGAGE INC.							
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$310,834.95	2.25%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$134,633.98	0.97%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$458,379.89	3.32%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$189,836.41	1.37%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$136,695.90	0.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$110,000.00	0.8%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$410,386.36	2.97%	0	\$0.00	NA	0
	FULTON BANK	1	\$123,396.24	0.89%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$654,102.42	4.73%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$390,021.78	2.82%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$386,666.81	2.8%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,073,383.41	22.24%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$299,754.09	2.17%	0	\$0.00	NA	0
	PIONEER BANK	1	\$138,380.75	1%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$235,412.31	1.7%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$445,051.02	3.22%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$173,683.33	1.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$125,896.72	0.91%	0	\$0.00	NA	0
	Unavailable	33	\$6,224,482.99	41.35%	0	\$0.00	NA	0
Total		75	\$14,330,696.00	100%	0	\$0.00		0
31376KPQ3	OHIO SAVINGS BANK	2	\$238,011.98	1.98%	0	\$0.00	NA	0
	Unavailable	64	\$12,101,733.02	98.02%	0	\$0.00	NA	0
Total		66	\$12,339,745.00	100%	0	\$0.00		0
31376KPR1	BISHOPS GATE RESIDENTIAL	30	\$5,089,630.96	11.49%	0	\$0.00	NA	0

	MORTGAGE TRUST								
	CHASE HOME FINANCE, LLC	13	\$2,205,989.71	4.98%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	43	\$6,454,841.13	14.57%	0	\$0.00	NA	0	
	Unavailable	185	\$30,675,455.20	68.96%	0	\$0.00	NA	0	
Total		271	\$44,425,917.00	100%	0	\$0.00		0	
31376KPS9	CHASE HOME FINANCE, LLC	45	\$8,939,215.15	21.12%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,771,880.70	6.55%	0	\$0.00	NA	0	
	Unavailable	166	\$30,621,579.46	72.33%	0	\$0.00	NA	0	
Total		228	\$42,332,675.31	100%	0	\$0.00		0	
31376KPT7	CITIMORTGAGE, INC.	26	\$4,728,394.32	9.37%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	45	\$8,063,408.92	15.98%	0	\$0.00	NA	0	
	Unavailable	172	\$37,978,997.76	74.65%	0	\$0.00	NA	0	
Total		243	\$50,770,801.00	100%	0	\$0.00		0	
31376KPU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,680,068.12	12.37%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	14	\$2,504,165.00	6.62%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	29	\$4,814,065.72	12.72%	0	\$0.00	NA	0	
	Unavailable	154	\$25,843,636.45	68.29%	0	\$0.00	NA	0	
Total		223	\$37,841,935.29	100%	0	\$0.00		0	
31376KPV2	CITIMORTGAGE, INC.	7	\$1,253,396.72	12.78%	0	\$0.00	NA	0	
	Unavailable	41	\$8,554,482.28	87.22%	0	\$0.00	NA	0	
Total		48	\$9,807,879.00	100%	0	\$0.00		0	
31376KPW0	CITIMORTGAGE, INC.	6	\$1,406,718.19	14.79%	0	\$0.00	NA	0	
	Unavailable	38	\$8,102,053.98	85.21%	0	\$0.00	NA	0	
Total		44	\$9,508,772.17	100%	0	\$0.00		0	
31376KPX8	ADVANTAGE BANK	2	\$131,075.51	0.31%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$197,475.28	0.47%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$97,409.70	0.23%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$75,929.61	0.18%	0	\$0.00	NA	0	
	ANCHORBANK FSB	5	\$294,117.77	0.7%	0	\$0.00	NA	0	

	ASSOCIATED MORTGAGE INC.	24	\$1,532,444.44	3.66%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$110,599.15	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$82,721.44	0.2%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$55,547.24	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$44,959.32	0.11%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,928,120.27	4.6%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$203,114.15	0.48%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$62,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$278,190.21	0.66%	0	\$0.00	NA	0
	CENTREBANK	3	\$129,186.03	0.31%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	41	\$2,544,286.55	6.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$49,853.77	0.12%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$64,938.32	0.15%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$91,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$51,202.54	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$182,895.62	0.44%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$139,192.73	0.33%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	2	\$111,939.27	0.27%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$56,559.16	0.13%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	3	\$167,000.00	0.4%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$36,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$37,965.64	0.09%	0	\$0.00	NA	0
		3	\$172,912.84	0.41%	0	\$0.00	NA	0

COMMUNITY BANK & TRUST CO.								
CORNERBANK, NATIONAL ASSOCIATION	2	\$80,598.45	0.19%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	2	\$89,962.95	0.21%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$132,575.54	0.32%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$69,936.72	0.17%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$99,817.97	0.24%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$102,601.23	0.24%	0	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	1	\$53,500.00	0.13%	0	\$0.00	NA	0	
ENTERPRISE CORPORATION OF THE DELTA	1	\$53,246.94	0.13%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$52,800.00	0.13%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	1	\$27,974.06	0.07%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,943.07	0.14%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	2	\$68,408.08	0.16%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$65,537.76	0.16%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	3	\$208,943.04	0.5%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$47,500.00	0.11%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$143,152.87	0.34%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	6	\$368,056.07	0.88%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$108,354.44	0.26%	0	\$0.00	NA	0	

FIRST HORIZON HOME LOAN CORPORATION	2	\$88,882.01	0.21%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$81,500.00	0.19%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$51,954.11	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	2	\$97,875.62	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$37,416.96	0.09%	0	\$0.00	NA	0
FIRST PLACE BANK	9	\$494,979.84	1.18%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$56,546.29	0.13%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$217,910.47	0.52%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$84,550.00	0.2%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$69,935.17	0.17%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$65,938.88	0.16%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$65,439.33	0.16%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$79,396.06	0.19%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$39,962.04	0.1%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$53,954.62	0.13%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$29,610.00	0.07%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$82,721.43	0.2%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$71,185.59	0.17%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$70,700.00	0.17%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$166,497.12	0.4%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$71,200.00	0.17%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$78,332.50	0.19%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$40,373.47	0.1%	0	\$0.00	NA	0
	1	\$69,933.58	0.17%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.							
	MAIN STREET BANK AND TRUST	2	\$104,117.78	0.25%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$68,000.00	0.16%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$123,305.29	0.29%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$34,966.79	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$130,777.37	0.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$192,322.80	0.46%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$69,933.58	0.17%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$77,529.84	0.18%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$195,825.40	0.47%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$96,094.99	0.23%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$39,963.84	0.1%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$59,743.26	0.14%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	46	\$3,025,124.54	7.22%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$59,868.14	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$307,953.20	0.73%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$176,850.00	0.42%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$137,000.00	0.33%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$61,741.36	0.15%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$81,924.06	0.2%	0	\$0.00	NA	0

	OLIN COMMUNITY CREDIT UNION	3	\$138,668.31	0.33%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$65,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$189,854.00	0.45%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$59,945.76	0.14%	0	\$0.00	NA	0
	PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	\$44,990.27	0.11%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$203,400.00	0.49%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$116,815.99	0.28%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$190,271.71	0.45%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$138,868.11	0.33%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$322,973.28	0.77%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$83,922.20	0.2%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$74,928.83	0.18%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$78,675.28	0.19%	0	\$0.00	NA	0
	SECURITY FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$301,037.37	0.72%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$54,000.00	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$127,777.25	0.3%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$58,347.20	0.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$34,500.00	0.08%	0	\$0.00	NA	0
	SWAIN MORTGAGE	1	\$54,000.00	0.13%	0	\$0.00	NA	0

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	COMPANY							
	TEXAS BANK	4	\$217,749.01	0.52%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	TIERONE BANK	6	\$418,306.73	1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$40,800.00	0.1%	0	\$0.00	NA	0
	TSB BANK	1	\$82,400.00	0.2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$40,762.21	0.1%	0	\$0.00	NA	0
	UNIONBANK	3	\$155,862.04	0.37%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$66,389.11	0.16%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	2	\$157,955.21	0.38%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	4	\$273,464.52	0.65%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$119,895.66	0.29%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$44,000.00	0.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,201.61	0.12%	0	\$0.00	NA	0
	Unavailable	320	\$19,729,163.26	46.81%	0	\$0.00	NA	0
Total		694	\$42,018,308.00	100%	0	\$0.00		0
31376KPY6	ARVEST MORTGAGE COMPANY	10	\$591,366.55	13.05%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$77,528.13	1.71%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	9	\$525,838.62	11.61%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$51,200.00	1.13%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$79,854.97	1.76%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$79,925.90	1.76%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$210,127.78	4.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$1,185,636.11	26.17%	0	\$0.00	NA	0
	TEXAS BANK	1	\$79,130.12	1.75%	0	\$0.00	NA	0
	Unavailable	28	\$1,649,462.38	36.42%	0	\$0.00	NA	0
Total		75	\$4,530,070.56	100%	0	\$0.00		0
31376KPZ3	1ST TRUST BANK FOR SAVINGS	1	\$100,000.00	0.32%	0	\$0.00	NA	0
		1	\$89,519.00	0.29%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION							
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$86,323.77	0.28%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,905.11	0.32%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	6	\$553,909.13	1.77%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$970,202.54	3.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$91,000.00	0.29%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	43	\$4,236,140.76	13.56%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$105,000.00	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$108,979.76	0.35%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$173,722.36	0.56%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$99,000.00	0.32%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$107,899.97	0.35%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$87,916.50	0.28%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$109,146.33	0.35%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$105,000.00	0.34%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$85,500.00	0.27%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$89,194.39	0.29%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$101,850.00	0.33%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$191,109.32	0.61%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,200.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$193,419.80	0.62%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,905.11	0.32%	0	\$0.00	NA	0
		1	\$87,676.27	0.28%	0	\$0.00	NA	0

FIRST HORIZON HOME LOAN CORPORATION								
FIRST MERIT MORTGAGE CORPORATION	1	\$98,908.30	0.32%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$203,613.63	0.65%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$99,911.77	0.32%	0	\$0.00	NA	0	
FIRST PENN BANK	1	\$95,313.76	0.31%	0	\$0.00	NA	0	
FIRST PLACE BANK	7	\$667,479.76	2.14%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$99,168.51	0.32%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$107,000.00	0.34%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$99,112.48	0.32%	0	\$0.00	NA	0	
GEORGIA TELCO CREDIT UNION	1	\$96,810.25	0.31%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$107,000.00	0.34%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$99,805.20	0.32%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$105,000.00	0.34%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$197,807.53	0.63%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	2	\$182,220.39	0.58%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$95,765.43	0.31%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$108,500.00	0.35%	0	\$0.00	NA	0	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$109,000.00	0.35%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$86,800.00	0.28%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	23	\$2,304,222.30	7.38%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	2	\$184,320.99	0.59%	0	\$0.00	NA	0	

	CHANNEL							
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,500.00	0.34%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$108,500.00	0.35%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$196,400.00	0.63%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$89,914.60	0.29%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,400.00	0.28%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$87,000.00	0.28%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,800.00	0.28%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$187,435.45	0.6%	0	\$0.00	NA	0
	S&T BANK	1	\$85,693.09	0.27%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$91,263.32	0.29%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$100,940.00	0.32%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$87,416.98	0.28%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$87,422.79	0.28%	0	\$0.00	NA	0
	TEXAS BANK	2	\$192,325.98	0.62%	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$90,000.00	0.29%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$106,400.00	0.34%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$89,918.64	0.29%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	3	\$292,468.72	0.94%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$108,000.00	0.35%	0	\$0.00	NA	0
	Unavailable	166	\$15,939,742.01	50%	1	\$100,447.61	NA	1
Total		326	\$31,540,822.00	100%	1	\$100,447.61		1
31376KQ25	ARVEST MORTGAGE COMPANY	3	\$289,151.39	4.26%	0	\$0.00	NA	0
		1	\$172,109.77	2.54%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY								
	OHIO SAVINGS BANK	1	\$49,213.95	0.73%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	38	\$6,277,295.95	92.47%	0	\$0.00	NA	0	
Total		43	\$6,787,771.06	100%	0	\$0.00		0	
31376KQ33	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$147,855.02	0.31%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$225,000.00	0.47%	0	\$0.00	NA	0	
	ADVANTAGE BANK	7	\$633,365.42	1.33%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$111,550.78	0.23%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	8	\$851,541.82	1.79%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$88,000.00	0.19%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$170,636.78	0.36%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	\$421,826.56	0.89%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$97,385.61	0.21%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$70,000.00	0.15%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$64,855.10	0.14%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	17	\$2,153,454.19	4.53%	0	\$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$139,200.00	0.29%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$53,879.62	0.11%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$85,134.43	0.18%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$131,000.00	0.28%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$361,706.48	0.76%	0	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	\$322,500.00	0.68%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$232,000.00	0.49%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$74,575.00	0.16%	0	\$0.00	NA	0	
		1	\$358,798.39	0.76%	0	\$0.00	NA	0	

BANK-FUND STAFF FEDERAL CREDIT UNION								
BAXTER CREDIT UNION	2	\$257,138.29	0.54%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	4	\$539,446.71	1.14%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	3	\$485,699.16	1.02%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$144,187.26	0.3%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$174,609.89	0.37%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$169,846.24	0.36%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$134,703.47	0.28%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	9	\$1,148,551.51	2.42%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	2	\$496,527.51	1.05%	0	\$0.00	NA	0	
CENTREBANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$330,000.00	0.69%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$82,500.00	0.17%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$81,600.00	0.17%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.13%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,000.00	0.21%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$80,339.71	0.17%	0	\$0.00	NA	0	
COMMERCE BANK & TRUST COMPANY	2	\$354,861.09	0.75%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$32,800.00	0.07%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$76,835.80	0.16%	0	\$0.00	NA	0	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$31,000.00	0.07%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$123,603.25	0.26%	0	\$0.00	NA	0	

	CORNBELT BANK	1	\$190,422.76	0.4%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$89,802.31	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$183,000.00	0.39%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$189,576.46	0.4%	0	\$0.00	NA	0
	CREDIT UNION ONE	3	\$311,219.72	0.66%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$66,351.76	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,274,739.21	2.68%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$187,985.38	0.4%	0	\$0.00	NA	0
	EASTERN BANK	1	\$67,648.86	0.14%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$45,396.21	0.1%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$207,000.00	0.44%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$228,990.06	0.48%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$145,000.00	0.31%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$293,832.81	0.62%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$64,857.22	0.14%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$134,699.06	0.28%	0	\$0.00	NA	0
	FIRST BANK	1	\$119,610.00	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$311,048.06	0.65%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,324.12	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$156,405.69	0.33%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$143,679.00	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$303,263.71	0.64%	0	\$0.00	NA	0
		1	\$65,000.00	0.14%	0	\$0.00	NA	0

	FIRST NATIONAL BANK							
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$264,426.45	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$176,288.03	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	3	\$256,230.43	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$32,929.63	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$169,421.48	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$119,736.41	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$174,626.82	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$132,508.30	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$281,761.93	0.59%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$92,798.72	0.2%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$161,200.00	0.34%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$344,953.72	0.73%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,430,124.50	3.01%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$87,928.55	0.19%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$464,034.75	0.98%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$378,110.51	0.8%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$123,842.94	0.26%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$258,278.29	0.54%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$325,000.00	0.68%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$515,777.09	1.09%	0	\$0.00	NA	0
		2	\$154,656.10	0.33%	0	\$0.00	NA	0

	HOME SAVINGS AND LOAN COMPANY							
	HOMEFEDERAL BANK	1	\$73,340.00	0.15%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$275,000.00	0.58%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$240,000.00	0.51%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$79,824.28	0.17%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$147,478.25	0.31%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$62,961.00	0.13%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$335,000.00	0.71%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$476,916.82	1%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$129,837.68	0.27%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$115,741.41	0.24%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$194,140.28	0.41%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$145,678.69	0.31%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$36,950.00	0.08%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$151,041.28	0.32%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$133,600.00	0.28%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	3	\$485,447.84	1.02%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$808,843.33	1.7%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$298,000.00	0.63%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$300,000.00	0.63%	0	\$0.00	NA	0
		2	\$369,560.69	0.78%	0	\$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK							
	MID AMERICA FEDERAL SAVINGS BANK	6	\$752,178.68	1.58%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$190,000.00	0.4%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$72,990.90	0.15%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$44,000.00	0.09%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$162,636.64	0.34%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$122,400.00	0.26%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$123,727.20	0.26%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$61,198.04	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$236,052.31	0.5%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$73,839.84	0.16%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$164,000.00	0.35%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$55,878.79	0.12%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$124,725.43	0.26%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$739,367.36	1.56%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$942,372.62	1.98%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$113,753.27	0.24%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$104,275.48	0.22%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$881,741.14	1.86%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$99,000.00	0.21%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$154,664.53	0.33%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$334,516.75	0.7%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$164,262.61	0.35%	0	\$0.00	NA	0
		2	\$172,423.94	0.36%	0	\$0.00	NA	0

	PAVILION MORTGAGE COMPANY							
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$392,552.81	0.83%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$197,565.09	0.42%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$124,729.46	0.26%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,000.00	0.38%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$56,000.00	0.12%	0	\$0.00	NA	0
	PRIMEBANK	1	\$46,500.00	0.1%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$44,500.00	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$73,438.33	0.15%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$354,470.00	0.75%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$217,000.00	0.46%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$279,384.96	0.59%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$442,162.22	0.93%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$61,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$123,643.76	0.26%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$123,200.00	0.26%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.63%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$66,119.50	0.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$210,230.31	0.44%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$144,131.76	0.3%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$88,000.00	0.19%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$330,000.00	0.69%	0	\$0.00	NA	0
	TEXAS BANK	2	\$231,929.80	0.49%	0	\$0.00	NA	0

	THE HONOR STATE BANK	1	\$101,150.00	0.21%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$150,165.97	0.32%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$36,800.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$249,450.86	0.53%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$347,224.25	0.73%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	4	\$180,505.21	0.38%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$229,494.79	0.48%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$224,500.00	0.47%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$70,000.00	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$710,416.51	1.5%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$448,600.00	0.94%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$43,000.00	0.09%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$38,914.34	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$519,786.28	1.09%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$622,762.21	1.31%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$200,000.00	0.42%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$189,925.88	0.4%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$88,000.00	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$139,893.47	0.29%	0	\$0.00	NA	0
	Unavailable	43	\$5,123,727.01	10.52%	0	\$0.00	NA	0
Total		373	\$47,593,244.00	100%	0	\$0.00		0

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31376KQ41	ARVEST MORTGAGE COMPANY	10	\$1,180,639.07	16.78%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$111,026.87	1.58%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$135,696.83	1.93%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	33	\$4,684,219.02	66.56%	0	\$0.00	NA	0
	Unavailable	7	\$926,034.88	13.15%	0	\$0.00	NA	0
Total		52	\$7,037,616.67	100%	0	\$0.00		0
31376KQ58	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$327,000.00	0.81%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	3	\$651,742.90	1.62%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$165,000.00	0.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$233,600.00	0.58%	0	\$0.00	NA	0
	BANNER BANK	1	\$232,257.25	0.58%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$170,500.00	0.42%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.62%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$242,000.00	0.6%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$303,000.00	0.75%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$564,450.00	1.4%	0	\$0.00	NA	0
	CROWN BANK FSB	3	\$562,278.76	1.4%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$194,000.00	0.48%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$166,400.00	0.41%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$255,000.00	0.63%	0	\$0.00	NA	0
	EASTERN BANK	1	\$319,000.00	0.79%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$300,000.00	0.75%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$153,808.00	0.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$859,230.99	2.14%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$187,000.00	0.46%	0	\$0.00	NA	0
	FIRST MORTGAGE	1	\$161,405.00	0.4%	0	\$0.00	NA	0

COMPANY, L.L.C.								
FORUM CREDIT UNION	90	\$18,008,896.56	44.76%	0	\$0.00	NA	0	
FREMONT BANK	1	\$317,362.00	0.79%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	6	\$1,298,850.00	3.23%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$186,000.00	0.46%	0	\$0.00	NA	0	
HANCOCK BANK	1	\$187,000.00	0.46%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$230,000.00	0.57%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$204,000.00	0.51%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$353,505.00	0.88%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	4	\$1,000,400.00	2.49%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$359,650.00	0.89%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$174,000.00	0.43%	0	\$0.00	NA	0	
METUCHEN SAVINGS BANK	1	\$198,000.00	0.49%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,227,100.00	3.05%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	4	\$743,150.00	1.85%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$457,275.00	1.14%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$700,672.32	1.74%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$359,000.00	0.89%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$172,000.00	0.43%	0	\$0.00	NA	0	
POINT LOMA CREDIT UNION	1	\$318,500.00	0.79%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.47%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$217,000.00	0.54%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$203,000.00	0.5%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$215,920.00	0.54%	0	\$0.00	NA	0	
	1	\$199,000.00	0.49%	0	\$0.00	NA	0	

	SUPERIOR FEDERAL CREDIT UNION							
	THIRD FEDERAL SAVINGS BANK	1	\$234,000.00	0.58%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$611,600.00	1.52%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$173,000.00	0.43%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$350,000.00	0.87%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$359,650.00	0.89%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.5%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	11	\$2,864,405.69	7.12%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$981,900.00	2.44%	0	\$0.00	NA	0
	Unavailable	3	\$645,900.00	1.63%	0	\$0.00	NA	0
Total		189	\$40,238,409.47	100%	0	\$0.00		0
31376KQ66	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$317,157.33	7.88%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$180,000.00	4.47%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$162,400.00	4.03%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$205,000.00	5.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$152,000.00	3.78%	0	\$0.00	NA	0
	CROWN BANK FSB	5	\$1,040,790.91	25.85%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$265,000.00	6.58%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$275,000.00	6.83%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$228,000.00	5.66%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$156,600.00	3.89%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$156,170.00	3.88%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$209,600.00	5.21%	0	\$0.00	NA	0
		1	\$263,749.51	6.55%	0	\$0.00	NA	0

		WESCOM CREDIT UNION							
		Unavailable	2	\$414,100.00	10.3%	0	\$0.00	NA	0
Total			19	\$4,025,567.75	100%	0	\$0.00		0
31376KQ82		ASSOCIATED MORTGAGE INC.	1	\$221,000.00	13.76%	0	\$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,850.00	4.54%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$132,000.00	8.22%	0	\$0.00	NA	0
		IRWIN UNION BANK AND TRUST COMPANY	1	\$359,650.00	22.39%	0	\$0.00	NA	0
		LA GRANGE STATE BANK	1	\$40,500.00	2.52%	0	\$0.00	NA	0
		ST. ANNES CREDIT UNION	6	\$689,447.67	42.93%	0	\$0.00	NA	0
		VISTA FEDERAL CREDIT UNION	1	\$58,584.79	3.65%	0	\$0.00	NA	0
		Unavailable	1	\$32,000.00	1.99%	0	\$0.00	NA	0
Total			14	\$1,606,032.46	100%	0	\$0.00		0
31376KQ90		PHH MORTGAGE CORPORATION	85	\$20,020,419.10	100%	0	\$0.00	NA	0
Total			85	\$20,020,419.10	100%	0	\$0.00		0
31376KQA7		ARVEST MORTGAGE COMPANY	25	\$2,447,787.89	12.24%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	21	\$2,036,338.09	10.19%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	\$209,041.03	1.05%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$273,652.70	1.37%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$92,911.75	0.46%	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$90,307.83	0.45%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	65	\$6,417,565.12	32.1%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	\$267,980.90	1.34%	0	\$0.00	NA	0
		TEXAS BANK	1	\$99,176.35	0.5%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	25	\$2,499,457.69	12.5%	0	\$0.00	NA	0
		Unavailable	58	\$5,556,473.41	27.8%	0	\$0.00	NA	0
Total			205	\$19,990,692.76	100%	0	\$0.00		0

31376KQB5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$370,971.42	0.22%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$145,000.00	0.09%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$643,097.03	0.38%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$127,376.08	0.08%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$235,000.00	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$505,481.27	0.3%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	10	\$1,307,776.70	0.77%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$750,486.93	0.44%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$995,549.56	0.59%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	31	\$3,946,379.28	2.33%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$371,432.25	0.22%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$144,852.17	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$521,765.00	0.31%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$1,404,935.55	0.83%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$653,939.48	0.39%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$135,861.34	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$525,998.66	0.31%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$389,700.00	0.23%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	5	\$637,802.81	0.38%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	95	\$12,273,229.37	7.26%	0	\$0.00	NA	0
	AUBURNBANK	1	\$128,871.58	0.08%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$134,862.36	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$362,200.00	0.21%	0	\$0.00	NA	0

B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$146,700.00	0.09%	0	\$0.00	NA	0
BANCORPSOUTH BANK	13	\$1,670,419.42	0.99%	0	\$0.00	NA	0
BANK CENTER FIRST	1	\$137,859.29	0.08%	0	\$0.00	NA	0
BANK MUTUAL	16	\$2,079,804.25	1.23%	0	\$0.00	NA	0
BANK OF LANCASTER	2	\$249,867.46	0.15%	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$113,500.00	0.07%	0	\$0.00	NA	0
BANK OF OAKFIELD	1	\$112,500.00	0.07%	0	\$0.00	NA	0
BANK OF STANLY	3	\$427,406.64	0.25%	0	\$0.00	NA	0
BANK OF WESTON	2	\$253,367.64	0.15%	0	\$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$145,685.00	0.09%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$135,000.00	0.08%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	5	\$639,046.15	0.38%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$254,363.88	0.15%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$121,200.00	0.07%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$122,585.74	0.07%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	2	\$250,882.75	0.15%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	3	\$406,445.03	0.24%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$385,952.08	0.23%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$385,106.42	0.23%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	2	\$248,800.00	0.15%	0	\$0.00	NA	0
CARROLLTON BANK	4	\$522,682.01	0.31%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	4	\$504,243.77	0.3%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	12	\$1,532,521.64	0.91%	0	\$0.00	NA	0
	5	\$639,477.78	0.38%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC							
	CHELSEA GROTON SAVINGS BANK	1	\$143,222.12	0.08%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$242,836.93	0.14%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$243,351.64	0.14%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$111,888.50	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$508,236.51	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$3,208,461.08	1.9%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$123,200.00	0.07%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$258,876.56	0.15%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$125,871.53	0.07%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	2	\$261,500.00	0.15%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,122.32	0.08%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$124,500.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$124,633.67	0.07%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,748.82	0.07%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$114,885.52	0.07%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$127,875.59	0.08%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$129,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$247,933.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,119.24	0.08%	0	\$0.00	NA	0
	CREDIT UNION ONE	10	\$1,287,967.06	0.76%	0	\$0.00	NA	0
	CROWN BANK FSB	4	\$514,907.30	0.3%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$127,869.50	0.08%	0	\$0.00	NA	0
		1	\$141,000.00	0.08%	0	\$0.00	NA	0

	DEAN COOPERATIVE BANK							
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$2,800,669.14	1.66%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$273,000.00	0.16%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$136,454.89	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$250,546.05	0.15%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	2	\$266,334.60	0.16%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$254,933.07	0.15%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$412,924.36	0.24%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$127,500.00	0.08%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$112,500.00	0.07%	0	\$0.00	NA	0
	FAR WEST BANK	1	\$137,609.56	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$397,561.84	0.24%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$134,862.36	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$119,084.15	0.07%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$139,500.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$254,800.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,859.63	0.08%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$142,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$139,500.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$236,170.22	0.14%	0	\$0.00	NA	0

	CHARLESTON, SC							
	FIRST FEDERAL SAVINGS BANK	1	\$125,530.00	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$497,610.07	0.29%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$138,000.00	0.08%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$253,852.76	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	16	\$2,033,436.93	1.2%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,277,319.53	0.76%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,497.23	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$247,350.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$404,112.87	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	7	\$952,263.50	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$250,900.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$124,872.55	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	3	\$390,266.84	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$133,500.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$258,873.65	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$111,700.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$249,483.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$110,487.24	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	5	\$656,003.02	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	15	\$1,908,872.48	1.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF	1	\$125,000.00	0.07%	0	\$0.00	NA	0

	PLATTEVILLE							
	FIRST PLACE BANK	32	\$4,186,778.68	2.48%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$253,401.79	0.15%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$118,300.00	0.07%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$283,713.99	0.17%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$253,147.74	0.15%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$143,250.00	0.08%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	FREMONT BANK	5	\$650,241.78	0.38%	0	\$0.00	NA	0
	FULTON BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	6	\$762,489.91	0.45%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	14	\$1,826,022.89	1.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$261,545.54	0.15%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$148,455.57	0.09%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$120,961.19	0.07%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$137,060.12	0.08%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$139,900.00	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	11	\$1,420,046.95	0.84%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	10	\$1,255,279.47	0.74%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	4	\$498,086.19	0.29%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$128,574.91	0.08%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$134,865.61	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$148,494.79	0.09%	0	\$0.00	NA	0
		1	\$111,991.12	0.07%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION							
	HOME FEDERAL SAVINGS BANK	1	\$135,864.61	0.08%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$610,756.94	0.36%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$129,864.28	0.08%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$253,800.00	0.15%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$147,096.57	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$123,873.57	0.07%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$119,877.65	0.07%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$551,540.07	0.33%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$134,598.87	0.08%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$253,700.48	0.15%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$751,757.42	0.44%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$144,000.00	0.09%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	6	\$766,451.81	0.45%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$122,400.00	0.07%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$261,192.71	0.15%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	14	\$1,826,167.28	1.08%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	3	\$376,562.78	0.22%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$788,981.15	0.47%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$119,883.37	0.07%	0	\$0.00	NA	0
		2	\$230,882.75	0.14%	0	\$0.00	NA	0

	MACON SAVINGS BANK							
	MAIN STREET BANK AND TRUST	3	\$377,785.90	0.22%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$688,228.12	0.41%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$139,860.63	0.08%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$118,684.53	0.07%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$113,672.65	0.07%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$142,361.49	0.08%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	8	\$1,035,989.21	0.61%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$370,659.19	0.22%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$118,655.00	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$2,666,264.59	1.58%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$387,841.07	0.23%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$124,775.66	0.07%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	17	\$2,246,483.53	1.33%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$124,100.00	0.07%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$115,700.00	0.07%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$119,783.46	0.07%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$126,609.66	0.07%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$273,750.00	0.16%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$143,453.59	0.08%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	5	\$681,700.02	0.4%	0	\$0.00	NA	0
		1	\$131,865.42	0.08%	0	\$0.00	NA	0

MMS MORTGAGE SERVICES, LTD.								
MORTGAGE AMERICA, INC.	11	\$1,359,067.21	0.8%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$139,500.00	0.08%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$139,857.27	0.08%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	3	\$389,604.93	0.23%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	3	\$402,900.00	0.24%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$122,400.00	0.07%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	5	\$643,487.49	0.38%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	33	\$4,223,695.12	2.5%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	4	\$576,330.25	0.34%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	1	\$134,865.34	0.08%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$148,848.08	0.09%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$122,975.27	0.07%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$146,419.78	0.09%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	6	\$751,858.36	0.44%	0	\$0.00	NA	0	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	4	\$522,726.19	0.31%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	13	\$1,642,794.00	0.97%	0	\$0.00	NA	0	
NPB MORTGAGE LLC	1	\$138,700.00	0.08%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	
OCEANFIRST BANK	2	\$261,888.11	0.15%	0	\$0.00	NA	0	

OLD FORT BANKING COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	14	\$1,864,998.41	1.1%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$527,817.70	0.31%	0	\$0.00	NA	0
ORRSTOWN BANK	3	\$386,528.88	0.23%	0	\$0.00	NA	0
PARTNERS BANK	1	\$121,500.00	0.07%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$147,699.26	0.09%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	3	\$413,700.00	0.24%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	16	\$2,108,670.59	1.25%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,277.15	0.07%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$116,400.00	0.07%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$656,247.34	0.39%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	4	\$514,868.47	0.3%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$129,563.07	0.08%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$134,266.20	0.08%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$268,854.00	0.16%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	2	\$243,883.31	0.14%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$524,419.51	0.31%	0	\$0.00	NA	0
PUTNAM SAVINGS BANK	1	\$119,880.54	0.07%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$129,500.00	0.08%	0	\$0.00	NA	0

ROCKLAND FEDERAL CREDIT UNION	1	\$134,288.44	0.08%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	4	\$535,605.65	0.32%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,450.00	0.08%	0	\$0.00	NA	0
S&T BANK	5	\$602,081.82	0.36%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$143,860.04	0.09%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$372,909.99	0.22%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$134,865.61	0.08%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$126,000.00	0.07%	0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	2	\$285,700.00	0.17%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	9	\$1,127,019.41	0.67%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.07%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$119,200.00	0.07%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	9	\$1,151,349.24	0.68%	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$243,200.00	0.14%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$129,307.17	0.08%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	8	\$1,077,891.82	0.64%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$130,000.00	0.08%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$145,000.00	0.09%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	4	\$518,727.23	0.31%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY	3	\$398,747.38	0.24%	0	\$0.00	NA	0

	OF NEW MEXICO							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$646,400.00	0.38%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$358,371.27	0.21%	0	\$0.00	NA	0
	SUTTON STATE BANK	3	\$374,452.17	0.22%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$237,872.96	0.14%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$117,882.53	0.07%	0	\$0.00	NA	0
	TEXAS BANK	3	\$387,146.95	0.23%	0	\$0.00	NA	0
	THE HONOR STATE BANK	3	\$401,902.62	0.24%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$143,500.00	0.08%	0	\$0.00	NA	0
	TIERONE BANK	6	\$767,003.19	0.45%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$259,853.83	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$139,784.00	0.08%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	2	\$273,677.73	0.16%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$271,467.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	8	\$1,053,975.14	0.62%	0	\$0.00	NA	0
	UNIONBANK	3	\$380,700.00	0.23%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$127,872.58	0.08%	0	\$0.00	NA	0
	UNITED BANK, N.A.	2	\$243,388.01	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$391,186.82	0.23%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$243,500.00	0.14%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$128,800.00	0.08%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$254,800.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$289,021.44	0.17%	0	\$0.00	NA	0
	USA MORTGAGE BANKERS CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0
		2	\$249,245.62	0.15%	0	\$0.00	NA	0

	VALLEY BANK AND TRUST COMPANY							
	VALLEY MORTGAGE COMPANY INC.	3	\$417,178.48	0.25%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$293,200.00	0.17%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$127,744.52	0.08%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$266,364.11	0.16%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	4	\$487,470.03	0.29%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$518,422.63	0.31%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$388,858.00	0.23%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	7	\$895,768.32	0.53%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$963,233.82	0.57%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$133,000.00	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$788,891.01	0.47%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$268,860.63	0.16%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$272,353.83	0.16%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$272,861.70	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$142,354.72	0.08%	0	\$0.00	NA	0
	Unavailable	229	\$29,254,520.22	17.25%	0	\$0.00	NA	0
Total		1,312	\$169,143,900.00	100%	0	\$0.00		0
31376KQC3	ARVEST MORTGAGE COMPANY	28	\$3,695,258.51	18.78%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$472,333.98	2.4%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$435,149.65	2.21%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$266,342.31	1.35%	0	\$0.00	NA	0
		1	\$141,758.73	0.72%	0	\$0.00	NA	0

	GUARANTY BANK F.S.B.								
	HIBERNIA NATIONAL BANK	1	\$126,841.89	0.64%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$124,544.90	0.63%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	92	\$11,952,681.95	60.74%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$133,860.09	0.68%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$500,298.46	2.54%	0	\$0.00	NA	0	
	Unavailable	14	\$1,830,106.11	9.31%	0	\$0.00	NA	0	
Total		151	\$19,679,176.58	100%	0	\$0.00		0	
31376KQD1	ABACUS FEDERAL SAVINGS BANK	1	\$449,541.20	0.46%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$238,000.00	0.24%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$985,732.88	1%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$170,000.00	0.17%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,071,781.15	1.09%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	4	\$730,545.12	0.74%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$224,700.00	0.23%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$184,811.38	0.19%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$527,781.92	0.54%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$153,850.32	0.16%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$195,800.16	0.2%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$154,642.17	0.16%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,015,950.00	1.03%	0	\$0.00	NA	0	

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$360,540.56	0.37%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$259,734.92	0.26%	0	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	16	\$3,938,007.52	4%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$965,966.02	0.98%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	31	\$5,687,054.28	5.78%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$170,000.00	0.17%	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$295,200.00	0.3%	0	\$0.00	NA	0
CROWN BANK FSB	23	\$5,566,336.55	5.66%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$359,650.00	0.37%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
EVANS NATIONAL BANK	1	\$219,000.00	0.22%	0	\$0.00	NA	0
EXTRACO MORTGAGE	8	\$1,797,579.46	1.83%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$359,000.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$195,000.00	0.2%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$165,358.84	0.17%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$367,740.25	0.37%	1	\$189,970.68	NA	1 \$189
FLORIDA CREDIT UNION	4	\$760,129.86	0.77%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	21	\$4,712,047.57	4.79%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$283,200.00	0.29%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	11	\$2,156,595.33	2.19%	0	\$0.00	NA	0

HARTFORD FUNDING LTD.	1	\$259,000.00	0.26%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	2	\$571,383.86	0.58%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	14	\$3,271,611.59	3.33%	0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$652,057.78	0.66%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	4	\$919,750.00	0.94%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$156,843.71	0.16%	0	\$0.00	NA	0
LA GRANGE STATE BANK	5	\$1,073,312.94	1.09%	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$227,778.40	0.23%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	2	\$709,274.50	0.72%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	4	\$1,076,058.93	1.09%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$164,090.35	0.17%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,790,706.95	1.82%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	7	\$1,373,608.81	1.4%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$454,000.00	0.46%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	5	\$1,153,986.81	1.17%	0	\$0.00	NA	0
NORTH FORK BANK	1	\$295,698.21	0.3%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$928,601.51	0.94%	0	\$0.00	NA	0
OCEAN BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$198,397.52	0.2%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$303,850.00	0.31%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$778,681.41	0.79%	0	\$0.00	NA	0
RIDGEWOOD SAVINGS BANK	9	\$2,727,876.03	2.77%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$422,908.97	0.43%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$322,583.55	0.33%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$191,900.00	0.2%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	12	\$2,641,163.09	2.68%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$320,000.00	0.33%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$861,423.20	0.88%	0	\$0.00	NA	0
	TEXAS BANK	6	\$1,444,175.19	1.47%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$287,187.37	0.29%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	9	\$2,347,787.90	2.39%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$447,862.35	0.46%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$244,000.00	0.25%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	3	\$611,594.87	0.62%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$695,865.06	0.71%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	Unavailable	142	\$32,093,909.12	32.65%	0	\$0.00	NA	0
Total		432	\$98,368,207.44	100%	1	\$189,970.68		1 \$189
31376KQE9	ARVEST MORTGAGE COMPANY	1	\$226,624.17	0.96%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	9	\$2,027,309.10	8.57%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$151,845.03	0.64%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$194,807.19	0.82%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$298,153.52	1.26%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$206,788.95	0.87%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	55	\$12,639,190.82	53.45%	1	\$197,709.07	NA	1 \$197

	TEXAS BANK	5	\$1,180,667.77	4.99%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$1,598,831.44	6.76%	0	\$0.00	NA	0
	Unavailable	23	\$5,124,152.44	21.68%	0	\$0.00	NA	0
Total		105	\$23,648,370.43	100%	1	\$197,709.07		1
31376KQF6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,711,154.83	0.4%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	A.J. SMITH FEDERAL SAVINGS BANK	2	\$420,000.00	0.1%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$1,044,998.23	0.24%	0	\$0.00	NA	0
	ADVANTAGE BANK	7	\$1,548,013.75	0.36%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$469,224.22	0.11%	0	\$0.00	NA	0
	AF BANK	2	\$316,100.00	0.07%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$256,500.00	0.06%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$729,000.00	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	9	\$2,365,184.29	0.55%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$893,054.97	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$5,034,467.65	1.18%	0	\$0.00	NA	0
	AMERICAN BANK	5	\$1,044,888.18	0.24%	0	\$0.00	NA	0
	AMERICAN BANK OF NEW JERSEY	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$390,713.80	0.09%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$472,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,550,072.46	0.36%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$445,382.81	0.1%	0	\$0.00	NA	0
		3	\$652,341.62	0.15%	0	\$0.00	NA	0

AMERITRUST MORTGAGE CORPORATION								
ANCHORBANK FSB	14	\$2,994,656.33	0.7%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$861,626.86	0.2%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	2	\$350,915.38	0.08%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	145	\$29,591,592.54	6.94%	0	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$744,045.19	0.17%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$349,643.15	0.08%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	4	\$856,553.21	0.2%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$664,366.48	0.16%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	6	\$1,151,786.66	0.27%	0	\$0.00	NA	0	
BANK CALUMET, N.A.	1	\$260,700.00	0.06%	0	\$0.00	NA	0	
BANK MUTUAL	21	\$4,023,685.40	0.94%	0	\$0.00	NA	0	
BANK OF HANOVER AND TRUST COMPANY	1	\$152,643.47	0.04%	0	\$0.00	NA	0	
BANK OF HAWAII	8	\$2,320,628.89	0.54%	0	\$0.00	NA	0	
BANK OF LANCASTER	1	\$199,800.90	0.05%	0	\$0.00	NA	0	
BANK OF NEWPORT	2	\$570,018.25	0.13%	0	\$0.00	NA	0	
BANK OF STANLY	2	\$480,512.71	0.11%	0	\$0.00	NA	0	
BANK OF THE CASCADES	5	\$1,008,500.00	0.24%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,196,902.33	0.51%	0	\$0.00	NA	0	
BANKERS FINANCIAL GROUP INC.	1	\$189,806.29	0.04%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	3	\$552,226.71	0.13%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	10	\$2,529,803.72	0.59%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	3	\$791,139.49	0.19%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	3	\$498,906.16	0.12%	0	\$0.00	NA	0	

BLOOMFIELD STATE BANK	1	\$192,653.38	0.05%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	3	\$572,069.81	0.13%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	11	\$2,813,035.74	0.66%	0	\$0.00	NA	0
BROOKLINE BANK	2	\$549,432.55	0.13%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$586,554.45	0.14%	0	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC.	1	\$218,790.00	0.05%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	4	\$885,757.10	0.21%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	14	\$3,345,283.12	0.78%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	1	\$159,840.72	0.04%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	2	\$414,000.00	0.1%	0	\$0.00	NA	0
CARROLLTON BANK	3	\$732,877.00	0.17%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$300,000.00	0.07%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	16	\$3,215,176.78	0.75%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$155,717.49	0.04%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$6,450,968.44	1.51%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	3	\$700,000.00	0.16%	0	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	3	\$827,731.16	0.19%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$315,685.42	0.07%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$589,350.00	0.14%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$250,750.00	0.06%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	2	\$346,849.61	0.08%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	3	\$628,130.91	0.15%	0	\$0.00	NA	0
	5	\$1,059,323.38	0.25%	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION							
	COLUMBIA HOME LOANS, LLC	2	\$601,392.77	0.14%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	4	\$911,141.80	0.21%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$315,000.00	0.07%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	3	\$527,037.34	0.12%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,912.09	0.02%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$256,544.35	0.06%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$705,470.95	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,429,699.80	0.34%	1	\$169,015.92	NA	1 \$169
	CREDIT UNION OF JOHNSON COUNTY	2	\$436,754.26	0.1%	0	\$0.00	NA	0
	CREDIT UNION ONE	13	\$2,224,618.38	0.52%	0	\$0.00	NA	0
	CROWN BANK FSB	3	\$510,195.33	0.12%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$276,000.00	0.06%	0	\$0.00	NA	0
	CUNA CREDIT UNION	11	\$2,466,965.28	0.58%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$187,500.00	0.04%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$163,233.41	0.04%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$210,385.28	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	44	\$9,306,596.95	2.18%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$291,645.19	0.07%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	3	\$826,718.13	0.19%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$207,782.84	0.05%	0	\$0.00	NA	0
	DPS CREDIT UNION	2	\$330,943.48	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,536,651.01	0.36%	0	\$0.00	NA	0

EASTERN BANK	2	\$524,821.58	0.12%	0	\$0.00	NA	0
EMPORIA STATE BANK & TRUST COMPANY	1	\$337,663.52	0.08%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$171,021.25	0.04%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	3	\$480,500.00	0.11%	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$187,200.00	0.04%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	4	\$1,050,861.87	0.25%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$1,402,712.65	0.33%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	4	\$757,932.52	0.18%	0	\$0.00	NA	0
FIMI, INC.	2	\$371,620.53	0.09%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$299,701.35	0.07%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$944,398.49	0.22%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$387,781.31	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$165,600.00	0.04%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$567,000.00	0.13%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	2	\$386,780.34	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$318,000.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$150,969.56	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$243,000.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$461,935.14	0.11%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	4	\$808,272.51	0.19%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	9	\$2,201,325.77	0.52%	0	\$0.00	NA	0

FIRST HERITAGE FINANCIAL CORPORATION	1	\$171,828.77	0.04%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	7	\$1,595,310.76	0.37%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	15	\$3,167,008.35	0.74%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$695,651.85	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$595,904.65	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	10	\$2,447,645.22	0.57%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$439,550.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	3	\$531,821.17	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$340,287.23	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$278,802.21	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	2	\$463,500.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	8	\$1,702,952.85	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	16	\$3,078,014.71	0.72%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	4	\$806,375.80	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$192,200.00	0.05%	0	\$0.00	NA	0
FIRST PENN BANK	1	\$234,808.05	0.06%	0	\$0.00	NA	0
FIRST PLACE BANK	51	\$10,710,322.90	2.51%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	3	\$778,125.24	0.18%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	11	\$2,433,580.06	0.57%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$1,090,120.79	0.26%	0	\$0.00	NA	0

	FORUM CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	FOSTER BANK	1	\$258,000.00	0.06%	0	\$0.00	NA	0
	FREMONT BANK	44	\$11,338,198.91	2.66%	0	\$0.00	NA	0
	FULTON BANK	3	\$785,450.98	0.18%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	5	\$1,124,646.73	0.26%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$154,841.97	0.04%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	28	\$5,923,893.85	1.39%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	13	\$2,604,015.93	0.61%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	20	\$4,578,942.03	1.07%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$165,842.49	0.04%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$306,687.00	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$418,200.00	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$787,037.23	0.18%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$184,806.85	0.04%	0	\$0.00	NA	0
	HANCOCK BANK	3	\$584,000.00	0.14%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$480,607.48	0.11%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	14	\$2,947,314.49	0.69%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$357,838.91	0.08%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$577,178.64	0.14%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	5	\$1,914,126.02	0.45%	0	\$0.00	NA	0
	HEARTLAND BANK	7	\$1,475,910.56	0.35%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$722,297.56	0.17%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$340,000.00	0.08%	0	\$0.00	NA	0
	HOME STATE BANK	5	\$994,840.58	0.23%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$335,975.00	0.08%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$606,781.98	0.14%	0	\$0.00	NA	0
		1	\$160,000.00	0.04%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION							
	IRWIN UNION BANK AND TRUST COMPANY	13	\$2,632,996.27	0.62%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$918,187.56	0.22%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,027,451.56	0.24%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	2	\$490,708.47	0.12%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	2	\$364,037.24	0.09%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$312,000.00	0.07%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,494,600.00	0.35%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	29	\$5,521,031.34	1.29%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$369,000.00	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	23	\$5,656,582.94	1.33%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	2	\$572,421.33	0.13%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$512,243.39	0.12%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$359,000.00	0.08%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$1,064,851.78	0.25%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$517,652.93	0.12%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	4	\$946,230.31	0.22%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$401,077.44	0.09%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$474,693.83	0.11%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$614,585.63	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$236,000.00	0.06%	0	\$0.00	NA	0

MEMBERS MORTGAGE SERVICES, LLC	3	\$595,713.41	0.14%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$4,437,097.62	1.04%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	4	\$977,982.88	0.23%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	7	\$1,466,477.16	0.34%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	7	\$1,421,307.61	0.33%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$460,000.00	0.11%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$267,000.00	0.06%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	66	\$14,463,111.74	3.39%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$217,000.00	0.05%	0	\$0.00	NA	0
MID-STATE BANK	7	\$2,017,374.20	0.47%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$517,448.68	0.12%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$186,568.49	0.04%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$191,449.90	0.04%	0	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$270,000.00	0.06%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$188,000.00	0.04%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	34	\$7,341,450.09	1.72%	0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$200,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$232,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	18	\$3,686,413.20	0.86%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$152,150.00	0.04%	0	\$0.00	NA	0
MT. MCKINLEY BANK	3	\$572,546.12	0.13%	0	\$0.00	NA	0
	1	\$155,000.00	0.04%	0	\$0.00	NA	0

	MUTUAL SAVINGS ASSOCIATION FSA							
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,953,499.73	1.16%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	29	\$5,995,607.90	1.41%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	18	\$4,696,264.65	1.1%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	2	\$431,828.44	0.1%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$238,455.66	0.06%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$575,533.99	0.13%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$370,761.42	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$826,493.32	0.19%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	3	\$683,589.72	0.16%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,058,196.87	0.25%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$199,800.90	0.05%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$209,790.94	0.05%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	42	\$10,778,162.84	2.53%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,645,943.76	0.39%	0	\$0.00	NA	0
	OCEANFIRST BANK	10	\$2,153,749.14	0.5%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$471,900.00	0.11%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	12	\$2,540,871.49	0.6%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$849,262.38	0.2%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$334,639.83	0.08%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$327,661.86	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	7	\$1,644,777.16	0.39%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	10	\$1,878,729.49	0.44%	0	\$0.00	NA	0

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	21	\$3,900,160.91	0.91%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$463,619.04	0.11%	0	\$0.00	NA	0
	PFF BANK AND TRUST	3	\$644,761.87	0.15%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	12	\$2,333,457.88	0.55%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	8	\$1,911,662.25	0.45%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	2	\$447,221.98	0.1%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$270,124.31	0.06%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,039,542.67	0.24%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	8	\$2,072,567.32	0.49%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	7	\$1,564,948.27	0.37%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$395,601.86	0.09%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$481,687.57	0.11%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	4	\$758,653.98	0.18%	0	\$0.00	NA	0
	SAFE CREDIT UNION	11	\$2,717,128.62	0.64%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$788,660.94	0.18%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$174,825.78	0.04%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$349,140.32	0.08%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$615,278.35	0.14%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$183,500.00	0.04%	0	\$0.00	NA	0
		13	\$2,814,221.37	0.66%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP							
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$153,500.00	0.04%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$230,188.61	0.05%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$166,833.75	0.04%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$342,477.01	0.08%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	9	\$1,826,448.69	0.43%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$776,166.48	0.18%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$522,000.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$1,658,745.13	0.39%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	4	\$560,111.25	0.13%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$567,400.00	0.13%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$461,068.11	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$704,510.32	0.17%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$573,482.26	0.13%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$350,500.00	0.08%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	8	\$1,997,753.59	0.47%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$150,000.00	0.04%	0	\$0.00	NA	0
		3	\$675,011.09	0.16%	0	\$0.00	NA	0

	THE NATIONAL BANK OF INDIANAPOLIS							
	THE PEOPLES BANK	1	\$264,000.00	0.06%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	2	\$492,850.00	0.12%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	TIERONE BANK	5	\$900,980.57	0.21%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$219,890.49	0.05%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$1,163,163.82	0.27%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$205,000.00	0.05%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,135,128.60	0.27%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	8	\$1,661,328.24	0.39%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	7	\$1,419,871.49	0.33%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	13	\$2,701,365.17	0.63%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$199,791.18	0.05%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$156,593.95	0.04%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$349,000.00	0.08%	0	\$0.00	NA	0
	UNIONBANK	2	\$400,610.00	0.09%	0	\$0.00	NA	0
	UNITED BANK OF UNION	5	\$796,282.92	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$785,480.88	0.18%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$365,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$194,250.00	0.05%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	2	\$459,335.63	0.11%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$523,721.30	0.12%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$464,000.00	0.11%	0	\$0.00	NA	0
		3	\$473,610.00	0.11%	0	\$0.00	NA	0

	WASHINGTON CAPITAL MORTGAGE GROUP								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,260,363.99	0.3%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	6	\$1,259,413.70	0.3%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	2	\$321,721.66	0.08%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	2	\$371,134.91	0.09%	0	\$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	1	\$211,400.00	0.05%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$1,095,861.73	0.26%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$1,837,541.07	0.43%	0	\$0.00	NA	0	
	WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	\$349,651.57	0.08%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	4	\$832,394.88	0.2%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	6	\$1,329,225.32	0.31%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	14	\$3,330,844.53	0.78%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$580,161.50	0.14%	0	\$0.00	NA	0	
	Unavailable	227	\$47,114,756.89	10.77%	0	\$0.00	NA	0	
Total		1,987	\$427,907,719.00	100%	1	\$169,015.92		1	\$169,015.92
31376KQG4	ARVEST MORTGAGE COMPANY	30	\$6,450,261.76	11.08%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$522,795.38	0.9%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$217,328.20	0.37%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	4	\$974,926.09	1.67%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$159,000.00	0.27%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$190,560.89	0.33%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	6	\$1,508,105.70	2.59%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION	202	\$44,497,739.90	76.4%	1	\$264,159.67	NA	1	\$264
	STAR FINANCIAL GROUP, INC.	3	\$660,315.38	1.13%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$84,732.48	0.15%	0	\$0.00	NA	0	
	Unavailable	14	\$3,131,337.22	5.11%	0	\$0.00	NA	0	
Total		265	\$58,397,103.00	100%	1	\$264,159.67		1	\$264
31376KQH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,509,189.65	0.64%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	3	\$1,059,000.00	0.45%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$111,000.00	0.05%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	2	\$448,000.00	0.19%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$319,000.00	0.14%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$178,800.00	0.08%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$384,725.94	0.16%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$195,741.76	0.08%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	8	\$1,175,091.99	0.5%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$500,030.00	0.21%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$108,300.00	0.05%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$175,600.00	0.07%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$399,468.28	0.17%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$135,500.00	0.06%	0	\$0.00	NA	0	
	ANCHORBANK FSB	9	\$1,845,530.78	0.79%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	6	\$748,780.07	0.32%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$611,000.00	0.26%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT	20	\$3,280,533.11	1.4%	0	\$0.00	NA	0	

	CORP.							
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$163,833.00	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	46	\$8,931,496.28	3.81%	0	\$0.00	NA	0
	BANK OF HAWAII	25	\$6,882,409.27	2.93%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$134,000.00	0.06%	0	\$0.00	NA	0
	BANK OF THE CASCADES	10	\$1,959,258.00	0.84%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$679,162.63	0.29%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	6	\$924,796.81	0.39%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$614,000.00	0.26%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$610,030.11	0.26%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,139,819.37	1.34%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$216,762.47	0.09%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	41	\$9,028,356.30	3.85%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$262,000.00	0.11%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$321,491.69	0.14%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$497,896.21	0.21%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$137,698.00	0.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$752,003.28	0.32%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$332,933.91	0.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED	5	\$1,128,747.75	0.48%	0	\$0.00	NA	0

CHANNEL								
CITADEL FEDERAL CREDIT UNION	2	\$357,468.22	0.15%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$321,525.00	0.14%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	3	\$746,033.48	0.32%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	1	\$189,709.64	0.08%	0	\$0.00	NA	0	
COMMERCE BANK & TRUST COMPANY	1	\$149,338.71	0.06%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	1	\$128,112.89	0.05%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,330,767.91	0.57%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$311,000.00	0.13%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	
CORTRUST BANK	5	\$774,260.40	0.33%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	1	\$135,000.00	0.06%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	24	\$4,306,924.11	1.84%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	2	\$224,578.29	0.1%	0	\$0.00	NA	0	
CREDIT UNION ONE	4	\$642,727.66	0.27%	0	\$0.00	NA	0	
CRESCENT CREDIT UNION	2	\$576,685.59	0.25%	0	\$0.00	NA	0	
CROWN BANK FSB	12	\$2,072,204.54	0.88%	0	\$0.00	NA	0	
CUNA CREDIT UNION	1	\$332,000.00	0.14%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$324,652.55	0.14%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$805,086.28	0.34%	0	\$0.00	NA	0	
DFCU FINANCIAL	33	\$6,730,782.72	2.87%	0	\$0.00	NA	0	
DPS CREDIT UNION	3	\$515,674.84	0.22%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$153,837.68	0.07%	0	\$0.00	NA	0	
EASTERN BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	

EMIGRANT MORTGAGE COMPANY, INC.	1	\$130,000.00	0.06%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$258,652.56	0.11%	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$232,495.24	0.1%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0
FAR WEST BANK	1	\$219,753.48	0.09%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$141,960.00	0.06%	0	\$0.00	NA	0
FIMI, INC.	3	\$294,095.25	0.13%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	3	\$355,398.00	0.15%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$261,300.00	0.11%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	42	\$7,418,790.83	3.16%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	4	\$447,818.79	0.19%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$292,500.00	0.12%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	25	\$6,974,121.50	2.97%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	4	\$696,230.87	0.3%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	27	\$4,873,840.14	2.08%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$687,925.00	0.29%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	3	\$480,920.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	6	\$1,098,559.48	0.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$679,155.26	0.29%	0	\$0.00	NA	0
	13	\$2,587,433.43	1.1%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA							
	FIRST NATIONAL BANK OF WATERLOO	1	\$103,000.00	0.04%	0	\$0.00	NA	0
	FIRST PENN BANK	19	\$3,296,850.37	1.41%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,257,980.71	0.54%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,757,398.85	0.75%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$370,800.00	0.16%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$155,000.00	0.07%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$184,500.00	0.08%	0	\$0.00	NA	0
	FULTON BANK	2	\$268,200.00	0.11%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$154,400.00	0.07%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	18	\$3,863,569.79	1.65%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$225,000.00	0.1%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	\$1,285,920.73	0.55%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	9	\$1,606,584.23	0.68%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$974,987.66	0.42%	0	\$0.00	NA	0
	HANCOCK BANK	8	\$1,530,400.00	0.65%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$828,000.00	0.35%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$627,607.88	0.27%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$148,500.00	0.06%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$112,872.00	0.05%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$169,813.93	0.07%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$114,000.00	0.05%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,265,184.06	0.54%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$174,808.45	0.07%	0	\$0.00	NA	0
		1	\$180,500.00	0.08%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION							
	KEYSTONE NAZARETH BANK & TRUST	1	\$209,739.10	0.09%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$248,265.31	0.11%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$114,400.00	0.05%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	36	\$6,342,067.51	2.7%	0	\$0.00	NA	0
	MACON SAVINGS BANK	9	\$1,379,297.94	0.59%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	10	\$1,864,156.08	0.79%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$430,920.00	0.18%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	4	\$945,178.78	0.4%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$85,240.00	0.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,141,991.26	0.49%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$270,000.00	0.12%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$113,500.00	0.05%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$320,000.00	0.14%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	6	\$1,137,201.96	0.48%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$122,000.00	0.05%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$519,560.58	0.22%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,827.94	0.06%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,299,531.17	0.55%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$289,000.00	0.12%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	7	\$1,187,382.12	0.51%	0	\$0.00	NA	0

	MONSON SAVINGS BANK	2	\$329,500.00	0.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	6	\$791,029.53	0.34%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	12	\$2,037,843.70	0.87%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$174,812.91	0.07%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$96,000.00	0.04%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$915,632.23	0.39%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$614,789.33	0.26%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	37	\$7,483,100.03	3.19%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	38	\$7,875,579.80	3.36%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$97,895.23	0.04%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$234,748.77	0.1%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$457,321.24	0.19%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	2	\$383,646.14	0.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$175,120.00	0.07%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	10	\$2,305,075.00	0.98%	0	\$0.00	NA	0
	PARK BANK	1	\$217,600.00	0.09%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$226,052.30	0.1%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	86	\$12,043,881.33	5.13%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$235,000.00	0.1%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$320,000.00	0.14%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$173,700.00	0.07%	0	\$0.00	NA	0
		5	\$986,970.00	0.42%	0	\$0.00	NA	0

PORT WASHINGTON STATE BANK								
PRIMEBANK	1	\$111,880.26	0.05%	0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$874,977.00	0.37%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$270,532.36	0.12%	0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	2	\$497,338.94	0.21%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	11	\$2,645,439.76	1.13%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$268,143.15	0.11%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$108,880.69	0.05%	0	\$0.00	NA	0	
SAFE CREDIT UNION	2	\$383,764.81	0.16%	0	\$0.00	NA	0	
SAHARA MORTGAGE	1	\$146,850.13	0.06%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	8	\$1,150,922.39	0.49%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	1	\$241,600.00	0.1%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	6	\$1,211,524.29	0.52%	0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$287,321.97	0.12%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	11	\$2,158,118.12	0.92%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$85,250.00	0.04%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$350,000.00	0.15%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$239,600.00	0.1%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,209,002.98	0.52%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$557,500.00	0.24%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT	2	\$193,600.00	0.08%	0	\$0.00	NA	0	

	UNION							
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,086,728.57	0.46%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$199,561.17	0.09%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	13	\$3,109,000.00	1.33%	0	\$0.00	NA	0
	TEXAS BANK	4	\$626,700.96	0.27%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$199,536.46	0.09%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	4	\$642,609.38	0.27%	0	\$0.00	NA	0
	TIERONE BANK	4	\$519,300.00	0.22%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$384,277.91	0.16%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$209,770.14	0.09%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$104,000.00	0.04%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	5	\$758,871.71	0.32%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$661,026.76	0.28%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	9	\$1,219,787.72	0.52%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	4	\$643,010.00	0.27%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$3,031,201.25	1.29%	0	\$0.00	NA	0
	WAYNE BANK	1	\$199,791.18	0.09%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$346,500.00	0.15%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$103,788.92	0.04%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$1,162,135.21	0.5%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$1,226,263.62	0.52%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$168,000.00	0.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL	7	\$1,228,569.74	0.52%	0	\$0.00	NA	0

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	CREDIT UNION								
	WILMINGTON TRUST COMPANY	9	\$1,498,767.99	0.64%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	5	\$916,678.08	0.39%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	7	\$1,033,149.83	0.44%	0	\$0.00	NA	0	
	Unavailable	127	\$21,029,576.60	8.96%	0	\$0.00	NA	0	
Total		1,271	\$234,700,593.00	100%	0	\$0.00		0	
31376KQJ8	ARVEST MORTGAGE COMPANY	88	\$14,223,102.93	12.3%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	6	\$696,646.16	0.6%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	4	\$510,867.45	0.44%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	447	\$95,266,884.96	82.41%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$150,435.06	0.13%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$224,259.99	0.19%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	15	\$2,266,898.56	1.96%	0	\$0.00	NA	0	
	Unavailable	14	\$2,268,653.29	1.97%	0	\$0.00	NA	0	
Total		576	\$115,607,748.40	100%	0	\$0.00		0	
31376KQK5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$59,781.84	0.4%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$78,750.00	0.52%	0	\$0.00	NA	0	
	AF BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$157,921.96	1.05%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$79,914.47	0.53%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$66,928.37	0.45%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$167,968.02	1.12%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$67,923.80	0.45%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$71,750.00	0.48%	0	\$0.00	NA	0	
		1	\$70,000.00	0.47%	0	\$0.00	NA	0	

	ASHORE FUNDING, INC							
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$83,000.00	0.55%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$73,600.00	0.49%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$888,959.48	5.92%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$67,228.05	0.45%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$142,000.00	0.95%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$98,588.39	0.66%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$36,860.55	0.25%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.5%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$217,800.38	1.45%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.47%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$83,000.00	0.55%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$158,426.66	1.06%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$60,000.00	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$70,000.00	0.47%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$60,400.00	0.4%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$59,384.93	0.4%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$57,437.06	0.38%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$53,000.00	0.35%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$179,594.41	1.2%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$63,587.14	0.42%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$84,726.11	0.56%	0	\$0.00	NA	0
		1	\$82,909.15	0.55%	0	\$0.00	NA	0

	DIME SAVINGS BANK OF NORWICH							
	DPS CREDIT UNION	1	\$67,000.00	0.45%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	4	\$260,989.95	1.74%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$44,100.00	0.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,081,753.02	7.21%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$77,916.62	0.52%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$49,950.00	0.33%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$157,407.50	1.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$143,935.86	0.96%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$231,900.00	1.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$74,800.00	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,500.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$79,800.00	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$84,909.21	0.57%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$75,838.84	0.51%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$57,500.00	0.38%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$52,300.00	0.35%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	\$552,243.02	3.68%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$47,500.00	0.32%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$85,000.00	0.57%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$73,000.00	0.49%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$84,800.00	0.56%	0	\$0.00	NA	0
		1	\$64,785.59	0.43%	0	\$0.00	NA	0

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION								
	LANDMARK CREDIT UNION	6	\$362,862.44	2.42%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$69,000.00	0.46%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$58,500.00	0.39%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	3	\$227,315.07	1.51%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$212,983.35	1.42%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$78,097.17	0.52%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$82,909.15	0.55%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$65,000.00	0.43%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$85,000.00	0.57%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$296,051.39	1.97%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	3	\$219,906.96	1.46%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$55,000.00	0.37%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$83,722.92	0.56%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$72,843.55	0.49%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	32	\$2,112,979.06	14.08%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.53%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$65,929.45	0.44%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$184,201.39	1.23%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	2	\$126,361.18	0.84%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$62,000.00	0.41%	0	\$0.00	NA	0	
		1	\$29,000.00	0.19%	0	\$0.00	NA	0	

	SOUND COMMUNITY BANK							
	STANDARD MORTGAGE CORPORATION	2	\$124,212.30	0.83%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$61,933.72	0.41%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$136,050.00	0.91%	0	\$0.00	NA	0
	TEXAS BANK	1	\$56,525.00	0.38%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$147,187.04	0.98%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$135,131.58	0.9%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$250,272.72	1.67%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$85,000.00	0.57%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$81,898.85	0.55%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$264,145.40	1.76%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$55,350.00	0.37%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$76,546.66	0.51%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$70,090.28	0.47%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$59,936.15	0.4%	0	\$0.00	NA	0
	Unavailable	23	\$1,614,717.91	10.71%	0	\$0.00	NA	0
Total		223	\$15,012,031.07	100%	0	\$0.00		0
31376KQL3	ADVANTAGE BANK	1	\$51,023.95	0.55%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$91,676.85	0.98%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$113,543.89	1.22%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$50,400.00	0.54%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$47,834.95	0.51%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$98,654.92	1.06%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$63,782.27	0.68%	0	\$0.00	NA	0
		2	\$68,558.34	0.74%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	BANK OF HAWAII	1	\$46,834.92	0.5%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$83,708.07	0.9%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$83,007.42	0.89%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$44,841.94	0.48%	0	\$0.00	NA	0
	CHARTER BANK	1	\$58,588.90	0.63%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$95,022.13	1.02%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$74,739.35	0.8%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$30,893.40	0.33%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$114,791.48	1.23%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$55,209.22	0.59%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$25,908.67	0.28%	0	\$0.00	NA	0
	CROWN BANK FSB	4	\$259,882.23	2.79%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$62,000.00	0.67%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,742.11	0.8%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	3	\$148,193.56	1.59%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$101,736.56	1.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$40,000.00	0.43%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$95,365.36	1.02%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$16,044.04	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$30,000.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$237,845.98	2.55%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$141,043.62	1.51%	0	\$0.00	NA	0
	FREMONT BANK	3	\$220,770.87	2.37%	0	\$0.00	NA	0
		3	\$207,032.57	2.22%	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK							
	GATEWAY MORTGAGE CORPORATION	1	\$63,000.00	0.68%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$79,721.98	0.86%	0	\$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$49,427.62	0.53%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$80,718.49	0.87%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$151,854.11	1.63%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$74,736.56	0.8%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$75,000.00	0.81%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$128,606.25	1.38%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$137,700.00	1.48%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$157,277.83	1.69%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$74,742.11	0.8%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$63,908.87	0.69%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$27,901.66	0.3%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$201,144.02	2.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$50,824.63	0.55%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$79,719.00	0.86%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$46,500.00	0.5%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$65,369.58	0.7%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$828,094.96	8.89%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$303,100.00	3.25%	0	\$0.00	NA	0

	- DEDICATED CHANNEL							
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$35,000.00	0.38%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$61,383.63	0.66%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$55,000.00	0.59%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$40,000.00	0.43%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$138,493.95	1.49%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$182,210.00	1.96%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$115,199.65	1.24%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$75,982.17	0.82%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$107,872.37	1.16%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$216,288.73	2.32%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$35,873.65	0.39%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$59,490.31	0.64%	0	\$0.00	NA	0
	TEXAS BANK	1	\$62,183.14	0.67%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$53,411.73	0.57%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$43,300.00	0.46%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$45,500.00	0.49%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$60,000.00	0.64%	0	\$0.00	NA	0
	UNIONBANK	5	\$283,847.17	3.05%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$30,000.00	0.32%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$60,910.00	0.65%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$68,616.09	0.74%	0	\$0.00	NA	0

	Unavailable	35	\$1,811,947.04	19.44%	0	\$0.00	NA	0
Total		166	\$9,315,534.87	100%	0	\$0.00		0
31376KQM1	AMERICAN HOME MORTGAGE CORPORATION	1	\$179,374.44	2.3%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$89,686.55	1.15%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$109,617.71	1.41%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$129,543.38	1.66%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$84,707.72	1.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,316.00	1.31%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$196,645.26	2.52%	0	\$0.00	NA	0
	CROWN BANK FSB	6	\$1,047,179.47	13.43%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$84,701.44	1.09%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$181,000.00	2.32%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$162,626.77	2.09%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,032,229.03	13.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$154,000.00	1.97%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$215,500.00	2.76%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$124,138.21	1.59%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$180,000.00	2.31%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$147,679.45	1.89%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$119,578.50	1.53%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$187,339.66	2.4%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$128,500.00	1.65%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$266,072.08	3.41%	0	\$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC	1	\$132,000.00	1.69%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	1.28%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$227,500.00	2.92%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$135,000.00	1.73%	0	\$0.00	NA	0
	TEXAS BANK	1	\$96,000.00	1.23%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$90,000.00	1.15%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$179,600.00	2.3%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$300,000.00	3.85%	0	\$0.00	NA	0
	Unavailable	12	\$1,617,156.01	20.74%	0	\$0.00	NA	0
Total		52	\$7,799,691.68	100%	0	\$0.00		0
31376KQN9	AMSOUTH BANK	5	\$242,028.35	2.27%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	13	\$732,476.80	6.86%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	31	\$1,853,252.62	17.37%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$129,771.69	1.22%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$213,120.81	2%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$89,683.88	0.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	27	\$1,688,518.03	15.82%	0	\$0.00	NA	0
	Unavailable	90	\$5,721,770.19	53.62%	0	\$0.00	NA	0
Total		172	\$10,670,622.37	100%	0	\$0.00		0
31376KQP4	AMSOUTH BANK	3	\$676,510.40	10.36%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$292,044.42	4.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$2,862,258.10	43.85%	0	\$0.00	NA	0
	Unavailable	14	\$2,696,493.38	41.32%	0	\$0.00	NA	0
Total		36	\$6,527,306.30	100%	0	\$0.00		0
31376KQQ2	ABACUS FEDERAL SAVINGS BANK	1	\$67,000.00	0.25%	0	\$0.00	NA	0
		5	\$237,949.77	0.88%	0	\$0.00	NA	0

ABBEVILLE BUILDING AND LOAN ASSOCIATION								
ADVANTAGE BANK	6	\$345,439.68	1.28%	0	\$0.00	NA	0	
AEA FEDERAL CREDIT UNION	3	\$207,350.00	0.77%	0	\$0.00	NA	0	
AF BANK	1	\$55,000.00	0.2%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	8	\$489,348.00	1.82%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	2	\$123,746.21	0.46%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	3	\$175,082.34	0.65%	0	\$0.00	NA	0	
AMEGY MORTGAGE	2	\$110,350.00	0.41%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	6	\$405,594.24	1.51%	0	\$0.00	NA	0	
AMERICAN BANK	2	\$157,427.91	0.58%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$75,873.11	0.28%	0	\$0.00	NA	0	
AMERIHOM MORTGAGE CORPORATION	1	\$66,480.00	0.25%	0	\$0.00	NA	0	
ANCHORBANK FSB	1	\$37,367.16	0.14%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	1	\$68,057.55	0.25%	0	\$0.00	NA	0	
AUBURNBANK	2	\$111,098.13	0.41%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$93,338.79	0.35%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$34,873.11	0.13%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	11	\$670,899.67	2.49%	0	\$0.00	NA	0	
BANK MUTUAL	6	\$443,301.55	1.64%	0	\$0.00	NA	0	
BANK OF HAWAII	2	\$134,755.07	0.5%	0	\$0.00	NA	0	
BANK OF LENOX	2	\$124,470.79	0.46%	0	\$0.00	NA	0	
BANK OF STANLY	3	\$189,356.05	0.7%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$69,500.00	0.26%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	3	\$178,573.09	0.66%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$82,204.03	0.31%	0	\$0.00	NA	0	

CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,629.27	0.28%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	2	\$98,735.42	0.37%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$82,200.00	0.31%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$148,373.67	0.55%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$65,765.72	0.24%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	1	\$75,600.00	0.28%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$23,914.80	0.09%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$55,300.00	0.21%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$200,533.08	0.74%	0	\$0.00	NA	0
COLORADO EAST BANK & TRUST	1	\$44,836.85	0.17%	0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	1	\$78,551.77	0.29%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,820.63	0.18%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$27,897.41	0.1%	0	\$0.00	NA	0
CREDIT UNION ONE	9	\$570,181.80	2.12%	0	\$0.00	NA	0
CROWN BANK FSB	1	\$33,180.53	0.12%	0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$58,000.00	0.22%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	2	\$105,796.97	0.39%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$266,779.62	0.99%	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$52,309.56	0.19%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$38,000.00	0.14%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$200,751.45	0.74%	0	\$0.00	NA	0
FIMI, INC.	1	\$72,738.10	0.27%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$70,900.00	0.26%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$591,066.92	2.19%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$170,620.62	0.63%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$45,500.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$49,260.01	0.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$127,500.00	0.47%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$170,787.09	0.63%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	4	\$142,817.29	0.53%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$447,170.88	1.66%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$69,850.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	4	\$255,080.29	0.95%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$128,029.21	0.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$71,738.96	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	3	\$143,735.29	0.53%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$97,646.72	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	6	\$372,252.75	1.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$72,800.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$75,721.78	0.28%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$298,104.66	1.11%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$59,782.47	0.22%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$77,723.12	0.29%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$62,671.95	0.23%	0	\$0.00	NA	0
FREMONT BANK	4	\$300,787.44	1.12%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$103,330.93	0.38%	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK	1	\$79,713.00	0.3%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$104,625.57	0.39%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	11	\$650,242.73	2.41%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$79,709.96	0.3%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$64,764.34	0.24%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$49,818.73	0.18%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$34,874.44	0.13%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$76,029.15	0.28%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$194,378.75	0.72%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$57,692.28	0.21%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$105,822.51	0.39%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$149,356.14	0.55%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$56,546.40	0.21%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$54,300.00	0.2%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$68,750.00	0.26%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$45,000.00	0.17%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$60,000.00	0.22%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$30,000.00	0.11%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$140,756.83	0.52%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$58,192.69	0.22%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$49,423.93	0.18%	0	\$0.00	NA	0
	LA SALLE STATE BANK	2	\$125,000.00	0.46%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$60,000.00	0.22%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	3	\$199,067.98	0.74%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$51,412.92	0.19%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$131,757.08	0.49%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$108,268.01	0.4%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$96,352.68	0.36%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$185,324.08	0.69%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$82,500.00	0.31%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$30,400.00	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$693,480.60	2.57%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	9	\$617,665.20	2.29%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$28,895.97	0.11%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$46,500.00	0.17%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$66,263.94	0.25%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$154,443.94	0.57%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$117,822.51	0.44%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$118,645.02	0.44%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$658,745.73	2.44%	0	\$0.00	NA	0
	NCB, FSB	1	\$74,733.77	0.28%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$89,802.67	0.33%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$44,840.26	0.17%	0	\$0.00	NA	0
	OCEAN BANK	1	\$80,000.00	0.3%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$207,000.00	0.77%	0	\$0.00	NA	0

	ORRSTOWN BANK	2	\$157,709.96	0.59%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$65,763.22	0.24%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$36,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$183,992.48	0.68%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$62,776.36	0.23%	0	\$0.00	NA	0
	PIONEER BANK	2	\$136,869.01	0.51%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$135,398.42	0.5%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$43,680.00	0.16%	0	\$0.00	NA	0
	PRIMEBANK	1	\$35,868.10	0.13%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$75,229.14	0.28%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$61,775.22	0.23%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$39,856.50	0.15%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$158,435.58	0.59%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$52,000.00	0.19%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$174,667.67	0.65%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$34,000.00	0.13%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$45,000.00	0.17%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$76,723.76	0.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	\$586,760.10	2.18%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$130,742.59	0.49%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$21,843.42	0.08%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$234,132.91	0.87%	0	\$0.00	NA	0

SWAIN MORTGAGE COMPANY	1	\$74,733.76	0.28%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	2	\$77,029.05	0.29%	0	\$0.00	NA	0
TEXAS BANK	5	\$312,552.56	1.16%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$36,865.86	0.14%	0	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	1	\$32,783.21	0.12%	0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$40,000.00	0.15%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$55,000.00	0.2%	0	\$0.00	NA	0
TIERONE BANK	5	\$352,391.42	1.31%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$75,724.47	0.28%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$63,445.66	0.24%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	2	\$139,990.62	0.52%	0	\$0.00	NA	0
TSB BANK	1	\$73,225.00	0.27%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	2	\$155,500.00	0.58%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	2	\$147,740.87	0.55%	0	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$77,424.24	0.29%	0	\$0.00	NA	0
UNIONBANK	1	\$59,787.01	0.22%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$82,000.00	0.3%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	1	\$51,811.48	0.19%	0	\$0.00	NA	0
VAN WERT NATIONAL BANK	5	\$280,903.70	1.04%	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$70,381.41	0.26%	0	\$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$64,766.81	0.24%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.24%	0	\$0.00	NA	0
WAUKESHA STATE BANK	2	\$132,871.61	0.49%	0	\$0.00	NA	0
	4	\$250,020.12	0.93%	0	\$0.00	NA	0

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	WAYNE BANK AND TRUST COMPANY							
	WEOKIE CREDIT UNION	3	\$124,789.75	0.46%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$202,037.33	0.75%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$479,612.13	1.78%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$54,802.68	0.2%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$219,748.21	0.82%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$74,725.22	0.28%	0	\$0.00	NA	0
	Unavailable	48	\$2,808,679.73	10.43%	0	\$0.00	NA	0
Total		454	\$26,948,699.44	100%	0	\$0.00		0
31376KQR0	AMSOUTH BANK	13	\$910,272.06	13.43%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	25	\$1,349,910.63	19.91%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	11	\$577,095.42	8.51%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$115,582.08	1.71%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$131,862.48	1.95%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	35	\$1,990,484.47	29.36%	0	\$0.00	NA	0
	Unavailable	29	\$1,703,367.28	25.13%	0	\$0.00	NA	0
Total		117	\$6,778,574.42	100%	0	\$0.00		0
31376KQS8	ABACUS FEDERAL SAVINGS BANK	2	\$189,257.07	1.09%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$296,485.84	1.71%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.52%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$196,078.88	1.13%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$91,961.83	0.53%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$102,462.15	0.59%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$100,000.00	0.58%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$87,687.61	0.51%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$100,000.00	0.58%	0	\$0.00	NA	0

ASSOCIATION								
BANCORPSOUTH BANK	3	\$278,007.56	1.6%	0	\$0.00	NA	0	
BANK MUTUAL	4	\$376,307.84	2.17%	0	\$0.00	NA	0	
BANKFINANCIAL FSB	1	\$105,600.00	0.61%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	2	\$180,749.23	1.04%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	1	\$99,645.01	0.58%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$174,351.00	1.01%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$99,641.25	0.58%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$291,945.05	1.69%	0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$89,600.00	0.52%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.58%	0	\$0.00	NA	0	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$91,000.00	0.53%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$105,000.00	0.61%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	1	\$108,000.00	0.62%	0	\$0.00	NA	0	
CREDIT UNION ONE	2	\$193,555.24	1.12%	0	\$0.00	NA	0	
CROWN BANK FSB	1	\$98,806.56	0.57%	0	\$0.00	NA	0	
CUNA CREDIT UNION	1	\$109,500.00	0.63%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	1	\$95,000.00	0.55%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$97,844.72	0.56%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	1	\$100,000.00	0.58%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$104,000.00	0.6%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$98,246.28	0.57%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$89,673.70	0.52%	0	\$0.00	NA	0	
	2	\$198,000.00	1.14%	0	\$0.00	NA	0	

	FIRST COMMUNITY BANK							
	FIRST FEDERAL SAVINGS BANK	1	\$101,626.30	0.59%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$99,637.45	0.58%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$100,000.00	0.58%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,637.45	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$104,619.32	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,637.45	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$91,666.45	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$90,000.00	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$104,500.00	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$196,465.05	1.13%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$184,784.08	1.07%	0	\$0.00	NA	0
	FIRST STATE BANK OF RUSH CITY	1	\$89,677.12	0.52%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$91,669.95	0.53%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$104,000.00	0.6%	0	\$0.00	NA	0
	FREMONT BANK	4	\$383,633.30	2.21%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.58%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$197,285.87	1.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$109,600.00	0.63%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$198,700.00	1.15%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$93,267.73	0.54%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	5	\$467,694.46	2.7%	0	\$0.00	NA	0
		1	\$94,990.00	0.55%	0	\$0.00	NA	0

HOMEAMERICAN MORTGAGE CORPORATION								
HOMETOWN BANK	1	\$102,776.00	0.59%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$105,000.00	0.61%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$95,890.00	0.55%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$207,257.64	1.2%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	2	\$197,381.68	1.14%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$108,000.00	0.62%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$191,296.57	1.1%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$101,962.98	0.59%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$99,500.00	0.57%	0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	1	\$89,680.52	0.52%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$99,645.01	0.58%	0	\$0.00	NA	0	
MEDWAY COOPERATIVE BANK	1	\$87,850.00	0.51%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$300,415.04	1.73%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	7	\$655,314.38	3.78%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.58%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$92,000.00	0.53%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$100,000.00	0.58%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$90,000.00	0.52%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	1	\$105,952.51	0.61%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	3	\$273,500.00	1.58%	0	\$0.00	NA	0	

CHANNEL								
NEW SOUTH FEDERAL SAVINGS BANK	1	\$94,858.46	0.55%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$100,000.00	0.58%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$85,253.05	0.49%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$105,600.00	0.61%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	2	\$190,000.00	1.1%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$95,000.00	0.55%	0	\$0.00	NA	0	
PARK BANK	1	\$100,000.00	0.58%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$108,608.96	0.63%	0	\$0.00	NA	0	
PIONEER BANK	1	\$108,612.85	0.63%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$183,500.00	1.06%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$175,061.05	1.01%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$99,637.45	0.58%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,680.96	0.51%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$104,427.98	0.6%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$100,000.00	0.58%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$76,937.57	0.44%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$90,676.96	0.52%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$191,872.70	1.11%	0	\$0.00	NA	0	
SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$91,300.00	0.53%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	3	\$274,540.14	1.58%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$95,609.40	0.55%	0	\$0.00	NA	0	
	1	\$107,110.26	0.62%	0	\$0.00	NA	0	

	SUPERIOR FEDERAL CREDIT UNION							
	TAYLOR COUNTY BANK	1	\$101,630.20	0.59%	0	\$0.00	NA	0
	TEXAS BANK	2	\$193,993.26	1.12%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$90,000.00	0.52%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$98,500.00	0.57%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$108,106.64	0.62%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$90,673.53	0.52%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$95,746.69	0.55%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$93,659.20	0.54%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,500.00	0.6%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$106,100.00	0.61%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$106,010.17	0.61%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.58%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$191,126.57	1.1%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$185,333.23	1.07%	0	\$0.00	NA	0
	Unavailable	21	\$2,048,451.28	11.77%	0	\$0.00	NA	0
Total		179	\$17,325,039.69	100%	0	\$0.00		0
31376KQT6	AMSOUTH BANK	12	\$1,123,124.88	19.9%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	7	\$666,663.66	11.81%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$193,868.34	3.43%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$85,286.38	1.51%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$99,769.64	1.77%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$199,086.80	3.53%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE	1	\$100,084.00	1.77%	0	\$0.00	NA	0

	ENTERPRISES INC.								
	OHIO SAVINGS BANK	1	\$94,316.81	1.67%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$954,013.94	16.9%	0	\$0.00	NA	0	
	Unavailable	22	\$2,128,305.12	37.71%	0	\$0.00	NA	0	
Total		59	\$5,644,519.57	100%	0	\$0.00		0	
31376KQU3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$381,390.13	0.39%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	4	\$1,454,679.60	1.47%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$84,691.83	0.09%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	5	\$879,000.00	0.89%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$567,540.80	0.57%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$581,922.35	0.59%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$129,030.50	0.13%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$147,474.62	0.15%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$289,328.90	0.29%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$127,811.46	0.13%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$312,598.87	0.32%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,885.61	0.14%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$233,944.41	0.24%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$304,698.26	0.31%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$358,322.73	0.36%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$333,700.00	0.34%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	2	\$279,372.24	0.28%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	4	\$723,407.14	0.73%	0	\$0.00	NA	0	

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$338,761.59	0.34%	0	\$0.00	NA	0
AUBURNBANK	1	\$241,500.00	0.24%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$233,500.00	0.24%	0	\$0.00	NA	0
BANCORPSOUTH BANK	8	\$1,401,675.00	1.42%	0	\$0.00	NA	0
BANK MUTUAL	7	\$1,161,106.69	1.17%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$120,000.00	0.12%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$970,104.87	0.98%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$276,000.00	0.28%	0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$857,871.06	0.87%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$191,303.91	0.19%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	3	\$390,584.04	0.4%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$513,587.43	0.52%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$328,828.57	0.33%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$540,000.00	0.55%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$543,209.00	0.55%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$161,904.64	0.16%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$633,600.00	0.64%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$483,927.40	0.49%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$661,124.18	0.67%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$160,000.00	0.16%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$123,200.00	0.12%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE	4	\$955,967.64	0.97%	0	\$0.00	NA	0

	MORTGAGE							
	COLUMBIA CREDIT UNION	1	\$247,500.00	0.25%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$191,318.43	0.19%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,491.77	0.14%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$220,547.49	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$121,300.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$84,691.83	0.09%	0	\$0.00	NA	0
	CREDIT UNION ONE	7	\$1,090,792.70	1.1%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$245,780.58	0.25%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$580,105.91	0.59%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$251,593.95	0.25%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,583.94	0.12%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$128,797.18	0.13%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$187,500.00	0.19%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$426,041.55	0.43%	0	\$0.00	NA	0
	FIMI, INC.	1	\$129,528.68	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,726,000.00	1.75%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,842,844.14	1.86%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$129,533.62	0.13%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	5	\$960,720.84	0.97%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$508,170.36	0.51%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,108,315.71	1.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$306,600.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$128,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$207,245.90	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$140,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$316,847.09	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$366,590.92	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$593,071.19	0.6%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$179,341.07	0.18%	0	\$0.00	NA	0
FIRST PLACE BANK	15	\$3,158,326.76	3.2%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$312,000.00	0.32%	0	\$0.00	NA	0
FIRST US COMMUNITY CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$551,024.80	0.56%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$325,824.31	0.33%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$307,000.00	0.31%	0	\$0.00	NA	0
FREMONT BANK	15	\$3,164,358.54	3.2%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$455,558.74	0.46%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$149,467.53	0.15%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE	1	\$358,359.76	0.36%	0	\$0.00	NA	0

	CORPORATION							
	GREATER NEVADA MORTGAGE SERVICES	2	\$441,000.00	0.45%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	5	\$829,993.88	0.84%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$570,578.92	0.58%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$493,151.06	0.5%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$309,343.69	0.31%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$443,420.33	0.45%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$344,790.24	0.35%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$383,024.90	0.39%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$727,854.23	0.74%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$129,538.53	0.13%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$146,385.00	0.15%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$239,063.36	0.24%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$515,215.39	0.52%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$205,600.00	0.21%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$851,888.90	0.86%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$124,556.28	0.13%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$129,528.68	0.13%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	3	\$772,790.02	0.78%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$926,803.42	0.94%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$266,615.08	0.27%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$250,800.00	0.25%	0	\$0.00	NA	0

	LA GRANGE STATE BANK	2	\$438,350.14	0.44%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$127,500.00	0.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$1,103,685.01	1.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$893,797.65	0.9%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$165,404.47	0.17%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$359,600.00	0.36%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$819,853.27	0.83%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$321,046.26	0.32%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$991,863.62	1%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$282,212.24	0.29%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$277,000.00	0.28%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$139,503.03	0.14%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	18	\$3,165,000.26	3.2%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$142,700.00	0.14%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$348,343.28	0.35%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$140,001.25	0.14%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$508,058.84	0.51%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$242,550.83	0.25%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$322,864.33	0.33%	0	\$0.00	NA	0

	MORTGAGE LENDERS NETOWRK USA, INC	2	\$281,989.74	0.29%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$2,988,138.00	3.02%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$193,650.00	0.2%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$112,605.35	0.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	NORTHMARK BANK	3	\$697,512.23	0.71%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$397,723.71	0.4%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$144,000.00	0.15%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$111,725.00	0.11%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$219,000.00	0.22%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	5	\$771,239.40	0.78%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$149,461.87	0.15%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	5	\$707,491.79	0.72%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,750.00	0.11%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$375,264.56	0.38%	0	\$0.00	NA	0
	PIONEER BANK	2	\$354,261.50	0.36%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$313,981.44	0.32%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$588,674.66	0.6%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$115,145.43	0.12%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$167,384.57	0.17%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT	2	\$430,344.38	0.44%	0	\$0.00	NA	0

	UNION							
	REDWOOD CREDIT UNION	1	\$179,340.52	0.18%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$589,402.43	0.6%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$171,557.11	0.17%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$186,314.88	0.19%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$151,000.00	0.15%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$338,498.91	0.34%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$149,456.17	0.15%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$129,065.11	0.13%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$335,925.00	0.34%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$270,438.05	0.27%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$328,949.27	0.33%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$139,600.00	0.14%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$322,250.00	0.33%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$382,865.00	0.39%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$268,000.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$530,000.00	0.54%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$474,739.66	0.48%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$134,912.00	0.14%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0
	TEXAS BANK	1	\$276,255.37	0.28%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$146,671.92	0.15%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$224,192.81	0.23%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$887,627.50	0.9%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$151,460.43	0.15%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	2	\$566,859.06	0.57%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$414,050.00	0.42%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$797,000.00	0.81%	0	\$0.00	NA	0
	UNIONBANK	1	\$242,000.00	0.24%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$142,985.20	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$388,700.00	0.39%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$140,950.00	0.14%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	2	\$315,462.92	0.32%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$718,422.26	0.73%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,535.93	0.13%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$622,675.54	0.63%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$124,551.57	0.13%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$1,571,213.68	1.59%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$506,533.62	0.51%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	6	\$1,276,974.44	1.29%	0	\$0.00	NA	0

	WORTHINGTON MORTGAGE GROUP INC.	2	\$325,298.65	0.33%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$109,601.20	0.11%	0	\$0.00	NA	0
	Unavailable	61	\$11,533,595.01	11.38%	0	\$0.00	NA	0
Total		542	\$99,138,882.00	100%	0	\$0.00		0
31376KQV1	AMSOUTH BANK	14	\$2,563,752.20	12.06%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	20	\$3,314,452.27	15.59%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$84,071.34	0.4%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$636,711.38	2.99%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$318,116.06	1.5%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$359,946.98	1.69%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	59	\$10,787,938.88	50.74%	0	\$0.00	NA	0
	TEXAS BANK	1	\$200,000.00	0.94%	0	\$0.00	NA	0
	Unavailable	15	\$2,997,567.12	14.09%	0	\$0.00	NA	0
Total		118	\$21,262,556.23	100%	0	\$0.00		0
31376KQW9	ABACUS FEDERAL SAVINGS BANK	1	\$225,000.00	0.58%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$342,750.42	0.88%	0	\$0.00	NA	0
	AUBURNBANK	1	\$172,364.70	0.44%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$151,129.76	0.39%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$1,414,713.38	3.64%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$1,348,206.37	3.47%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$483,600.00	1.24%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$90,792.67	0.23%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,420,211.05	3.65%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$262,026.28	0.67%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$116,244.69	0.3%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$76,714.91	0.2%	0	\$0.00	NA	0
		1	\$129,000.00	0.33%	0	\$0.00	NA	0

	CHELSEA GROTON SAVINGS BANK							
	CITIZENS COMMUNITY BANK	2	\$110,546.79	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$358,304.45	0.92%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$115,500.00	0.3%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$323,400.18	0.83%	0	\$0.00	NA	0
	CREDIT UNION ONE	3	\$260,311.30	0.67%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$141,304.24	0.36%	0	\$0.00	NA	0
	FIMI, INC.	1	\$91,157.67	0.23%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$119,949.55	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,268,144.42	3.26%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$73,327.50	0.19%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	12	\$2,008,900.83	5.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$142,000.00	0.37%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$290,300.00	0.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$240,000.00	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$493,305.71	1.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$45,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$413,275.00	1.06%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	32	\$4,043,601.25	10.4%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$634,132.38	1.63%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$323,784.09	0.83%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	10	\$911,640.24	2.34%	0	\$0.00	NA	0

	GREENPOINT MORTGAGE FUNDING, INC.	1	\$214,195.62	0.55%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	13	\$1,292,967.00	3.33%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$162,500.00	0.42%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$380,296.98	0.98%	0	\$0.00	NA	0
	KITSAP BANK	1	\$358,268.51	0.92%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$344,729.41	0.89%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$478,489.16	1.23%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$139,575.84	0.36%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$174,812.93	0.45%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$95,000.00	0.24%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$215,846.75	0.56%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$459,847.16	1.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$639,025.10	1.64%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$230,996.73	0.59%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$452,489.07	1.16%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$140,477.97	0.36%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$51,160.00	0.13%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$58,281.13	0.15%	0	\$0.00	NA	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	6	\$578,803.98	1.49%	0	\$0.00	NA	0
		1	\$118,647.53	0.31%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,242,356.13	3.2%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$298,889.28	0.77%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$300,000.00	0.77%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$145,407.46	0.37%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,301,924.30	3.35%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$187,303.96	0.48%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$55,056.66	0.14%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$307,251.95	0.79%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$209,222.49	0.54%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$129,400.00	0.33%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$347,195.84	0.89%	0	\$0.00	NA	0
	TIERONE BANK	1	\$111,200.00	0.29%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$103,050.00	0.27%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$249,074.41	0.64%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	10	\$639,842.09	1.65%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$107,500.00	0.28%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$222,103.69	0.57%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$62,100.00	0.16%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	32	\$3,800,611.64	9.78%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$611,652.96	1.57%	0	\$0.00	NA	0

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$122,000.00	0.31%	0	\$0.00	NA	0
	Unavailable	24	\$3,138,390.44	7.57%	0	\$0.00	NA	0
Total		305	\$39,078,584.00	100%	0	\$0.00		0
31376KQX7	AMSOUTH BANK	9	\$1,567,515.27	17.72%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	11	\$1,239,847.90	14.01%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$134,500.17	1.52%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$272,456.17	3.08%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	9	\$1,241,772.03	14.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	25	\$4,127,393.91	46.65%	0	\$0.00	NA	0
	Unavailable	1	\$264,958.91	2.99%	0	\$0.00	NA	0
Total		58	\$8,848,444.36	100%	0	\$0.00		0
31376KQY5	ABACUS FEDERAL SAVINGS BANK	1	\$248,411.46	1.48%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$147,000.00	0.88%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$74,271.25	0.44%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$57,270.40	0.34%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$190,978.73	1.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$227,341.66	1.35%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$239,306.26	1.43%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$109,000.00	0.65%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$102,000.00	0.61%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$42,755.83	0.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$285,215.91	1.7%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$49,682.29	0.3%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$216,642.48	1.29%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$140,198.00	0.84%	0	\$0.00	NA	0
	BANK OF THE	1	\$153,000.00	0.91%	0	\$0.00	NA	0

CASCADES								
BANKFINANCIAL FSB	4	\$352,275.94	2.1%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	2	\$171,913.16	1.02%	0	\$0.00	NA	0	
BRUCETON BANK	1	\$62,102.87	0.37%	0	\$0.00	NA	0	
BUSEY BANK	1	\$212,298.02	1.26%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	4	\$407,966.67	2.43%	0	\$0.00	NA	0	
CCO MORTGAGE CORPORATION	4	\$426,278.03	2.54%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	9	\$481,338.61	2.87%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$33,639.28	0.2%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$88,500.00	0.53%	0	\$0.00	NA	0	
COMMERCE BANK & TRUST COMPANY	2	\$102,629.35	0.61%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$35,086.70	0.21%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	1	\$93,203.98	0.56%	0	\$0.00	NA	0	
DUPONT STATE BANK	1	\$41,727.32	0.25%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$90,000.00	0.54%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$70,000.00	0.42%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$70,500.00	0.42%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$35,277.44	0.21%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$65,000.00	0.39%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$167,160.05	1%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	2	\$79,682.29	0.47%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$78,778.23	0.47%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$134,558.18	0.8%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARM	1	\$116,867.68	0.7%	0	\$0.00	NA	0	
	2	\$138,570.45	0.83%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF OMAHA							
	FOSTER BANK	1	\$39,750.91	0.24%	0	\$0.00	NA	0
	FREMONT BANK	2	\$366,949.93	2.19%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$76,861.79	0.46%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$509,325.34	3.03%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$74,032.94	0.44%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$56,606.14	0.34%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$98,751.64	0.59%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$175,000.00	1.04%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$84,467.10	0.5%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$298,093.74	1.78%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$43,927.02	0.26%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$55,000.00	0.33%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$273,116.37	1.63%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$45,000.00	0.27%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$37,875.00	0.23%	0	\$0.00	NA	0
	ILLINI BANK	1	\$20,000.00	0.12%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$135,147.37	0.81%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$44,500.00	0.27%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$174,762.87	1.04%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$65,000.00	0.39%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$99,373.06	0.59%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$133,400.00	0.79%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$32,300.00	0.19%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$101,007.99	0.6%	0	\$0.00	NA	0
		3	\$207,180.46	1.23%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION								
MID AMERICA FEDERAL SAVINGS BANK	5	\$713,066.92	4.25%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$49,682.29	0.3%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,885.08	0.39%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$42,726.78	0.25%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$64,188.58	0.38%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	1	\$90,772.50	0.54%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$473,669.27	2.82%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$32,000.00	0.19%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$405,000.00	2.41%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	3	\$219,000.00	1.3%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	1	\$118,000.00	0.7%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$120,000.00	0.71%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.3%	0	\$0.00	NA	0	
PIONEER BANK	1	\$33,089.83	0.2%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,550.00	0.46%	0	\$0.00	NA	0	
S&T BANK	2	\$157,050.00	0.94%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.42%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,900.00	1.07%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	24	\$1,843,702.24	10.98%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$99,368.84	0.59%	0	\$0.00	NA	0	

	STANDARD MORTGAGE CORPORATION	5	\$228,028.95	1.36%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$215,000.00	1.28%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$82,300.00	0.49%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$29,813.19	0.18%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$53,700.00	0.32%	0	\$0.00	NA	0
	TEXAS BANK	2	\$218,677.05	1.3%	0	\$0.00	NA	0
	THE PARK BANK	1	\$71,148.09	0.42%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$73,215.97	0.44%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$59,623.84	0.36%	0	\$0.00	NA	0
	UNIONBANK	1	\$45,148.00	0.27%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$85,000.00	0.51%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$161,102.62	0.96%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	2	\$44,811.92	0.27%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$56,637.81	0.34%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$68,000.00	0.41%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$99,364.58	0.59%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$47,143.52	0.28%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$213,633.86	1.27%	0	\$0.00	NA	0
	Unavailable	10	\$990,045.08	5.58%	0	\$0.00	NA	0
Total		205	\$16,831,905.00	100%	0	\$0.00		0
31376KQZ2	ABACUS FEDERAL SAVINGS BANK	2	\$629,208.25	1.75%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$92,000.00	0.26%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$134,697.29	0.38%	0	\$0.00	NA	0
		1	\$154,848.91	0.43%	0	\$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION							
	ADVANTAGE BANK	2	\$240,965.20	0.67%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$305,952.61	0.85%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$217,800.00	0.61%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$72,286.11	0.2%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$458,731.45	1.28%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$150,400.00	0.42%	0	\$0.00	NA	0
	AUBURNBANK	1	\$100,684.84	0.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$220,226.29	0.61%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$546,924.38	1.52%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$52,700.00	0.15%	0	\$0.00	NA	0
	BANKIOWA	1	\$140,500.00	0.39%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$457,832.93	1.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$160,000.00	0.45%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,905,941.96	5.31%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$912,911.56	2.54%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$105,600.00	0.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$110,748.90	0.31%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$280,962.97	0.78%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$156,329.55	0.44%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$59,858.19	0.17%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$159,589.36	0.44%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$136,100.00	0.38%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$81,000.00	0.23%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$80,750.00	0.23%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$69,841.65	0.19%	0	\$0.00	NA	0
		6	\$735,930.63	2.05%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CREDIT UNION OF JOHNSON COUNTY	2	\$292,816.41	0.82%	0	\$0.00	NA	0
	CREDIT UNION ONE	3	\$376,652.35	1.05%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$172,000.00	0.48%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$227,484.23	0.63%	0	\$0.00	NA	0
	DFCU FINANCIAL	11	\$2,008,713.47	5.6%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$84,200.00	0.23%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$113,050.00	0.32%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$169,615.44	0.47%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$89,793.40	0.25%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$93,787.36	0.26%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$81,023.43	0.23%	0	\$0.00	NA	0
	FIMI, INC.	1	\$69,839.30	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$546,939.54	1.52%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$200,000.00	0.56%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$136,500.00	0.38%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$343,250.00	0.96%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$148,261.79	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$193,600.00	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$300,200.00	0.84%	0	\$0.00	NA	0
		1	\$68,345.03	0.19%	0	\$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$37,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$132,500.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$69,839.30	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$123,973.02	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$172,000.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$295,737.36	0.82%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$74,782.14	0.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$79,645.14	0.22%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$56,000.00	0.16%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$82,000.00	0.23%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$689,104.74	1.92%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$144,070.61	0.4%	0	\$0.00	NA	0
	HANCOCK BANK	2	\$162,402.44	0.45%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$357,182.99	1%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$159,000.00	0.44%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$98,000.00	0.27%	0	\$0.00	NA	0
	ILLINI BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$31,000.00	0.09%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.32%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$358,836.41	1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$82,300.00	0.23%	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$262,000.00	0.73%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$634,789.43	1.77%	0	\$0.00	NA	0

	MACON SAVINGS BANK	1	\$169,609.76	0.47%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$81,425.50	0.23%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$170,000.00	0.47%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$169,629.72	0.47%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$525,763.66	1.47%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$35,918.56	0.1%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$70,832.20	0.2%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$155,647.10	0.43%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$259,411.83	0.72%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$77,700.00	0.22%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$1,012,099.59	2.82%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$397,930.18	1.11%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,472,373.84	4.1%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,701.57	0.36%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$160,000.00	0.45%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$799,321.35	2.23%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$99,546.50	0.28%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$350,816.25	0.98%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$253,425.42	0.71%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$270,000.00	0.75%	0	\$0.00	NA	0
	PRIMEBANK	1	\$55,500.00	0.15%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$222,602.49	0.62%	0	\$0.00	NA	0
	S&T BANK	1	\$64,500.00	0.18%	0	\$0.00	NA	0
		1	\$104,722.94	0.29%	0	\$0.00	NA	0

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)							
	SKY FINANCIAL GROUP	2	\$179,100.00	0.5%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$450,000.00	1.25%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$62,989.55	0.18%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$49,887.88	0.14%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$260,000.00	0.72%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$329,400.34	0.92%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$56,800.00	0.16%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$71,551.16	0.2%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$916,000.00	2.55%	0	\$0.00	NA	0
	TEXAS BANK	1	\$71,250.00	0.2%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$121,715.06	0.34%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$279,700.00	0.78%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$280,000.00	0.78%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$160,000.00	0.45%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$235,733.09	0.66%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$732,716.37	2.04%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$181,777.35	0.51%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	7	\$1,610,887.47	4.49%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$244,048.00	0.68%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	12	\$1,392,857.63	3.88%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$139,045.44	0.39%	0	\$0.00	NA	0

	WORTHINGTON MORTGAGE GROUP INC.	1	\$82,812.24	0.23%	0	\$0.00	NA	0
	Unavailable	11	\$1,718,694.08	4.81%	0	\$0.00	NA	0
Total		245	\$35,871,002.48	100%	0	\$0.00		0
31376KRA6	PHH MORTGAGE CORPORATION	38	\$8,284,214.61	100%	0	\$0.00	NA	0
Total		38	\$8,284,214.61	100%	0	\$0.00		0
31376KRB4	ACACIA FEDERAL SAVINGS BANK	1	\$359,650.00	1.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$549,175.00	1.73%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$645,200.00	2.03%	0	\$0.00	NA	0
	ASIAN AMERICAN BANK & TRUST CO	1	\$300,000.00	0.94%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$359,237.46	1.13%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$344,700.00	1.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,835,425.00	5.77%	0	\$0.00	NA	0
	BANK OF HAWAII	10	\$2,929,475.00	9.2%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$207,500.00	0.65%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,345,600.00	4.23%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$188,000.00	0.59%	0	\$0.00	NA	0
	COUNTRY BANK FOR SAVINGS	2	\$405,369.32	1.27%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$330,694.42	1.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$754,350.00	2.37%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$2,016,500.00	6.33%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$173,225.00	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$175,750.00	0.55%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$180,000.00	0.57%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$770,950.00	2.42%	0	\$0.00	NA	0

FLAGSTAR BANK-DEDICATED CHANNEL	1	\$161,000.00	0.51%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	4	\$1,042,550.00	3.28%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$235,100.00	0.74%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,421,250.00	4.46%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	5	\$1,725,000.00	5.42%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$436,000.00	1.37%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$250,000.00	0.79%	0	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$204,996.63	0.64%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$359,600.00	1.13%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$609,000.00	1.91%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$383,000.00	1.2%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$635,350.00	2%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$260,000.00	0.82%	0	\$0.00	NA	0
MILFORD BANK, THE	4	\$934,084.65	2.93%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$495,200.00	1.56%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$358,000.00	1.12%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$235,000.00	0.74%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$3,222,900.00	10.12%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$204,150.00	0.64%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	2	\$528,900.00	1.66%	0	\$0.00	NA	0

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$178,500.00	0.56%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$483,008.65	1.52%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$578,000.00	1.82%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$404,900.00	1.27%	0	\$0.00	NA	0
	TEXAS BANK	1	\$246,050.00	0.77%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$564,500.00	1.77%	0	\$0.00	NA	0
	WESTBANK	1	\$155,000.00	0.49%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$514,000.00	1.61%	0	\$0.00	NA	0
	Unavailable	6	\$1,136,600.00	3.58%	0	\$0.00	NA	0
Total		127	\$31,832,441.13	100%	0	\$0.00		0
31377ULW1	REILLY MORTGAGE CAPITAL CORPORATION	1	\$12,250,000.00	100%	0	\$0.00	NA	0
Total		1	\$12,250,000.00	100%	0	\$0.00		0
31377ULX9	REILLY MORTGAGE CAPITAL CORPORATION	1	\$20,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$20,000,000.00	100%	0	\$0.00		0
31377UM34	M & T REALTY CAPITAL CORPORATION	3	\$27,500,000.00	100%	0	\$0.00	NA	0
Total		3	\$27,500,000.00	100%	0	\$0.00		0
31377UM75	MMA MORTGAGE INVESTMENT CORPORATION	1	\$662,000.00	100%	0	\$0.00	NA	0
Total		1	\$662,000.00	100%	0	\$0.00		0
31377UM83	RED MORTGAGE CAPITAL, INC.	1	\$1,736,800.00	100%	0	\$0.00	NA	0
Total		1	\$1,736,800.00	100%	0	\$0.00		0
31377UM91	RED MORTGAGE CAPITAL, INC.	1	\$2,384,400.00	100%	0	\$0.00	NA	0
Total		1	\$2,384,400.00	100%	0	\$0.00		0

31377UMP5		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,190,747.21	100%	0	\$0.00	NA	0
Total			1	\$4,190,747.21	100%	0	\$0.00		0
31377UN58		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,100,000.00	100%	0	\$0.00		0
31377UN66		GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,500,000.00	100%	0	\$0.00		0
31377UNA7		GREYSTONE SERVICING CORPORATION INC.	1	\$680,200.00	100%	0	\$0.00	NA	0
Total			1	\$680,200.00	100%	0	\$0.00		0
31377UNE9		GREYSTONE SERVICING CORPORATION INC.	1	\$5,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,700,000.00	100%	0	\$0.00		0
31377UNJ8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,085,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,085,000.00	100%	0	\$0.00		0
31377UNM1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,150,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,150,000.00	100%	0	\$0.00		0
31377UNN9		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
31377UNS8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,760,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,760,000.00	100%	0	\$0.00		0
31377UNZ2		RED MORTGAGE CAPITAL, INC.	1	\$3,545,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,545,000.00	100%	0	\$0.00		0

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31402HD32		WASHINGTON MUTUAL BANK, FA	43	\$9,794,009.05	48.55%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$688,071.99	3.41%	0	\$0.00	NA	0
		Unavailable	49	\$9,689,405.10	48.04%	0	\$0.00	NA	0
Total			97	\$20,171,486.14	100%	0	\$0.00		0
31403D3F4		SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,000,500.00	100%	0	\$0.00	NA	0
Total			15	\$3,000,500.00	100%	0	\$0.00		0
31403T5A8		Unavailable	34	\$7,020,345.27	100%	0	\$0.00	NA	0
Total			34	\$7,020,345.27	100%	0	\$0.00		0
31403T5B6		Unavailable	13	\$2,399,124.00	100%	0	\$0.00	NA	0
Total			13	\$2,399,124.00	100%	0	\$0.00		0
31403T5C4		USAA FEDERAL SAVINGS BANK	3	\$696,415.06	3.17%	0	\$0.00	NA	0
		Unavailable	117	\$21,304,858.67	96.83%	0	\$0.00	NA	0
Total			120	\$22,001,273.73	100%	0	\$0.00		0
31403T5D2		USAA FEDERAL SAVINGS BANK	1	\$151,639.74	5.04%	0	\$0.00	NA	0
		Unavailable	13	\$2,855,040.00	94.96%	0	\$0.00	NA	0
Total			14	\$3,006,679.74	100%	0	\$0.00		0
31403T5E0		USAA FEDERAL SAVINGS BANK	7	\$1,738,195.71	12.68%	0	\$0.00	NA	0
		Unavailable	57	\$11,965,976.93	87.32%	1	\$199,773.22	NA	0
Total			64	\$13,704,172.64	100%	1	\$199,773.22		0
31403T5F7		Unavailable	10	\$1,940,462.05	100%	0	\$0.00	NA	0
Total			10	\$1,940,462.05	100%	0	\$0.00		0
31403TLJ1		Unavailable	12	\$1,291,789.73	100%	0	\$0.00	NA	0
Total			12	\$1,291,789.73	100%	0	\$0.00		0
31403TLK8		Unavailable	10	\$2,110,747.53	100%	0	\$0.00	NA	0
Total			10	\$2,110,747.53	100%	0	\$0.00		0
31404FEF6		WACHOVIA MORTGAGE CORPORATION	25	\$4,145,856.59	100%	0	\$0.00	NA	0

Total			25	\$4,145,856.59	100%	0	\$0.00		0
31404NFA9	CITIMORTGAGE, INC.		15	\$3,457,707.54	28.07%	0	\$0.00	NA	0
	Unavailable		46	\$8,862,291.05	71.93%	0	\$0.00	NA	0
Total			61	\$12,319,998.59	100%	0	\$0.00		0
31404NFB7	CITIMORTGAGE, INC.		35	\$6,306,957.82	45.31%	0	\$0.00	NA	0
	Unavailable		46	\$7,611,680.56	54.69%	0	\$0.00	NA	0
Total			81	\$13,918,638.38	100%	0	\$0.00		0
31404NFC5	CITIMORTGAGE, INC.		18	\$2,537,034.56	16.12%	0	\$0.00	NA	0
	Unavailable		66	\$13,197,561.26	83.88%	0	\$0.00	NA	0
Total			84	\$15,734,595.82	100%	0	\$0.00		0
31404NFD3	CITIMORTGAGE, INC.		38	\$8,432,355.76	40.95%	0	\$0.00	NA	0
	Unavailable		72	\$12,161,711.16	59.05%	0	\$0.00	NA	0
Total			110	\$20,594,066.92	100%	0	\$0.00		0
31404NFE1	CITIMORTGAGE, INC.		30	\$6,287,324.41	9.6%	0	\$0.00	NA	0
	Unavailable		296	\$59,190,488.26	90.4%	0	\$0.00	NA	0
Total			326	\$65,477,812.67	100%	0	\$0.00		0
31404NFF8	CITIMORTGAGE, INC.		75	\$13,562,374.30	55.8%	0	\$0.00	NA	0
	Unavailable		58	\$10,743,848.88	44.2%	0	\$0.00	NA	0
Total			133	\$24,306,223.18	100%	0	\$0.00		0
31404NFG6	Unavailable		45	\$10,998,598.56	100%	0	\$0.00	NA	0
Total			45	\$10,998,598.56	100%	0	\$0.00		0
31404NFJ0	CITIMORTGAGE, INC.		1	\$355,000.00	1.88%	0	\$0.00	NA	0
	Unavailable		79	\$18,490,090.77	98.12%	0	\$0.00	NA	0
Total			80	\$18,845,090.77	100%	0	\$0.00		0
31404NFK7	Unavailable		60	\$15,598,039.54	100%	0	\$0.00	NA	0
Total			60	\$15,598,039.54	100%	0	\$0.00		0
31404TYN7	HOMESTREET BANK		37	\$7,351,650.00	100%	0	\$0.00	NA	0
Total			37	\$7,351,650.00	100%	0	\$0.00		0
31404TYP2	HOMESTREET BANK		26	\$5,878,750.00	100%	0	\$0.00	NA	0
Total			26	\$5,878,750.00	100%	0	\$0.00		0
31404TYQ0	HOMESTREET BANK		50	\$10,525,050.00	100%	0	\$0.00	NA	0
Total			50	\$10,525,050.00	100%	0	\$0.00		0

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31404TYR8		HOMESTREET BANK	13	\$1,822,300.00	100%	0	\$0.00	NA	0
Total			13	\$1,822,300.00	100%	0	\$0.00		0
31404TYS6		HOMESTREET BANK	33	\$6,833,750.00	100%	0	\$0.00	NA	0
Total			33	\$6,833,750.00	100%	0	\$0.00		0
31404TYT4		HOMESTREET BANK	36	\$8,190,250.00	100%	0	\$0.00	NA	0
Total			36	\$8,190,250.00	100%	0	\$0.00		0
31404TYU1		HOMESTREET BANK	33	\$6,850,000.00	100%	0	\$0.00	NA	0
Total			33	\$6,850,000.00	100%	0	\$0.00		0
31404TYV9		HOMESTREET BANK	7	\$930,000.00	100%	0	\$0.00	NA	0
Total			7	\$930,000.00	100%	0	\$0.00		0
31405AHH9		CROWN MORTGAGE COMPANY	8	\$1,048,017.46	100%	0	\$0.00	NA	0
Total			8	\$1,048,017.46	100%	0	\$0.00		0
31405AHK2		CROWN MORTGAGE COMPANY	6	\$1,040,262.16	100%	0	\$0.00	NA	0
Total			6	\$1,040,262.16	100%	0	\$0.00		0
31405ASM6		WASHINGTON MUTUAL BANK, FA	50	\$10,957,401.67	66%	0	\$0.00	NA	0
		Unavailable	25	\$5,644,188.00	34%	0	\$0.00	NA	0
Total			75	\$16,601,589.67	100%	0	\$0.00		0
31405ASN4		WASHINGTON MUTUAL BANK, FA	43	\$10,211,945.00	43.56%	0	\$0.00	NA	0
		Unavailable	54	\$13,232,631.30	56.44%	0	\$0.00	NA	0
Total			97	\$23,444,576.30	100%	0	\$0.00		0
31405ASP9		WASHINGTON MUTUAL BANK, FA	26	\$6,766,535.41	58.53%	0	\$0.00	NA	0
		Unavailable	21	\$4,794,849.99	41.47%	0	\$0.00	NA	0
Total			47	\$11,561,385.40	100%	0	\$0.00		0
31405ASQ7		WASHINGTON MUTUAL BANK, FA	95	\$21,660,510.17	54.88%	0	\$0.00	NA	0
		Unavailable	77	\$17,809,092.41	45.12%	0	\$0.00	NA	0
Total			172	\$39,469,602.58	100%	0	\$0.00		0
31405ASR5		WASHINGTON MUTUAL BANK, FA	20	\$4,207,094.08	100%	0	\$0.00	NA	0
Total			20	\$4,207,094.08	100%	0	\$0.00		0

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31405ASS3	WASHINGTON MUTUAL BANK, FA	94	\$23,549,325.11	77.47%	0	\$0.00	NA	0
	Unavailable	28	\$6,847,575.82	22.53%	0	\$0.00	NA	0
Total		122	\$30,396,900.93	100%	0	\$0.00		0
31405AST1	WASHINGTON MUTUAL BANK, FA	182	\$42,410,857.18	70.22%	0	\$0.00	NA	0
	Unavailable	67	\$17,984,270.21	29.78%	0	\$0.00	NA	0
Total		249	\$60,395,127.39	100%	0	\$0.00		0
31405ASU8	WASHINGTON MUTUAL BANK, FA	146	\$32,414,918.73	64.48%	0	\$0.00	NA	0
	Unavailable	65	\$17,856,148.39	35.52%	0	\$0.00	NA	0
Total		211	\$50,271,067.12	100%	0	\$0.00		0
31405ASV6	WASHINGTON MUTUAL BANK, FA	30	\$7,350,212.94	100%	0	\$0.00	NA	0
Total		30	\$7,350,212.94	100%	0	\$0.00		0
31405BED9	SUNTRUST MORTGAGE INC.	30	\$4,575,151.68	77.64%	0	\$0.00	NA	0
	Unavailable	7	\$1,317,803.54	22.36%	0	\$0.00	NA	0
Total		37	\$5,892,955.22	100%	0	\$0.00		0
31405BJM4	HARWOOD STREET FUNDING I, LLC	14	\$2,465,636.96	100%	0	\$0.00	NA	0
Total		14	\$2,465,636.96	100%	0	\$0.00		0
31405BJN2	HARWOOD STREET FUNDING I, LLC	45	\$6,474,473.58	100%	0	\$0.00	NA	0
Total		45	\$6,474,473.58	100%	0	\$0.00		0
31405BJP7	HARWOOD STREET FUNDING I, LLC	38	\$4,317,637.42	100%	0	\$0.00	NA	0
Total		38	\$4,317,637.42	100%	0	\$0.00		0
31405CTQ2	Unavailable	6	\$1,082,783.00	100%	0	\$0.00	NA	0
Total		6	\$1,082,783.00	100%	0	\$0.00		0
31405E6N0	GREENPOINT MORTGAGE FUNDING, INC.	13	\$2,461,021.00	12.17%	0	\$0.00	NA	0
	Unavailable	79	\$17,763,639.19	87.83%	0	\$0.00	NA	0
Total		92	\$20,224,660.19	100%	0	\$0.00		0

31405E6P5	GREENPOINT MORTGAGE FUNDING, INC.	13	\$2,670,081.73	7.7%	0	\$0.00	NA	0
	Unavailable	193	\$32,025,852.00	92.3%	0	\$0.00	NA	0
Total		206	\$34,695,933.73	100%	0	\$0.00		0
31405E6Q3	GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,710,677.36	16.14%	0	\$0.00	NA	0
	Unavailable	67	\$8,889,492.15	83.86%	0	\$0.00	NA	0
Total		78	\$10,600,169.51	100%	0	\$0.00		0
31405E6R1	GREENPOINT MORTGAGE FUNDING, INC.	10	\$2,018,880.32	14.08%	0	\$0.00	NA	0
	Unavailable	105	\$12,322,889.84	85.92%	0	\$0.00	NA	0
Total		115	\$14,341,770.16	100%	0	\$0.00		0
31405E6S9	GREENPOINT MORTGAGE FUNDING, INC.	3	\$688,291.32	18.83%	0	\$0.00	NA	0
	Unavailable	35	\$2,967,462.63	81.17%	0	\$0.00	NA	0
Total		38	\$3,655,753.95	100%	0	\$0.00		0
31405HDF2	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$4,003,160.34	73.98%	0	\$0.00	NA	0
	Unavailable	8	\$1,407,911.55	26.02%	0	\$0.00	NA	0
Total		33	\$5,411,071.89	100%	0	\$0.00		0
31405HDG0	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$697,340.21	18.33%	0	\$0.00	NA	0
	Unavailable	21	\$3,106,170.54	81.67%	0	\$0.00	NA	0
Total		26	\$3,803,510.75	100%	0	\$0.00		0
31405HDJ4	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$915,472.61	78.39%	0	\$0.00	NA	0
	Unavailable	2	\$252,347.19	21.61%	0	\$0.00	NA	0
Total		7	\$1,167,819.80	100%	0	\$0.00		0
31405HDK1	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,063,073.01	77.43%	0	\$0.00	NA	0
	Unavailable	3	\$309,839.00	22.57%	0	\$0.00	NA	0
Total		13	\$1,372,912.01	100%	0	\$0.00		0

31405HPA0	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$784,252.03	62.47%	0	\$0.00	NA	0
	Unavailable	3	\$471,242.46	37.53%	0	\$0.00	NA	0
Total		9	\$1,255,494.49	100%	0	\$0.00		0
31405HPB8	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$153,151.35	7.64%	0	\$0.00	NA	0
	Unavailable	7	\$1,850,908.44	92.36%	0	\$0.00	NA	0
Total		10	\$2,004,059.79	100%	0	\$0.00		0
31405KSJ1	GUILD MORTGAGE COMPANY	13	\$2,582,677.00	100%	0	\$0.00	NA	0
Total		13	\$2,582,677.00	100%	0	\$0.00		0
31405KSK8	GUILD MORTGAGE COMPANY	34	\$6,156,959.01	98.09%	0	\$0.00	NA	0
	Unavailable	1	\$120,000.00	1.91%	0	\$0.00	NA	0
Total		35	\$6,276,959.01	100%	0	\$0.00		0
31405KSL6	GUILD MORTGAGE COMPANY	11	\$1,461,039.80	100%	0	\$0.00	NA	0
Total		11	\$1,461,039.80	100%	0	\$0.00		0
31405LBB4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,508,904.46	100%	0	\$0.00	NA	0
Total		8	\$1,508,904.46	100%	0	\$0.00		0
31405LEP0	FIRST BANK DBA FIRST BANK MORTGAGE	43	\$5,063,814.12	100%	0	\$0.00	NA	0
Total		43	\$5,063,814.12	100%	0	\$0.00		0
31405LEQ8	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,299,790.99	100%	0	\$0.00	NA	0
Total		13	\$1,299,790.99	100%	0	\$0.00		0
31405LHE2	WACHOVIA MORTGAGE CORPORATION	23	\$3,881,329.22	95.57%	0	\$0.00	NA	0
	Unavailable	1	\$180,000.00	4.43%	0	\$0.00	NA	0
Total		24	\$4,061,329.22	100%	0	\$0.00		0

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31405LHF9	WACHOVIA MORTGAGE CORPORATION	17	\$2,900,400.00	78.5%	0	\$0.00	NA	0
	Unavailable	3	\$794,377.00	21.5%	0	\$0.00	NA	0
Total		20	\$3,694,777.00	100%	0	\$0.00		0
31405SC44	CITIMORTGAGE, INC.	2	\$206,888.84	13.31%	0	\$0.00	NA	0
	Unavailable	10	\$1,348,075.56	86.69%	0	\$0.00	NA	0
Total		12	\$1,554,964.40	100%	0	\$0.00		0
31405SC51	CITIMORTGAGE, INC.	2	\$533,697.59	26.07%	0	\$0.00	NA	0
	Unavailable	8	\$1,513,259.07	73.93%	0	\$0.00	NA	0
Total		10	\$2,046,956.66	100%	0	\$0.00		0
31405SC69	Unavailable	10	\$1,304,793.49	100%	0	\$0.00	NA	0
Total		10	\$1,304,793.49	100%	0	\$0.00		0
31405SC77	CITIMORTGAGE, INC.	7	\$663,547.79	51.61%	0	\$0.00	NA	0
	Unavailable	4	\$622,194.49	48.39%	0	\$0.00	NA	0
Total		11	\$1,285,742.28	100%	0	\$0.00		0
31405SC85	CITIMORTGAGE, INC.	8	\$640,615.66	49.63%	0	\$0.00	NA	0
	Unavailable	8	\$650,239.87	50.37%	0	\$0.00	NA	0
Total		16	\$1,290,855.53	100%	0	\$0.00		0
31405SC93	Unavailable	8	\$734,023.39	100%	0	\$0.00	NA	0
Total		8	\$734,023.39	100%	0	\$0.00		0
31405SDA9	CITIMORTGAGE, INC.	4	\$315,490.46	18.21%	0	\$0.00	NA	0
	Unavailable	10	\$1,417,491.00	81.79%	0	\$0.00	NA	0
Total		14	\$1,732,981.46	100%	0	\$0.00		0
31405SDB7	Unavailable	9	\$1,688,335.41	100%	0	\$0.00	NA	0
Total		9	\$1,688,335.41	100%	0	\$0.00		0
31405SDC5	CITIMORTGAGE, INC.	1	\$160,411.65	12.95%	0	\$0.00	NA	0
	Unavailable	10	\$1,078,011.80	87.05%	0	\$0.00	NA	0
Total		11	\$1,238,423.45	100%	0	\$0.00		0
31405SDE1	CITIMORTGAGE, INC.	36	\$7,445,108.72	22.75%	0	\$0.00	NA	0
	Unavailable	124	\$25,281,013.72	77.25%	0	\$0.00	NA	0
Total		160	\$32,726,122.44	100%	0	\$0.00		0
31405SDF8	CITIMORTGAGE, INC.	10	\$1,560,632.28	33.63%	0	\$0.00	NA	0
	Unavailable	14	\$3,079,642.60	66.37%	0	\$0.00	NA	0
Total		24	\$4,640,274.88	100%	0	\$0.00		0

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31405SDG6	CITIMORTGAGE, INC.	24	\$1,551,227.42	18.05%	0	\$0.00	NA	0
	Unavailable	109	\$7,043,750.57	81.95%	0	\$0.00	NA	0
Total		133	\$8,594,977.99	100%	0	\$0.00		0
31405SDH4	CITIMORTGAGE, INC.	43	\$4,154,055.46	14.62%	0	\$0.00	NA	0
	Unavailable	245	\$24,254,113.14	85.38%	0	\$0.00	NA	0
Total		288	\$28,408,168.60	100%	0	\$0.00		0
31405SDJ0	CITIMORTGAGE, INC.	3	\$199,884.16	1.9%	0	\$0.00	NA	0
	Unavailable	167	\$10,325,587.70	98.1%	0	\$0.00	NA	0
Total		170	\$10,525,471.86	100%	0	\$0.00		0
31405SDK7	CITIMORTGAGE, INC.	3	\$304,592.87	3.76%	0	\$0.00	NA	0
	Unavailable	79	\$7,796,790.39	96.24%	0	\$0.00	NA	0
Total		82	\$8,101,383.26	100%	0	\$0.00		0
31405SDL5	CITIMORTGAGE, INC.	3	\$394,465.08	3.81%	0	\$0.00	NA	0
	Unavailable	76	\$9,950,707.49	96.19%	0	\$0.00	NA	0
Total		79	\$10,345,172.57	100%	0	\$0.00		0
31405SDM3	CITIMORTGAGE, INC.	5	\$1,262,057.74	4.14%	0	\$0.00	NA	0
	Unavailable	132	\$29,246,480.17	95.86%	0	\$0.00	NA	0
Total		137	\$30,508,537.91	100%	0	\$0.00		0
31405SDP6	CITIMORTGAGE, INC.	9	\$1,872,513.65	18.48%	0	\$0.00	NA	0
	Unavailable	61	\$8,258,959.19	81.52%	0	\$0.00	NA	0
Total		70	\$10,131,472.84	100%	0	\$0.00		0
31405SDQ4	CITIMORTGAGE, INC.	1	\$147,221.13	4.34%	0	\$0.00	NA	0
	Unavailable	17	\$3,245,510.16	95.66%	0	\$0.00	NA	0
Total		18	\$3,392,731.29	100%	0	\$0.00		0
31405SDS0	CITIMORTGAGE, INC.	10	\$1,320,325.09	7.28%	0	\$0.00	NA	0
	Unavailable	129	\$16,813,651.49	92.72%	0	\$0.00	NA	0
Total		139	\$18,133,976.58	100%	0	\$0.00		0
31405SDT8	CITIMORTGAGE, INC.	26	\$3,432,131.00	22.69%	0	\$0.00	NA	0
	Unavailable	89	\$11,695,940.39	77.31%	0	\$0.00	NA	0
Total		115	\$15,128,071.39	100%	0	\$0.00		0
31405SDU5	Unavailable	19	\$1,609,975.77	100%	0	\$0.00	NA	0
Total		19	\$1,609,975.77	100%	0	\$0.00		0
31405SDV3	Unavailable	9	\$1,075,641.46	100%	0	\$0.00	NA	0

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Total			9	\$1,075,641.46	100%	0	\$0.00		0
31405SDW1		CITIMORTGAGE, INC.	1	\$63,260.29	0.61%	0	\$0.00	NA	0
		Unavailable	82	\$10,256,548.86	99.39%	0	\$0.00	NA	0
Total			83	\$10,319,809.15	100%	0	\$0.00		0
31405SDY7		Unavailable	24	\$2,224,284.97	100%	0	\$0.00	NA	0
Total			24	\$2,224,284.97	100%	0	\$0.00		0
31405SNE0		CITIMORTGAGE, INC.	10	\$1,823,062.00	4.67%	0	\$0.00	NA	0
		Unavailable	208	\$37,184,545.36	95.33%	0	\$0.00	NA	0
Total			218	\$39,007,607.36	100%	0	\$0.00		0
31405VLB1		WACHOVIA MORTGAGE CORPORATION	19	\$3,687,686.45	82.69%	0	\$0.00	NA	0
		Unavailable	5	\$772,146.43	17.31%	0	\$0.00	NA	0
Total			24	\$4,459,832.88	100%	0	\$0.00		0
31405XV59		EVERBANK	7	\$1,447,951.79	100%	0	\$0.00	NA	0
Total			7	\$1,447,951.79	100%	0	\$0.00		0
31405XV67		EVERBANK	5	\$915,257.59	100%	0	\$0.00	NA	0
Total			5	\$915,257.59	100%	0	\$0.00		0
31405YQV6		SALEM FIVE MORTGAGE COMPANY, LLC	56	\$12,996,590.00	100%	0	\$0.00	NA	0
Total			56	\$12,996,590.00	100%	0	\$0.00		0
31406ANY4		FIRST STAR SAVINGS BANK	10	\$2,009,953.19	100%	0	\$0.00	NA	0
Total			10	\$2,009,953.19	100%	0	\$0.00		0
31406ANZ1		FIRST STAR SAVINGS BANK	7	\$1,222,808.46	100%	0	\$0.00	NA	0
Total			7	\$1,222,808.46	100%	0	\$0.00		0
31406B4J6		TD BANKNORTH, N.A.	103	\$16,761,714.06	100%	0	\$0.00	NA	0
Total			103	\$16,761,714.06	100%	0	\$0.00		0
31406B4K3		TD BANKNORTH, N.A.	98	\$15,856,989.56	100%	0	\$0.00	NA	0
Total			98	\$15,856,989.56	100%	0	\$0.00		0
31406B4L1		TD BANKNORTH, N.A.	11	\$1,815,530.89	100%	0	\$0.00	NA	0
Total			11	\$1,815,530.89	100%	0	\$0.00		0

31406E6C3	PULTE MORTGAGE, L.L.C.	126	\$23,000,238.09	100%	0	\$0.00	NA	0
Total		126	\$23,000,238.09	100%	0	\$0.00		0
31406E6D1	PULTE MORTGAGE, L.L.C.	77	\$15,000,460.89	100%	0	\$0.00	NA	0
Total		77	\$15,000,460.89	100%	0	\$0.00		0
31406E6E9	PULTE MORTGAGE, L.L.C.	91	\$13,000,206.42	100%	0	\$0.00	NA	0
Total		91	\$13,000,206.42	100%	0	\$0.00		0
31406E6F6	PULTE MORTGAGE, L.L.C.	169	\$32,000,825.65	100%	0	\$0.00	NA	0
Total		169	\$32,000,825.65	100%	0	\$0.00		0
31406E6G4	PULTE MORTGAGE, L.L.C.	60	\$14,000,316.00	100%	0	\$0.00	NA	0
Total		60	\$14,000,316.00	100%	0	\$0.00		0
31406E6H2	PULTE MORTGAGE, L.L.C.	29	\$4,999,749.00	100%	0	\$0.00	NA	0
Total		29	\$4,999,749.00	100%	0	\$0.00		0
31406EQH0	WASHINGTON MUTUAL BANK, FA	53	\$11,296,331.56	61.86%	0	\$0.00	NA	0
	Unavailable	31	\$6,966,247.64	38.14%	0	\$0.00	NA	0
Total		84	\$18,262,579.20	100%	0	\$0.00		0
31406F3M1	UNION PLANTERS BANK NA	19	\$1,043,769.21	96.06%	0	\$0.00	NA	0
	Unavailable	1	\$42,837.44	3.94%	0	\$0.00	NA	0
Total		20	\$1,086,606.65	100%	0	\$0.00		0
31406F3N9	UNION PLANTERS BANK NA	85	\$4,715,890.69	97.11%	0	\$0.00	NA	0
	Unavailable	2	\$140,552.24	2.89%	0	\$0.00	NA	0
Total		87	\$4,856,442.93	100%	0	\$0.00		0
31406F3P4	UNION PLANTERS BANK NA	57	\$2,892,811.80	91.85%	0	\$0.00	NA	0
	Unavailable	4	\$256,731.94	8.15%	0	\$0.00	NA	0
Total		61	\$3,149,543.74	100%	0	\$0.00		0
31406F3R0	UNION PLANTERS BANK NA	15	\$2,857,573.87	100%	0	\$0.00	NA	0

Total			15	\$2,857,573.87	100%	0	\$0.00		0
31406HHQ3		WACHOVIA MORTGAGE CORPORATION	18	\$3,424,248.21	84.14%	0	\$0.00	NA	0
		Unavailable	5	\$645,400.00	15.86%	0	\$0.00	NA	0
Total			23	\$4,069,648.21	100%	0	\$0.00		0
31406HHR1		WACHOVIA MORTGAGE CORPORATION	7	\$1,339,020.00	100%	0	\$0.00	NA	0
Total			7	\$1,339,020.00	100%	0	\$0.00		0
31406JQ22		WASHINGTON MUTUAL BANK, FA	55	\$3,259,865.60	52.08%	0	\$0.00	NA	0
		Unavailable	50	\$2,999,699.42	47.92%	0	\$0.00	NA	0
Total			105	\$6,259,565.02	100%	0	\$0.00		0
31406JQ30		WASHINGTON MUTUAL BANK, FA	30	\$2,857,524.67	70.84%	0	\$0.00	NA	0
		Unavailable	12	\$1,176,165.20	29.16%	0	\$0.00	NA	0
Total			42	\$4,033,689.87	100%	0	\$0.00		0
31406JQ48		WASHINGTON MUTUAL BANK, FA	10	\$1,180,256.31	55.05%	0	\$0.00	NA	0
		Unavailable	8	\$963,593.35	44.95%	0	\$0.00	NA	0
Total			18	\$2,143,849.66	100%	0	\$0.00		0
31406JQ55		WASHINGTON MUTUAL BANK, FA	19	\$2,314,619.65	59.94%	0	\$0.00	NA	0
		Unavailable	15	\$1,546,665.52	40.06%	0	\$0.00	NA	0
Total			34	\$3,861,285.17	100%	0	\$0.00		0
31406JQ63		WASHINGTON MUTUAL BANK, FA	4	\$707,129.05	32.27%	0	\$0.00	NA	0
		Unavailable	8	\$1,484,048.21	67.73%	0	\$0.00	NA	0
Total			12	\$2,191,177.26	100%	0	\$0.00		0
31406JQ71		WASHINGTON MUTUAL BANK, FA	2	\$437,121.89	34.4%	0	\$0.00	NA	0
		Unavailable	3	\$833,661.47	65.6%	0	\$0.00	NA	0
Total			5	\$1,270,783.36	100%	0	\$0.00		0
31406JQ89		WASHINGTON MUTUAL BANK, FA	15	\$3,109,965.13	52.91%	0	\$0.00	NA	0
		Unavailable	12	\$2,767,583.52	47.09%	0	\$0.00	NA	0
Total			27	\$5,877,548.65	100%	0	\$0.00		0

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31406JQ97	WASHINGTON MUTUAL BANK, FA	4	\$1,069,902.89	67.21%	0	\$0.00	NA	0
	Unavailable	3	\$521,882.57	32.79%	0	\$0.00	NA	0
Total		7	\$1,591,785.46	100%	0	\$0.00		0
31406JRA3	WASHINGTON MUTUAL BANK, FA	137	\$12,544,019.49	90.37%	0	\$0.00	NA	0
	Unavailable	8	\$1,337,327.61	9.63%	0	\$0.00	NA	0
Total		145	\$13,881,347.10	100%	0	\$0.00		0
31406JRB1	WASHINGTON MUTUAL BANK, FA	3	\$798,292.62	56.52%	0	\$0.00	NA	0
	Unavailable	2	\$614,000.00	43.48%	0	\$0.00	NA	0
Total		5	\$1,412,292.62	100%	0	\$0.00		0
31406JRC9	WASHINGTON MUTUAL BANK, FA	17	\$1,009,427.17	29.32%	0	\$0.00	NA	0
	Unavailable	36	\$2,433,763.20	70.68%	0	\$0.00	NA	0
Total		53	\$3,443,190.37	100%	0	\$0.00		0
31406JRD7	WASHINGTON MUTUAL BANK, FA	9	\$905,567.93	27.56%	0	\$0.00	NA	0
	Unavailable	24	\$2,380,009.92	72.44%	0	\$0.00	NA	0
Total		33	\$3,285,577.85	100%	0	\$0.00		0
31406JRE5	WASHINGTON MUTUAL BANK, FA	3	\$367,999.35	19.28%	0	\$0.00	NA	0
	Unavailable	13	\$1,540,269.54	80.72%	0	\$0.00	NA	0
Total		16	\$1,908,268.89	100%	0	\$0.00		0
31406JRF2	WASHINGTON MUTUAL BANK, FA	16	\$2,149,245.82	43.74%	0	\$0.00	NA	0
	Unavailable	20	\$2,764,787.77	56.26%	0	\$0.00	NA	0
Total		36	\$4,914,033.59	100%	0	\$0.00		0
31406JRG0	WASHINGTON MUTUAL BANK, FA	27	\$5,978,701.17	37.93%	0	\$0.00	NA	0
	Unavailable	40	\$9,785,698.77	62.07%	0	\$0.00	NA	0
Total		67	\$15,764,399.94	100%	0	\$0.00		0
31406JRH8	WASHINGTON MUTUAL BANK, FA	18	\$4,170,071.19	39.7%	0	\$0.00	NA	0
	Unavailable	24	\$6,333,442.25	60.3%	0	\$0.00	NA	0
Total		42	\$10,503,513.44	100%	0	\$0.00		0

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31406JRL9		WASHINGTON MUTUAL BANK, FA	4	\$1,018,702.17	83.59%	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	16.41%	0	\$0.00	NA	0
Total			5	\$1,218,702.17	100%	0	\$0.00		0
31406K2R0		OPTEUM GROUP	15	\$3,261,865.00	100%	0	\$0.00	NA	0
Total			15	\$3,261,865.00	100%	0	\$0.00		0
31406KAK6		NATIONAL CITY MORTGAGE COMPANY	3	\$222,328.02	100%	0	\$0.00	NA	0
Total			3	\$222,328.02	100%	0	\$0.00		0
31406KAW0		NATIONAL CITY MORTGAGE COMPANY	1	\$161,340.78	100%	0	\$0.00	NA	0
Total			1	\$161,340.78	100%	0	\$0.00		0
31406L2Y3		SUNTRUST MORTGAGE INC.	34	\$5,201,807.22	51.79%	0	\$0.00	NA	0
		Unavailable	25	\$4,841,293.93	48.21%	0	\$0.00	NA	0
Total			59	\$10,043,101.15	100%	0	\$0.00		0
31406L4N5		SUNTRUST MORTGAGE INC.	42	\$6,825,238.16	68.07%	0	\$0.00	NA	0
		Unavailable	18	\$3,201,839.85	31.93%	0	\$0.00	NA	0
Total			60	\$10,027,078.01	100%	0	\$0.00		0
31406LY28		INDEPENDENT BANK CORPORATION	11	\$1,481,600.00	100%	0	\$0.00	NA	0
Total			11	\$1,481,600.00	100%	0	\$0.00		0
31406LY36		INDEPENDENT BANK CORPORATION	20	\$3,200,232.59	100%	0	\$0.00	NA	0
Total			20	\$3,200,232.59	100%	0	\$0.00		0
31406P7J2		SUNTRUST MORTGAGE INC.	1	\$154,414.02	3.21%	0	\$0.00	NA	0
		Unavailable	26	\$4,649,635.38	96.79%	0	\$0.00	NA	0
Total			27	\$4,804,049.40	100%	0	\$0.00		0
31406P7K9		SUNTRUST MORTGAGE INC.	3	\$613,813.30	29.67%	0	\$0.00	NA	0
		Unavailable	8	\$1,454,917.48	70.33%	0	\$0.00	NA	0
Total			11	\$2,068,730.78	100%	0	\$0.00		0
31406P7L7		SUNTRUST MORTGAGE INC.	9	\$1,410,233.96	56.69%	0	\$0.00	NA	0

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		Unavailable	11	\$1,077,474.28	43.31%	0	\$0.00	NA	0
Total			20	\$2,487,708.24	100%	0	\$0.00		0
31406P7M5		SUNTRUST MORTGAGE INC.	37	\$5,360,189.72	58.64%	0	\$0.00	NA	0
		Unavailable	27	\$3,780,987.99	41.36%	0	\$0.00	NA	0
Total			64	\$9,141,177.71	100%	0	\$0.00		0
31406PJ34		RBC CENTURA BANK	16	\$1,316,752.86	100%	0	\$0.00	NA	0
Total			16	\$1,316,752.86	100%	0	\$0.00		0
31406PKQ1		RBC CENTURA BANK	24	\$2,892,275.51	100%	0	\$0.00	NA	0
Total			24	\$2,892,275.51	100%	0	\$0.00		0
31406PKR9		RBC CENTURA BANK	103	\$16,420,985.75	100%	0	\$0.00	NA	0
Total			103	\$16,420,985.75	100%	0	\$0.00		0
31406PKS7		RBC CENTURA BANK	15	\$1,723,793.06	100%	0	\$0.00	NA	0
Total			15	\$1,723,793.06	100%	0	\$0.00		0
31406PX46		STANDARD MORTGAGE CORPORATION	5	\$535,058.86	83.04%	0	\$0.00	NA	0
		Unavailable	1	\$109,250.34	16.96%	0	\$0.00	NA	0
Total			6	\$644,309.20	100%	0	\$0.00		0
31406QAA5		SUNTRUST MORTGAGE INC.	24	\$5,149,535.60	63.5%	0	\$0.00	NA	0
		Unavailable	15	\$2,960,476.75	36.5%	0	\$0.00	NA	0
Total			39	\$8,110,012.35	100%	0	\$0.00		0
31406QAB3		SUNTRUST MORTGAGE INC.	62	\$3,961,190.47	62.61%	0	\$0.00	NA	0
		Unavailable	40	\$2,365,444.64	37.39%	0	\$0.00	NA	0
Total			102	\$6,326,635.11	100%	0	\$0.00		0
31406QAC1		SUNTRUST MORTGAGE INC.	38	\$3,706,372.71	44.37%	0	\$0.00	NA	0
		Unavailable	48	\$4,647,297.24	55.63%	0	\$0.00	NA	0
Total			86	\$8,353,669.95	100%	0	\$0.00		0
31406QAD9		SUNTRUST MORTGAGE INC.	31	\$3,644,180.45	61.79%	0	\$0.00	NA	0
		Unavailable	19	\$2,253,424.12	38.21%	0	\$0.00	NA	0
Total			50	\$5,897,604.57	100%	0	\$0.00		0

31406QAE7	SUNTRUST MORTGAGE INC.	27	\$3,807,607.83	46.34%	0	\$0.00	NA	0
	Unavailable	32	\$4,408,920.54	53.66%	0	\$0.00	NA	0
Total		59	\$8,216,528.37	100%	0	\$0.00		0
31406QAF4	SUNTRUST MORTGAGE INC.	24	\$5,431,913.75	81.6%	0	\$0.00	NA	0
	Unavailable	6	\$1,224,488.17	18.4%	0	\$0.00	NA	0
Total		30	\$6,656,401.92	100%	0	\$0.00		0
31406QAG2	SUNTRUST MORTGAGE INC.	48	\$10,857,533.79	32.7%	0	\$0.00	NA	0
	Unavailable	100	\$22,350,196.08	67.3%	0	\$0.00	NA	0
Total		148	\$33,207,729.87	100%	0	\$0.00		0
31406QAH0	SUNTRUST MORTGAGE INC.	27	\$3,659,159.46	61.12%	0	\$0.00	NA	0
	Unavailable	17	\$2,327,466.01	38.88%	0	\$0.00	NA	0
Total		44	\$5,986,625.47	100%	0	\$0.00		0
31406QAJ6	SUNTRUST MORTGAGE INC.	23	\$2,250,002.44	40.22%	0	\$0.00	NA	0
	Unavailable	34	\$3,344,906.51	59.78%	0	\$0.00	NA	0
Total		57	\$5,594,908.95	100%	0	\$0.00		0
31406QAK3	SUNTRUST MORTGAGE INC.	39	\$2,323,210.65	52.99%	0	\$0.00	NA	0
	Unavailable	34	\$2,061,194.70	47.01%	0	\$0.00	NA	0
Total		73	\$4,384,405.35	100%	0	\$0.00		0
31406QAL1	SUNTRUST MORTGAGE INC.	12	\$1,852,144.74	24.48%	0	\$0.00	NA	0
	Unavailable	33	\$5,713,302.50	75.52%	0	\$0.00	NA	0
Total		45	\$7,565,447.24	100%	0	\$0.00		0
31406QAM9	SUNTRUST MORTGAGE INC.	12	\$2,408,215.14	37.3%	0	\$0.00	NA	0
	Unavailable	21	\$4,048,768.32	62.7%	0	\$0.00	NA	0
Total		33	\$6,456,983.46	100%	0	\$0.00		0
31406QBB2	U.S. BANK N.A.	5	\$369,545.02	100%	0	\$0.00	NA	0
Total		5	\$369,545.02	100%	0	\$0.00		0
31406QC39	U.S. BANK N.A.	7	\$712,356.54	100%	0	\$0.00	NA	0
Total		7	\$712,356.54	100%	0	\$0.00		0

31406QDK0		SECURITY MORTGAGE CORPORATION	5	\$484,566.09	100%	0	\$0.00	NA	0
Total			5	\$484,566.09	100%	0	\$0.00		0
31406QFS1		U.S. BANK N.A.	5	\$587,453.50	100%	0	\$0.00	NA	0
Total			5	\$587,453.50	100%	0	\$0.00		0
31406QLY1		U.S. BANK N.A.	6	\$613,770.44	100%	0	\$0.00	NA	0
Total			6	\$613,770.44	100%	0	\$0.00		0
31406QNK9		Unavailable	1	\$62,962.96	100%	0	\$0.00	NA	0
Total			1	\$62,962.96	100%	0	\$0.00		0
31406QNL7		Unavailable	1	\$115,247.70	100%	0	\$0.00	NA	0
Total			1	\$115,247.70	100%	0	\$0.00		0
31406QNM5		CHARTER BANK	1	\$139,850.46	32.54%	0	\$0.00	NA	0
		Unavailable	3	\$289,914.05	67.46%	0	\$0.00	NA	0
Total			4	\$429,764.51	100%	0	\$0.00		0
31406RA39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,037,597.71	81.29%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$929,525.00	18.71%	0	\$0.00	NA	0
Total			26	\$4,967,122.71	100%	0	\$0.00		0
31406RA88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$102,446.00	2.04%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	21	\$4,911,606.10	97.96%	0	\$0.00	NA	0
Total			22	\$5,014,052.10	100%	0	\$0.00		0
31406RA96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,607,030.52	52.61%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	\$2,348,060.00	47.39%	0	\$0.00	NA	0
Total			24	\$4,955,090.52	100%	0	\$0.00		0
31406RAE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,952,260.00	38.68%	0	\$0.00	NA	0
		Unavailable	11	\$3,094,550.00	61.32%	0	\$0.00	NA	0
Total			20	\$5,046,810.00	100%	0	\$0.00		0

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31406RAM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,938,444.33	58.35%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$190,000.00	3.77%	0	\$0.00	NA	0
		Unavailable	8	\$1,907,049.99	37.88%	0	\$0.00	NA	0
Total			22	\$5,035,494.32	100%	0	\$0.00		0
31406RAN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,046,323.50	43.91%	0	\$0.00	NA	0
		Unavailable	25	\$3,892,022.61	56.09%	0	\$0.00	NA	0
Total			41	\$6,938,346.11	100%	0	\$0.00		0
31406RAP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$11,774,316.61	47.17%	0	\$0.00	NA	0
		Unavailable	67	\$13,187,243.67	52.83%	0	\$0.00	NA	0
Total			127	\$24,961,560.28	100%	0	\$0.00		0
31406RAQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$12,355,893.53	50.09%	0	\$0.00	NA	0
		Unavailable	63	\$12,313,318.04	49.91%	0	\$0.00	NA	0
Total			124	\$24,669,211.57	100%	0	\$0.00		0
31406RAR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,024,603.10	56.13%	0	\$0.00	NA	0
		Unavailable	29	\$4,708,581.55	43.87%	0	\$0.00	NA	0
Total			69	\$10,733,184.65	100%	0	\$0.00		0
31406RAS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$11,476,924.57	46.01%	0	\$0.00	NA	0
		Unavailable	73	\$13,467,659.62	53.99%	0	\$0.00	NA	0
Total			131	\$24,944,584.19	100%	0	\$0.00		0
31406RAU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,027,375.80	35.68%	0	\$0.00	NA	0
		Unavailable	8	\$1,852,218.87	64.32%	0	\$0.00	NA	0
Total			13	\$2,879,594.67	100%	0	\$0.00		0
31406RAV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$8,130,391.48	70.51%	0	\$0.00	NA	0

		Unavailable	15	\$3,400,852.12	29.49%	0	\$0.00	NA	0
Total			53	\$11,531,243.60	100%	0	\$0.00		0
31406RAW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,606,639.99	65.17%	0	\$0.00	NA	0
		Unavailable	19	\$4,064,829.86	34.83%	0	\$0.00	NA	0
Total			58	\$11,671,469.85	100%	0	\$0.00		0
31406RAX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,587,225.21	51.42%	0	\$0.00	NA	0
		Unavailable	12	\$2,444,570.60	48.58%	0	\$0.00	NA	0
Total			27	\$5,031,795.81	100%	0	\$0.00		0
31406RB20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$9,306,634.57	31.06%	0	\$0.00	NA	0
		Unavailable	108	\$20,659,731.26	68.94%	0	\$0.00	NA	0
Total			151	\$29,966,365.83	100%	0	\$0.00		0
31406RB38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$20,033,696.36	95.25%	0	\$0.00	NA	0
		Unavailable	4	\$1,000,127.32	4.75%	0	\$0.00	NA	0
Total			108	\$21,033,823.68	100%	0	\$0.00		0
31406RB46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$11,184,445.48	76.11%	0	\$0.00	NA	0
		Unavailable	17	\$3,510,043.56	23.89%	0	\$0.00	NA	0
Total			63	\$14,694,489.04	100%	0	\$0.00		0
31406RB53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,145,919.28	79.12%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$312,417.47	7.86%	0	\$0.00	NA	0
		Unavailable	5	\$517,798.84	13.02%	0	\$0.00	NA	0
Total			40	\$3,976,135.59	100%	0	\$0.00		0
31406RB61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,327,165.15	90.55%	0	\$0.00	NA	0
		Unavailable	3	\$347,421.25	9.45%	0	\$0.00	NA	0
Total			33	\$3,674,586.40	100%	0	\$0.00		0

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31406RB79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,311,898.29	41.49%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$841,018.65	15.09%	0	\$0.00	NA	0
		Unavailable	16	\$2,419,760.60	43.42%	0	\$0.00	NA	0
Total			36	\$5,572,677.54	100%	0	\$0.00		0
31406RB87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,719,696.55	38.51%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	14	\$2,172,625.83	22.5%	0	\$0.00	NA	0
		Unavailable	29	\$3,765,842.07	38.99%	0	\$0.00	NA	0
Total			62	\$9,658,164.45	100%	0	\$0.00		0
31406RB95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$419,106.84	28.59%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$56,000.00	3.82%	0	\$0.00	NA	0
		Unavailable	5	\$990,755.91	67.59%	0	\$0.00	NA	0
Total			8	\$1,465,862.75	100%	0	\$0.00		0
31406RBE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,774,983.09	48.58%	0	\$0.00	NA	0
		Unavailable	22	\$5,054,296.59	51.42%	0	\$0.00	NA	0
Total			44	\$9,829,279.68	100%	0	\$0.00		0
31406RBF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,829,694.23	46.03%	0	\$0.00	NA	0
		Unavailable	21	\$4,489,453.40	53.97%	0	\$0.00	NA	0
Total			40	\$8,319,147.63	100%	0	\$0.00		0
31406RBG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,909,585.29	68.63%	0	\$0.00	NA	0
		Unavailable	18	\$3,157,764.27	31.37%	0	\$0.00	NA	0
Total			56	\$10,067,349.56	100%	0	\$0.00		0
31406RBH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,059,465.15	70.99%	0	\$0.00	NA	0
		Unavailable	17	\$2,885,008.44	29.01%	0	\$0.00	NA	0
Total			57	\$9,944,473.59	100%	0	\$0.00		0

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31406RBJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,766,251.95	55.61%	0	\$0.00	NA	0
	Unavailable	8	\$2,208,152.70	44.39%	0	\$0.00	NA	0
Total		21	\$4,974,404.65	100%	0	\$0.00		0
31406RBK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,826,950.00	56.48%	0	\$0.00	NA	0
	Unavailable	10	\$2,178,215.64	43.52%	0	\$0.00	NA	0
Total		23	\$5,005,165.64	100%	0	\$0.00		0
31406RBL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$948,647.67	61.19%	0	\$0.00	NA	0
	Unavailable	11	\$601,682.87	38.81%	0	\$0.00	NA	0
Total		26	\$1,550,330.54	100%	0	\$0.00		0
31406RBM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,268,629.60	46.31%	0	\$0.00	NA	0
	Unavailable	15	\$1,470,702.14	53.69%	0	\$0.00	NA	0
Total		28	\$2,739,331.74	100%	0	\$0.00		0
31406RBN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$412,031.50	32.56%	0	\$0.00	NA	0
	Unavailable	9	\$853,451.19	67.44%	0	\$0.00	NA	0
Total		13	\$1,265,482.69	100%	0	\$0.00		0
31406RBP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,023,116.85	65.4%	0	\$0.00	NA	0
	Unavailable	11	\$2,128,807.39	34.6%	0	\$0.00	NA	0
Total		29	\$6,151,924.24	100%	0	\$0.00		0
31406RBQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,922,009.68	36.67%	0	\$0.00	NA	0
	Unavailable	26	\$3,319,455.29	63.33%	0	\$0.00	NA	0
Total		41	\$5,241,464.97	100%	0	\$0.00		0
31406RBR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,400,272.62	48.59%	0	\$0.00	NA	0
	Unavailable	1	\$39,917.84	0.81%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		Unavailable	36	\$2,499,192.22	50.6%	0	\$0.00	NA	0
Total			76	\$4,939,382.68	100%	0	\$0.00		0
31406RBS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,216,892.72	35.29%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$129,191.59	2.06%	0	\$0.00	NA	0
		Unavailable	58	\$3,936,656.75	62.65%	0	\$0.00	NA	0
Total			98	\$6,282,741.06	100%	0	\$0.00		0
31406RBT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$488,110.77	25.77%	0	\$0.00	NA	0
		Unavailable	26	\$1,405,939.83	74.23%	0	\$0.00	NA	0
Total			35	\$1,894,050.60	100%	0	\$0.00		0
31406RBU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,502,297.47	42.63%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$203,902.80	2.48%	0	\$0.00	NA	0
		Unavailable	46	\$4,508,543.21	54.89%	0	\$0.00	NA	0
Total			84	\$8,214,743.48	100%	0	\$0.00		0
31406RBV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$275,116.04	24.18%	0	\$0.00	NA	0
		Unavailable	10	\$862,730.57	75.82%	0	\$0.00	NA	0
Total			13	\$1,137,846.61	100%	0	\$0.00		0
31406RBW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,389,862.50	29.53%	0	\$0.00	NA	0
		Unavailable	12	\$3,317,453.80	70.47%	0	\$0.00	NA	0
Total			18	\$4,707,316.30	100%	0	\$0.00		0
31406RBX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$7,125,528.09	35.16%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$111,886.78	0.55%	0	\$0.00	NA	0
		Unavailable	101	\$13,027,198.27	64.29%	0	\$0.00	NA	0
Total			157	\$20,264,613.14	100%	0	\$0.00		0

31406RBY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,272,798.14	85.24%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$739,850.00	14.76%	0	\$0.00	NA	0
Total		22	\$5,012,648.14	100%	0	\$0.00		0
31406RBZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$863,174.23	52.64%	0	\$0.00	NA	0
	Unavailable	4	\$776,507.34	47.36%	0	\$0.00	NA	0
Total		10	\$1,639,681.57	100%	0	\$0.00		0
31406RC60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,814,005.00	45.4%	0	\$0.00	NA	0
	Unavailable	11	\$2,182,012.89	54.6%	0	\$0.00	NA	0
Total		20	\$3,996,017.89	100%	0	\$0.00		0
31406RC78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,416,220.00	48.03%	0	\$0.00	NA	0
	Unavailable	9	\$2,614,637.00	51.97%	0	\$0.00	NA	0
Total		18	\$5,030,857.00	100%	0	\$0.00		0
31406RC86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,942,650.00	65.26%	0	\$0.00	NA	0
	Unavailable	6	\$1,566,250.00	34.74%	0	\$0.00	NA	0
Total		18	\$4,508,900.00	100%	0	\$0.00		0
31406RC94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,980,619.39	100%	0	\$0.00	NA	0
Total		11	\$1,980,619.39	100%	0	\$0.00		0
31406RCA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$13,171,671.79	37.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	23	\$4,672,050.53	13.22%	0	\$0.00	NA	0
	Unavailable	98	\$17,500,833.74	49.51%	0	\$0.00	NA	0
Total		185	\$35,344,556.06	100%	0	\$0.00		0
31406RCB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$9,216,418.48	23.72%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION	45	\$8,090,493.46	20.83%	0	\$0.00	NA	0
		Unavailable	93	\$21,540,705.01	55.45%	0	\$0.00	NA	0
Total			177	\$38,847,616.95	100%	0	\$0.00		0
31406RCC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,908,388.45	30.73%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$560,443.25	9.02%	0	\$0.00	NA	0
		Unavailable	20	\$3,742,222.85	60.25%	0	\$0.00	NA	0
Total			37	\$6,211,054.55	100%	0	\$0.00		0
31406RCD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,725,235.01	74.73%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,259,702.50	25.27%	0	\$0.00	NA	0
Total			26	\$4,984,937.51	100%	0	\$0.00		0
31406RCE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,644,885.94	86.64%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,332,964.00	13.36%	0	\$0.00	NA	0
Total			48	\$9,977,849.94	100%	0	\$0.00		0
31406RCF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,439,115.93	69.09%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$81,600.00	1.64%	0	\$0.00	NA	0
		Unavailable	7	\$1,457,194.85	29.27%	0	\$0.00	NA	0
Total			27	\$4,977,910.78	100%	0	\$0.00		0
31406RCG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$9,626,221.65	95.99%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$402,061.73	4.01%	0	\$0.00	NA	0
Total			47	\$10,028,283.38	100%	0	\$0.00		0
31406RCH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,639,199.00	36.52%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$967,054.70	6.26%	0	\$0.00	NA	0

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		Unavailable	40	\$8,836,026.18	57.22%	0	\$0.00	NA	0
Total			72	\$15,442,279.88	100%	0	\$0.00		0
31406RCJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,992,492.52	40%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$385,000.00	7.73%	0	\$0.00	NA	0
		Unavailable	15	\$2,603,535.57	52.27%	0	\$0.00	NA	0
Total			26	\$4,981,028.09	100%	0	\$0.00		0
31406RCK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,012,847.93	50.38%	0	\$0.00	NA	0
		Unavailable	5	\$997,500.00	49.62%	0	\$0.00	NA	0
Total			9	\$2,010,347.93	100%	0	\$0.00		0
31406RCL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,810,952.10	54.01%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$811,717.64	11.5%	0	\$0.00	NA	0
		Unavailable	17	\$2,433,950.82	34.49%	0	\$0.00	NA	0
Total			38	\$7,056,620.56	100%	0	\$0.00		0
31406RCM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$170,000.00	15.57%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$307,789.25	28.18%	0	\$0.00	NA	0
		Unavailable	5	\$614,290.51	56.25%	0	\$0.00	NA	0
Total			8	\$1,092,079.76	100%	0	\$0.00		0
31406RCN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,225,336.12	82.57%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$1,736,000.00	17.43%	0	\$0.00	NA	0
Total			46	\$9,961,336.12	100%	0	\$0.00		0
31406RCQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,643,900.00	53.25%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$125,000.00	2.52%	0	\$0.00	NA	0
		Unavailable	10	\$2,196,170.00	44.23%	0	\$0.00	NA	0
Total			23	\$4,965,070.00	100%	0	\$0.00		0

31406RCR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,544,157.67	91.59%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$417,500.00	8.41%	0	\$0.00	NA	0
Total		24	\$4,961,657.67	100%	0	\$0.00		0
31406RCS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,017,647.49	70.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$410,500.00	4.1%	0	\$0.00	NA	0
	Unavailable	14	\$2,576,343.62	25.76%	0	\$0.00	NA	0
Total		47	\$10,004,491.11	100%	0	\$0.00		0
31406RCT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$7,093,235.38	70.81%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$2,923,950.00	29.19%	0	\$0.00	NA	0
Total		44	\$10,017,185.38	100%	0	\$0.00		0
31406RCU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,270,419.20	72.57%	0	\$0.00	NA	0
	Unavailable	15	\$2,748,481.38	27.43%	0	\$0.00	NA	0
Total		50	\$10,018,900.58	100%	0	\$0.00		0
31406RCV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,166,540.00	63.4%	0	\$0.00	NA	0
	Unavailable	7	\$1,827,820.00	36.6%	0	\$0.00	NA	0
Total		21	\$4,994,360.00	100%	0	\$0.00		0
31406RCW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$8,334,014.53	83.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,674,500.00	16.73%	0	\$0.00	NA	0
Total		45	\$10,008,514.53	100%	0	\$0.00		0
31406RCX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,928,288.24	88.79%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,127,431.98	11.21%	0	\$0.00	NA	0

Total			51	\$10,055,720.22	100%	0	\$0.00		0
31406RDA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,137,800.00	100%	0	\$0.00	NA	0
Total			10	\$2,137,800.00	100%	0	\$0.00		0
31406RDB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$448,400.00	29.54%	0	\$0.00	NA	0
		Unavailable	4	\$1,069,650.00	70.46%	0	\$0.00	NA	0
Total			6	\$1,518,050.00	100%	0	\$0.00		0
31406RDC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$332,900.00	31.43%	0	\$0.00	NA	0
		Unavailable	5	\$726,112.20	68.57%	0	\$0.00	NA	0
Total			8	\$1,059,012.20	100%	0	\$0.00		0
31406RDE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$257,803.85	36.81%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$442,550.00	63.19%	0	\$0.00	NA	0
Total			3	\$700,353.85	100%	0	\$0.00		0
31406SVL4		U.S. BANK N.A.	1	\$70,334.86	100%	0	\$0.00	NA	0
Total			1	\$70,334.86	100%	0	\$0.00		0
31406SVM2		U.S. BANK N.A.	3	\$183,160.20	100%	0	\$0.00	NA	0
Total			3	\$183,160.20	100%	0	\$0.00		0
31406TE23		INDYMAC BANK, FSB	7	\$1,515,950.41	9.59%	0	\$0.00	NA	0
		Unavailable	92	\$14,299,690.38	90.41%	0	\$0.00	NA	0
Total			99	\$15,815,640.79	100%	0	\$0.00		0
31406TE31		INDYMAC BANK, FSB	4	\$349,935.15	3.71%	0	\$0.00	NA	0
		Unavailable	66	\$9,084,778.78	96.29%	0	\$0.00	NA	0
Total			70	\$9,434,713.93	100%	0	\$0.00		0
31406TE49		Unavailable	16	\$1,833,924.35	100%	0	\$0.00	NA	0
Total			16	\$1,833,924.35	100%	0	\$0.00		0
31406TE72		Unavailable	12	\$776,877.92	100%	0	\$0.00	NA	0
Total			12	\$776,877.92	100%	0	\$0.00		0

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31406TE80	INDYMAC BANK, FSB	1	\$278,753.84	1.3%	0	\$0.00	NA	0
	Unavailable	119	\$21,175,780.76	98.7%	0	\$0.00	NA	0
Total		120	\$21,454,534.60	100%	0	\$0.00		0
31406TE98	INDYMAC BANK, FSB	3	\$376,775.85	0.76%	0	\$0.00	NA	0
	Unavailable	317	\$49,393,994.80	99.24%	0	\$0.00	NA	0
Total		320	\$49,770,770.65	100%	0	\$0.00		0
31406TEZ0	INDYMAC BANK, FSB	2	\$212,432.30	3.4%	0	\$0.00	NA	0
	Unavailable	33	\$6,030,580.57	96.6%	0	\$0.00	NA	0
Total		35	\$6,243,012.87	100%	0	\$0.00		0
31406TF22	Unavailable	5	\$470,928.23	100%	0	\$0.00	NA	0
Total		5	\$470,928.23	100%	0	\$0.00		0
31406TF30	Unavailable	6	\$562,880.02	100%	0	\$0.00	NA	0
Total		6	\$562,880.02	100%	0	\$0.00		0
31406TF48	Unavailable	10	\$640,934.58	100%	0	\$0.00	NA	0
Total		10	\$640,934.58	100%	0	\$0.00		0
31406TFA4	INDYMAC BANK, FSB	2	\$453,360.61	3.64%	0	\$0.00	NA	0
	Unavailable	74	\$12,011,957.10	96.36%	0	\$0.00	NA	0
Total		76	\$12,465,317.71	100%	0	\$0.00		0
31406TFB2	Unavailable	34	\$2,952,677.78	100%	0	\$0.00	NA	0
Total		34	\$2,952,677.78	100%	0	\$0.00		0
31406TFC0	INDYMAC BANK, FSB	6	\$881,576.34	17.55%	0	\$0.00	NA	0
	Unavailable	23	\$4,140,903.51	82.45%	0	\$0.00	NA	0
Total		29	\$5,022,479.85	100%	0	\$0.00		0
31406TFD8	INDYMAC BANK, FSB	6	\$1,131,483.76	9%	0	\$0.00	NA	0
	Unavailable	72	\$11,436,784.52	91%	0	\$0.00	NA	0
Total		78	\$12,568,268.28	100%	0	\$0.00		0
31406TFE6	INDYMAC BANK, FSB	2	\$509,600.00	11.77%	0	\$0.00	NA	0
	Unavailable	31	\$3,818,958.29	88.23%	0	\$0.00	NA	0
Total		33	\$4,328,558.29	100%	0	\$0.00		0
31406TFF3	INDYMAC BANK, FSB	1	\$300,000.00	21.18%	0	\$0.00	NA	0
	Unavailable	11	\$1,116,177.30	78.82%	0	\$0.00	NA	0
Total		12	\$1,416,177.30	100%	0	\$0.00		0
31406TFG1	INDYMAC BANK, FSB	132	\$32,907,794.67	22.72%	0	\$0.00	NA	0

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		Unavailable	469	\$111,939,584.73	77.28%	0	\$0.00	NA	0
Total			601	\$144,847,379.40	100%	0	\$0.00		0
31406TFH9		INDYMAC BANK, FSB	15	\$2,735,606.94	4.4%	0	\$0.00	NA	0
		Unavailable	288	\$59,385,723.49	95.6%	0	\$0.00	NA	0
Total			303	\$62,121,330.43	100%	0	\$0.00		0
31406TFJ5		INDYMAC BANK, FSB	5	\$927,000.00	2.77%	0	\$0.00	NA	0
		Unavailable	158	\$32,500,950.49	97.23%	0	\$0.00	NA	0
Total			163	\$33,427,950.49	100%	0	\$0.00		0
31406TFK2		INDYMAC BANK, FSB	3	\$601,400.00	11.68%	0	\$0.00	NA	0
		Unavailable	32	\$4,546,963.34	88.32%	0	\$0.00	NA	0
Total			35	\$5,148,363.34	100%	0	\$0.00		0
31406TFL0		INDYMAC BANK, FSB	1	\$64,000.00	2.4%	0	\$0.00	NA	0
		Unavailable	22	\$2,601,707.82	97.6%	0	\$0.00	NA	0
Total			23	\$2,665,707.82	100%	0	\$0.00		0
31406TFM8		Unavailable	33	\$7,120,498.26	100%	0	\$0.00	NA	0
Total			33	\$7,120,498.26	100%	0	\$0.00		0
31406TFN6		INDYMAC BANK, FSB	1	\$105,000.00	1.34%	0	\$0.00	NA	0
		Unavailable	78	\$7,746,412.09	98.66%	0	\$0.00	NA	0
Total			79	\$7,851,412.09	100%	0	\$0.00		0
31406TFP1		Unavailable	33	\$3,210,758.30	100%	0	\$0.00	NA	0
Total			33	\$3,210,758.30	100%	0	\$0.00		0
31406TFQ9		INDYMAC BANK, FSB	2	\$138,775.70	10.99%	0	\$0.00	NA	0
		Unavailable	16	\$1,123,747.25	89.01%	0	\$0.00	NA	0
Total			18	\$1,262,522.95	100%	0	\$0.00		0
31406TFR7		INDYMAC BANK, FSB	3	\$215,900.00	3.9%	0	\$0.00	NA	0
		Unavailable	85	\$5,318,467.84	96.1%	0	\$0.00	NA	0
Total			88	\$5,534,367.84	100%	0	\$0.00		0
31406TFS5		INDYMAC BANK, FSB	3	\$1,067,000.00	5.04%	0	\$0.00	NA	0
		Unavailable	68	\$20,102,009.63	94.96%	0	\$0.00	NA	0
Total			71	\$21,169,009.63	100%	0	\$0.00		0
31406TFV8		INDYMAC BANK, FSB	3	\$825,371.90	60.22%	0	\$0.00	NA	0
		Unavailable	3	\$545,172.29	39.78%	0	\$0.00	NA	0
Total			6	\$1,370,544.19	100%	0	\$0.00		0

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31406TFW6	INDYMAC BANK, FSB	2	\$424,058.16	13%	0	\$0.00	NA	0
	Unavailable	18	\$2,839,013.52	87%	0	\$0.00	NA	0
Total		20	\$3,263,071.68	100%	0	\$0.00		0
31406TFX4	INDYMAC BANK, FSB	5	\$845,716.02	12.46%	0	\$0.00	NA	0
	Unavailable	35	\$5,940,488.20	87.54%	0	\$0.00	NA	0
Total		40	\$6,786,204.22	100%	0	\$0.00		0
31406TFY2	INDYMAC BANK, FSB	2	\$627,498.95	13.27%	0	\$0.00	NA	0
	Unavailable	31	\$4,100,263.63	86.73%	0	\$0.00	NA	0
Total		33	\$4,727,762.58	100%	0	\$0.00		0
31406TFZ9	INDYMAC BANK, FSB	1	\$87,398.11	3.41%	0	\$0.00	NA	0
	Unavailable	32	\$2,478,611.10	96.59%	0	\$0.00	NA	0
Total		33	\$2,566,009.21	100%	0	\$0.00		0
31406TPK1	U.S. BANK N.A.	2	\$217,038.25	100%	0	\$0.00	NA	0
Total		2	\$217,038.25	100%	0	\$0.00		0
31406TPL9	U.S. BANK N.A.	3	\$284,272.40	100%	0	\$0.00	NA	0
Total		3	\$284,272.40	100%	0	\$0.00		0
31406TW31	Unavailable	17	\$2,846,147.77	100%	0	\$0.00	NA	0
Total		17	\$2,846,147.77	100%	0	\$0.00		0
31406TW49	Unavailable	72	\$17,864,541.90	100%	0	\$0.00	NA	0
Total		72	\$17,864,541.90	100%	0	\$0.00		0
31406TW56	Unavailable	42	\$7,776,940.03	100%	0	\$0.00	NA	0
Total		42	\$7,776,940.03	100%	0	\$0.00		0
31406TW64	Unavailable	13	\$3,094,751.08	100%	0	\$0.00	NA	0
Total		13	\$3,094,751.08	100%	0	\$0.00		0
31406TW72	Unavailable	27	\$6,247,914.89	100%	0	\$0.00	NA	0
Total		27	\$6,247,914.89	100%	0	\$0.00		0
31406TWK3	Unavailable	34	\$6,856,722.55	100%	0	\$0.00	NA	0
Total		34	\$6,856,722.55	100%	0	\$0.00		0
31406TWP2	Unavailable	31	\$7,039,356.37	100%	0	\$0.00	NA	0
Total		31	\$7,039,356.37	100%	0	\$0.00		0
31406TWU1	Unavailable	12	\$2,706,168.96	100%	0	\$0.00	NA	0
Total		12	\$2,706,168.96	100%	0	\$0.00		0

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31406TWV9	Unavailable	44	\$7,864,624.83	100%	0	\$0.00	NA	0
Total		44	\$7,864,624.83	100%	0	\$0.00		0
31406UH27	Unavailable	20	\$2,536,222.60	100%	0	\$0.00	NA	0
Total		20	\$2,536,222.60	100%	0	\$0.00		0
31406UH35	Unavailable	63	\$8,987,586.30	100%	0	\$0.00	NA	0
Total		63	\$8,987,586.30	100%	0	\$0.00		0
31406UH43	Unavailable	71	\$10,880,777.58	100%	0	\$0.00	NA	0
Total		71	\$10,880,777.58	100%	0	\$0.00		0
31406UH50	Unavailable	12	\$1,367,627.95	100%	0	\$0.00	NA	0
Total		12	\$1,367,627.95	100%	0	\$0.00		0
31406UH68	Unavailable	31	\$5,117,051.07	100%	0	\$0.00	NA	0
Total		31	\$5,117,051.07	100%	0	\$0.00		0
31406UH76	Unavailable	140	\$22,318,495.63	100%	1	\$271,035.59	NA	1
Total		140	\$22,318,495.63	100%	1	\$271,035.59		1
31406UH84	Unavailable	101	\$16,588,001.42	100%	0	\$0.00	NA	0
Total		101	\$16,588,001.42	100%	0	\$0.00		0
31406UH92	Unavailable	9	\$1,498,073.67	100%	0	\$0.00	NA	0
Total		9	\$1,498,073.67	100%	0	\$0.00		0
31406UHQ4	WASHINGTON MUTUAL BANK, FA	232	\$53,777,250.71	98.49%	0	\$0.00	NA	0
	Unavailable	4	\$822,200.00	1.51%	0	\$0.00	NA	0
Total		236	\$54,599,450.71	100%	0	\$0.00		0
31406UHR2	WASHINGTON MUTUAL BANK, FA	34	\$10,334,474.17	44.31%	0	\$0.00	NA	0
	Unavailable	46	\$12,989,708.26	55.69%	0	\$0.00	NA	0
Total		80	\$23,324,182.43	100%	0	\$0.00		0
31406UHS0	WASHINGTON MUTUAL BANK, FA	23	\$2,724,534.55	10.77%	0	\$0.00	NA	0
	Unavailable	191	\$22,568,523.94	89.23%	0	\$0.00	NA	0
Total		214	\$25,293,058.49	100%	0	\$0.00		0
31406UHT8	WASHINGTON MUTUAL BANK, FA	56	\$7,796,329.67	14.4%	0	\$0.00	NA	0
	Unavailable	333	\$46,333,041.05	85.6%	0	\$0.00	NA	0

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Total			389	\$54,129,370.72	100%	0	\$0.00		0
31406UHU5		WASHINGTON MUTUAL BANK, FA	83	\$20,193,277.12	100%	0	\$0.00	NA	0
Total			83	\$20,193,277.12	100%	0	\$0.00		0
31406UHV3		WASHINGTON MUTUAL BANK, FA	31	\$7,184,709.05	100%	0	\$0.00	NA	0
Total			31	\$7,184,709.05	100%	0	\$0.00		0
31406UHW1		Unavailable	8	\$1,131,843.51	100%	0	\$0.00	NA	0
Total			8	\$1,131,843.51	100%	0	\$0.00		0
31406UHX9		Unavailable	19	\$2,971,900.34	100%	0	\$0.00	NA	0
Total			19	\$2,971,900.34	100%	0	\$0.00		0
31406UHY7		WASHINGTON MUTUAL BANK, FA	1	\$55,758.59	0.86%	0	\$0.00	NA	0
		Unavailable	48	\$6,408,871.86	99.14%	0	\$0.00	NA	0
Total			49	\$6,464,630.45	100%	0	\$0.00		0
31406UHZ4		Unavailable	24	\$3,171,767.58	100%	1	\$163,342.82	NA	0
Total			24	\$3,171,767.58	100%	1	\$163,342.82		0
31406UJA7		WASHINGTON MUTUAL BANK, FA	8	\$521,469.86	10.36%	0	\$0.00	NA	0
		Unavailable	64	\$4,509,944.67	89.64%	0	\$0.00	NA	0
Total			72	\$5,031,414.53	100%	0	\$0.00		0
31406UJB5		WASHINGTON MUTUAL BANK, FA	30	\$1,917,103.05	31.2%	0	\$0.00	NA	0
		Unavailable	64	\$4,227,366.26	68.8%	0	\$0.00	NA	0
Total			94	\$6,144,469.31	100%	0	\$0.00		0
31406UJC3		WASHINGTON MUTUAL BANK, FA	6	\$391,685.09	32.77%	0	\$0.00	NA	0
		Unavailable	15	\$803,501.59	67.23%	0	\$0.00	NA	0
Total			21	\$1,195,186.68	100%	0	\$0.00		0
31406UJD1		WASHINGTON MUTUAL BANK, FA	5	\$935,453.23	10.27%	0	\$0.00	NA	0
		Unavailable	38	\$8,176,134.29	89.73%	0	\$0.00	NA	0
Total			43	\$9,111,587.52	100%	0	\$0.00		0
31406UJE9		WASHINGTON MUTUAL BANK, FA	13	\$1,309,350.00	11.19%	0	\$0.00	NA	0

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		Unavailable	104	\$10,392,358.04	88.81%	0	\$0.00	NA	0
Total			117	\$11,701,708.04	100%	0	\$0.00		0
31406UJF6		WASHINGTON MUTUAL BANK, FA	30	\$2,944,252.62	35.94%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$187,329.47	2.29%	0	\$0.00	NA	0
		Unavailable	51	\$5,060,348.35	61.77%	0	\$0.00	NA	0
Total			83	\$8,191,930.44	100%	0	\$0.00		0
31406UJG4		WASHINGTON MUTUAL BANK, FA	20	\$4,515,074.79	1.92%	0	\$0.00	NA	0
		Unavailable	1,078	\$230,831,636.72	98.08%	0	\$0.00	NA	0
Total			1,098	\$235,346,711.51	100%	0	\$0.00		0
31406UJK5		WASHINGTON MUTUAL BANK, FA	432	\$103,909,623.27	49.45%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$551,014.95	0.26%	0	\$0.00	NA	0
		Unavailable	470	\$105,687,918.98	50.29%	0	\$0.00	NA	0
Total			905	\$210,148,557.20	100%	0	\$0.00		0
31406UJL3		WASHINGTON MUTUAL BANK, FA	4	\$1,015,000.00	3.7%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$126,000.00	0.46%	0	\$0.00	NA	0
		Unavailable	124	\$26,291,467.80	95.84%	0	\$0.00	NA	0
Total			129	\$27,432,467.80	100%	0	\$0.00		0
31406UJM1		Unavailable	17	\$2,988,828.00	100%	0	\$0.00	NA	0
Total			17	\$2,988,828.00	100%	0	\$0.00		0
31406UJN9		WASHINGTON MUTUAL BANK, FA	83	\$18,846,841.46	25.06%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$192,000.00	0.26%	0	\$0.00	NA	0
		Unavailable	269	\$56,166,286.67	74.68%	0	\$0.00	NA	0
Total			353	\$75,205,128.13	100%	0	\$0.00		0
31406UJP4		WASHINGTON MUTUAL BANK, FA	160	\$10,402,725.98	87.04%	0	\$0.00	NA	0
		Unavailable	24	\$1,548,289.60	12.96%	0	\$0.00	NA	0
Total			184	\$11,951,015.58	100%	0	\$0.00		0

31406UJQ2	WASHINGTON MUTUAL BANK, FA	114	\$11,154,141.60	85.13%	0	\$0.00	NA	0
	Unavailable	20	\$1,947,963.50	14.87%	0	\$0.00	NA	0
Total		134	\$13,102,105.10	100%	0	\$0.00		0
31406UJR0	WASHINGTON MUTUAL BANK, FA	66	\$7,743,054.44	76.69%	0	\$0.00	NA	0
	Unavailable	20	\$2,353,700.69	23.31%	0	\$0.00	NA	0
Total		86	\$10,096,755.13	100%	0	\$0.00		0
31406UJS8	WASHINGTON MUTUAL BANK, FA	100	\$13,979,462.77	76.64%	0	\$0.00	NA	0
	Unavailable	31	\$4,260,941.73	23.36%	0	\$0.00	NA	0
Total		131	\$18,240,404.50	100%	0	\$0.00		0
31406UJT6	WASHINGTON MUTUAL BANK, FA	7	\$816,670.85	21.69%	0	\$0.00	NA	0
	Unavailable	25	\$2,948,007.99	78.31%	0	\$0.00	NA	0
Total		32	\$3,764,678.84	100%	0	\$0.00		0
31406UJU3	WASHINGTON MUTUAL BANK, FA	18	\$2,494,288.00	23.22%	0	\$0.00	NA	0
	Unavailable	59	\$8,248,316.62	76.78%	0	\$0.00	NA	0
Total		77	\$10,742,604.62	100%	0	\$0.00		0
31406UJV1	WASHINGTON MUTUAL BANK, FA	16	\$1,626,537.15	33.52%	0	\$0.00	NA	0
	Unavailable	33	\$3,225,821.76	66.48%	0	\$0.00	NA	0
Total		49	\$4,852,358.91	100%	0	\$0.00		0
31406UJW9	WASHINGTON MUTUAL BANK, FA	12	\$783,427.00	30.36%	0	\$0.00	NA	0
	Unavailable	24	\$1,797,331.28	69.64%	0	\$0.00	NA	0
Total		36	\$2,580,758.28	100%	0	\$0.00		0
31406UR42	USAA FEDERAL SAVINGS BANK	6	\$1,337,833.30	100%	0	\$0.00	NA	0
Total		6	\$1,337,833.30	100%	0	\$0.00		0
31406UR59	USAA FEDERAL SAVINGS BANK	240	\$39,883,402.14	100%	0	\$0.00	NA	0
Total		240	\$39,883,402.14	100%	0	\$0.00		0
31406UR67	USAA FEDERAL SAVINGS BANK	182	\$31,674,344.07	100%	0	\$0.00	NA	0

Total			182	\$31,674,344.07	100%	0	\$0.00		0
31406UR75		USAA FEDERAL SAVINGS BANK	180	\$30,681,706.66	100%	0	\$0.00	NA	0
Total			180	\$30,681,706.66	100%	0	\$0.00		0
31406UR83		USAA FEDERAL SAVINGS BANK	16	\$2,489,240.48	100%	0	\$0.00	NA	0
Total			16	\$2,489,240.48	100%	0	\$0.00		0
31406UR91		USAA FEDERAL SAVINGS BANK	92	\$14,541,667.20	100%	0	\$0.00	NA	0
Total			92	\$14,541,667.20	100%	0	\$0.00		0
31406UTB4		WELLS FARGO BANK, N.A.	91	\$12,376,358.75	96.39%	0	\$0.00	NA	0
		Unavailable	2	\$463,101.03	3.61%	0	\$0.00	NA	0
Total			93	\$12,839,459.78	100%	0	\$0.00		0
31406W2V5		IRWIN MORTGAGE CORPORATION	3	\$263,451.13	3.34%	0	\$0.00	NA	0
		Unavailable	55	\$7,620,319.90	96.66%	0	\$0.00	NA	0
Total			58	\$7,883,771.03	100%	0	\$0.00		0
31406W2W3		IRWIN MORTGAGE CORPORATION	6	\$673,107.27	7.08%	0	\$0.00	NA	0
		Unavailable	71	\$8,836,107.64	92.92%	0	\$0.00	NA	0
Total			77	\$9,509,214.91	100%	0	\$0.00		0
31406W2X1		IRWIN MORTGAGE CORPORATION	1	\$123,500.00	3.41%	0	\$0.00	NA	0
		Unavailable	25	\$3,503,087.50	96.59%	0	\$0.00	NA	0
Total			26	\$3,626,587.50	100%	0	\$0.00		0
31406W2Y9		IRWIN MORTGAGE CORPORATION	1	\$98,000.00	3.41%	0	\$0.00	NA	0
		Unavailable	25	\$2,773,392.66	96.59%	0	\$0.00	NA	0
Total			26	\$2,871,392.66	100%	0	\$0.00		0
31406W2Z6		IRWIN MORTGAGE CORPORATION	5	\$349,924.95	6.94%	0	\$0.00	NA	0
		Unavailable	45	\$4,693,295.37	93.06%	1	\$147,965.46	NA	0
Total			50	\$5,043,220.32	100%	1	\$147,965.46		0
31406W3A0		IRWIN MORTGAGE CORPORATION	3	\$183,500.00	16.34%	0	\$0.00	NA	0

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		Unavailable	6	\$939,400.00	83.66%	0	\$0.00	NA	0
Total			9	\$1,122,900.00	100%	0	\$0.00		0
31406W3B8		IRWIN MORTGAGE CORPORATION	2	\$242,500.00	8.35%	0	\$0.00	NA	0
		Unavailable	18	\$2,660,535.00	91.65%	0	\$0.00	NA	0
Total			20	\$2,903,035.00	100%	0	\$0.00		0
31406W3C6		IRWIN MORTGAGE CORPORATION	5	\$628,750.00	24.43%	0	\$0.00	NA	0
		Unavailable	13	\$1,944,425.00	75.57%	0	\$0.00	NA	0
Total			18	\$2,573,175.00	100%	0	\$0.00		0
31406WKR4		HSBC MORTGAGE CORPORATION (USA)	30	\$8,122,500.00	32.44%	0	\$0.00	NA	0
		Unavailable	70	\$16,915,140.00	67.56%	0	\$0.00	NA	0
Total			100	\$25,037,640.00	100%	0	\$0.00		0
31406WKS2		HSBC MORTGAGE CORPORATION (USA)	23	\$4,924,110.00	24.62%	0	\$0.00	NA	0
		Unavailable	64	\$15,074,579.79	75.38%	0	\$0.00	NA	0
Total			87	\$19,998,689.79	100%	0	\$0.00		0
31406WLF9		HSBC MORTGAGE CORPORATION (USA)	22	\$5,912,442.60	39.4%	0	\$0.00	NA	0
		Unavailable	38	\$9,094,280.00	60.6%	0	\$0.00	NA	0
Total			60	\$15,006,722.60	100%	0	\$0.00		0
31406WLX0		HSBC MORTGAGE CORPORATION (USA)	31	\$8,928,350.00	55.77%	0	\$0.00	NA	0
		Unavailable	33	\$7,080,990.00	44.23%	0	\$0.00	NA	0
Total			64	\$16,009,340.00	100%	0	\$0.00		0
31406WLY8		HSBC MORTGAGE CORPORATION (USA)	13	\$3,637,400.00	36.8%	0	\$0.00	NA	0
		Unavailable	27	\$6,247,478.00	63.2%	0	\$0.00	NA	0
Total			40	\$9,884,878.00	100%	0	\$0.00		0
31406WR71		HSBC MORTGAGE CORPORATION (USA)	31	\$7,865,028.14	22.52%	0	\$0.00	NA	0
		Unavailable	117	\$27,060,173.24	77.48%	0	\$0.00	NA	0
Total			148	\$34,925,201.38	100%	0	\$0.00		0
31406WR89		HSBC MORTGAGE CORPORATION (USA)	45	\$9,078,009.09	60.39%	0	\$0.00	NA	0
		Unavailable	28	\$5,953,164.92	39.61%	0	\$0.00	NA	0

Total			73	\$15,031,174.01	100%	0	\$0.00		0
31406WRE6	HSBC MORTGAGE CORPORATION (USA)		27	\$6,843,719.51	38.01%	0	\$0.00	NA	0
	Unavailable		56	\$11,159,351.79	61.99%	0	\$0.00	NA	0
Total			83	\$18,003,071.30	100%	0	\$0.00		0
31406WSN5	HSBC MORTGAGE CORPORATION (USA)		23	\$5,564,823.58	37.27%	0	\$0.00	NA	0
	Unavailable		43	\$9,366,841.07	62.73%	0	\$0.00	NA	0
Total			66	\$14,931,664.65	100%	0	\$0.00		0
31406WSP0	HSBC MORTGAGE CORPORATION (USA)		18	\$5,291,501.14	53.02%	0	\$0.00	NA	0
	Unavailable		22	\$4,688,442.89	46.98%	0	\$0.00	NA	0
Total			40	\$9,979,944.03	100%	0	\$0.00		0
31406WSQ8	HSBC MORTGAGE CORPORATION (USA)		43	\$10,069,443.65	49.18%	0	\$0.00	NA	0
	Unavailable		55	\$10,406,645.43	50.82%	0	\$0.00	NA	0
Total			98	\$20,476,089.08	100%	0	\$0.00		0
31406WU44	BANK OF AMERICA NA		30	\$5,042,606.62	91.18%	0	\$0.00	NA	0
	Unavailable		1	\$488,000.00	8.82%	0	\$0.00	NA	0
Total			31	\$5,530,606.62	100%	0	\$0.00		0
31406WU51	BANK OF AMERICA NA		28	\$4,965,685.51	96.08%	0	\$0.00	NA	0
	Unavailable		1	\$202,400.00	3.92%	0	\$0.00	NA	0
Total			29	\$5,168,085.51	100%	0	\$0.00		0
31406WVF8	BANK OF AMERICA NA		8	\$493,065.31	31.79%	0	\$0.00	NA	0
	Unavailable		10	\$1,057,879.33	68.21%	0	\$0.00	NA	0
Total			18	\$1,550,944.64	100%	0	\$0.00		0
31406WVG6	BANK OF AMERICA NA		11	\$1,050,440.20	77.65%	0	\$0.00	NA	0
	Unavailable		2	\$302,400.00	22.35%	0	\$0.00	NA	0
Total			13	\$1,352,840.20	100%	0	\$0.00		0
31406WY65	IRWIN MORTGAGE CORPORATION		8	\$1,147,615.56	11.24%	0	\$0.00	NA	0
	Unavailable		65	\$9,062,833.19	88.76%	0	\$0.00	NA	0
Total			73	\$10,210,448.75	100%	0	\$0.00		0
31406WY73	Unavailable		33	\$5,500,932.85	100%	0	\$0.00	NA	0
Total			33	\$5,500,932.85	100%	0	\$0.00		0

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31406WY81	IRWIN MORTGAGE CORPORATION	4	\$378,655.00	5.73%	0	\$0.00	NA	0
	Unavailable	42	\$6,235,088.41	94.27%	0	\$0.00	NA	0
Total		46	\$6,613,743.41	100%	0	\$0.00		0
31406WY99	IRWIN MORTGAGE CORPORATION	6	\$913,350.00	5.91%	0	\$0.00	NA	0
	Unavailable	103	\$14,528,296.53	94.09%	0	\$0.00	NA	0
Total		109	\$15,441,646.53	100%	0	\$0.00		0
31406WZA5	IRWIN MORTGAGE CORPORATION	1	\$88,000.00	1.51%	0	\$0.00	NA	0
	Unavailable	54	\$5,756,839.77	98.49%	0	\$0.00	NA	0
Total		55	\$5,844,839.77	100%	0	\$0.00		0
31406WZB3	Unavailable	10	\$1,531,452.59	100%	0	\$0.00	NA	0
Total		10	\$1,531,452.59	100%	0	\$0.00		0
31406WZC1	IRWIN MORTGAGE CORPORATION	3	\$497,000.00	14.16%	0	\$0.00	NA	0
	Unavailable	21	\$3,012,505.00	85.84%	0	\$0.00	NA	0
Total		24	\$3,509,505.00	100%	0	\$0.00		0
31406X4P4	Unavailable	43	\$6,586,085.67	100%	0	\$0.00	NA	0
Total		43	\$6,586,085.67	100%	0	\$0.00		0
31406X4Q2	Unavailable	64	\$8,403,367.25	100%	0	\$0.00	NA	0
Total		64	\$8,403,367.25	100%	0	\$0.00		0
31406X4R0	Unavailable	11	\$1,790,379.06	100%	0	\$0.00	NA	0
Total		11	\$1,790,379.06	100%	0	\$0.00		0
31406X4S8	Unavailable	23	\$3,012,574.95	100%	0	\$0.00	NA	0
Total		23	\$3,012,574.95	100%	0	\$0.00		0
31406X4T6	Unavailable	16	\$1,433,820.76	100%	0	\$0.00	NA	0
Total		16	\$1,433,820.76	100%	0	\$0.00		0
31406X4U3	Unavailable	22	\$2,854,009.96	100%	0	\$0.00	NA	0
Total		22	\$2,854,009.96	100%	0	\$0.00		0
31406X4V1	Unavailable	89	\$10,585,215.86	100%	0	\$0.00	NA	0
Total		89	\$10,585,215.86	100%	0	\$0.00		0
31406X4W9	Unavailable	95	\$10,938,958.57	100%	0	\$0.00	NA	0
Total		95	\$10,938,958.57	100%	0	\$0.00		0

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31406X4Y5	Unavailable	9	\$1,592,503.22	100%	0	\$0.00	NA	0
Total		9	\$1,592,503.22	100%	0	\$0.00		0
31406X4Z2	Unavailable	49	\$6,558,004.62	100%	0	\$0.00	NA	0
Total		49	\$6,558,004.62	100%	0	\$0.00		0
31406X5A6	Unavailable	26	\$2,455,141.38	100%	0	\$0.00	NA	0
Total		26	\$2,455,141.38	100%	0	\$0.00		0
31406X5B4	Unavailable	28	\$7,050,685.22	100%	0	\$0.00	NA	0
Total		28	\$7,050,685.22	100%	0	\$0.00		0
31406X5C2	Unavailable	34	\$4,278,723.77	100%	0	\$0.00	NA	0
Total		34	\$4,278,723.77	100%	0	\$0.00		0
31406X5D0	Unavailable	36	\$4,319,730.99	100%	0	\$0.00	NA	0
Total		36	\$4,319,730.99	100%	0	\$0.00		0
31406X5F5	Unavailable	27	\$3,378,788.34	100%	0	\$0.00	NA	0
Total		27	\$3,378,788.34	100%	0	\$0.00		0
31406X5G3	Unavailable	30	\$4,436,168.69	100%	0	\$0.00	NA	0
Total		30	\$4,436,168.69	100%	0	\$0.00		0
31406X5H1	Unavailable	17	\$2,260,831.40	100%	0	\$0.00	NA	0
Total		17	\$2,260,831.40	100%	0	\$0.00		0
31406X5L2	Unavailable	14	\$1,638,849.79	100%	0	\$0.00	NA	0
Total		14	\$1,638,849.79	100%	0	\$0.00		0
31406X5M0	Unavailable	16	\$1,853,050.86	100%	0	\$0.00	NA	0
Total		16	\$1,853,050.86	100%	0	\$0.00		0
31406X5N8	Unavailable	9	\$1,626,550.00	100%	0	\$0.00	NA	0
Total		9	\$1,626,550.00	100%	0	\$0.00		0
31406X5P3	Unavailable	17	\$1,606,149.00	100%	0	\$0.00	NA	0
Total		17	\$1,606,149.00	100%	0	\$0.00		0
31406X5Q1	Unavailable	15	\$2,770,952.62	100%	0	\$0.00	NA	0
Total		15	\$2,770,952.62	100%	0	\$0.00		0
31406X5R9	Unavailable	13	\$2,743,054.96	100%	0	\$0.00	NA	0
Total		13	\$2,743,054.96	100%	0	\$0.00		0

31406X5S7	Unavailable	30	\$5,270,494.47	100%	0	\$0.00	NA	0
Total		30	\$5,270,494.47	100%	0	\$0.00		0
31406X5T5	Unavailable	16	\$3,245,280.00	100%	0	\$0.00	NA	0
Total		16	\$3,245,280.00	100%	0	\$0.00		0
31406XCK6	U.S. BANK N.A.	3	\$262,440.00	100%	0	\$0.00	NA	0
Total		3	\$262,440.00	100%	0	\$0.00		0
31406XL83	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,690,068.37	100%	0	\$0.00	NA	0
Total		16	\$1,690,068.37	100%	0	\$0.00		0
31406XL91	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,131,160.55	100%	0	\$0.00	NA	0
Total		6	\$1,131,160.55	100%	0	\$0.00		0
31406XMA7	FIRST HORIZON HOME LOAN CORPORATION	49	\$10,081,204.84	99.16%	0	\$0.00	NA	0
	Unavailable	1	\$84,900.00	0.84%	0	\$0.00	NA	0
Total		50	\$10,166,104.84	100%	0	\$0.00		0
31406XMB5	FIRST HORIZON HOME LOAN CORPORATION	78	\$14,515,936.21	96.43%	0	\$0.00	NA	0
	Unavailable	2	\$537,645.70	3.57%	0	\$0.00	NA	0
Total		80	\$15,053,581.91	100%	0	\$0.00		0
31406XMC3	FIRST HORIZON HOME LOAN CORPORATION	37	\$6,455,389.96	95.24%	0	\$0.00	NA	0
	Unavailable	3	\$322,656.81	4.76%	0	\$0.00	NA	0
Total		40	\$6,778,046.77	100%	0	\$0.00		0
31406XME9	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,626,630.51	100%	0	\$0.00	NA	0
Total		10	\$1,626,630.51	100%	0	\$0.00		0
31406XN24	Unavailable	11	\$1,830,982.00	100%	0	\$0.00	NA	0
Total		11	\$1,830,982.00	100%	0	\$0.00		0
31406XN32	Unavailable	30	\$6,107,232.00	100%	0	\$0.00	NA	0
Total		30	\$6,107,232.00	100%	0	\$0.00		0
31406XN40	Unavailable	12	\$2,449,554.00	100%	0	\$0.00	NA	0
Total		12	\$2,449,554.00	100%	0	\$0.00		0

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31406XN57		OPTEUM GROUP	15	\$2,632,100.00	100%	0	\$0.00	NA	0
Total			15	\$2,632,100.00	100%	0	\$0.00		0
31406XNW8		OPTEUM GROUP	7	\$1,102,173.28	100%	0	\$0.00	NA	0
Total			7	\$1,102,173.28	100%	0	\$0.00		0
31406XNX6		Unavailable	44	\$8,691,254.00	100%	0	\$0.00	NA	0
Total			44	\$8,691,254.00	100%	0	\$0.00		0
31406XNY4		Unavailable	21	\$2,920,240.00	100%	0	\$0.00	NA	0
Total			21	\$2,920,240.00	100%	0	\$0.00		0
31406XNZ1		Unavailable	27	\$4,834,961.00	100%	0	\$0.00	NA	0
Total			27	\$4,834,961.00	100%	0	\$0.00		0
31406XWA6		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,058,452.61	100%	0	\$0.00	NA	0
Total			15	\$2,058,452.61	100%	0	\$0.00		0
31406XWB4		FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$3,122,781.93	100%	0	\$0.00	NA	0
Total			20	\$3,122,781.93	100%	0	\$0.00		0
31406XWC2		FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$6,302,048.29	100%	0	\$0.00	NA	0
Total			40	\$6,302,048.29	100%	0	\$0.00		0
31406Y2C3		U.S. BANK N.A.	4	\$524,613.61	100%	0	\$0.00	NA	0
Total			4	\$524,613.61	100%	0	\$0.00		0
31406Y2E9		U.S. BANK N.A.	5	\$769,993.32	100%	0	\$0.00	NA	0
Total			5	\$769,993.32	100%	0	\$0.00		0
31406Y2F6		U.S. BANK N.A.	7	\$1,245,320.82	100%	0	\$0.00	NA	0
Total			7	\$1,245,320.82	100%	0	\$0.00		0
31406Y2G4		U.S. BANK N.A.	5	\$738,007.87	100%	0	\$0.00	NA	0
Total			5	\$738,007.87	100%	0	\$0.00		0
31406Y2L3		U.S. BANK N.A.	7	\$794,794.47	100%	0	\$0.00	NA	0
Total			7	\$794,794.47	100%	0	\$0.00		0
31406Y2M1		U.S. BANK N.A.	6	\$691,180.50	100%	0	\$0.00	NA	0

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Total			6	\$691,180.50	100%	0	\$0.00		0
31406Y2N9	U.S. BANK N.A.		4	\$411,446.81	100%	0	\$0.00	NA	0
Total			4	\$411,446.81	100%	0	\$0.00		0
31406Y2T6	U.S. BANK N.A.		3	\$268,570.86	100%	0	\$0.00	NA	0
Total			3	\$268,570.86	100%	0	\$0.00		0
31406Y2X7	U.S. BANK N.A.		5	\$485,396.02	100%	0	\$0.00	NA	0
Total			5	\$485,396.02	100%	0	\$0.00		0
31406Y2Y5	U.S. BANK N.A.		7	\$674,004.58	100%	0	\$0.00	NA	0
Total			7	\$674,004.58	100%	0	\$0.00		0
31406Y3A6	U.S. BANK N.A.		7	\$833,414.64	100%	0	\$0.00	NA	0
Total			7	\$833,414.64	100%	0	\$0.00		0
31406Y3B4	U.S. BANK N.A.		5	\$414,079.18	100%	0	\$0.00	NA	0
Total			5	\$414,079.18	100%	0	\$0.00		0
31406Y3C2	U.S. BANK N.A.		5	\$543,599.79	100%	0	\$0.00	NA	0
Total			5	\$543,599.79	100%	0	\$0.00		0
31406Y3E8	U.S. BANK N.A.		5	\$416,229.64	100%	0	\$0.00	NA	0
Total			5	\$416,229.64	100%	0	\$0.00		0
31406Y3H1	U.S. BANK N.A.		7	\$903,400.00	100%	0	\$0.00	NA	0
Total			7	\$903,400.00	100%	0	\$0.00		0
31406Y5J5	BANK OF AMERICA NA		16	\$1,116,609.73	79.15%	0	\$0.00	NA	0
	Unavailable		4	\$294,073.88	20.85%	0	\$0.00	NA	0
Total			20	\$1,410,683.61	100%	0	\$0.00		0
31406Y5K2	BANK OF AMERICA NA		34	\$3,381,472.64	75.93%	0	\$0.00	NA	0
	Unavailable		11	\$1,071,750.00	24.07%	0	\$0.00	NA	0
Total			45	\$4,453,222.64	100%	0	\$0.00		0
31406Y5L0	BANK OF AMERICA NA		52	\$6,920,051.90	56.51%	0	\$0.00	NA	0
	Unavailable		40	\$5,325,608.72	43.49%	0	\$0.00	NA	0
Total			92	\$12,245,660.62	100%	0	\$0.00		0
31406Y5N6	BANK OF AMERICA NA		5	\$1,018,420.72	87.02%	0	\$0.00	NA	0
	Unavailable		1	\$151,920.00	12.98%	0	\$0.00	NA	0
Total			6	\$1,170,340.72	100%	0	\$0.00		0

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31406Y5R7	BANK OF AMERICA NA	24	\$1,508,771.70	95.54%	0	\$0.00	NA	0
	Unavailable	1	\$70,400.00	4.46%	0	\$0.00	NA	0
Total		25	\$1,579,171.70	100%	0	\$0.00		0
31406Y5S5	BANK OF AMERICA NA	7	\$1,495,635.00	100%	0	\$0.00	NA	0
Total		7	\$1,495,635.00	100%	0	\$0.00		0
31406Y5T3	BANK OF AMERICA NA	146	\$34,077,645.21	52.15%	0	\$0.00	NA	0
	Unavailable	124	\$31,263,605.87	47.85%	0	\$0.00	NA	0
Total		270	\$65,341,251.08	100%	0	\$0.00		0
31406Y5V8	BANK OF AMERICA NA	13	\$1,292,989.80	77.07%	0	\$0.00	NA	0
	Unavailable	4	\$384,720.00	22.93%	0	\$0.00	NA	0
Total		17	\$1,677,709.80	100%	0	\$0.00		0
31406Y5W6	BANK OF AMERICA NA	23	\$2,943,379.71	88.64%	0	\$0.00	NA	0
	Unavailable	3	\$377,400.00	11.36%	0	\$0.00	NA	0
Total		26	\$3,320,779.71	100%	0	\$0.00		0
31406Y5X4	BANK OF AMERICA NA	4	\$521,753.00	43.83%	0	\$0.00	NA	0
	Unavailable	4	\$668,563.53	56.17%	0	\$0.00	NA	0
Total		8	\$1,190,316.53	100%	0	\$0.00		0
31406Y5Y2	BANK OF AMERICA NA	13	\$1,215,561.24	70.48%	0	\$0.00	NA	0
	Unavailable	3	\$509,113.00	29.52%	0	\$0.00	NA	0
Total		16	\$1,724,674.24	100%	0	\$0.00		0
31406YAR1	WACHOVIA MORTGAGE CORPORATION	35	\$6,597,142.98	81.69%	0	\$0.00	NA	0
	Unavailable	9	\$1,479,132.90	18.31%	0	\$0.00	NA	0
Total		44	\$8,076,275.88	100%	0	\$0.00		0
31406YAS9	WACHOVIA MORTGAGE CORPORATION	20	\$3,914,195.10	77.63%	0	\$0.00	NA	0
	Unavailable	5	\$1,128,212.17	22.37%	0	\$0.00	NA	0
Total		25	\$5,042,407.27	100%	0	\$0.00		0
31406YAT7	WACHOVIA MORTGAGE CORPORATION	48	\$8,171,816.35	80.7%	0	\$0.00	NA	0
	Unavailable	8	\$1,953,767.66	19.3%	0	\$0.00	NA	0
Total		56	\$10,125,584.01	100%	0	\$0.00		0
31406YAU4		26	\$4,736,995.89	93.49%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	1	\$330,000.00	6.51%	0	\$0.00	NA	0	
Total		27	\$5,066,995.89	100%	0	\$0.00		0	
31406YAV2	WACHOVIA MORTGAGE CORPORATION	38	\$7,031,457.38	80.38%	0	\$0.00	NA	0	
	Unavailable	9	\$1,715,825.17	19.62%	0	\$0.00	NA	0	
Total		47	\$8,747,282.55	100%	0	\$0.00		0	
31406YC73	Unavailable	19	\$4,100,533.04	100%	0	\$0.00	NA	0	
Total		19	\$4,100,533.04	100%	0	\$0.00		0	
31406YC81	INDYMAC BANK, FSB	5	\$1,130,352.20	16.71%	0	\$0.00	NA	0	
	Unavailable	22	\$5,634,768.11	83.29%	0	\$0.00	NA	0	
Total		27	\$6,765,120.31	100%	0	\$0.00		0	
31406YCV0	INDYMAC BANK, FSB	2	\$510,950.00	2.15%	0	\$0.00	NA	0	
	Unavailable	103	\$23,290,833.60	97.85%	0	\$0.00	NA	0	
Total		105	\$23,801,783.60	100%	0	\$0.00		0	
31406YCW8	INDYMAC BANK, FSB	3	\$499,500.00	4.99%	0	\$0.00	NA	0	
	Unavailable	40	\$9,508,261.40	95.01%	0	\$0.00	NA	0	
Total		43	\$10,007,761.40	100%	0	\$0.00		0	
31406YCX6	INDYMAC BANK, FSB	1	\$249,757.01	1%	0	\$0.00	NA	0	
	Unavailable	141	\$24,757,825.39	99%	0	\$0.00	NA	0	
Total		142	\$25,007,582.40	100%	0	\$0.00		0	
31406YDB3	INDYMAC BANK, FSB	2	\$340,000.00	31.05%	0	\$0.00	NA	0	
	Unavailable	5	\$754,857.57	68.95%	0	\$0.00	NA	0	
Total		7	\$1,094,857.57	100%	0	\$0.00		0	
31406YDF4	Unavailable	6	\$1,626,700.00	100%	0	\$0.00	NA	0	
Total		6	\$1,626,700.00	100%	0	\$0.00		0	
31406YES5	U.S. BANK N.A.	3	\$309,747.47	100%	0	\$0.00	NA	0	
Total		3	\$309,747.47	100%	0	\$0.00		0	
31406YET3	U.S. BANK N.A.	4	\$391,936.21	100%	0	\$0.00	NA	0	
Total		4	\$391,936.21	100%	0	\$0.00		0	
31406YS68	U.S. BANK N.A.	1	\$57,693.69	100%	0	\$0.00	NA	0	
Total		1	\$57,693.69	100%	0	\$0.00		0	

31406YX62		U.S. BANK N.A.	4	\$387,647.29	100%	0	\$0.00	NA	0
Total			4	\$387,647.29	100%	0	\$0.00		0
31406YY20		HARWOOD STREET FUNDING I, LLC	36	\$2,301,778.12	100%	0	\$0.00	NA	0
Total			36	\$2,301,778.12	100%	0	\$0.00		0
31406YY38		HARWOOD STREET FUNDING I, LLC	34	\$3,393,214.02	100%	0	\$0.00	NA	0
Total			34	\$3,393,214.02	100%	0	\$0.00		0
31406YY46		HARWOOD STREET FUNDING I, LLC	60	\$6,024,218.54	100%	0	\$0.00	NA	0
Total			60	\$6,024,218.54	100%	0	\$0.00		0
31406YY53		HARWOOD STREET FUNDING I, LLC	28	\$2,744,240.01	100%	0	\$0.00	NA	0
Total			28	\$2,744,240.01	100%	0	\$0.00		0
31406YY61		HARWOOD STREET FUNDING I, LLC	78	\$10,314,964.77	100%	0	\$0.00	NA	0
Total			78	\$10,314,964.77	100%	0	\$0.00		0
31406YY79		HARWOOD STREET FUNDING I, LLC	114	\$15,063,005.13	100%	0	\$0.00	NA	0
Total			114	\$15,063,005.13	100%	0	\$0.00		0
31406YY87		HARWOOD STREET FUNDING I, LLC	46	\$6,031,267.57	100%	0	\$0.00	NA	0
Total			46	\$6,031,267.57	100%	0	\$0.00		0
31406YY95		HARWOOD STREET FUNDING I, LLC	19	\$2,840,548.24	100%	0	\$0.00	NA	0
Total			19	\$2,840,548.24	100%	0	\$0.00		0
31406YYZ7		HARWOOD STREET FUNDING I, LLC	45	\$3,104,035.17	100%	0	\$0.00	NA	0
Total			45	\$3,104,035.17	100%	0	\$0.00		0
31406YZ94		U.S. BANK N.A.	3	\$490,976.16	100%	0	\$0.00	NA	0
Total			3	\$490,976.16	100%	0	\$0.00		0
31406YZA1		HARWOOD STREET FUNDING I, LLC	40	\$6,287,702.04	100%	0	\$0.00	NA	0
Total			40	\$6,287,702.04	100%	0	\$0.00		0

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31406YZB9	HARWOOD STREET FUNDING I, LLC	288	\$64,913,916.85	100%	0	\$0.00	NA	0
Total		288	\$64,913,916.85	100%	0	\$0.00		0
31406YZC7	HARWOOD STREET FUNDING I, LLC	334	\$71,218,389.48	100%	0	\$0.00	NA	0
Total		334	\$71,218,389.48	100%	0	\$0.00		0
31406YZD5	HARWOOD STREET FUNDING I, LLC	98	\$18,995,512.32	100%	0	\$0.00	NA	0
Total		98	\$18,995,512.32	100%	0	\$0.00		0
31407A2A8	BANK OF AMERICA NA	12	\$2,826,311.72	100%	0	\$0.00	NA	0
Total		12	\$2,826,311.72	100%	0	\$0.00		0
31407A2B6	BANK OF AMERICA NA	4	\$914,830.00	56.42%	0	\$0.00	NA	0
	Unavailable	4	\$706,500.00	43.58%	0	\$0.00	NA	0
Total		8	\$1,621,330.00	100%	0	\$0.00		0
31407A2C4	BANK OF AMERICA NA	65	\$14,425,692.56	95.99%	0	\$0.00	NA	0
	Unavailable	2	\$603,000.00	4.01%	0	\$0.00	NA	0
Total		67	\$15,028,692.56	100%	0	\$0.00		0
31407A2D2	BANK OF AMERICA NA	7	\$999,251.00	60.62%	0	\$0.00	NA	0
	Unavailable	2	\$649,000.00	39.38%	0	\$0.00	NA	0
Total		9	\$1,648,251.00	100%	0	\$0.00		0
31407A2E0	BANK OF AMERICA NA	15	\$2,749,707.94	100%	0	\$0.00	NA	0
Total		15	\$2,749,707.94	100%	0	\$0.00		0
31407A2F7	BANK OF AMERICA NA	65	\$9,745,148.75	84.99%	0	\$0.00	NA	0
	Unavailable	10	\$1,721,394.00	15.01%	0	\$0.00	NA	0
Total		75	\$11,466,542.75	100%	0	\$0.00		0
31407A2G5	BANK OF AMERICA NA	216	\$14,247,061.46	84.54%	0	\$0.00	NA	0
	Unavailable	40	\$2,605,530.02	15.46%	0	\$0.00	NA	0
Total		256	\$16,852,591.48	100%	0	\$0.00		0
31407A2H3	BANK OF AMERICA NA	236	\$23,404,191.01	80.35%	0	\$0.00	NA	0
	Unavailable	58	\$5,722,298.00	19.65%	0	\$0.00	NA	0
Total		294	\$29,126,489.01	100%	0	\$0.00		0
31407A2J9	BANK OF AMERICA NA	428	\$56,130,458.21	74.04%	1	\$131,805.11	NA	0
	Unavailable	150	\$19,681,969.61	25.96%	0	\$0.00	NA	0
Total		578	\$75,812,427.82	100%	1	\$131,805.11		0

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31407A2K6	BANK OF AMERICA NA	1,043	\$242,625,490.58	56.01%	1	\$192,673.09	NA	1	\$192
	Unavailable	732	\$190,555,421.62	43.99%	0	\$0.00	NA	0	
Total		1,775	\$433,180,912.20	100%	1	\$192,673.09		1	\$192
31407A2L4	BANK OF AMERICA NA	56	\$8,897,792.02	98.58%	0	\$0.00	NA	0	
	Unavailable	1	\$128,000.00	1.42%	0	\$0.00	NA	0	
Total		57	\$9,025,792.02	100%	0	\$0.00		0	
31407A2M2	BANK OF AMERICA NA	398	\$25,609,007.66	91.69%	0	\$0.00	NA	0	
	Unavailable	36	\$2,321,398.89	8.31%	0	\$0.00	NA	0	
Total		434	\$27,930,406.55	100%	0	\$0.00		0	
31407A2N0	BANK OF AMERICA NA	337	\$32,712,929.77	92.25%	0	\$0.00	NA	0	
	Unavailable	28	\$2,746,696.85	7.75%	0	\$0.00	NA	0	
Total		365	\$35,459,626.62	100%	0	\$0.00		0	
31407A2P5	BANK OF AMERICA NA	439	\$56,959,409.03	90.37%	0	\$0.00	NA	0	
	Unavailable	46	\$6,067,698.66	9.63%	0	\$0.00	NA	0	
Total		485	\$63,027,107.69	100%	0	\$0.00		0	
31407A2Q3	BANK OF AMERICA NA	33	\$7,157,614.75	84.41%	0	\$0.00	NA	0	
	Unavailable	5	\$1,322,133.70	15.59%	0	\$0.00	NA	0	
Total		38	\$8,479,748.45	100%	0	\$0.00		0	
31407A5U1	FIRST HORIZON HOME LOAN CORPORATION	49	\$3,371,942.45	98.07%	0	\$0.00	NA	0	
	Unavailable	1	\$66,229.11	1.93%	0	\$0.00	NA	0	
Total		50	\$3,438,171.56	100%	0	\$0.00		0	
31407A5V9	FIRST HORIZON HOME LOAN CORPORATION	136	\$9,119,241.45	94.46%	0	\$0.00	NA	0	
	Unavailable	8	\$535,142.65	5.54%	0	\$0.00	NA	0	
Total		144	\$9,654,384.10	100%	0	\$0.00		0	
31407A5W7	FIRST HORIZON HOME LOAN CORPORATION	299	\$31,540,816.68	99.36%	0	\$0.00	NA	0	
	Unavailable	2	\$202,950.00	0.64%	0	\$0.00	NA	0	
Total		301	\$31,743,766.68	100%	0	\$0.00		0	
31407A5X5	FIRST HORIZON HOME LOAN CORPORATION	34	\$7,806,358.17	100%	0	\$0.00	NA	0	
Total		34	\$7,806,358.17	100%	0	\$0.00		0	
31407A5Y3	FIRST HORIZON HOME LOAN CORPORATION	140	\$19,329,298.43	99.32%	0	\$0.00	NA	0	

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		Unavailable	1	\$132,750.00	0.68%	0	\$0.00	NA	0
Total			141	\$19,462,048.43	100%	0	\$0.00		0
31407A5Z0		FIRST HORIZON HOME LOAN CORPORATION	26	\$5,507,551.39	70.22%	0	\$0.00	NA	0
		Unavailable	9	\$2,335,627.01	29.78%	0	\$0.00	NA	0
Total			35	\$7,843,178.40	100%	0	\$0.00		0
31407A6A4		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,342,816.98	100%	0	\$0.00	NA	0
Total			17	\$2,342,816.98	100%	0	\$0.00		0
31407A6B2		FIRST HORIZON HOME LOAN CORPORATION	49	\$3,179,858.99	94.18%	0	\$0.00	NA	0
		Unavailable	3	\$196,359.09	5.82%	0	\$0.00	NA	0
Total			52	\$3,376,218.08	100%	0	\$0.00		0
31407A6C0		FIRST HORIZON HOME LOAN CORPORATION	23	\$1,377,525.47	98.01%	0	\$0.00	NA	0
		Unavailable	1	\$28,000.00	1.99%	0	\$0.00	NA	0
Total			24	\$1,405,525.47	100%	0	\$0.00		0
31407A6D8		FIRST HORIZON HOME LOAN CORPORATION	28	\$4,034,319.06	100%	0	\$0.00	NA	0
Total			28	\$4,034,319.06	100%	0	\$0.00		0
31407A6E6		FIRST HORIZON HOME LOAN CORPORATION	55	\$3,358,386.76	97.9%	0	\$0.00	NA	0
		Unavailable	1	\$71,934.91	2.1%	0	\$0.00	NA	0
Total			56	\$3,430,321.67	100%	0	\$0.00		0
31407A6F3		FIRST HORIZON HOME LOAN CORPORATION	39	\$4,132,454.22	97.87%	0	\$0.00	NA	0
		Unavailable	1	\$89,828.71	2.13%	0	\$0.00	NA	0
Total			40	\$4,222,282.93	100%	0	\$0.00		0
31407A6G1		FIRST HORIZON HOME LOAN CORPORATION	37	\$5,071,038.79	100%	0	\$0.00	NA	0
Total			37	\$5,071,038.79	100%	0	\$0.00		0
31407A6H9		FIRST HORIZON HOME LOAN CORPORATION	15	\$3,484,393.89	100%	0	\$0.00	NA	0
Total			15	\$3,484,393.89	100%	0	\$0.00		0
31407A6J5		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,844,873.17	100%	0	\$0.00	NA	0

Total			9	\$1,844,873.17	100%	0	\$0.00		0
31407A6K2		FIRST HORIZON HOME LOAN CORPORATION	26	\$3,011,670.25	100%	0	\$0.00	NA	0
Total			26	\$3,011,670.25	100%	0	\$0.00		0
31407A6L0		FIRST HORIZON HOME LOAN CORPORATION	81	\$14,383,973.81	100%	0	\$0.00	NA	0
Total			81	\$14,383,973.81	100%	0	\$0.00		0
31407A6M8		FIRST HORIZON HOME LOAN CORPORATION	137	\$19,554,128.23	98.23%	0	\$0.00	NA	0
		Unavailable	4	\$352,525.84	1.77%	0	\$0.00	NA	0
Total			141	\$19,906,654.07	100%	0	\$0.00		0
31407A6N6		FIRST HORIZON HOME LOAN CORPORATION	4	\$862,970.09	60.84%	0	\$0.00	NA	0
		Unavailable	2	\$555,476.12	39.16%	0	\$0.00	NA	0
Total			6	\$1,418,446.21	100%	0	\$0.00		0
31407A6P1		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,164,075.00	100%	0	\$0.00	NA	0
Total			6	\$1,164,075.00	100%	0	\$0.00		0
31407A6Q9		FIRST HORIZON HOME LOAN CORPORATION	25	\$1,786,791.22	100%	0	\$0.00	NA	0
Total			25	\$1,786,791.22	100%	0	\$0.00		0
31407A6R7		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,353,771.56	100%	0	\$0.00	NA	0
Total			14	\$1,353,771.56	100%	0	\$0.00		0
31407A6S5		FIRST HORIZON HOME LOAN CORPORATION	25	\$6,115,046.26	97.06%	0	\$0.00	NA	0
		Unavailable	1	\$185,500.00	2.94%	0	\$0.00	NA	0
Total			26	\$6,300,546.26	100%	0	\$0.00		0
31407AB26		NAVY FEDERAL CREDIT UNION	91	\$20,001,000.54	100%	0	\$0.00	NA	0
Total			91	\$20,001,000.54	100%	0	\$0.00		0
31407AB34		NAVY FEDERAL CREDIT UNION	94	\$20,000,982.49	100%	0	\$0.00	NA	0
Total			94	\$20,000,982.49	100%	0	\$0.00		0
31407AB42		NAVY FEDERAL CREDIT UNION	11	\$2,267,254.05	100%	0	\$0.00	NA	0

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Total			11	\$2,267,254.05	100%	0	\$0.00		0
31407AB59		NAVY FEDERAL CREDIT UNION	81	\$20,000,204.00	100%	0	\$0.00	NA	0
Total			81	\$20,000,204.00	100%	0	\$0.00		0
31407ABH3		NAVY FEDERAL CREDIT UNION	96	\$20,000,947.44	100%	0	\$0.00	NA	0
Total			96	\$20,000,947.44	100%	0	\$0.00		0
31407ABT7		NAVY FEDERAL CREDIT UNION	118	\$25,000,912.72	100%	0	\$0.00	NA	0
Total			118	\$25,000,912.72	100%	0	\$0.00		0
31407ABU4		NAVY FEDERAL CREDIT UNION	18	\$1,082,024.10	100%	0	\$0.00	NA	0
Total			18	\$1,082,024.10	100%	0	\$0.00		0
31407ABV2		NAVY FEDERAL CREDIT UNION	121	\$25,000,071.79	100%	1	\$211,482.09	NA	0
Total			121	\$25,000,071.79	100%	1	\$211,482.09		0
31407ABW0		NAVY FEDERAL CREDIT UNION	113	\$25,000,582.88	100%	0	\$0.00	NA	0
Total			113	\$25,000,582.88	100%	0	\$0.00		0
31407ABX8		NAVY FEDERAL CREDIT UNION	12	\$1,167,654.67	100%	0	\$0.00	NA	0
Total			12	\$1,167,654.67	100%	0	\$0.00		0
31407ABY6		NAVY FEDERAL CREDIT UNION	14	\$1,775,001.98	100%	0	\$0.00	NA	0
Total			14	\$1,775,001.98	100%	0	\$0.00		0
31407ABZ3		NAVY FEDERAL CREDIT UNION	64	\$16,113,117.50	100%	0	\$0.00	NA	0
Total			64	\$16,113,117.50	100%	0	\$0.00		0
31407ADX6		CCO MORTGAGE CORPORATION	16	\$2,418,620.00	100%	0	\$0.00	NA	0
Total			16	\$2,418,620.00	100%	0	\$0.00		0
31407ADY4		CCO MORTGAGE CORPORATION	72	\$10,178,600.72	100%	0	\$0.00	NA	0
Total			72	\$10,178,600.72	100%	0	\$0.00		0
31407AEQ0			210	\$30,961,360.26	100%	0	\$0.00	NA	0

		HIBERNIA NATIONAL BANK							
Total			210	\$30,961,360.26	100%	0	\$0.00		0
31407AER8		HIBERNIA NATIONAL BANK	27	\$1,813,247.65	100%	0	\$0.00	NA	0
Total			27	\$1,813,247.65	100%	0	\$0.00		0
31407AES6		HIBERNIA NATIONAL BANK	47	\$6,016,526.88	100%	0	\$0.00	NA	0
Total			47	\$6,016,526.88	100%	0	\$0.00		0
31407AET4		HIBERNIA NATIONAL BANK	33	\$6,940,177.25	100%	0	\$0.00	NA	0
Total			33	\$6,940,177.25	100%	0	\$0.00		0
31407AEV9		HIBERNIA NATIONAL BANK	21	\$2,220,087.68	100%	0	\$0.00	NA	0
Total			21	\$2,220,087.68	100%	0	\$0.00		0
31407AEW7		HIBERNIA NATIONAL BANK	30	\$3,092,286.48	100%	0	\$0.00	NA	0
Total			30	\$3,092,286.48	100%	0	\$0.00		0
31407AEX5		HIBERNIA NATIONAL BANK	22	\$3,009,492.90	100%	0	\$0.00	NA	0
Total			22	\$3,009,492.90	100%	0	\$0.00		0
31407AEY3		HIBERNIA NATIONAL BANK	27	\$2,611,115.93	100%	0	\$0.00	NA	0
Total			27	\$2,611,115.93	100%	0	\$0.00		0
31407ALC3		WACHOVIA MORTGAGE CORPORATION	81	\$15,657,400.72	100%	0	\$0.00	NA	0
Total			81	\$15,657,400.72	100%	0	\$0.00		0
31407ALD1		WACHOVIA MORTGAGE CORPORATION	28	\$1,752,067.85	100%	0	\$0.00	NA	0
Total			28	\$1,752,067.85	100%	0	\$0.00		0
31407ALE9		WACHOVIA MORTGAGE CORPORATION	21	\$2,026,364.55	100%	0	\$0.00	NA	0
Total			21	\$2,026,364.55	100%	0	\$0.00		0

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31407ALF6		WACHOVIA MORTGAGE CORPORATION	20	\$2,583,963.83	100%	0	\$0.00	NA	0
Total			20	\$2,583,963.83	100%	0	\$0.00		0
31407ALG4		WACHOVIA MORTGAGE CORPORATION	27	\$6,263,171.99	100%	0	\$0.00	NA	0
Total			27	\$6,263,171.99	100%	0	\$0.00		0
31407ALH2		WACHOVIA MORTGAGE CORPORATION	3	\$1,059,306.30	100%	0	\$0.00	NA	0
Total			3	\$1,059,306.30	100%	0	\$0.00		0
31407ALJ8		WACHOVIA MORTGAGE CORPORATION	29	\$7,103,660.35	100%	0	\$0.00	NA	0
Total			29	\$7,103,660.35	100%	0	\$0.00		0
31407AMA6		WACHOVIA MORTGAGE CORPORATION	47	\$8,826,654.02	100%	0	\$0.00	NA	0
Total			47	\$8,826,654.02	100%	0	\$0.00		0
31407AMB4		WACHOVIA MORTGAGE CORPORATION	16	\$1,123,469.82	100%	0	\$0.00	NA	0
Total			16	\$1,123,469.82	100%	0	\$0.00		0
31407AMC2		WACHOVIA MORTGAGE CORPORATION	21	\$2,053,165.04	100%	0	\$0.00	NA	0
Total			21	\$2,053,165.04	100%	0	\$0.00		0
31407AMD0		WACHOVIA MORTGAGE CORPORATION	45	\$5,797,702.51	100%	0	\$0.00	NA	0
Total			45	\$5,797,702.51	100%	0	\$0.00		0
31407AME8		WACHOVIA MORTGAGE CORPORATION	18	\$3,775,721.73	100%	0	\$0.00	NA	0
Total			18	\$3,775,721.73	100%	0	\$0.00		0
31407AMG3		WACHOVIA MORTGAGE	14	\$3,057,486.26	100%	0	\$0.00	NA	0

		CORPORATION							
Total			14	\$3,057,486.26	100%	0	\$0.00		0
31407AMH1		WACHOVIA MORTGAGE CORPORATION	28	\$5,633,576.95	100%	0	\$0.00	NA	0
Total			28	\$5,633,576.95	100%	0	\$0.00		0
31407AMJ7		Unavailable	11	\$1,536,016.31	100%	0	\$0.00	NA	0
Total			11	\$1,536,016.31	100%	0	\$0.00		0
31407AMK4		Unavailable	15	\$1,004,773.25	100%	0	\$0.00	NA	0
Total			15	\$1,004,773.25	100%	0	\$0.00		0
31407AML2		Unavailable	22	\$2,573,680.85	100%	0	\$0.00	NA	0
Total			22	\$2,573,680.85	100%	0	\$0.00		0
31407AMM0		Unavailable	10	\$2,147,822.86	100%	0	\$0.00	NA	0
Total			10	\$2,147,822.86	100%	0	\$0.00		0
31407AMN8		Unavailable	14	\$1,643,038.50	100%	0	\$0.00	NA	0
Total			14	\$1,643,038.50	100%	0	\$0.00		0
31407AMP3		Unavailable	15	\$1,278,867.15	100%	0	\$0.00	NA	0
Total			15	\$1,278,867.15	100%	0	\$0.00		0
31407AMQ1		WACHOVIA MORTGAGE CORPORATION	7	\$1,538,381.16	100%	0	\$0.00	NA	0
Total			7	\$1,538,381.16	100%	0	\$0.00		0
31407AWB3		THE HUNTINGTON NATIONAL BANK	17	\$1,101,547.79	87.27%	1	\$55,538.77	NA	1
		Unavailable	2	\$160,742.57	12.73%	0	\$0.00	NA	0
Total			19	\$1,262,290.36	100%	1	\$55,538.77		1
31407AWC1		THE HUNTINGTON NATIONAL BANK	14	\$1,404,788.90	87.77%	0	\$0.00	NA	0
		Unavailable	2	\$195,804.87	12.23%	0	\$0.00	NA	0
Total			16	\$1,600,593.77	100%	0	\$0.00		0
31407AWD9		THE HUNTINGTON NATIONAL BANK	19	\$4,276,895.53	83.47%	0	\$0.00	NA	0
		Unavailable	4	\$846,844.07	16.53%	0	\$0.00	NA	0
Total			23	\$5,123,739.60	100%	0	\$0.00		0

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31407AWE7	THE HUNTINGTON NATIONAL BANK	6	\$853,113.21	75.5%	0	\$0.00	NA	0
	Unavailable	2	\$276,900.00	24.5%	0	\$0.00	NA	0
Total		8	\$1,130,013.21	100%	0	\$0.00		0
31407AWF4	THE HUNTINGTON NATIONAL BANK	7	\$674,727.43	58.82%	0	\$0.00	NA	0
	Unavailable	3	\$472,466.23	41.18%	0	\$0.00	NA	0
Total		10	\$1,147,193.66	100%	0	\$0.00		0
31407AWG2	THE HUNTINGTON NATIONAL BANK	21	\$2,891,070.41	96.01%	0	\$0.00	NA	0
	Unavailable	1	\$120,000.00	3.99%	0	\$0.00	NA	0
Total		22	\$3,011,070.41	100%	0	\$0.00		0
31407AWH0	THE HUNTINGTON NATIONAL BANK	21	\$3,110,799.02	30.8%	0	\$0.00	NA	0
	Unavailable	32	\$6,990,717.03	69.2%	0	\$0.00	NA	0
Total		53	\$10,101,516.05	100%	0	\$0.00		0
31407AWJ6	THE HUNTINGTON NATIONAL BANK	10	\$1,405,674.12	100%	0	\$0.00	NA	0
Total		10	\$1,405,674.12	100%	0	\$0.00		0
31407AWK3	THE HUNTINGTON NATIONAL BANK	23	\$2,936,426.55	91.82%	0	\$0.00	NA	0
	Unavailable	2	\$261,739.18	8.18%	0	\$0.00	NA	0
Total		25	\$3,198,165.73	100%	0	\$0.00		0
31407AWL1	THE HUNTINGTON NATIONAL BANK	28	\$2,673,000.49	85.48%	0	\$0.00	NA	0
	Unavailable	4	\$454,225.82	14.52%	0	\$0.00	NA	0
Total		32	\$3,127,226.31	100%	0	\$0.00		0
31407AWM9	THE HUNTINGTON NATIONAL BANK	8	\$1,364,994.34	74.67%	0	\$0.00	NA	0
	Unavailable	3	\$463,084.25	25.33%	0	\$0.00	NA	0
Total		11	\$1,828,078.59	100%	0	\$0.00		0
31407AWN7	THE HUNTINGTON NATIONAL BANK	37	\$6,566,736.87	77.47%	0	\$0.00	NA	0
	Unavailable	8	\$1,910,246.99	22.53%	0	\$0.00	NA	0
Total		45	\$8,476,983.86	100%	0	\$0.00		0
31407AWP2	THE HUNTINGTON NATIONAL BANK	51	\$6,247,538.94	99.13%	0	\$0.00	NA	0

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		Unavailable	1	\$55,000.00	0.87%	0	\$0.00	NA	0
Total			52	\$6,302,538.94	100%	0	\$0.00		0
31407AWQ0		THE HUNTINGTON NATIONAL BANK	16	\$1,167,091.58	100%	0	\$0.00	NA	0
Total			16	\$1,167,091.58	100%	0	\$0.00		0
31407AWR8		THE HUNTINGTON NATIONAL BANK	19	\$3,067,150.00	79.62%	0	\$0.00	NA	0
		Unavailable	4	\$785,154.05	20.38%	0	\$0.00	NA	0
Total			23	\$3,852,304.05	100%	0	\$0.00		0
31407AWS6		THE HUNTINGTON NATIONAL BANK	8	\$1,347,637.90	77.73%	0	\$0.00	NA	0
		Unavailable	3	\$386,070.00	22.27%	0	\$0.00	NA	0
Total			11	\$1,733,707.90	100%	0	\$0.00		0
31407AZ20		BANK OF AMERICA NA	27	\$1,802,198.34	93.62%	0	\$0.00	NA	0
		Unavailable	2	\$122,800.00	6.38%	0	\$0.00	NA	0
Total			29	\$1,924,998.34	100%	0	\$0.00		0
31407AZ38		BANK OF AMERICA NA	17	\$1,675,302.95	80.43%	0	\$0.00	NA	0
		Unavailable	4	\$407,608.88	19.57%	0	\$0.00	NA	0
Total			21	\$2,082,911.83	100%	0	\$0.00		0
31407AZ46		BANK OF AMERICA NA	113	\$21,146,160.91	84.32%	0	\$0.00	NA	0
		Unavailable	15	\$3,932,767.18	15.68%	0	\$0.00	NA	0
Total			128	\$25,078,928.09	100%	0	\$0.00		0
31407AZ53		BANK OF AMERICA NA	11	\$1,536,631.00	100%	0	\$0.00	NA	0
Total			11	\$1,536,631.00	100%	0	\$0.00		0
31407AZ61		BANK OF AMERICA NA	40	\$2,604,634.64	85.61%	0	\$0.00	NA	0
		Unavailable	6	\$437,900.00	14.39%	0	\$0.00	NA	0
Total			46	\$3,042,534.64	100%	0	\$0.00		0
31407AZ79		BANK OF AMERICA NA	34	\$3,326,664.67	89.3%	0	\$0.00	NA	0
		Unavailable	4	\$398,487.35	10.7%	0	\$0.00	NA	0
Total			38	\$3,725,152.02	100%	0	\$0.00		0
31407AZ87		BANK OF AMERICA NA	64	\$8,293,270.74	90.32%	0	\$0.00	NA	0
		Unavailable	7	\$888,974.18	9.68%	0	\$0.00	NA	0
Total			71	\$9,182,244.92	100%	0	\$0.00		0
31407AZ95		BANK OF AMERICA NA	22	\$4,391,465.32	89.85%	0	\$0.00	NA	0
		Unavailable	2	\$496,296.82	10.15%	0	\$0.00	NA	0

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Total			24	\$4,887,762.14	100%	0	\$0.00		0
31407AZY0	BANK OF AMERICA NA		31	\$4,566,588.48	69.8%	0	\$0.00	NA	0
	Unavailable		7	\$1,975,550.00	30.2%	0	\$0.00	NA	0
Total			38	\$6,542,138.48	100%	0	\$0.00		0
31407B3Z0	COUNTRYWIDE HOME LOANS, INC.		3	\$266,534.91	39.12%	0	\$0.00	NA	0
	Unavailable		6	\$414,816.50	60.88%	0	\$0.00	NA	0
Total			9	\$681,351.41	100%	0	\$0.00		0
31407B7D5	COUNTRYWIDE HOME LOANS, INC.		15	\$1,895,521.14	21.26%	0	\$0.00	NA	0
	Unavailable		54	\$7,019,830.48	78.74%	0	\$0.00	NA	0
Total			69	\$8,915,351.62	100%	0	\$0.00		0
31407B7E3	COUNTRYWIDE HOME LOANS, INC.		20	\$4,616,841.42	18.76%	0	\$0.00	NA	0
	Unavailable		87	\$19,993,577.61	81.24%	0	\$0.00	NA	0
Total			107	\$24,610,419.03	100%	0	\$0.00		0
31407B7F0	COUNTRYWIDE HOME LOANS, INC.		31	\$2,838,563.65	25.58%	0	\$0.00	NA	0
	Unavailable		91	\$8,260,161.17	74.42%	0	\$0.00	NA	0
Total			122	\$11,098,724.82	100%	0	\$0.00		0
31407B7G8	COUNTRYWIDE HOME LOANS, INC.		54	\$3,215,736.49	26.31%	0	\$0.00	NA	0
	Unavailable		147	\$9,008,609.66	73.69%	0	\$0.00	NA	0
Total			201	\$12,224,346.15	100%	0	\$0.00		0
31407B7H6	COUNTRYWIDE HOME LOANS, INC.		89	\$17,504,108.34	29.16%	0	\$0.00	NA	0
	Unavailable		218	\$42,533,652.94	70.84%	1	\$194,686.54	NA	1
Total			307	\$60,037,761.28	100%	1	\$194,686.54		1
31407B7J2	COUNTRYWIDE HOME LOANS, INC.		39	\$3,530,507.37	33.69%	0	\$0.00	NA	0
	Unavailable		78	\$6,948,715.03	66.31%	0	\$0.00	NA	0
Total			117	\$10,479,222.40	100%	0	\$0.00		0
31407B7K9	COUNTRYWIDE HOME LOANS, INC.		23	\$2,979,414.88	39.26%	0	\$0.00	NA	0
	Unavailable		36	\$4,609,685.42	60.74%	0	\$0.00	NA	0
Total			59	\$7,589,100.30	100%	0	\$0.00		0

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31407B7L7	COUNTRYWIDE HOME LOANS, INC.	14	\$3,479,680.18	34.29%	0	\$0.00	NA	0
	Unavailable	30	\$6,668,774.21	65.71%	0	\$0.00	NA	0
Total		44	\$10,148,454.39	100%	0	\$0.00		0
31407B7M5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,614,827.97	19.86%	0	\$0.00	NA	0
	Unavailable	49	\$6,515,703.84	80.14%	0	\$0.00	NA	0
Total		61	\$8,130,531.81	100%	0	\$0.00		0
31407BJ75	FLAGSTAR BANK, FSB	21	\$2,761,189.74	12.66%	0	\$0.00	NA	0
	Unavailable	145	\$19,048,325.63	87.34%	0	\$0.00	NA	0
Total		166	\$21,809,515.37	100%	0	\$0.00		0
31407BJU4	FLAGSTAR BANK, FSB	1	\$165,000.00	3.15%	0	\$0.00	NA	0
	Unavailable	37	\$5,078,862.11	96.85%	0	\$0.00	NA	0
Total		38	\$5,243,862.11	100%	0	\$0.00		0
31407BJV2	FLAGSTAR BANK, FSB	12	\$1,604,800.00	14.63%	0	\$0.00	NA	0
	Unavailable	71	\$9,360,873.85	85.37%	0	\$0.00	NA	0
Total		83	\$10,965,673.85	100%	0	\$0.00		0
31407BK24	FLAGSTAR BANK, FSB	5	\$635,257.09	6.79%	0	\$0.00	NA	0
	Unavailable	67	\$8,725,970.87	93.21%	0	\$0.00	NA	0
Total		72	\$9,361,227.96	100%	0	\$0.00		0
31407BK32	FLAGSTAR BANK, FSB	8	\$1,631,958.64	15.32%	0	\$0.00	NA	0
	Unavailable	50	\$9,017,786.18	84.68%	0	\$0.00	NA	0
Total		58	\$10,649,744.82	100%	0	\$0.00		0
31407BK40	FLAGSTAR BANK, FSB	5	\$746,706.15	7%	0	\$0.00	NA	0
	Unavailable	54	\$9,922,135.01	93%	0	\$0.00	NA	0
Total		59	\$10,668,841.16	100%	0	\$0.00		0
31407BK57	FLAGSTAR BANK, FSB	9	\$890,956.55	11.1%	0	\$0.00	NA	0
	Unavailable	73	\$7,139,244.85	88.9%	0	\$0.00	NA	0
Total		82	\$8,030,201.40	100%	0	\$0.00		0
31407BK65	FLAGSTAR BANK, FSB	24	\$1,430,769.97	14.58%	0	\$0.00	NA	0
	Unavailable	140	\$8,385,749.08	85.42%	0	\$0.00	NA	0
Total		164	\$9,816,519.05	100%	0	\$0.00		0
31407BK73	FLAGSTAR BANK, FSB	6	\$1,468,600.00	13.7%	0	\$0.00	NA	0
	Unavailable	42	\$9,251,022.20	86.3%	0	\$0.00	NA	0
Total		48	\$10,719,622.20	100%	0	\$0.00		0

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31407BK81	FLAGSTAR BANK, FSB	1	\$250,000.00	1.81%	0	\$0.00	NA	0	
	Unavailable	52	\$13,595,240.00	98.19%	0	\$0.00	NA	0	
Total		53	\$13,845,240.00	100%	0	\$0.00		0	
31407BK99	FLAGSTAR BANK, FSB	5	\$327,868.57	5.88%	0	\$0.00	NA	0	
	Unavailable	77	\$5,245,452.63	94.12%	0	\$0.00	NA	0	
Total		82	\$5,573,321.20	100%	0	\$0.00		0	
31407BKB4	FLAGSTAR BANK, FSB	4	\$706,743.39	5.05%	0	\$0.00	NA	0	
	Unavailable	72	\$13,281,916.03	94.95%	0	\$0.00	NA	0	
Total		76	\$13,988,659.42	100%	0	\$0.00		0	
31407BKE8	FLAGSTAR BANK, FSB	14	\$1,398,026.25	9.67%	0	\$0.00	NA	0	
	Unavailable	132	\$13,059,600.24	90.33%	1	\$104,489.69	NA	1	\$104,489.69
Total		146	\$14,457,626.49	100%	1	\$104,489.69		1	\$104,489.69
31407BKF5	FLAGSTAR BANK, FSB	5	\$659,350.67	6.04%	0	\$0.00	NA	0	
	Unavailable	78	\$10,258,807.11	93.96%	1	\$138,939.47	NA	1	\$138,939.47
Total		83	\$10,918,157.78	100%	1	\$138,939.47		1	\$138,939.47
31407BKH1	FLAGSTAR BANK, FSB	8	\$1,264,520.00	8.43%	0	\$0.00	NA	0	
	Unavailable	59	\$13,740,399.99	91.57%	0	\$0.00	NA	0	
Total		67	\$15,004,919.99	100%	0	\$0.00		0	
31407BKL2	FLAGSTAR BANK, FSB	6	\$1,036,286.40	6.91%	0	\$0.00	NA	0	
	Unavailable	72	\$13,967,452.65	93.09%	0	\$0.00	NA	0	
Total		78	\$15,003,739.05	100%	0	\$0.00		0	
31407BKM0	FLAGSTAR BANK, FSB	8	\$1,851,920.00	12.34%	0	\$0.00	NA	0	
	Unavailable	56	\$13,149,465.00	87.66%	0	\$0.00	NA	0	
Total		64	\$15,001,385.00	100%	0	\$0.00		0	
31407BKQ1	FLAGSTAR BANK, FSB	35	\$2,153,191.10	15.49%	0	\$0.00	NA	0	
	Unavailable	178	\$11,745,432.17	84.51%	0	\$0.00	NA	0	
Total		213	\$13,898,623.27	100%	0	\$0.00		0	
31407BKR9	FLAGSTAR BANK, FSB	12	\$1,565,470.00	7.78%	0	\$0.00	NA	0	
	Unavailable	141	\$18,555,102.69	92.22%	0	\$0.00	NA	0	
Total		153	\$20,120,572.69	100%	0	\$0.00		0	
31407BKS7	FLAGSTAR BANK, FSB	1	\$78,500.00	0.78%	0	\$0.00	NA	0	
	Unavailable	43	\$9,926,888.00	99.22%	0	\$0.00	NA	0	
Total		44	\$10,005,388.00	100%	0	\$0.00		0	
31407BKT5	FLAGSTAR BANK, FSB	15	\$2,931,050.00	6.05%	0	\$0.00	NA	0	

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		Unavailable	218	\$45,521,373.46	93.95%	0	\$0.00	NA	0
Total			233	\$48,452,423.46	100%	0	\$0.00		0
31407BKU2		FLAGSTAR BANK, FSB	18	\$4,136,590.00	12.07%	0	\$0.00	NA	0
		Unavailable	134	\$30,135,942.43	87.93%	0	\$0.00	NA	0
Total			152	\$34,272,532.43	100%	0	\$0.00		0
31407BKV0		FLAGSTAR BANK, FSB	4	\$669,590.00	5.3%	0	\$0.00	NA	0
		Unavailable	67	\$11,969,710.34	94.7%	0	\$0.00	NA	0
Total			71	\$12,639,300.34	100%	0	\$0.00		0
31407BKW8		FLAGSTAR BANK, FSB	1	\$255,000.00	2.24%	0	\$0.00	NA	0
		Unavailable	47	\$11,146,634.34	97.76%	0	\$0.00	NA	0
Total			48	\$11,401,634.34	100%	0	\$0.00		0
31407BKX6		FLAGSTAR BANK, FSB	19	\$1,863,388.04	18.01%	0	\$0.00	NA	0
		Unavailable	86	\$8,483,872.83	81.99%	0	\$0.00	NA	0
Total			105	\$10,347,260.87	100%	0	\$0.00		0
31407BKY4		FLAGSTAR BANK, FSB	5	\$1,258,380.63	9.88%	0	\$0.00	NA	0
		Unavailable	62	\$11,483,227.98	90.12%	0	\$0.00	NA	0
Total			67	\$12,741,608.61	100%	0	\$0.00		0
31407BKZ1		FLAGSTAR BANK, FSB	3	\$556,963.84	4.98%	0	\$0.00	NA	0
		Unavailable	64	\$10,630,917.59	95.02%	0	\$0.00	NA	0
Total			67	\$11,187,881.43	100%	0	\$0.00		0
31407BL23		Unavailable	18	\$3,252,350.00	100%	0	\$0.00	NA	0
Total			18	\$3,252,350.00	100%	0	\$0.00		0
31407BL31		FLAGSTAR BANK, FSB	10	\$608,252.25	19.32%	0	\$0.00	NA	0
		Unavailable	42	\$2,540,143.81	80.68%	0	\$0.00	NA	0
Total			52	\$3,148,396.06	100%	0	\$0.00		0
31407BL49		FLAGSTAR BANK, FSB	1	\$80,000.00	2.38%	0	\$0.00	NA	0
		Unavailable	28	\$3,281,977.98	97.62%	0	\$0.00	NA	0
Total			29	\$3,361,977.98	100%	0	\$0.00		0
31407BL56		FLAGSTAR BANK, FSB	3	\$688,750.00	6.31%	0	\$0.00	NA	0
		Unavailable	48	\$10,222,150.83	93.69%	0	\$0.00	NA	0
Total			51	\$10,910,900.83	100%	0	\$0.00		0
31407BL64		FLAGSTAR BANK, FSB	2	\$543,640.00	6.26%	0	\$0.00	NA	0
		Unavailable	37	\$8,135,701.71	93.74%	0	\$0.00	NA	0
Total			39	\$8,679,341.71	100%	0	\$0.00		0

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31407BL72	FLAGSTAR BANK, FSB	1	\$337,830.91	4.4%	0	\$0.00	NA	0
	Unavailable	34	\$7,331,468.75	95.6%	0	\$0.00	NA	0
Total		35	\$7,669,299.66	100%	0	\$0.00		0
31407BL80	FLAGSTAR BANK, FSB	6	\$910,400.00	9.1%	0	\$0.00	NA	0
	Unavailable	58	\$9,097,917.31	90.9%	0	\$0.00	NA	0
Total		64	\$10,008,317.31	100%	0	\$0.00		0
31407BL98	FLAGSTAR BANK, FSB	8	\$1,785,600.00	9.61%	0	\$0.00	NA	0
	Unavailable	72	\$16,785,530.00	90.39%	0	\$0.00	NA	0
Total		80	\$18,571,130.00	100%	0	\$0.00		0
31407BLA5	FLAGSTAR BANK, FSB	4	\$237,740.16	3.64%	0	\$0.00	NA	0
	Unavailable	100	\$6,299,237.76	96.36%	1	\$68,598.23	NA	0
Total		104	\$6,536,977.92	100%	1	\$68,598.23		0
31407BLB3	FLAGSTAR BANK, FSB	6	\$581,126.07	6.28%	0	\$0.00	NA	0
	Unavailable	88	\$8,673,245.95	93.72%	0	\$0.00	NA	0
Total		94	\$9,254,372.02	100%	0	\$0.00		0
31407BLC1	FLAGSTAR BANK, FSB	3	\$374,943.65	4.09%	0	\$0.00	NA	0
	Unavailable	68	\$8,798,287.15	95.91%	0	\$0.00	NA	0
Total		71	\$9,173,230.80	100%	0	\$0.00		0
31407BLD9	FLAGSTAR BANK, FSB	5	\$479,846.09	8.11%	0	\$0.00	NA	0
	Unavailable	57	\$5,440,393.01	91.89%	0	\$0.00	NA	0
Total		62	\$5,920,239.10	100%	0	\$0.00		0
31407BLE7	FLAGSTAR BANK, FSB	8	\$1,049,452.84	9.06%	0	\$0.00	NA	0
	Unavailable	79	\$10,535,690.27	90.94%	0	\$0.00	NA	0
Total		87	\$11,585,143.11	100%	0	\$0.00		0
31407BLF4	FLAGSTAR BANK, FSB	3	\$718,800.00	6.5%	0	\$0.00	NA	0
	Unavailable	51	\$10,338,942.10	93.5%	0	\$0.00	NA	0
Total		54	\$11,057,742.10	100%	0	\$0.00		0
31407BLG2	FLAGSTAR BANK, FSB	5	\$1,098,900.00	8.52%	0	\$0.00	NA	0
	Unavailable	56	\$11,798,102.87	91.48%	0	\$0.00	NA	0
Total		61	\$12,897,002.87	100%	0	\$0.00		0
31407BLH0	FLAGSTAR BANK, FSB	4	\$1,010,000.00	11.88%	0	\$0.00	NA	0
	Unavailable	37	\$7,493,183.97	88.12%	0	\$0.00	NA	0
Total		41	\$8,503,183.97	100%	0	\$0.00		0

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31407BLJ6	FLAGSTAR BANK, FSB	3	\$374,891.97	3.85%	0	\$0.00	NA	0
	Unavailable	72	\$9,350,013.95	96.15%	0	\$0.00	NA	0
Total		75	\$9,724,905.92	100%	0	\$0.00		0
31407BLK3	FLAGSTAR BANK, FSB	3	\$615,000.00	4.16%	0	\$0.00	NA	0
	Unavailable	62	\$14,152,320.00	95.84%	0	\$0.00	NA	0
Total		65	\$14,767,320.00	100%	0	\$0.00		0
31407BLL1	FLAGSTAR BANK, FSB	2	\$266,000.00	1.55%	0	\$0.00	NA	0
	Unavailable	85	\$16,933,049.31	98.45%	0	\$0.00	NA	0
Total		87	\$17,199,049.31	100%	0	\$0.00		0
31407BLM9	FLAGSTAR BANK, FSB	4	\$1,044,670.00	5.23%	0	\$0.00	NA	0
	Unavailable	88	\$18,917,302.48	94.77%	0	\$0.00	NA	0
Total		92	\$19,961,972.48	100%	0	\$0.00		0
31407BLN7	Unavailable	33	\$7,909,041.50	100%	0	\$0.00	NA	0
Total		33	\$7,909,041.50	100%	0	\$0.00		0
31407BLP2	FLAGSTAR BANK, FSB	2	\$529,650.00	4.14%	0	\$0.00	NA	0
	Unavailable	54	\$12,253,699.77	95.86%	0	\$0.00	NA	0
Total		56	\$12,783,349.77	100%	0	\$0.00		0
31407BLQ0	FLAGSTAR BANK, FSB	5	\$601,175.43	7.44%	0	\$0.00	NA	0
	Unavailable	58	\$7,480,890.34	92.56%	0	\$0.00	NA	0
Total		63	\$8,082,065.77	100%	0	\$0.00		0
31407BLR8	FLAGSTAR BANK, FSB	1	\$225,000.00	3.82%	0	\$0.00	NA	0
	Unavailable	32	\$5,664,862.13	96.18%	0	\$0.00	NA	0
Total		33	\$5,889,862.13	100%	0	\$0.00		0
31407BLS6	FLAGSTAR BANK, FSB	7	\$1,795,950.00	13.54%	0	\$0.00	NA	0
	Unavailable	59	\$11,467,687.58	86.46%	0	\$0.00	NA	0
Total		66	\$13,263,637.58	100%	0	\$0.00		0
31407BLT4	FLAGSTAR BANK, FSB	3	\$571,250.00	10.35%	0	\$0.00	NA	0
	Unavailable	24	\$4,949,387.71	89.65%	0	\$0.00	NA	0
Total		27	\$5,520,637.71	100%	0	\$0.00		0
31407BLU1	FLAGSTAR BANK, FSB	1	\$248,610.00	1.98%	0	\$0.00	NA	0
	Unavailable	48	\$12,282,150.00	98.02%	0	\$0.00	NA	0
Total		49	\$12,530,760.00	100%	0	\$0.00		0
31407BLW7	FLAGSTAR BANK, FSB	7	\$498,000.00	11.33%	0	\$0.00	NA	0
	Unavailable	58	\$3,897,739.15	88.67%	0	\$0.00	NA	0

Total			65	\$4,395,739.15	100%	0	\$0.00		0
31407BLX5	Unavailable		23	\$4,070,767.00	100%	0	\$0.00	NA	0
Total			23	\$4,070,767.00	100%	0	\$0.00		0
31407BLY3	Unavailable		29	\$6,886,770.00	100%	0	\$0.00	NA	0
Total			29	\$6,886,770.00	100%	0	\$0.00		0
31407BLZ0	FLAGSTAR BANK, FSB		7	\$371,167.16	10.83%	0	\$0.00	NA	0
	Unavailable		55	\$3,055,457.89	89.17%	0	\$0.00	NA	0
Total			62	\$3,426,625.05	100%	0	\$0.00		0
31407BMA4	FLAGSTAR BANK, FSB		27	\$6,005,800.00	12.85%	0	\$0.00	NA	0
	Unavailable		170	\$40,718,430.00	87.15%	0	\$0.00	NA	0
Total			197	\$46,724,230.00	100%	0	\$0.00		0
31407BMB2	FLAGSTAR BANK, FSB		41	\$10,206,780.00	10.6%	0	\$0.00	NA	0
	Unavailable		345	\$86,105,883.00	89.4%	0	\$0.00	NA	0
Total			386	\$96,312,663.00	100%	0	\$0.00		0
31407BMC0	FLAGSTAR BANK, FSB		5	\$1,014,500.00	8.85%	0	\$0.00	NA	0
	Unavailable		47	\$10,446,500.00	91.15%	0	\$0.00	NA	0
Total			52	\$11,461,000.00	100%	0	\$0.00		0
31407BMD8	FLAGSTAR BANK, FSB		2	\$344,450.00	18.98%	0	\$0.00	NA	0
	Unavailable		9	\$1,470,030.00	81.02%	0	\$0.00	NA	0
Total			11	\$1,814,480.00	100%	0	\$0.00		0
31407BME6	FLAGSTAR BANK, FSB		5	\$487,500.00	4.82%	0	\$0.00	NA	0
	Unavailable		54	\$9,618,426.44	95.18%	0	\$0.00	NA	0
Total			59	\$10,105,926.44	100%	0	\$0.00		0
31407BMF3	FLAGSTAR BANK, FSB		5	\$1,178,850.00	15.88%	0	\$0.00	NA	0
	Unavailable		38	\$6,246,057.81	84.12%	0	\$0.00	NA	0
Total			43	\$7,424,907.81	100%	0	\$0.00		0
31407BMG1	FLAGSTAR BANK, FSB		2	\$351,700.00	10.42%	0	\$0.00	NA	0
	Unavailable		20	\$3,022,787.01	89.58%	0	\$0.00	NA	0
Total			22	\$3,374,487.01	100%	0	\$0.00		0
31407BMH9	Unavailable		15	\$2,288,625.29	100%	0	\$0.00	NA	0
Total			15	\$2,288,625.29	100%	0	\$0.00		0
31407BMJ5	Unavailable		12	\$1,612,900.00	100%	0	\$0.00	NA	0
Total			12	\$1,612,900.00	100%	0	\$0.00		0

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31407BMK2	FLAGSTAR BANK, FSB	5	\$628,850.00	11.74%	0	\$0.00	NA	0
	Unavailable	37	\$4,729,540.00	88.26%	0	\$0.00	NA	0
Total		42	\$5,358,390.00	100%	0	\$0.00		0
31407BML0	FLAGSTAR BANK, FSB	2	\$620,000.00	7.59%	0	\$0.00	NA	0
	Unavailable	32	\$7,544,140.00	92.41%	0	\$0.00	NA	0
Total		34	\$8,164,140.00	100%	0	\$0.00		0
31407BMM8	Unavailable	19	\$3,893,129.27	100%	0	\$0.00	NA	0
Total		19	\$3,893,129.27	100%	0	\$0.00		0
31407BMN6	FLAGSTAR BANK, FSB	6	\$1,339,250.00	9.35%	0	\$0.00	NA	0
	Unavailable	58	\$12,988,598.00	90.65%	0	\$0.00	NA	0
Total		64	\$14,327,848.00	100%	0	\$0.00		0
31407BMP1	FLAGSTAR BANK, FSB	2	\$282,000.00	4.98%	0	\$0.00	NA	0
	Unavailable	34	\$5,379,030.00	95.02%	0	\$0.00	NA	0
Total		36	\$5,661,030.00	100%	0	\$0.00		0
31407BN62	Unavailable	13	\$1,298,607.43	100%	0	\$0.00	NA	0
Total		13	\$1,298,607.43	100%	0	\$0.00		0
31407BN70	Unavailable	7	\$1,374,095.31	100%	0	\$0.00	NA	0
Total		7	\$1,374,095.31	100%	0	\$0.00		0
31407BN88	FLAGSTAR BANK, FSB	2	\$261,000.00	5.5%	0	\$0.00	NA	0
	Unavailable	34	\$4,483,674.31	94.5%	0	\$0.00	NA	0
Total		36	\$4,744,674.31	100%	0	\$0.00		0
31407BNB1	FLAGSTAR BANK, FSB	1	\$125,000.00	1.59%	0	\$0.00	NA	0
	Unavailable	58	\$7,745,596.81	98.41%	0	\$0.00	NA	0
Total		59	\$7,870,596.81	100%	0	\$0.00		0
31407BNC9	Unavailable	34	\$7,573,653.84	100%	0	\$0.00	NA	0
Total		34	\$7,573,653.84	100%	0	\$0.00		0
31407BND7	FLAGSTAR BANK, FSB	4	\$662,500.00	7.98%	0	\$0.00	NA	0
	Unavailable	46	\$7,639,867.14	92.02%	0	\$0.00	NA	0
Total		50	\$8,302,367.14	100%	0	\$0.00		0
31407BNE5	FLAGSTAR BANK, FSB	5	\$431,430.73	8.61%	0	\$0.00	NA	0
	Unavailable	35	\$4,581,661.89	91.39%	0	\$0.00	NA	0
Total		40	\$5,013,092.62	100%	0	\$0.00		0

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31407BNQ8	FLAGSTAR BANK, FSB	2	\$265,760.14	5.47%	0	\$0.00	NA	0
	Unavailable	35	\$4,589,012.32	94.53%	0	\$0.00	NA	0
Total		37	\$4,854,772.46	100%	0	\$0.00		0
31407BNR6	FLAGSTAR BANK, FSB	5	\$1,240,260.41	3.95%	0	\$0.00	NA	0
	Unavailable	116	\$30,126,997.05	96.05%	0	\$0.00	NA	0
Total		121	\$31,367,257.46	100%	0	\$0.00		0
31407BNS4	FLAGSTAR BANK, FSB	2	\$490,000.00	3.76%	0	\$0.00	NA	0
	Unavailable	49	\$12,551,354.29	96.24%	0	\$0.00	NA	0
Total		51	\$13,041,354.29	100%	0	\$0.00		0
31407BNT2	FLAGSTAR BANK, FSB	1	\$246,000.00	2.25%	0	\$0.00	NA	0
	Unavailable	41	\$10,684,969.33	97.75%	0	\$0.00	NA	0
Total		42	\$10,930,969.33	100%	0	\$0.00		0
31407BP29	FLAGSTAR BANK, FSB	2	\$402,000.00	3.88%	0	\$0.00	NA	0
	Unavailable	47	\$9,954,416.00	96.12%	0	\$0.00	NA	0
Total		49	\$10,356,416.00	100%	0	\$0.00		0
31407BP37	FLAGSTAR BANK, FSB	2	\$482,900.00	9.01%	0	\$0.00	NA	0
	Unavailable	24	\$4,877,696.30	90.99%	0	\$0.00	NA	0
Total		26	\$5,360,596.30	100%	0	\$0.00		0
31407BP45	FLAGSTAR BANK, FSB	2	\$336,400.00	6.02%	0	\$0.00	NA	0
	Unavailable	23	\$5,255,210.00	93.98%	0	\$0.00	NA	0
Total		25	\$5,591,610.00	100%	0	\$0.00		0
31407BP52	FLAGSTAR BANK, FSB	1	\$91,910.58	5.53%	0	\$0.00	NA	0
	Unavailable	7	\$1,571,515.92	94.47%	0	\$0.00	NA	0
Total		8	\$1,663,426.50	100%	0	\$0.00		0
31407BP60	FLAGSTAR BANK, FSB	1	\$166,312.29	2.69%	0	\$0.00	NA	0
	Unavailable	28	\$6,023,580.61	97.31%	0	\$0.00	NA	0
Total		29	\$6,189,892.90	100%	0	\$0.00		0
31407BP78	FLAGSTAR BANK, FSB	1	\$293,474.79	3.71%	0	\$0.00	NA	0
	Unavailable	37	\$7,625,131.67	96.29%	0	\$0.00	NA	0
Total		38	\$7,918,606.46	100%	0	\$0.00		0
31407BP86	FLAGSTAR BANK, FSB	13	\$2,223,056.84	5.35%	0	\$0.00	NA	0
	Unavailable	207	\$39,326,528.51	94.65%	0	\$0.00	NA	0
Total		220	\$41,549,585.35	100%	0	\$0.00		0
31407BP94	FLAGSTAR BANK, FSB	28	\$4,749,855.49	7.18%	0	\$0.00	NA	0

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	Unavailable	332	\$61,375,531.30	92.82%	0	\$0.00	NA	0
Total		360	\$66,125,386.79	100%	0	\$0.00		0
31407BPJ2	FLAGSTAR BANK, FSB	1	\$159,848.18	7.23%	0	\$0.00	NA	0
	Unavailable	11	\$2,052,566.60	92.77%	0	\$0.00	NA	0
Total		12	\$2,212,414.78	100%	0	\$0.00		0
31407BPK9	Unavailable	16	\$3,232,007.12	100%	0	\$0.00	NA	0
Total		16	\$3,232,007.12	100%	0	\$0.00		0
31407BPL7	FLAGSTAR BANK, FSB	4	\$607,400.00	10.66%	0	\$0.00	NA	0
	Unavailable	26	\$5,087,892.51	89.34%	0	\$0.00	NA	0
Total		30	\$5,695,292.51	100%	0	\$0.00		0
31407BPM5	FLAGSTAR BANK, FSB	2	\$450,000.00	10.78%	0	\$0.00	NA	0
	Unavailable	19	\$3,726,299.67	89.22%	0	\$0.00	NA	0
Total		21	\$4,176,299.67	100%	0	\$0.00		0
31407BPN3	Unavailable	24	\$4,317,372.76	100%	0	\$0.00	NA	0
Total		24	\$4,317,372.76	100%	0	\$0.00		0
31407BPP8	Unavailable	26	\$6,135,990.00	100%	0	\$0.00	NA	0
Total		26	\$6,135,990.00	100%	0	\$0.00		0
31407BPQ6	FLAGSTAR BANK, FSB	1	\$88,500.00	2.41%	0	\$0.00	NA	0
	Unavailable	37	\$3,576,790.17	97.59%	0	\$0.00	NA	0
Total		38	\$3,665,290.17	100%	0	\$0.00		0
31407BPR4	Unavailable	28	\$6,201,770.64	100%	0	\$0.00	NA	0
Total		28	\$6,201,770.64	100%	0	\$0.00		0
31407BPS2	FLAGSTAR BANK, FSB	9	\$1,169,000.00	14.86%	0	\$0.00	NA	0
	Unavailable	51	\$6,697,562.24	85.14%	0	\$0.00	NA	0
Total		60	\$7,866,562.24	100%	0	\$0.00		0
31407BPT0	FLAGSTAR BANK, FSB	1	\$152,000.00	2.51%	0	\$0.00	NA	0
	Unavailable	28	\$5,895,154.21	97.49%	0	\$0.00	NA	0
Total		29	\$6,047,154.21	100%	0	\$0.00		0
31407BPU7	FLAGSTAR BANK, FSB	2	\$195,020.00	3.55%	0	\$0.00	NA	0
	Unavailable	54	\$5,297,950.07	96.45%	0	\$0.00	NA	0
Total		56	\$5,492,970.07	100%	0	\$0.00		0
31407BPV5	FLAGSTAR BANK, FSB	2	\$147,136.72	3.81%	0	\$0.00	NA	0
	Unavailable	58	\$3,710,032.57	96.19%	0	\$0.00	NA	0

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Total			60	\$3,857,169.29	100%	0	\$0.00		0
31407BPW3	FLAGSTAR BANK, FSB		6	\$333,943.29	8.94%	0	\$0.00	NA	0
	Unavailable		66	\$3,402,394.29	91.06%	0	\$0.00	NA	0
Total			72	\$3,736,337.58	100%	0	\$0.00		0
31407BPX1	FLAGSTAR BANK, FSB		2	\$268,600.00	7.68%	0	\$0.00	NA	0
	Unavailable		25	\$3,229,635.55	92.32%	0	\$0.00	NA	0
Total			27	\$3,498,235.55	100%	0	\$0.00		0
31407BPZ6	Unavailable		35	\$7,513,640.00	100%	0	\$0.00	NA	0
Total			35	\$7,513,640.00	100%	0	\$0.00		0
31407BQ28	FLAGSTAR BANK, FSB		6	\$846,921.70	16.22%	0	\$0.00	NA	0
	Unavailable		38	\$4,374,856.08	83.78%	0	\$0.00	NA	0
Total			44	\$5,221,777.78	100%	0	\$0.00		0
31407BQ36	FLAGSTAR BANK, FSB		1	\$99,200.00	2.99%	0	\$0.00	NA	0
	Unavailable		15	\$3,214,050.00	97.01%	0	\$0.00	NA	0
Total			16	\$3,313,250.00	100%	0	\$0.00		0
31407BQ51	FLAGSTAR BANK, FSB		1	\$90,194.16	5.26%	0	\$0.00	NA	0
	Unavailable		17	\$1,623,974.47	94.74%	1	\$104,751.38	NA	0
Total			18	\$1,714,168.63	100%	1	\$104,751.38		0
31407BQA0	FLAGSTAR BANK, FSB		3	\$1,014,650.00	11.56%	0	\$0.00	NA	0
	Unavailable		30	\$7,762,860.00	88.44%	0	\$0.00	NA	0
Total			33	\$8,777,510.00	100%	0	\$0.00		0
31407BQB8	FLAGSTAR BANK, FSB		2	\$214,600.00	7.14%	0	\$0.00	NA	0
	Unavailable		16	\$2,791,040.00	92.86%	0	\$0.00	NA	0
Total			18	\$3,005,640.00	100%	0	\$0.00		0
31407BQC6	FLAGSTAR BANK, FSB		2	\$537,600.00	15.5%	0	\$0.00	NA	0
	Unavailable		15	\$2,930,750.00	84.5%	0	\$0.00	NA	0
Total			17	\$3,468,350.00	100%	0	\$0.00		0
31407BQD4	FLAGSTAR BANK, FSB		1	\$140,000.00	4.63%	0	\$0.00	NA	0
	Unavailable		22	\$2,883,745.00	95.37%	0	\$0.00	NA	0
Total			23	\$3,023,745.00	100%	0	\$0.00		0
31407BQE2	FLAGSTAR BANK, FSB		2	\$182,000.00	2.82%	0	\$0.00	NA	0
	Unavailable		64	\$6,271,773.52	97.18%	0	\$0.00	NA	0
Total			66	\$6,453,773.52	100%	0	\$0.00		0

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31407BQF9	FLAGSTAR BANK, FSB	4	\$763,600.00	13.66%	0	\$0.00	NA	0
	Unavailable	29	\$4,827,170.00	86.34%	0	\$0.00	NA	0
Total		33	\$5,590,770.00	100%	0	\$0.00		0
31407BQG7	FLAGSTAR BANK, FSB	3	\$802,000.00	18.3%	0	\$0.00	NA	0
	Unavailable	19	\$3,581,070.00	81.7%	0	\$0.00	NA	0
Total		22	\$4,383,070.00	100%	0	\$0.00		0
31407BQH5	FLAGSTAR BANK, FSB	2	\$274,307.61	10.59%	0	\$0.00	NA	0
	Unavailable	18	\$2,315,104.21	89.41%	0	\$0.00	NA	0
Total		20	\$2,589,411.82	100%	0	\$0.00		0
31407BQJ1	Unavailable	11	\$2,293,877.47	100%	0	\$0.00	NA	0
Total		11	\$2,293,877.47	100%	0	\$0.00		0
31407BQK8	Unavailable	10	\$2,339,900.00	100%	0	\$0.00	NA	0
Total		10	\$2,339,900.00	100%	0	\$0.00		0
31407BQL6	Unavailable	16	\$2,357,800.00	100%	0	\$0.00	NA	0
Total		16	\$2,357,800.00	100%	0	\$0.00		0
31407BQM4	FLAGSTAR BANK, FSB	2	\$152,500.00	6.62%	0	\$0.00	NA	0
	Unavailable	31	\$2,150,220.17	93.38%	0	\$0.00	NA	0
Total		33	\$2,302,720.17	100%	0	\$0.00		0
31407BQN2	FLAGSTAR BANK, FSB	1	\$175,200.00	8.6%	0	\$0.00	NA	0
	Unavailable	14	\$1,862,920.00	91.4%	0	\$0.00	NA	0
Total		15	\$2,038,120.00	100%	0	\$0.00		0
31407BQP7	FLAGSTAR BANK, FSB	1	\$155,200.00	7.21%	0	\$0.00	NA	0
	Unavailable	10	\$1,998,100.32	92.79%	0	\$0.00	NA	0
Total		11	\$2,153,300.32	100%	0	\$0.00		0
31407BQQ5	FLAGSTAR BANK, FSB	9	\$2,197,120.00	16.72%	0	\$0.00	NA	0
	Unavailable	45	\$10,942,381.14	83.28%	0	\$0.00	NA	0
Total		54	\$13,139,501.14	100%	0	\$0.00		0
31407BQR3	Unavailable	6	\$1,125,160.00	100%	0	\$0.00	NA	0
Total		6	\$1,125,160.00	100%	0	\$0.00		0
31407BQS1	FLAGSTAR BANK, FSB	1	\$160,000.00	4.67%	0	\$0.00	NA	0
	Unavailable	18	\$3,263,146.72	95.33%	0	\$0.00	NA	0
Total		19	\$3,423,146.72	100%	0	\$0.00		0
31407BQT9	FLAGSTAR BANK, FSB	2	\$263,400.00	22.98%	0	\$0.00	NA	0

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		Unavailable	7	\$882,710.00	77.02%	0	\$0.00	NA	0
Total			9	\$1,146,110.00	100%	0	\$0.00		0
31407BQU6		FLAGSTAR BANK, FSB	3	\$405,610.63	12.88%	0	\$0.00	NA	0
		Unavailable	21	\$2,744,611.34	87.12%	0	\$0.00	NA	0
Total			24	\$3,150,221.97	100%	0	\$0.00		0
31407BQV4		FLAGSTAR BANK, FSB	2	\$210,800.00	6.47%	0	\$0.00	NA	0
		Unavailable	32	\$3,047,528.30	93.53%	0	\$0.00	NA	0
Total			34	\$3,258,328.30	100%	0	\$0.00		0
31407BQW2		FLAGSTAR BANK, FSB	4	\$251,600.00	19.54%	0	\$0.00	NA	0
		Unavailable	16	\$1,036,230.00	80.46%	0	\$0.00	NA	0
Total			20	\$1,287,830.00	100%	0	\$0.00		0
31407BQX0		FLAGSTAR BANK, FSB	2	\$125,000.00	4.47%	0	\$0.00	NA	0
		Unavailable	39	\$2,668,530.00	95.53%	0	\$0.00	NA	0
Total			41	\$2,793,530.00	100%	0	\$0.00		0
31407BQY8		FLAGSTAR BANK, FSB	1	\$164,600.00	9.44%	0	\$0.00	NA	0
		Unavailable	7	\$1,578,250.00	90.56%	0	\$0.00	NA	0
Total			8	\$1,742,850.00	100%	0	\$0.00		0
31407BQZ5		FLAGSTAR BANK, FSB	10	\$2,404,860.00	9.82%	0	\$0.00	NA	0
		Unavailable	107	\$22,094,420.00	90.18%	0	\$0.00	NA	0
Total			117	\$24,499,280.00	100%	0	\$0.00		0
31407BTN9		COUNTRYWIDE HOME LOANS, INC.	2	\$142,757.54	68.82%	0	\$0.00	NA	0
		Unavailable	1	\$64,679.34	31.18%	0	\$0.00	NA	0
Total			3	\$207,436.88	100%	0	\$0.00		0
31407BTP4		Unavailable	5	\$635,567.64	100%	0	\$0.00	NA	0
Total			5	\$635,567.64	100%	0	\$0.00		0
31407BXC8		COUNTRYWIDE HOME LOANS, INC.	2	\$267,738.27	32.04%	0	\$0.00	NA	0
		Unavailable	4	\$567,944.80	67.96%	0	\$0.00	NA	0
Total			6	\$835,683.07	100%	0	\$0.00		0
31407BZR3		COUNTRYWIDE HOME LOANS, INC.	21	\$5,518,634.65	8.58%	0	\$0.00	NA	0
		Unavailable	231	\$58,786,936.54	91.42%	0	\$0.00	NA	0
Total			252	\$64,305,571.19	100%	0	\$0.00		0
31407BZS1			189	\$39,653,130.00	31.94%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	407	\$84,513,938.15	68.06%	0	\$0.00	NA	0
Total			596	\$124,167,068.15	100%	0	\$0.00		0
31407BZT9		COUNTRYWIDE HOME LOANS, INC.	22	\$4,317,832.90	29.06%	0	\$0.00	NA	0
		Unavailable	54	\$10,542,456.42	70.94%	0	\$0.00	NA	0
Total			76	\$14,860,289.32	100%	0	\$0.00		0
31407C4C8		GUARANTY BANK	12	\$2,268,303.46	100%	0	\$0.00	NA	0
Total			12	\$2,268,303.46	100%	0	\$0.00		0
31407C4D6		GUARANTY BANK	37	\$6,701,633.88	100%	0	\$0.00	NA	0
Total			37	\$6,701,633.88	100%	0	\$0.00		0
31407C4L8		GUARANTY BANK	24	\$4,332,036.15	100%	0	\$0.00	NA	0
Total			24	\$4,332,036.15	100%	0	\$0.00		0
31407C4M6		GUARANTY BANK	20	\$3,516,059.65	100%	0	\$0.00	NA	0
Total			20	\$3,516,059.65	100%	0	\$0.00		0
31407C4N4		GUARANTY BANK	16	\$3,039,125.26	100%	0	\$0.00	NA	0
Total			16	\$3,039,125.26	100%	0	\$0.00		0
31407C4R5		GUARANTY BANK	3	\$517,250.52	100%	0	\$0.00	NA	0
Total			3	\$517,250.52	100%	0	\$0.00		0
31407C4T1		GUARANTY BANK	5	\$968,030.68	100%	0	\$0.00	NA	0
Total			5	\$968,030.68	100%	0	\$0.00		0
31407C5C7		GUARANTY BANK	2	\$410,208.22	100%	0	\$0.00	NA	0
Total			2	\$410,208.22	100%	0	\$0.00		0
31407C5M5		GUARANTY BANK	7	\$1,470,464.07	100%	0	\$0.00	NA	0
Total			7	\$1,470,464.07	100%	0	\$0.00		0
31407C5P8		GUARANTY BANK	2	\$534,686.90	100%	0	\$0.00	NA	0
Total			2	\$534,686.90	100%	0	\$0.00		0
31407C7E1		UNION PLANTERS BANK NA	48	\$3,441,875.73	93.57%	0	\$0.00	NA	0
		Unavailable	4	\$236,651.94	6.43%	0	\$0.00	NA	0
Total			52	\$3,678,527.67	100%	0	\$0.00		0
31407C7L5			102	\$6,607,648.01	92.73%	0	\$0.00	NA	0

		UNION PLANTERS BANK NA							
		Unavailable	8	\$518,130.72	7.27%	0	\$0.00	NA	0
Total			110	\$7,125,778.73	100%	0	\$0.00		0
31407C7M3		UNION PLANTERS BANK NA	37	\$1,816,532.29	83.74%	1	\$53,919.95	NA	0
		Unavailable	6	\$352,798.25	16.26%	0	\$0.00	NA	0
Total			43	\$2,169,330.54	100%	1	\$53,919.95		0
31407CA23		COUNTRYWIDE HOME LOANS, INC.	1	\$63,520.71	15.05%	0	\$0.00	NA	0
		Unavailable	4	\$358,501.14	84.95%	0	\$0.00	NA	0
Total			5	\$422,021.85	100%	0	\$0.00		0
31407CA31		COUNTRYWIDE HOME LOANS, INC.	1	\$77,312.04	33.53%	0	\$0.00	NA	0
		Unavailable	2	\$153,276.79	66.47%	0	\$0.00	NA	0
Total			3	\$230,588.83	100%	0	\$0.00		0
31407CA49		Unavailable	3	\$319,296.29	100%	0	\$0.00	NA	0
Total			3	\$319,296.29	100%	0	\$0.00		0
31407CA56		COUNTRYWIDE HOME LOANS, INC.	6	\$568,924.41	9.94%	0	\$0.00	NA	0
		Unavailable	36	\$5,156,772.70	90.06%	0	\$0.00	NA	0
Total			42	\$5,725,697.11	100%	0	\$0.00		0
31407CA64		COUNTRYWIDE HOME LOANS, INC.	32	\$5,719,542.66	9.57%	0	\$0.00	NA	0
		Unavailable	279	\$54,054,055.53	90.43%	0	\$0.00	NA	0
Total			311	\$59,773,598.19	100%	0	\$0.00		0
31407CA72		COUNTRYWIDE HOME LOANS, INC.	5	\$498,562.66	10.62%	0	\$0.00	NA	0
		Unavailable	40	\$4,197,678.80	89.38%	0	\$0.00	NA	0
Total			45	\$4,696,241.46	100%	0	\$0.00		0
31407CA80		COUNTRYWIDE HOME LOANS, INC.	4	\$327,884.62	17.7%	0	\$0.00	NA	0
		Unavailable	12	\$1,524,458.98	82.3%	0	\$0.00	NA	0
Total			16	\$1,852,343.60	100%	0	\$0.00		0
31407CA98		Unavailable	12	\$2,004,662.55	100%	0	\$0.00	NA	0
Total			12	\$2,004,662.55	100%	0	\$0.00		0

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31407CAA5	COUNTRYWIDE HOME LOANS, INC.	95	\$6,033,113.42	32.95%	0	\$0.00	NA	0
	Unavailable	188	\$12,276,584.41	67.05%	0	\$0.00	NA	0
Total		283	\$18,309,697.83	100%	0	\$0.00		0
31407CAB3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,845,525.00	33.13%	0	\$0.00	NA	0
	Unavailable	27	\$3,725,499.57	66.87%	0	\$0.00	NA	0
Total		40	\$5,571,024.57	100%	0	\$0.00		0
31407CAC1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,439,787.60	14.71%	0	\$0.00	NA	0
	Unavailable	46	\$8,345,681.59	85.29%	0	\$0.00	NA	0
Total		55	\$9,785,469.19	100%	0	\$0.00		0
31407CAE7	COUNTRYWIDE HOME LOANS, INC.	951	\$167,022,458.65	19.87%	0	\$0.00	NA	0
	Unavailable	3,561	\$673,701,718.89	80.13%	0	\$0.00	NA	0
Total		4,512	\$840,724,177.54	100%	0	\$0.00		0
31407CAF4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,233,433.72	16.04%	0	\$0.00	NA	0
	Unavailable	66	\$6,454,585.37	83.96%	0	\$0.00	NA	0
Total		79	\$7,688,019.09	100%	0	\$0.00		0
31407CAG2	COUNTRYWIDE HOME LOANS, INC.	27	\$3,417,516.83	26.09%	0	\$0.00	NA	0
	Unavailable	75	\$9,683,741.03	73.91%	0	\$0.00	NA	0
Total		102	\$13,101,257.86	100%	0	\$0.00		0
31407CAH0	COUNTRYWIDE HOME LOANS, INC.	71	\$6,997,593.68	39.86%	0	\$0.00	NA	0
	Unavailable	108	\$10,557,731.30	60.14%	0	\$0.00	NA	0
Total		179	\$17,555,324.98	100%	0	\$0.00		0
31407CAJ6	COUNTRYWIDE HOME LOANS, INC.	74	\$16,053,216.00	40.13%	0	\$0.00	NA	0
	Unavailable	117	\$23,953,129.00	59.87%	0	\$0.00	NA	0
Total		191	\$40,006,345.00	100%	0	\$0.00		0
31407CAK3	COUNTRYWIDE HOME LOANS, INC.	112	\$17,728,780.00	35.46%	0	\$0.00	NA	0
	Unavailable	183	\$32,273,744.00	64.54%	0	\$0.00	NA	0
Total		295	\$50,002,524.00	100%	0	\$0.00		0
31407CAP2	COUNTRYWIDE HOME	76	\$21,971,709.60	43.94%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	95	\$28,029,880.00	56.06%	0	\$0.00	NA	0
Total			171	\$50,001,589.60	100%	0	\$0.00		0
31407CAV9		Unavailable	5	\$830,088.53	100%	0	\$0.00	NA	0
Total			5	\$830,088.53	100%	0	\$0.00		0
31407CAX5		Unavailable	6	\$404,298.58	100%	0	\$0.00	NA	0
Total			6	\$404,298.58	100%	0	\$0.00		0
31407CAY3		COUNTRYWIDE HOME LOANS, INC.	1	\$62,000.00	16.87%	0	\$0.00	NA	0
		Unavailable	5	\$305,426.14	83.13%	0	\$0.00	NA	0
Total			6	\$367,426.14	100%	0	\$0.00		0
31407CAZ0		Unavailable	4	\$452,286.39	100%	0	\$0.00	NA	0
Total			4	\$452,286.39	100%	0	\$0.00		0
31407CB22		COUNTRYWIDE HOME LOANS, INC.	61	\$17,064,239.40	72.69%	0	\$0.00	NA	0
		Unavailable	23	\$6,409,732.00	27.31%	0	\$0.00	NA	0
Total			84	\$23,473,971.40	100%	0	\$0.00		0
31407CB30		COUNTRYWIDE HOME LOANS, INC.	15	\$2,098,553.43	19.52%	0	\$0.00	NA	0
		Unavailable	44	\$8,650,294.10	80.48%	0	\$0.00	NA	0
Total			59	\$10,748,847.53	100%	0	\$0.00		0
31407CB48		COUNTRYWIDE HOME LOANS, INC.	7	\$1,321,765.60	12.18%	0	\$0.00	NA	0
		Unavailable	45	\$9,528,300.86	87.82%	0	\$0.00	NA	0
Total			52	\$10,850,066.46	100%	0	\$0.00		0
31407CB55		COUNTRYWIDE HOME LOANS, INC.	8	\$1,354,911.00	13.08%	0	\$0.00	NA	0
		Unavailable	44	\$9,001,335.88	86.92%	0	\$0.00	NA	0
Total			52	\$10,356,246.88	100%	0	\$0.00		0
31407CB63		COUNTRYWIDE HOME LOANS, INC.	215	\$34,474,942.72	68.94%	0	\$0.00	NA	0
		Unavailable	84	\$15,529,610.00	31.06%	0	\$0.00	NA	0
Total			299	\$50,004,552.72	100%	0	\$0.00		0
31407CB71		COUNTRYWIDE HOME LOANS, INC.	2	\$501,920.35	1%	0	\$0.00	NA	0
		Unavailable	238	\$49,513,721.21	99%	0	\$0.00	NA	0

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Total			240	\$50,015,641.56	100%	0	\$0.00		0
31407CB89		COUNTRYWIDE HOME LOANS, INC.	24	\$6,123,841.48	47.97%	0	\$0.00	NA	0
		Unavailable	24	\$6,640,868.00	52.03%	0	\$0.00	NA	0
Total			48	\$12,764,709.48	100%	0	\$0.00		0
31407CB97		COUNTRYWIDE HOME LOANS, INC.	22	\$4,713,208.00	18.85%	0	\$0.00	NA	0
		Unavailable	94	\$20,286,859.00	81.15%	0	\$0.00	NA	0
Total			116	\$25,000,067.00	100%	0	\$0.00		0
31407CBA4		Unavailable	6	\$1,312,052.99	100%	0	\$0.00	NA	0
Total			6	\$1,312,052.99	100%	0	\$0.00		0
31407CBB2		COUNTRYWIDE HOME LOANS, INC.	3	\$702,642.37	18.07%	0	\$0.00	NA	0
		Unavailable	17	\$3,186,519.30	81.93%	0	\$0.00	NA	0
Total			20	\$3,889,161.67	100%	0	\$0.00		0
31407CBC0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,565,319.88	40.61%	0	\$0.00	NA	0
		Unavailable	17	\$3,751,486.04	59.39%	0	\$0.00	NA	0
Total			28	\$6,316,805.92	100%	0	\$0.00		0
31407CBD8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,791,043.94	25.77%	0	\$0.00	NA	0
		Unavailable	32	\$5,158,528.26	74.23%	0	\$0.00	NA	0
Total			42	\$6,949,572.20	100%	0	\$0.00		0
31407CBE6		COUNTRYWIDE HOME LOANS, INC.	5	\$671,930.00	13.17%	0	\$0.00	NA	0
		Unavailable	23	\$4,429,814.31	86.83%	0	\$0.00	NA	0
Total			28	\$5,101,744.31	100%	0	\$0.00		0
31407CBF3		COUNTRYWIDE HOME LOANS, INC.	23	\$1,332,701.38	26.75%	0	\$0.00	NA	0
		Unavailable	67	\$3,649,003.31	73.25%	0	\$0.00	NA	0
Total			90	\$4,981,704.69	100%	0	\$0.00		0
31407CBG1		COUNTRYWIDE HOME LOANS, INC.	14	\$3,053,560.00	53.58%	0	\$0.00	NA	0
		Unavailable	13	\$2,645,722.63	46.42%	0	\$0.00	NA	0
Total			27	\$5,699,282.63	100%	0	\$0.00		0
31407CBJ5			6	\$1,283,820.00	20.78%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	20	\$4,894,532.76	79.22%	0	\$0.00	NA	0
Total			26	\$6,178,352.76	100%	0	\$0.00		0
31407CBK2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,046,892.18	32.72%	0	\$0.00	NA	0
		Unavailable	33	\$4,207,941.58	67.28%	0	\$0.00	NA	0
Total			49	\$6,254,833.76	100%	0	\$0.00		0
31407CBL0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,452,433.00	11.4%	0	\$0.00	NA	0
		Unavailable	46	\$11,289,593.37	88.6%	0	\$0.00	NA	0
Total			53	\$12,742,026.37	100%	0	\$0.00		0
31407CBM8		COUNTRYWIDE HOME LOANS, INC.	50	\$2,623,257.12	39.72%	0	\$0.00	NA	0
		Unavailable	73	\$3,981,888.44	60.28%	0	\$0.00	NA	0
Total			123	\$6,605,145.56	100%	0	\$0.00		0
31407CBN6		COUNTRYWIDE HOME LOANS, INC.	32	\$6,843,157.09	27.97%	0	\$0.00	NA	0
		Unavailable	80	\$17,623,166.19	72.03%	0	\$0.00	NA	0
Total			112	\$24,466,323.28	100%	0	\$0.00		0
31407CBP1		COUNTRYWIDE HOME LOANS, INC.	55	\$3,555,357.53	34.48%	0	\$0.00	NA	0
		Unavailable	106	\$6,754,732.30	65.52%	0	\$0.00	NA	0
Total			161	\$10,310,089.83	100%	0	\$0.00		0
31407CBQ9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,122,569.14	29.85%	0	\$0.00	NA	0
		Unavailable	51	\$4,988,596.28	70.15%	0	\$0.00	NA	0
Total			73	\$7,111,165.42	100%	0	\$0.00		0
31407CBS5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,806,964.32	27.56%	0	\$0.00	NA	0
		Unavailable	27	\$4,750,595.06	72.44%	0	\$0.00	NA	0
Total			38	\$6,557,559.38	100%	0	\$0.00		0
31407CBT3		COUNTRYWIDE HOME LOANS, INC.	615	\$108,239,160.31	25.73%	0	\$0.00	NA	0
		Unavailable	1,629	\$312,471,924.05	74.27%	0	\$0.00	NA	0
Total			2,244	\$420,711,084.36	100%	0	\$0.00		0
31407CBU0		COUNTRYWIDE HOME	91	\$16,933,106.00	67.73%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	37	\$8,069,156.00	32.27%	0	\$0.00	NA	0
Total			128	\$25,002,262.00	100%	0	\$0.00		0
31407CBW6		COUNTRYWIDE HOME LOANS, INC.	41	\$11,624,584.00	68.7%	0	\$0.00	NA	0
		Unavailable	17	\$5,295,820.00	31.3%	0	\$0.00	NA	0
Total			58	\$16,920,404.00	100%	0	\$0.00		0
31407CBX4		COUNTRYWIDE HOME LOANS, INC.	60	\$12,146,820.41	92.75%	0	\$0.00	NA	0
		Unavailable	6	\$950,175.00	7.25%	0	\$0.00	NA	0
Total			66	\$13,096,995.41	100%	0	\$0.00		0
31407CBY2		COUNTRYWIDE HOME LOANS, INC.	94	\$21,919,565.00	66.02%	0	\$0.00	NA	0
		Unavailable	43	\$11,281,837.00	33.98%	0	\$0.00	NA	0
Total			137	\$33,201,402.00	100%	0	\$0.00		0
31407CBZ9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,380,972.00	10.88%	0	\$0.00	NA	0
		Unavailable	52	\$11,317,170.53	89.12%	0	\$0.00	NA	0
Total			60	\$12,698,142.53	100%	0	\$0.00		0
31407CC21		COUNTRYWIDE HOME LOANS, INC.	5	\$416,102.97	12.16%	0	\$0.00	NA	0
		Unavailable	31	\$3,005,457.28	87.84%	0	\$0.00	NA	0
Total			36	\$3,421,560.25	100%	0	\$0.00		0
31407CC39		COUNTRYWIDE HOME LOANS, INC.	1	\$72,422.49	7.17%	0	\$0.00	NA	0
		Unavailable	6	\$937,080.71	92.83%	0	\$0.00	NA	0
Total			7	\$1,009,503.20	100%	0	\$0.00		0
31407CC47		COUNTRYWIDE HOME LOANS, INC.	5	\$923,378.98	26.12%	0	\$0.00	NA	0
		Unavailable	12	\$2,611,999.20	73.88%	0	\$0.00	NA	0
Total			17	\$3,535,378.18	100%	0	\$0.00		0
31407CC54		COUNTRYWIDE HOME LOANS, INC.	2	\$163,557.59	13.84%	0	\$0.00	NA	0
		Unavailable	9	\$1,018,238.03	86.16%	0	\$0.00	NA	0
Total			11	\$1,181,795.62	100%	0	\$0.00		0
31407CC62		COUNTRYWIDE HOME LOANS, INC.	25	\$6,183,360.00	20.6%	0	\$0.00	NA	0

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		Unavailable	104	\$23,829,311.60	79.4%	0	\$0.00	NA	0
Total			129	\$30,012,671.60	100%	0	\$0.00		0
31407CC70		COUNTRYWIDE HOME LOANS, INC.	157	\$30,359,417.00	60.72%	0	\$0.00	NA	0
		Unavailable	96	\$19,642,886.30	39.28%	0	\$0.00	NA	0
Total			253	\$50,002,303.30	100%	0	\$0.00		0
31407CC96		COUNTRYWIDE HOME LOANS, INC.	51	\$10,037,461.00	75.19%	0	\$0.00	NA	0
		Unavailable	14	\$3,312,082.15	24.81%	0	\$0.00	NA	0
Total			65	\$13,349,543.15	100%	0	\$0.00		0
31407CCA3		COUNTRYWIDE HOME LOANS, INC.	48	\$9,978,915.65	95.05%	0	\$0.00	NA	0
		Unavailable	2	\$519,700.00	4.95%	0	\$0.00	NA	0
Total			50	\$10,498,615.65	100%	0	\$0.00		0
31407CCB1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,164,574.94	49.39%	0	\$0.00	NA	0
		Unavailable	14	\$2,218,182.86	50.61%	0	\$0.00	NA	0
Total			30	\$4,382,757.80	100%	0	\$0.00		0
31407CCC9		COUNTRYWIDE HOME LOANS, INC.	135	\$26,961,129.91	82.42%	0	\$0.00	NA	0
		Unavailable	33	\$5,751,174.07	17.58%	0	\$0.00	NA	0
Total			168	\$32,712,303.98	100%	0	\$0.00		0
31407CCD7		COUNTRYWIDE HOME LOANS, INC.	50	\$9,540,006.90	89.77%	0	\$0.00	NA	0
		Unavailable	6	\$1,087,617.57	10.23%	0	\$0.00	NA	0
Total			56	\$10,627,624.47	100%	0	\$0.00		0
31407CCE5		Unavailable	7	\$1,267,846.30	100%	0	\$0.00	NA	0
Total			7	\$1,267,846.30	100%	0	\$0.00		0
31407CCF2		Unavailable	14	\$2,969,112.78	100%	0	\$0.00	NA	0
Total			14	\$2,969,112.78	100%	0	\$0.00		0
31407CCH8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,342,161.86	100%	0	\$0.00	NA	0
Total			7	\$1,342,161.86	100%	0	\$0.00		0
31407CCJ4		COUNTRYWIDE HOME LOANS, INC.	17	\$4,569,731.12	85.04%	0	\$0.00	NA	0
		Unavailable	5	\$803,957.24	14.96%	0	\$0.00	NA	0

Total			22	\$5,373,688.36	100%	0	\$0.00		0
31407CCK1		COUNTRYWIDE HOME LOANS, INC.	14	\$3,313,840.94	77.09%	0	\$0.00	NA	0
		Unavailable	3	\$984,804.28	22.91%	0	\$0.00	NA	0
Total			17	\$4,298,645.22	100%	0	\$0.00		0
31407CCL9		COUNTRYWIDE HOME LOANS, INC.	48	\$9,258,157.53	94.26%	0	\$0.00	NA	0
		Unavailable	2	\$563,645.02	5.74%	0	\$0.00	NA	0
Total			50	\$9,821,802.55	100%	0	\$0.00		0
31407CCM7		COUNTRYWIDE HOME LOANS, INC.	36	\$6,731,186.08	48.03%	0	\$0.00	NA	0
		Unavailable	46	\$7,282,930.20	51.97%	0	\$0.00	NA	0
Total			82	\$14,014,116.28	100%	0	\$0.00		0
31407CCN5		COUNTRYWIDE HOME LOANS, INC.	73	\$14,023,976.95	70.02%	0	\$0.00	NA	0
		Unavailable	32	\$6,003,207.55	29.98%	0	\$0.00	NA	0
Total			105	\$20,027,184.50	100%	0	\$0.00		0
31407CCP0		COUNTRYWIDE HOME LOANS, INC.	45	\$7,932,531.96	87.94%	0	\$0.00	NA	0
		Unavailable	6	\$1,087,451.84	12.06%	0	\$0.00	NA	0
Total			51	\$9,019,983.80	100%	0	\$0.00		0
31407CCQ8		Unavailable	24	\$4,808,409.08	100%	0	\$0.00	NA	0
Total			24	\$4,808,409.08	100%	0	\$0.00		0
31407CCR6		Unavailable	17	\$3,201,909.78	100%	0	\$0.00	NA	0
Total			17	\$3,201,909.78	100%	0	\$0.00		0
31407CCS4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,175,705.66	44.87%	0	\$0.00	NA	0
		Unavailable	7	\$1,444,658.66	55.13%	0	\$0.00	NA	0
Total			13	\$2,620,364.32	100%	0	\$0.00		0
31407CCT2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,578,220.37	65.08%	0	\$0.00	NA	0
		Unavailable	4	\$846,967.21	34.92%	0	\$0.00	NA	0
Total			13	\$2,425,187.58	100%	0	\$0.00		0
31407CCW5		Unavailable	12	\$2,196,029.05	100%	0	\$0.00	NA	0
Total			12	\$2,196,029.05	100%	0	\$0.00		0

31407CCX3	COUNTRYWIDE HOME LOANS, INC.	35	\$5,518,135.86	22.07%	0	\$0.00	NA	0
	Unavailable	102	\$19,488,824.36	77.93%	0	\$0.00	NA	0
Total		137	\$25,006,960.22	100%	0	\$0.00		0
31407CCY1	COUNTRYWIDE HOME LOANS, INC.	1	\$206,115.00	11.62%	0	\$0.00	NA	0
	Unavailable	9	\$1,567,474.86	88.38%	0	\$0.00	NA	0
Total		10	\$1,773,589.86	100%	0	\$0.00		0
31407CCZ8	COUNTRYWIDE HOME LOANS, INC.	4	\$232,751.56	10.88%	0	\$0.00	NA	0
	Unavailable	23	\$1,906,459.80	89.12%	0	\$0.00	NA	0
Total		27	\$2,139,211.36	100%	0	\$0.00		0
31407CD38	COUNTRYWIDE HOME LOANS, INC.	34	\$4,571,831.26	41.72%	0	\$0.00	NA	0
	Unavailable	49	\$6,386,063.79	58.28%	0	\$0.00	NA	0
Total		83	\$10,957,895.05	100%	0	\$0.00		0
31407CD46	COUNTRYWIDE HOME LOANS, INC.	13	\$1,775,100.00	30.48%	0	\$0.00	NA	0
	Unavailable	25	\$4,049,150.41	69.52%	0	\$0.00	NA	0
Total		38	\$5,824,250.41	100%	0	\$0.00		0
31407CD53	COUNTRYWIDE HOME LOANS, INC.	755	\$134,812,999.69	25.3%	0	\$0.00	NA	0
	Unavailable	2,006	\$398,120,320.71	74.7%	0	\$0.00	NA	0
Total		2,761	\$532,933,320.40	100%	0	\$0.00		0
31407CD61	COUNTRYWIDE HOME LOANS, INC.	15	\$2,735,351.96	33.18%	0	\$0.00	NA	0
	Unavailable	31	\$5,507,525.66	66.82%	0	\$0.00	NA	0
Total		46	\$8,242,877.62	100%	0	\$0.00		0
31407CD87	COUNTRYWIDE HOME LOANS, INC.	47	\$7,758,746.00	51.7%	0	\$0.00	NA	0
	Unavailable	46	\$7,248,143.00	48.3%	0	\$0.00	NA	0
Total		93	\$15,006,889.00	100%	0	\$0.00		0
31407CD95	Unavailable	153	\$30,005,546.22	100%	0	\$0.00	NA	0
Total		153	\$30,005,546.22	100%	0	\$0.00		0
31407CDA2	COUNTRYWIDE HOME LOANS, INC.	69	\$13,604,172.23	85.44%	0	\$0.00	NA	0
	Unavailable	11	\$2,319,002.00	14.56%	0	\$0.00	NA	0

Total			80	\$15,923,174.23	100%	0	\$0.00		0
31407CDB0		COUNTRYWIDE HOME LOANS, INC.	75	\$17,304,579.00	80.84%	0	\$0.00	NA	0
		Unavailable	17	\$4,101,500.00	19.16%	0	\$0.00	NA	0
Total			92	\$21,406,079.00	100%	0	\$0.00		0
31407CDC8		COUNTRYWIDE HOME LOANS, INC.	24	\$6,700,355.00	49.57%	0	\$0.00	NA	0
		Unavailable	25	\$6,816,662.00	50.43%	0	\$0.00	NA	0
Total			49	\$13,517,017.00	100%	0	\$0.00		0
31407CDD6		COUNTRYWIDE HOME LOANS, INC.	67	\$13,860,832.00	46.18%	0	\$0.00	NA	0
		Unavailable	65	\$16,151,083.52	53.82%	0	\$0.00	NA	0
Total			132	\$30,011,915.52	100%	0	\$0.00		0
31407CDE4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,219,602.19	25.69%	0	\$0.00	NA	0
		Unavailable	66	\$6,419,006.08	74.31%	0	\$0.00	NA	0
Total			89	\$8,638,608.27	100%	0	\$0.00		0
31407CDF1		Unavailable	10	\$1,314,034.41	100%	0	\$0.00	NA	0
Total			10	\$1,314,034.41	100%	0	\$0.00		0
31407CDG9		COUNTRYWIDE HOME LOANS, INC.	28	\$6,247,023.36	40.31%	0	\$0.00	NA	0
		Unavailable	50	\$9,249,025.46	59.69%	0	\$0.00	NA	0
Total			78	\$15,496,048.82	100%	0	\$0.00		0
31407CDH7		COUNTRYWIDE HOME LOANS, INC.	8	\$650,276.07	16.45%	0	\$0.00	NA	0
		Unavailable	37	\$3,301,927.26	83.55%	0	\$0.00	NA	0
Total			45	\$3,952,203.33	100%	0	\$0.00		0
31407CDJ3		COUNTRYWIDE HOME LOANS, INC.	63	\$3,873,708.79	35.69%	0	\$0.00	NA	0
		Unavailable	108	\$6,981,514.31	64.31%	0	\$0.00	NA	0
Total			171	\$10,855,223.10	100%	0	\$0.00		0
31407CDK0		COUNTRYWIDE HOME LOANS, INC.	27	\$2,443,946.95	45.5%	0	\$0.00	NA	0
		Unavailable	33	\$2,926,832.66	54.5%	0	\$0.00	NA	0
Total			60	\$5,370,779.61	100%	0	\$0.00		0
31407CDL8			21	\$2,738,077.00	49.03%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	22	\$2,846,591.66	50.97%	0	\$0.00	NA	0
Total			43	\$5,584,668.66	100%	0	\$0.00		0
31407CDN4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,482,323.38	37.36%	0	\$0.00	NA	0
		Unavailable	33	\$4,162,542.07	62.64%	0	\$0.00	NA	0
Total			52	\$6,644,865.45	100%	0	\$0.00		0
31407CDP9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,616,482.00	25.13%	0	\$0.00	NA	0
		Unavailable	30	\$7,793,938.75	74.87%	0	\$0.00	NA	0
Total			40	\$10,410,420.75	100%	0	\$0.00		0
31407CDQ7		COUNTRYWIDE HOME LOANS, INC.	20	\$2,558,505.72	31.62%	0	\$0.00	NA	0
		Unavailable	38	\$5,534,169.19	68.38%	0	\$0.00	NA	0
Total			58	\$8,092,674.91	100%	0	\$0.00		0
31407CDR5		COUNTRYWIDE HOME LOANS, INC.	36	\$2,395,198.00	37.54%	0	\$0.00	NA	0
		Unavailable	62	\$3,985,036.40	62.46%	0	\$0.00	NA	0
Total			98	\$6,380,234.40	100%	0	\$0.00		0
31407CDS3		COUNTRYWIDE HOME LOANS, INC.	26	\$2,545,187.13	38.23%	0	\$0.00	NA	0
		Unavailable	41	\$4,112,584.22	61.77%	0	\$0.00	NA	0
Total			67	\$6,657,771.35	100%	0	\$0.00		0
31407CDT1		COUNTRYWIDE HOME LOANS, INC.	31	\$6,419,581.69	51.23%	0	\$0.00	NA	0
		Unavailable	27	\$6,111,852.67	48.77%	0	\$0.00	NA	0
Total			58	\$12,531,434.36	100%	0	\$0.00		0
31407CDU8		COUNTRYWIDE HOME LOANS, INC.	43	\$2,389,545.13	46.96%	0	\$0.00	NA	0
		Unavailable	46	\$2,698,788.77	53.04%	1	\$70,062.05	NA	0
Total			89	\$5,088,333.90	100%	1	\$70,062.05		0
31407CDV6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,573,144.70	26.76%	0	\$0.00	NA	0
		Unavailable	23	\$4,306,523.41	73.24%	0	\$0.00	NA	0
Total			32	\$5,879,668.11	100%	0	\$0.00		0
31407CDY0		COUNTRYWIDE HOME	8	\$2,059,565.94	39.51%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	14	\$3,153,515.32	60.49%	0	\$0.00	NA	0
Total			22	\$5,213,081.26	100%	0	\$0.00		0
31407CDZ7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,942,599.27	20.84%	0	\$0.00	NA	0
		Unavailable	43	\$7,380,379.70	79.16%	0	\$0.00	NA	0
Total			55	\$9,322,978.97	100%	0	\$0.00		0
31407CE29		COUNTRYWIDE HOME LOANS, INC.	22	\$2,080,065.18	41.29%	0	\$0.00	NA	0
		Unavailable	30	\$2,957,710.80	58.71%	0	\$0.00	NA	0
Total			52	\$5,037,775.98	100%	0	\$0.00		0
31407CE37		COUNTRYWIDE HOME LOANS, INC.	39	\$2,300,921.51	34.89%	0	\$0.00	NA	0
		Unavailable	75	\$4,292,995.20	65.11%	0	\$0.00	NA	0
Total			114	\$6,593,916.71	100%	0	\$0.00		0
31407CE45		COUNTRYWIDE HOME LOANS, INC.	4	\$828,130.71	28.49%	0	\$0.00	NA	0
		Unavailable	9	\$2,079,039.22	71.51%	0	\$0.00	NA	0
Total			13	\$2,907,169.93	100%	0	\$0.00		0
31407CE52		COUNTRYWIDE HOME LOANS, INC.	12	\$2,071,603.72	65.35%	0	\$0.00	NA	0
		Unavailable	7	\$1,098,583.14	34.65%	0	\$0.00	NA	0
Total			19	\$3,170,186.86	100%	0	\$0.00		0
31407CE60		COUNTRYWIDE HOME LOANS, INC.	11	\$1,110,960.33	21.82%	0	\$0.00	NA	0
		Unavailable	41	\$3,981,342.98	78.18%	0	\$0.00	NA	0
Total			52	\$5,092,303.31	100%	0	\$0.00		0
31407CE78		COUNTRYWIDE HOME LOANS, INC.	24	\$1,259,412.50	43.3%	0	\$0.00	NA	0
		Unavailable	30	\$1,648,880.91	56.7%	0	\$0.00	NA	0
Total			54	\$2,908,293.41	100%	0	\$0.00		0
31407CE86		COUNTRYWIDE HOME LOANS, INC.	22	\$2,187,031.49	45.08%	0	\$0.00	NA	0
		Unavailable	28	\$2,663,990.36	54.92%	0	\$0.00	NA	0
Total			50	\$4,851,021.85	100%	0	\$0.00		0
31407CEA1		COUNTRYWIDE HOME LOANS, INC.	182	\$34,096,502.60	94.68%	0	\$0.00	NA	0

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		Unavailable	10	\$1,914,492.00	5.32%	0	\$0.00	NA	0
Total			192	\$36,010,994.60	100%	0	\$0.00		0
31407CEB9		COUNTRYWIDE HOME LOANS, INC.	38	\$7,887,079.00	31.55%	0	\$0.00	NA	0
		Unavailable	76	\$17,115,241.00	68.45%	0	\$0.00	NA	0
Total			114	\$25,002,320.00	100%	0	\$0.00		0
31407CEC7		COUNTRYWIDE HOME LOANS, INC.	124	\$18,549,597.03	74.19%	0	\$0.00	NA	0
		Unavailable	42	\$6,453,267.00	25.81%	0	\$0.00	NA	0
Total			166	\$25,002,864.03	100%	0	\$0.00		0
31407CED5		COUNTRYWIDE HOME LOANS, INC.	1	\$293,378.22	1.17%	0	\$0.00	NA	0
		Unavailable	118	\$24,708,617.40	98.83%	0	\$0.00	NA	0
Total			119	\$25,001,995.62	100%	0	\$0.00		0
31407CEE3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,244,400.00	43.91%	0	\$0.00	NA	0
		Unavailable	13	\$2,866,731.55	56.09%	0	\$0.00	NA	0
Total			26	\$5,111,131.55	100%	0	\$0.00		0
31407CEF0		COUNTRYWIDE HOME LOANS, INC.	33	\$6,179,168.00	89.94%	0	\$0.00	NA	0
		Unavailable	6	\$691,020.00	10.06%	0	\$0.00	NA	0
Total			39	\$6,870,188.00	100%	0	\$0.00		0
31407CEG8		COUNTRYWIDE HOME LOANS, INC.	35	\$6,263,956.33	83.22%	0	\$0.00	NA	0
		Unavailable	6	\$1,263,035.00	16.78%	0	\$0.00	NA	0
Total			41	\$7,526,991.33	100%	0	\$0.00		0
31407CEH6		Unavailable	90	\$20,370,851.14	100%	0	\$0.00	NA	0
Total			90	\$20,370,851.14	100%	0	\$0.00		0
31407CEJ2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,624,347.00	22.31%	0	\$0.00	NA	0
		Unavailable	61	\$16,106,460.50	77.69%	0	\$0.00	NA	0
Total			81	\$20,730,807.50	100%	0	\$0.00		0
31407CEK9		COUNTRYWIDE HOME LOANS, INC.	29	\$5,936,750.16	54.73%	0	\$0.00	NA	0
		Unavailable	26	\$4,911,246.51	45.27%	0	\$0.00	NA	0
Total			55	\$10,847,996.67	100%	0	\$0.00		0

31407CEL7	COUNTRYWIDE HOME LOANS, INC.	28	\$5,104,474.00	42.88%	0	\$0.00	NA	0
	Unavailable	34	\$6,798,548.78	57.12%	0	\$0.00	NA	0
Total		62	\$11,903,022.78	100%	0	\$0.00		0
31407CEM5	COUNTRYWIDE HOME LOANS, INC.	27	\$5,315,805.08	94.82%	0	\$0.00	NA	0
	Unavailable	1	\$290,318.35	5.18%	0	\$0.00	NA	0
Total		28	\$5,606,123.43	100%	0	\$0.00		0
31407CEN3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,378,240.41	46.08%	0	\$0.00	NA	0
	Unavailable	13	\$2,782,960.00	53.92%	0	\$0.00	NA	0
Total		26	\$5,161,200.41	100%	0	\$0.00		0
31407CEP8	COUNTRYWIDE HOME LOANS, INC.	31	\$6,099,647.51	82.67%	0	\$0.00	NA	0
	Unavailable	5	\$1,278,717.50	17.33%	0	\$0.00	NA	0
Total		36	\$7,378,365.01	100%	0	\$0.00		0
31407CEQ6	COUNTRYWIDE HOME LOANS, INC.	39	\$7,332,688.29	94.77%	0	\$0.00	NA	0
	Unavailable	2	\$404,563.95	5.23%	0	\$0.00	NA	0
Total		41	\$7,737,252.24	100%	0	\$0.00		0
31407CER4	COUNTRYWIDE HOME LOANS, INC.	41	\$11,056,228.21	79.96%	0	\$0.00	NA	0
	Unavailable	10	\$2,771,160.00	20.04%	0	\$0.00	NA	0
Total		51	\$13,827,388.21	100%	0	\$0.00		0
31407CES2	COUNTRYWIDE HOME LOANS, INC.	54	\$10,085,279.00	86.95%	0	\$0.00	NA	0
	Unavailable	8	\$1,513,369.00	13.05%	0	\$0.00	NA	0
Total		62	\$11,598,648.00	100%	0	\$0.00		0
31407CET0	COUNTRYWIDE HOME LOANS, INC.	34	\$7,297,074.00	55.37%	0	\$0.00	NA	0
	Unavailable	25	\$5,882,232.00	44.63%	0	\$0.00	NA	0
Total		59	\$13,179,306.00	100%	0	\$0.00		0
31407CEU7	COUNTRYWIDE HOME LOANS, INC.	53	\$12,311,015.00	65.88%	0	\$0.00	NA	0
	Unavailable	26	\$6,376,193.00	34.12%	0	\$0.00	NA	0
Total		79	\$18,687,208.00	100%	0	\$0.00		0
31407CEV5	Unavailable	36	\$6,762,249.19	100%	0	\$0.00	NA	0

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Total			36	\$6,762,249.19	100%	0	\$0.00		0
31407CEW3		Unavailable	55	\$11,222,692.13	100%	0	\$0.00	NA	0
Total			55	\$11,222,692.13	100%	0	\$0.00		0
31407CEX1		COUNTRYWIDE HOME LOANS, INC.	100	\$20,852,862.00	31.92%	0	\$0.00	NA	0
		Unavailable	196	\$44,485,146.00	68.08%	0	\$0.00	NA	0
Total			296	\$65,338,008.00	100%	0	\$0.00		0
31407CEY9		COUNTRYWIDE HOME LOANS, INC.	34	\$5,967,313.58	49.7%	0	\$0.00	NA	0
		Unavailable	28	\$6,039,143.34	50.3%	0	\$0.00	NA	0
Total			62	\$12,006,456.92	100%	0	\$0.00		0
31407CEZ6		COUNTRYWIDE HOME LOANS, INC.	57	\$3,742,649.61	19.84%	0	\$0.00	NA	0
		Unavailable	228	\$15,117,420.19	80.16%	0	\$0.00	NA	0
Total			285	\$18,860,069.80	100%	0	\$0.00		0
31407CF28		COUNTRYWIDE HOME LOANS, INC.	12	\$2,806,965.00	43.81%	0	\$0.00	NA	0
		Unavailable	16	\$3,600,398.78	56.19%	0	\$0.00	NA	0
Total			28	\$6,407,363.78	100%	0	\$0.00		0
31407CF36		COUNTRYWIDE HOME LOANS, INC.	17	\$4,016,037.13	18.21%	0	\$0.00	NA	0
		Unavailable	79	\$18,038,603.65	81.79%	0	\$0.00	NA	0
Total			96	\$22,054,640.78	100%	0	\$0.00		0
31407CF69		COUNTRYWIDE HOME LOANS, INC.	38	\$3,481,327.00	49.43%	0	\$0.00	NA	0
		Unavailable	40	\$3,561,946.76	50.57%	0	\$0.00	NA	0
Total			78	\$7,043,273.76	100%	0	\$0.00		0
31407CFA0		COUNTRYWIDE HOME LOANS, INC.	5	\$835,676.42	24.25%	0	\$0.00	NA	0
		Unavailable	13	\$2,609,936.03	75.75%	0	\$0.00	NA	0
Total			18	\$3,445,612.45	100%	0	\$0.00		0
31407CFB8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,449,773.20	45.66%	0	\$0.00	NA	0
		Unavailable	11	\$1,725,406.79	54.34%	0	\$0.00	NA	0
Total			19	\$3,175,179.99	100%	0	\$0.00		0
31407CFD4			8	\$1,040,880.34	33.76%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	15	\$2,042,601.51	66.24%	0	\$0.00	NA	0
Total			23	\$3,083,481.85	100%	0	\$0.00		0
31407CF9		COUNTRYWIDE HOME LOANS, INC.	22	\$1,605,385.00	75.79%	0	\$0.00	NA	0
		Unavailable	8	\$512,734.18	24.21%	0	\$0.00	NA	0
Total			30	\$2,118,119.18	100%	0	\$0.00		0
31407CFG7		COUNTRYWIDE HOME LOANS, INC.	2	\$299,500.00	11.37%	0	\$0.00	NA	0
		Unavailable	13	\$2,334,206.94	88.63%	0	\$0.00	NA	0
Total			15	\$2,633,706.94	100%	0	\$0.00		0
31407CFH5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,208,920.81	33.03%	0	\$0.00	NA	0
		Unavailable	19	\$2,451,442.59	66.97%	0	\$0.00	NA	0
Total			28	\$3,660,363.40	100%	0	\$0.00		0
31407CFJ1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,492,570.94	19.58%	0	\$0.00	NA	0
		Unavailable	29	\$6,131,283.14	80.42%	0	\$0.00	NA	0
Total			38	\$7,623,854.08	100%	0	\$0.00		0
31407CFK8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,608,764.95	34.45%	0	\$0.00	NA	0
		Unavailable	24	\$4,964,744.66	65.55%	0	\$0.00	NA	0
Total			34	\$7,573,509.61	100%	0	\$0.00		0
31407CFL6		COUNTRYWIDE HOME LOANS, INC.	18	\$4,636,826.57	62.74%	0	\$0.00	NA	0
		Unavailable	10	\$2,753,175.22	37.26%	0	\$0.00	NA	0
Total			28	\$7,390,001.79	100%	0	\$0.00		0
31407CFM4		COUNTRYWIDE HOME LOANS, INC.	20	\$826,053.78	37.78%	0	\$0.00	NA	0
		Unavailable	32	\$1,360,315.81	62.22%	0	\$0.00	NA	0
Total			52	\$2,186,369.59	100%	0	\$0.00		0
31407CFN2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,586,732.82	16.32%	0	\$0.00	NA	0
		Unavailable	38	\$8,133,782.49	83.68%	0	\$0.00	NA	0
Total			47	\$9,720,515.31	100%	0	\$0.00		0
31407CFQ5		COUNTRYWIDE HOME	16	\$2,923,134.98	38.65%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	22	\$4,639,050.15	61.35%	1	\$210,342.60	NA	1	\$210,342.60
Total			38	\$7,562,185.13	100%	1	\$210,342.60		1	\$210,342.60
31407CFR3		COUNTRYWIDE HOME LOANS, INC.	32	\$1,726,443.00	43.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,287,912.78	56.99%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,014,355.78	100%	0	\$0.00		0	\$0.00
31407CFS1		COUNTRYWIDE HOME LOANS, INC.	26	\$2,536,589.64	30.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,872,126.24	69.83%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,408,715.88	100%	0	\$0.00		0	\$0.00
31407CFT9		COUNTRYWIDE HOME LOANS, INC.	4	\$549,255.00	12.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,022,582.76	87.99%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,571,837.76	100%	0	\$0.00		0	\$0.00
31407CFU6		COUNTRYWIDE HOME LOANS, INC.	2	\$143,447.00	7.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,860,135.44	92.84%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,003,582.44	100%	0	\$0.00		0	\$0.00
31407CFV4		COUNTRYWIDE HOME LOANS, INC.	20	\$1,802,455.57	39.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,745,841.98	60.37%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,548,297.55	100%	0	\$0.00		0	\$0.00
31407CFW2		COUNTRYWIDE HOME LOANS, INC.	35	\$4,475,927.37	20.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$17,108,015.48	79.26%	0	\$0.00	NA	0	\$0.00
Total			166	\$21,583,942.85	100%	0	\$0.00		0	\$0.00
31407CFX0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,584,708.26	37.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,641,989.99	62.51%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,226,698.25	100%	0	\$0.00		0	\$0.00
31407CFY8		Unavailable	38	\$3,853,558.64	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,853,558.64	100%	0	\$0.00		0	\$0.00
31407CFZ5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,406,451.00	57.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,024,426.63	42.14%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,430,877.63	100%	0	\$0.00		0	\$0.00

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31407CG27	COUNTRYWIDE HOME LOANS, INC.	22	\$2,798,887.00	29.01%	0	\$0.00	NA	0
	Unavailable	52	\$6,849,558.92	70.99%	0	\$0.00	NA	0
Total		74	\$9,648,445.92	100%	0	\$0.00		0
31407CG35	COUNTRYWIDE HOME LOANS, INC.	23	\$2,987,688.00	37.85%	0	\$0.00	NA	0
	Unavailable	37	\$4,906,529.65	62.15%	0	\$0.00	NA	0
Total		60	\$7,894,217.65	100%	0	\$0.00		0
31407CG43	COUNTRYWIDE HOME LOANS, INC.	14	\$2,827,400.00	56.32%	0	\$0.00	NA	0
	Unavailable	9	\$2,192,900.77	43.68%	0	\$0.00	NA	0
Total		23	\$5,020,300.77	100%	0	\$0.00		0
31407CG50	COUNTRYWIDE HOME LOANS, INC.	33	\$2,891,070.00	63.45%	0	\$0.00	NA	0
	Unavailable	18	\$1,665,477.80	36.55%	0	\$0.00	NA	0
Total		51	\$4,556,547.80	100%	0	\$0.00		0
31407CG68	COUNTRYWIDE HOME LOANS, INC.	16	\$1,475,782.00	46.54%	0	\$0.00	NA	0
	Unavailable	18	\$1,694,892.35	53.46%	0	\$0.00	NA	0
Total		34	\$3,170,674.35	100%	0	\$0.00		0
31407CG76	COUNTRYWIDE HOME LOANS, INC.	9	\$1,321,683.13	21.49%	0	\$0.00	NA	0
	Unavailable	26	\$4,827,850.65	78.51%	0	\$0.00	NA	0
Total		35	\$6,149,533.78	100%	0	\$0.00		0
31407CGA9	COUNTRYWIDE HOME LOANS, INC.	22	\$1,344,634.00	38.61%	0	\$0.00	NA	0
	Unavailable	39	\$2,137,915.04	61.39%	0	\$0.00	NA	0
Total		61	\$3,482,549.04	100%	0	\$0.00		0
31407CGB7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,607,870.00	23.38%	0	\$0.00	NA	0
	Unavailable	25	\$5,268,139.91	76.62%	0	\$0.00	NA	0
Total		33	\$6,876,009.91	100%	0	\$0.00		0
31407CGC5	COUNTRYWIDE HOME LOANS, INC.	47	\$9,933,815.16	33.12%	0	\$0.00	NA	0
	Unavailable	95	\$20,056,327.28	66.88%	0	\$0.00	NA	0
Total		142	\$29,990,142.44	100%	0	\$0.00		0

31407CGD3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,600,298.17	56.86%	0	\$0.00	NA	0
	Unavailable	8	\$1,214,146.10	43.14%	0	\$0.00	NA	0
Total		18	\$2,814,444.27	100%	0	\$0.00		0
31407CGE1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,033,001.00	20.51%	0	\$0.00	NA	0
	Unavailable	30	\$4,004,202.59	79.49%	0	\$0.00	NA	0
Total		37	\$5,037,203.59	100%	0	\$0.00		0
31407CGH4	COUNTRYWIDE HOME LOANS, INC.	889	\$151,943,753.63	21.73%	0	\$0.00	NA	0
	Unavailable	3,078	\$547,366,194.16	78.27%	0	\$0.00	NA	0
Total		3,967	\$699,309,947.79	100%	0	\$0.00		0
31407CGJ0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,798,832.95	87.91%	0	\$0.00	NA	0
	Unavailable	2	\$247,327.45	12.09%	0	\$0.00	NA	0
Total		9	\$2,046,160.40	100%	0	\$0.00		0
31407CGK7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,317,170.30	40.59%	0	\$0.00	NA	0
	Unavailable	18	\$1,927,595.35	59.41%	0	\$0.00	NA	0
Total		30	\$3,244,765.65	100%	0	\$0.00		0
31407CGL5	Unavailable	4	\$418,964.21	100%	0	\$0.00	NA	0
Total		4	\$418,964.21	100%	0	\$0.00		0
31407CGM3	COUNTRYWIDE HOME LOANS, INC.	5	\$317,723.96	88.31%	0	\$0.00	NA	0
	Unavailable	1	\$42,058.88	11.69%	0	\$0.00	NA	0
Total		6	\$359,782.84	100%	0	\$0.00		0
31407CGN1	COUNTRYWIDE HOME LOANS, INC.	1	\$125,007.80	31.78%	0	\$0.00	NA	0
	Unavailable	3	\$268,292.15	68.22%	0	\$0.00	NA	0
Total		4	\$393,299.95	100%	0	\$0.00		0
31407CGP6	Unavailable	5	\$344,957.87	100%	0	\$0.00	NA	0
Total		5	\$344,957.87	100%	0	\$0.00		0
31407CGR2	COUNTRYWIDE HOME LOANS, INC.	1	\$122,200.00	24.71%	0	\$0.00	NA	0
	Unavailable	5	\$372,298.26	75.29%	0	\$0.00	NA	0
Total		6	\$494,498.26	100%	0	\$0.00		0

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31407CGT8		Unavailable	2	\$294,950.84	100%	0	\$0.00	NA	0
Total			2	\$294,950.84	100%	0	\$0.00		0
31407CGU5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,515,863.00	17.14%	0	\$0.00	NA	0
		Unavailable	45	\$7,329,180.67	82.86%	0	\$0.00	NA	0
Total			53	\$8,845,043.67	100%	0	\$0.00		0
31407CGV3		COUNTRYWIDE HOME LOANS, INC.	26	\$1,619,088.00	36.81%	0	\$0.00	NA	0
		Unavailable	43	\$2,779,002.54	63.19%	0	\$0.00	NA	0
Total			69	\$4,398,090.54	100%	0	\$0.00		0
31407CGW1		COUNTRYWIDE HOME LOANS, INC.	2	\$354,500.00	13.49%	0	\$0.00	NA	0
		Unavailable	10	\$2,273,162.81	86.51%	0	\$0.00	NA	0
Total			12	\$2,627,662.81	100%	0	\$0.00		0
31407CGX9		COUNTRYWIDE HOME LOANS, INC.	25	\$2,618,179.52	26.02%	0	\$0.00	NA	0
		Unavailable	66	\$7,444,096.03	73.98%	0	\$0.00	NA	0
Total			91	\$10,062,275.55	100%	0	\$0.00		0
31407CGY7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,379,111.00	21.51%	0	\$0.00	NA	0
		Unavailable	51	\$12,328,528.77	78.49%	0	\$0.00	NA	0
Total			66	\$15,707,639.77	100%	0	\$0.00		0
31407CGZ4		COUNTRYWIDE HOME LOANS, INC.	38	\$3,713,827.00	37.73%	0	\$0.00	NA	0
		Unavailable	63	\$6,129,503.84	62.27%	0	\$0.00	NA	0
Total			101	\$9,843,330.84	100%	0	\$0.00		0
31407CH26		COUNTRYWIDE HOME LOANS, INC.	38	\$8,463,855.00	36.13%	0	\$0.00	NA	0
		Unavailable	61	\$14,959,072.00	63.87%	0	\$0.00	NA	0
Total			99	\$23,422,927.00	100%	0	\$0.00		0
31407CH34		COUNTRYWIDE HOME LOANS, INC.	11	\$2,315,090.19	95.94%	0	\$0.00	NA	0
		Unavailable	1	\$98,004.96	4.06%	0	\$0.00	NA	0
Total			12	\$2,413,095.15	100%	0	\$0.00		0
31407CH42		COUNTRYWIDE HOME LOANS, INC.	13	\$2,248,869.00	43.59%	0	\$0.00	NA	0
		Unavailable	12	\$2,910,092.30	56.41%	0	\$0.00	NA	0

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Total			25	\$5,158,961.30	100%	0	\$0.00		0
31407CH59		COUNTRYWIDE HOME LOANS, INC.	61	\$14,626,777.00	52.31%	0	\$0.00	NA	0
		Unavailable	58	\$13,333,195.00	47.69%	0	\$0.00	NA	0
Total			119	\$27,959,972.00	100%	0	\$0.00		0
31407CH75		Unavailable	1	\$40,768.32	100%	0	\$0.00	NA	0
Total			1	\$40,768.32	100%	0	\$0.00		0
31407CH83		Unavailable	1	\$165,896.18	100%	0	\$0.00	NA	0
Total			1	\$165,896.18	100%	0	\$0.00		0
31407CH91		Unavailable	1	\$120,486.05	100%	0	\$0.00	NA	0
Total			1	\$120,486.05	100%	0	\$0.00		0
31407CHA8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,230,804.00	45.82%	0	\$0.00	NA	0
		Unavailable	20	\$2,638,298.65	54.18%	0	\$0.00	NA	0
Total			37	\$4,869,102.65	100%	0	\$0.00		0
31407CHB6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,323,775.00	23.14%	0	\$0.00	NA	0
		Unavailable	24	\$4,397,969.81	76.86%	0	\$0.00	NA	0
Total			33	\$5,721,744.81	100%	0	\$0.00		0
31407CHC4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,208,141.00	26.56%	0	\$0.00	NA	0
		Unavailable	37	\$6,107,092.56	73.44%	0	\$0.00	NA	0
Total			52	\$8,315,233.56	100%	0	\$0.00		0
31407CHD2		COUNTRYWIDE HOME LOANS, INC.	34	\$7,280,382.00	48.38%	0	\$0.00	NA	0
		Unavailable	37	\$7,768,874.95	51.62%	0	\$0.00	NA	0
Total			71	\$15,049,256.95	100%	0	\$0.00		0
31407CHG5		COUNTRYWIDE HOME LOANS, INC.	18	\$3,518,678.00	43.28%	0	\$0.00	NA	0
		Unavailable	22	\$4,611,838.03	56.72%	0	\$0.00	NA	0
Total			40	\$8,130,516.03	100%	0	\$0.00		0
31407CHH3		COUNTRYWIDE HOME LOANS, INC.	1,013	\$184,073,513.45	32.72%	0	\$0.00	NA	0
		Unavailable	1,967	\$378,563,567.31	67.28%	0	\$0.00	NA	0
Total			2,980	\$562,637,080.76	100%	0	\$0.00		0

31407CHJ9	COUNTRYWIDE HOME LOANS, INC.	21	\$4,634,350.00	45.09%	0	\$0.00	NA	0
	Unavailable	25	\$5,644,357.63	54.91%	0	\$0.00	NA	0
Total		46	\$10,278,707.63	100%	0	\$0.00		0
31407CHK6	COUNTRYWIDE HOME LOANS, INC.	137	\$23,648,443.65	94.54%	0	\$0.00	NA	0
	Unavailable	9	\$1,366,600.00	5.46%	0	\$0.00	NA	0
Total		146	\$25,015,043.65	100%	0	\$0.00		0
31407CHL4	Unavailable	11	\$2,180,264.42	100%	0	\$0.00	NA	0
Total		11	\$2,180,264.42	100%	0	\$0.00		0
31407CHM2	COUNTRYWIDE HOME LOANS, INC.	25	\$5,350,122.00	21.4%	0	\$0.00	NA	0
	Unavailable	102	\$19,652,927.00	78.6%	0	\$0.00	NA	0
Total		127	\$25,003,049.00	100%	0	\$0.00		0
31407CHN0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,509,760.00	29.05%	0	\$0.00	NA	0
	Unavailable	20	\$3,687,822.23	70.95%	0	\$0.00	NA	0
Total		28	\$5,197,582.23	100%	0	\$0.00		0
31407CHP5	COUNTRYWIDE HOME LOANS, INC.	9	\$2,685,640.00	26.28%	0	\$0.00	NA	0
	Unavailable	24	\$7,532,475.00	73.72%	0	\$0.00	NA	0
Total		33	\$10,218,115.00	100%	0	\$0.00		0
31407CHQ3	COUNTRYWIDE HOME LOANS, INC.	67	\$13,453,596.50	96.16%	0	\$0.00	NA	0
	Unavailable	4	\$537,375.00	3.84%	0	\$0.00	NA	0
Total		71	\$13,990,971.50	100%	0	\$0.00		0
31407CHR1	COUNTRYWIDE HOME LOANS, INC.	67	\$13,258,409.00	53.02%	0	\$0.00	NA	0
	Unavailable	55	\$11,747,311.68	46.98%	0	\$0.00	NA	0
Total		122	\$25,005,720.68	100%	0	\$0.00		0
31407CHS9	COUNTRYWIDE HOME LOANS, INC.	126	\$20,365,841.96	81.46%	0	\$0.00	NA	0
	Unavailable	26	\$4,634,728.00	18.54%	0	\$0.00	NA	0
Total		152	\$25,000,569.96	100%	0	\$0.00		0
31407CHT7	COUNTRYWIDE HOME LOANS, INC.	22	\$3,973,401.00	62.6%	0	\$0.00	NA	0
	Unavailable	15	\$2,373,431.40	37.4%	0	\$0.00	NA	0

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Total			37	\$6,346,832.40	100%	0	\$0.00		0
31407CHU4		COUNTRYWIDE HOME LOANS, INC.	16	\$4,607,914.59	72.11%	0	\$0.00	NA	0
		Unavailable	6	\$1,782,200.00	27.89%	0	\$0.00	NA	0
Total			22	\$6,390,114.59	100%	0	\$0.00		0
31407CHV2		Unavailable	86	\$16,552,519.41	100%	0	\$0.00	NA	0
Total			86	\$16,552,519.41	100%	0	\$0.00		0
31407CHW0		COUNTRYWIDE HOME LOANS, INC.	77	\$16,406,650.00	67.24%	0	\$0.00	NA	0
		Unavailable	36	\$7,992,119.99	32.76%	0	\$0.00	NA	0
Total			113	\$24,398,769.99	100%	0	\$0.00		0
31407CHX8		Unavailable	30	\$5,796,932.32	100%	0	\$0.00	NA	0
Total			30	\$5,796,932.32	100%	0	\$0.00		0
31407CHY6		Unavailable	72	\$14,532,696.62	100%	0	\$0.00	NA	0
Total			72	\$14,532,696.62	100%	0	\$0.00		0
31407CHZ3		COUNTRYWIDE HOME LOANS, INC.	130	\$27,487,059.60	44.96%	0	\$0.00	NA	0
		Unavailable	152	\$33,653,569.00	55.04%	0	\$0.00	NA	0
Total			282	\$61,140,628.60	100%	0	\$0.00		0
31407CJ24		COUNTRYWIDE HOME LOANS, INC.	31	\$4,679,376.08	30.04%	0	\$0.00	NA	0
		Unavailable	65	\$10,895,850.19	69.96%	0	\$0.00	NA	0
Total			96	\$15,575,226.27	100%	0	\$0.00		0
31407CJ32		COUNTRYWIDE HOME LOANS, INC.	29	\$6,493,759.00	46.24%	0	\$0.00	NA	0
		Unavailable	35	\$7,550,714.92	53.76%	0	\$0.00	NA	0
Total			64	\$14,044,473.92	100%	0	\$0.00		0
31407CJ57		COUNTRYWIDE HOME LOANS, INC.	71	\$13,250,902.62	83.15%	0	\$0.00	NA	0
		Unavailable	21	\$2,684,730.00	16.85%	0	\$0.00	NA	0
Total			92	\$15,935,632.62	100%	0	\$0.00		0
31407CJ65		COUNTRYWIDE HOME LOANS, INC.	246	\$46,355,152.46	8.89%	0	\$0.00	NA	0
		Unavailable	2,388	\$475,291,484.03	91.11%	1	\$195,670.97	NA	0
Total			2,634	\$521,646,636.49	100%	1	\$195,670.97		0

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31407CJ73		COUNTRYWIDE HOME LOANS, INC.	1,769	\$316,085,019.50	66.59%	0	\$0.00	NA	0
		Unavailable	847	\$158,596,790.84	33.41%	0	\$0.00	NA	0
Total			2,616	\$474,681,810.34	100%	0	\$0.00		0
31407CJ81		COUNTRYWIDE HOME LOANS, INC.	14	\$2,795,815.00	47.14%	0	\$0.00	NA	0
		Unavailable	13	\$3,134,636.68	52.86%	0	\$0.00	NA	0
Total			27	\$5,930,451.68	100%	0	\$0.00		0
31407CJC2		COUNTRYWIDE HOME LOANS, INC.	1	\$76,450.00	100%	0	\$0.00	NA	0
Total			1	\$76,450.00	100%	0	\$0.00		0
31407CJF5		COUNTRYWIDE HOME LOANS, INC.	222	\$38,516,014.00	77.03%	0	\$0.00	NA	0
		Unavailable	57	\$11,485,759.00	22.97%	0	\$0.00	NA	0
Total			279	\$50,001,773.00	100%	0	\$0.00		0
31407CJG3		COUNTRYWIDE HOME LOANS, INC.	219	\$32,619,617.00	65.24%	0	\$0.00	NA	0
		Unavailable	105	\$17,381,699.00	34.76%	0	\$0.00	NA	0
Total			324	\$50,001,316.00	100%	0	\$0.00		0
31407CJH1		COUNTRYWIDE HOME LOANS, INC.	93	\$26,248,613.00	52.48%	0	\$0.00	NA	0
		Unavailable	87	\$23,763,665.00	47.52%	0	\$0.00	NA	0
Total			180	\$50,012,278.00	100%	0	\$0.00		0
31407CJJ7		COUNTRYWIDE HOME LOANS, INC.	4	\$634,900.00	48.49%	0	\$0.00	NA	0
		Unavailable	4	\$674,572.22	51.51%	0	\$0.00	NA	0
Total			8	\$1,309,472.22	100%	0	\$0.00		0
31407CJK4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,813,165.00	45.95%	0	\$0.00	NA	0
		Unavailable	13	\$3,308,451.41	54.05%	0	\$0.00	NA	0
Total			26	\$6,121,616.41	100%	0	\$0.00		0
31407CJL2		COUNTRYWIDE HOME LOANS, INC.	33	\$6,511,813.00	35.86%	0	\$0.00	NA	0
		Unavailable	57	\$11,647,035.57	64.14%	0	\$0.00	NA	0
Total			90	\$18,158,848.57	100%	0	\$0.00		0
31407CJM0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,762,000.00	60.56%	0	\$0.00	NA	0

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		Unavailable	5	\$1,147,411.21	39.44%	0	\$0.00	NA	0
Total			13	\$2,909,411.21	100%	0	\$0.00		0
31407CJN8		COUNTRYWIDE HOME LOANS, INC.	24	\$3,733,886.91	39.99%	0	\$0.00	NA	0
		Unavailable	32	\$5,603,058.38	60.01%	0	\$0.00	NA	0
Total			56	\$9,336,945.29	100%	0	\$0.00		0
31407CJP3		COUNTRYWIDE HOME LOANS, INC.	6	\$733,700.00	26.88%	0	\$0.00	NA	0
		Unavailable	15	\$1,995,390.33	73.12%	0	\$0.00	NA	0
Total			21	\$2,729,090.33	100%	0	\$0.00		0
31407CJQ1		COUNTRYWIDE HOME LOANS, INC.	20	\$4,624,580.00	30.37%	0	\$0.00	NA	0
		Unavailable	47	\$10,603,817.10	69.63%	0	\$0.00	NA	0
Total			67	\$15,228,397.10	100%	0	\$0.00		0
31407CJR9		COUNTRYWIDE HOME LOANS, INC.	1	\$200,000.00	17.55%	0	\$0.00	NA	0
		Unavailable	3	\$939,291.71	82.45%	0	\$0.00	NA	0
Total			4	\$1,139,291.71	100%	0	\$0.00		0
31407CJS7		COUNTRYWIDE HOME LOANS, INC.	2	\$226,130.00	19.43%	0	\$0.00	NA	0
		Unavailable	7	\$937,500.00	80.57%	0	\$0.00	NA	0
Total			9	\$1,163,630.00	100%	0	\$0.00		0
31407CJT5		COUNTRYWIDE HOME LOANS, INC.	3	\$292,000.00	25.2%	0	\$0.00	NA	0
		Unavailable	9	\$866,763.58	74.8%	0	\$0.00	NA	0
Total			12	\$1,158,763.58	100%	0	\$0.00		0
31407CJU2		COUNTRYWIDE HOME LOANS, INC.	146	\$9,386,023.00	46.93%	0	\$0.00	NA	0
		Unavailable	165	\$10,614,148.80	53.07%	0	\$0.00	NA	0
Total			311	\$20,000,171.80	100%	0	\$0.00		0
31407CJV0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,759,085.00	45.69%	0	\$0.00	NA	0
		Unavailable	25	\$3,279,298.45	54.31%	0	\$0.00	NA	0
Total			47	\$6,038,383.45	100%	0	\$0.00		0
31407CJW8		COUNTRYWIDE HOME LOANS, INC.	55	\$6,995,318.00	64.14%	0	\$0.00	NA	0
		Unavailable	30	\$3,910,193.21	35.86%	0	\$0.00	NA	0

Total			85	\$10,905,511.21	100%	0	\$0.00		0
31407CJX6		COUNTRYWIDE HOME LOANS, INC.	54	\$5,239,283.00	56.3%	0	\$0.00	NA	0
		Unavailable	42	\$4,065,935.30	43.7%	0	\$0.00	NA	0
Total			96	\$9,305,218.30	100%	0	\$0.00		0
31407CJY4		COUNTRYWIDE HOME LOANS, INC.	108	\$6,479,070.00	49.19%	0	\$0.00	NA	0
		Unavailable	105	\$6,692,281.99	50.81%	0	\$0.00	NA	0
Total			213	\$13,171,351.99	100%	0	\$0.00		0
31407CK22		COUNTRYWIDE HOME LOANS, INC.	23	\$4,549,370.00	36.16%	0	\$0.00	NA	0
		Unavailable	34	\$8,031,843.35	63.84%	0	\$0.00	NA	0
Total			57	\$12,581,213.35	100%	0	\$0.00		0
31407CK30		COUNTRYWIDE HOME LOANS, INC.	30	\$3,907,519.00	49.47%	0	\$0.00	NA	0
		Unavailable	30	\$3,991,272.45	50.53%	0	\$0.00	NA	0
Total			60	\$7,898,791.45	100%	0	\$0.00		0
31407CK48		COUNTRYWIDE HOME LOANS, INC.	17	\$1,595,770.00	29.99%	0	\$0.00	NA	0
		Unavailable	40	\$3,724,489.97	70.01%	0	\$0.00	NA	0
Total			57	\$5,320,259.97	100%	0	\$0.00		0
31407CK63		COUNTRYWIDE HOME LOANS, INC.	6	\$850,756.15	35.56%	0	\$0.00	NA	0
		Unavailable	11	\$1,541,984.78	64.44%	0	\$0.00	NA	0
Total			17	\$2,392,740.93	100%	0	\$0.00		0
31407CK97		COUNTRYWIDE HOME LOANS, INC.	111	\$25,220,707.00	79.82%	0	\$0.00	NA	0
		Unavailable	24	\$6,377,897.00	20.18%	0	\$0.00	NA	0
Total			135	\$31,598,604.00	100%	0	\$0.00		0
31407CKA4		COUNTRYWIDE HOME LOANS, INC.	132	\$33,903,504.40	67.8%	0	\$0.00	NA	0
		Unavailable	57	\$16,099,046.00	32.2%	0	\$0.00	NA	0
Total			189	\$50,002,550.40	100%	0	\$0.00		0
31407CKB2		COUNTRYWIDE HOME LOANS, INC.	22	\$5,449,973.00	4.09%	0	\$0.00	NA	0
		Unavailable	526	\$127,853,601.93	95.91%	0	\$0.00	NA	0
Total			548	\$133,303,574.93	100%	0	\$0.00		0

31407CKC0	COUNTRYWIDE HOME LOANS, INC.	182	\$38,276,499.32	27.72%	0	\$0.00	NA	0
	Unavailable	448	\$99,794,783.40	72.28%	0	\$0.00	NA	0
Total		630	\$138,071,282.72	100%	0	\$0.00		0
31407CKD8	COUNTRYWIDE HOME LOANS, INC.	32	\$7,123,017.77	29.02%	0	\$0.00	NA	0
	Unavailable	74	\$17,426,083.45	70.98%	0	\$0.00	NA	0
Total		106	\$24,549,101.22	100%	0	\$0.00		0
31407CKJ5	COUNTRYWIDE HOME LOANS, INC.	48	\$5,311,934.29	24.54%	0	\$0.00	NA	0
	Unavailable	141	\$16,334,318.77	75.46%	0	\$0.00	NA	0
Total		189	\$21,646,253.06	100%	0	\$0.00		0
31407CKK2	COUNTRYWIDE HOME LOANS, INC.	7	\$683,807.98	20.33%	0	\$0.00	NA	0
	Unavailable	29	\$2,679,086.47	79.67%	0	\$0.00	NA	0
Total		36	\$3,362,894.45	100%	0	\$0.00		0
31407CKL0	COUNTRYWIDE HOME LOANS, INC.	28	\$1,969,597.30	30.46%	0	\$0.00	NA	0
	Unavailable	56	\$4,495,994.86	69.54%	0	\$0.00	NA	0
Total		84	\$6,465,592.16	100%	0	\$0.00		0
31407CKM8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,656,065.00	31.51%	0	\$0.00	NA	0
	Unavailable	28	\$3,600,131.24	68.49%	0	\$0.00	NA	0
Total		41	\$5,256,196.24	100%	0	\$0.00		0
31407CKN6	COUNTRYWIDE HOME LOANS, INC.	34	\$1,656,492.95	55.85%	0	\$0.00	NA	0
	Unavailable	27	\$1,309,217.98	44.15%	0	\$0.00	NA	0
Total		61	\$2,965,710.93	100%	0	\$0.00		0
31407CKP1	COUNTRYWIDE HOME LOANS, INC.	36	\$3,144,274.55	47.31%	0	\$0.00	NA	0
	Unavailable	40	\$3,502,236.99	52.69%	0	\$0.00	NA	0
Total		76	\$6,646,511.54	100%	0	\$0.00		0
31407CKQ9	COUNTRYWIDE HOME LOANS, INC.	13	\$859,490.00	26.94%	0	\$0.00	NA	0
	Unavailable	33	\$2,330,918.23	73.06%	0	\$0.00	NA	0
Total		46	\$3,190,408.23	100%	0	\$0.00		0

31407CKT3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,929,356.99	29.89%	0	\$0.00	NA	0
	Unavailable	41	\$6,870,700.03	70.11%	0	\$0.00	NA	0
Total		60	\$9,800,057.02	100%	0	\$0.00		0
31407CKU0	COUNTRYWIDE HOME LOANS, INC.	19	\$4,230,249.00	34.03%	0	\$0.00	NA	0
	Unavailable	36	\$8,200,186.39	65.97%	0	\$0.00	NA	0
Total		55	\$12,430,435.39	100%	0	\$0.00		0
31407CKW6	COUNTRYWIDE HOME LOANS, INC.	51	\$8,746,940.00	34.74%	0	\$0.00	NA	0
	Unavailable	74	\$16,429,343.98	65.26%	0	\$0.00	NA	0
Total		125	\$25,176,283.98	100%	0	\$0.00		0
31407CKX4	COUNTRYWIDE HOME LOANS, INC.	70	\$12,141,770.00	18.93%	0	\$0.00	NA	0
	Unavailable	254	\$51,991,726.79	81.07%	0	\$0.00	NA	0
Total		324	\$64,133,496.79	100%	0	\$0.00		0
31407CKY2	COUNTRYWIDE HOME LOANS, INC.	69	\$15,698,048.34	54.14%	0	\$0.00	NA	0
	Unavailable	61	\$13,294,629.65	45.86%	0	\$0.00	NA	0
Total		130	\$28,992,677.99	100%	0	\$0.00		0
31407CL21	COUNTRYWIDE HOME LOANS, INC.	40	\$6,851,306.00	45.68%	0	\$0.00	NA	0
	Unavailable	40	\$8,146,893.82	54.32%	0	\$0.00	NA	0
Total		80	\$14,998,199.82	100%	0	\$0.00		0
31407CL39	COUNTRYWIDE HOME LOANS, INC.	38	\$6,763,754.40	22.54%	0	\$0.00	NA	0
	Unavailable	120	\$23,237,557.64	77.46%	0	\$0.00	NA	0
Total		158	\$30,001,312.04	100%	0	\$0.00		0
31407CL62	COUNTRYWIDE HOME LOANS, INC.	3	\$310,857.86	12.75%	0	\$0.00	NA	0
	Unavailable	17	\$2,126,545.88	87.25%	0	\$0.00	NA	0
Total		20	\$2,437,403.74	100%	0	\$0.00		0
31407CL70	COUNTRYWIDE HOME LOANS, INC.	8	\$855,639.64	38.14%	0	\$0.00	NA	0
	Unavailable	13	\$1,387,835.70	61.86%	0	\$0.00	NA	0
Total		21	\$2,243,475.34	100%	0	\$0.00		0
31407CLA3	COUNTRYWIDE HOME	42	\$10,674,970.00	31.9%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	96	\$22,792,971.70	68.1%	0	\$0.00	NA	0
Total			138	\$33,467,941.70	100%	0	\$0.00		0
31407CLB1		COUNTRYWIDE HOME LOANS, INC.	93	\$13,587,528.40	61.63%	0	\$0.00	NA	0
		Unavailable	52	\$8,457,913.00	38.37%	0	\$0.00	NA	0
Total			145	\$22,045,441.40	100%	0	\$0.00		0
31407CLC9		COUNTRYWIDE HOME LOANS, INC.	124	\$25,145,594.28	83.82%	0	\$0.00	NA	0
		Unavailable	22	\$4,854,882.00	16.18%	0	\$0.00	NA	0
Total			146	\$30,000,476.28	100%	0	\$0.00		0
31407CLD7		Unavailable	11	\$1,013,197.09	100%	0	\$0.00	NA	0
Total			11	\$1,013,197.09	100%	0	\$0.00		0
31407CLK1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,018,789.48	28.28%	0	\$0.00	NA	0
		Unavailable	13	\$2,583,415.18	71.72%	0	\$0.00	NA	0
Total			19	\$3,602,204.66	100%	0	\$0.00		0
31407CLL9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,339,149.74	54.72%	0	\$0.00	NA	0
		Unavailable	11	\$1,107,913.62	45.28%	0	\$0.00	NA	0
Total			20	\$2,447,063.36	100%	0	\$0.00		0
31407CLW5		COUNTRYWIDE HOME LOANS, INC.	34	\$3,534,926.70	19.77%	0	\$0.00	NA	0
		Unavailable	120	\$14,347,864.99	80.23%	0	\$0.00	NA	0
Total			154	\$17,882,791.69	100%	0	\$0.00		0
31407CLX3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,530,918.09	18.87%	0	\$0.00	NA	0
		Unavailable	114	\$10,884,902.30	81.13%	0	\$0.00	NA	0
Total			141	\$13,415,820.39	100%	0	\$0.00		0
31407CLY1		COUNTRYWIDE HOME LOANS, INC.	29	\$2,058,721.38	27.66%	0	\$0.00	NA	0
		Unavailable	59	\$5,385,179.14	72.34%	0	\$0.00	NA	0
Total			88	\$7,443,900.52	100%	0	\$0.00		0
31407CM53		COUNTRYWIDE HOME LOANS, INC.	10	\$858,441.08	47.26%	0	\$0.00	NA	0
		Unavailable	14	\$957,893.65	52.74%	0	\$0.00	NA	0
Total			24	\$1,816,334.73	100%	0	\$0.00		0

31407CM61	COUNTRYWIDE HOME LOANS, INC.	5	\$572,164.09	41.42%	0	\$0.00	NA	0
	Unavailable	11	\$809,317.84	58.58%	0	\$0.00	NA	0
Total		16	\$1,381,481.93	100%	0	\$0.00		0
31407CM79	COUNTRYWIDE HOME LOANS, INC.	14	\$811,375.45	38.67%	0	\$0.00	NA	0
	Unavailable	17	\$1,286,682.00	61.33%	0	\$0.00	NA	0
Total		31	\$2,098,057.45	100%	0	\$0.00		0
31407CMA2	COUNTRYWIDE HOME LOANS, INC.	3	\$402,052.32	24.06%	0	\$0.00	NA	0
	Unavailable	8	\$1,268,761.15	75.94%	0	\$0.00	NA	0
Total		11	\$1,670,813.47	100%	0	\$0.00		0
31407CMB0	COUNTRYWIDE HOME LOANS, INC.	4	\$816,546.15	32.29%	0	\$0.00	NA	0
	Unavailable	10	\$1,712,436.92	67.71%	0	\$0.00	NA	0
Total		14	\$2,528,983.07	100%	0	\$0.00		0
31407CMC8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,510,063.92	13.93%	0	\$0.00	NA	0
	Unavailable	66	\$15,509,595.14	86.07%	0	\$0.00	NA	0
Total		79	\$18,019,659.06	100%	0	\$0.00		0
31407CMD6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,317,376.24	15.19%	0	\$0.00	NA	0
	Unavailable	37	\$7,352,426.04	84.81%	0	\$0.00	NA	0
Total		46	\$8,669,802.28	100%	0	\$0.00		0
31407CME4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,558,530.78	24.03%	0	\$0.00	NA	0
	Unavailable	21	\$4,927,533.71	75.97%	0	\$0.00	NA	0
Total		30	\$6,486,064.49	100%	0	\$0.00		0
31407CMF1	COUNTRYWIDE HOME LOANS, INC.	57	\$5,676,699.92	35.38%	0	\$0.00	NA	0
	Unavailable	104	\$10,370,446.33	64.62%	0	\$0.00	NA	0
Total		161	\$16,047,146.25	100%	0	\$0.00		0
31407CMG9	COUNTRYWIDE HOME LOANS, INC.	40	\$2,048,994.00	57.45%	0	\$0.00	NA	0
	Unavailable	31	\$1,517,431.10	42.55%	0	\$0.00	NA	0
Total		71	\$3,566,425.10	100%	0	\$0.00		0

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31407CMJ3	COUNTRYWIDE HOME LOANS, INC.	35	\$1,962,936.00	41.12%	0	\$0.00	NA	0
	Unavailable	50	\$2,810,825.16	58.88%	0	\$0.00	NA	0
Total		85	\$4,773,761.16	100%	0	\$0.00		0
31407CMK0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,496,582.00	43.26%	0	\$0.00	NA	0
	Unavailable	10	\$1,963,200.97	56.74%	0	\$0.00	NA	0
Total		18	\$3,459,782.97	100%	0	\$0.00		0
31407CML8	COUNTRYWIDE HOME LOANS, INC.	4	\$378,901.35	36.18%	0	\$0.00	NA	0
	Unavailable	7	\$668,424.52	63.82%	0	\$0.00	NA	0
Total		11	\$1,047,325.87	100%	0	\$0.00		0
31407CMN4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,792,525.14	19.46%	0	\$0.00	NA	0
	Unavailable	88	\$11,557,551.73	80.54%	0	\$0.00	NA	0
Total		109	\$14,350,076.87	100%	0	\$0.00		0
31407CMP9	COUNTRYWIDE HOME LOANS, INC.	32	\$3,164,463.00	30.38%	0	\$0.00	NA	0
	Unavailable	73	\$7,253,103.17	69.62%	0	\$0.00	NA	0
Total		105	\$10,417,566.17	100%	0	\$0.00		0
31407CMQ7	COUNTRYWIDE HOME LOANS, INC.	61	\$8,005,750.09	39.41%	0	\$0.00	NA	0
	Unavailable	94	\$12,308,857.25	60.59%	0	\$0.00	NA	0
Total		155	\$20,314,607.34	100%	0	\$0.00		0
31407CMR5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,005,465.00	15.92%	0	\$0.00	NA	0
	Unavailable	77	\$5,310,667.48	84.08%	0	\$0.00	NA	0
Total		92	\$6,316,132.48	100%	0	\$0.00		0
31407CMS3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,624,152.09	22.99%	0	\$0.00	NA	0
	Unavailable	26	\$5,440,287.83	77.01%	0	\$0.00	NA	0
Total		32	\$7,064,439.92	100%	0	\$0.00		0
31407CMT1	COUNTRYWIDE HOME LOANS, INC.	4	\$274,229.00	5.29%	0	\$0.00	NA	0
	Unavailable	30	\$4,912,723.91	94.71%	0	\$0.00	NA	0
Total		34	\$5,186,952.91	100%	0	\$0.00		0
31407CMU8	COUNTRYWIDE HOME	5	\$896,650.00	10.56%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	35	\$7,593,289.75	89.44%	0	\$0.00	NA	0
Total			40	\$8,489,939.75	100%	0	\$0.00		0
31407CMX2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,925,360.00	19.16%	0	\$0.00	NA	0
		Unavailable	40	\$8,124,643.90	80.84%	0	\$0.00	NA	0
Total			52	\$10,050,003.90	100%	0	\$0.00		0
31407CMY0		COUNTRYWIDE HOME LOANS, INC.	75	\$15,215,165.64	23.21%	0	\$0.00	NA	0
		Unavailable	241	\$50,332,426.22	76.79%	0	\$0.00	NA	0
Total			316	\$65,547,591.86	100%	0	\$0.00		0
31407CMZ7		COUNTRYWIDE HOME LOANS, INC.	23	\$4,876,932.00	28.65%	0	\$0.00	NA	0
		Unavailable	53	\$12,148,030.23	71.35%	0	\$0.00	NA	0
Total			76	\$17,024,962.23	100%	0	\$0.00		0
31407CN29		COUNTRYWIDE HOME LOANS, INC.	7	\$1,134,350.00	13.09%	0	\$0.00	NA	0
		Unavailable	38	\$7,530,336.02	86.91%	0	\$0.00	NA	0
Total			45	\$8,664,686.02	100%	0	\$0.00		0
31407CN37		COUNTRYWIDE HOME LOANS, INC.	25	\$1,657,167.10	17.2%	0	\$0.00	NA	0
		Unavailable	118	\$7,977,635.15	82.8%	0	\$0.00	NA	0
Total			143	\$9,634,802.25	100%	0	\$0.00		0
31407CN45		COUNTRYWIDE HOME LOANS, INC.	7	\$932,500.00	11.14%	0	\$0.00	NA	0
		Unavailable	48	\$7,437,997.63	88.86%	0	\$0.00	NA	0
Total			55	\$8,370,497.63	100%	0	\$0.00		0
31407CN52		COUNTRYWIDE HOME LOANS, INC.	11	\$2,709,955.43	19.35%	0	\$0.00	NA	0
		Unavailable	46	\$11,292,963.16	80.65%	0	\$0.00	NA	0
Total			57	\$14,002,918.59	100%	0	\$0.00		0
31407CN60		COUNTRYWIDE HOME LOANS, INC.	30	\$2,947,375.00	25.39%	0	\$0.00	NA	0
		Unavailable	89	\$8,660,545.69	74.61%	0	\$0.00	NA	0
Total			119	\$11,607,920.69	100%	0	\$0.00		0
31407CN78		COUNTRYWIDE HOME LOANS, INC.	13	\$2,827,422.00	38.72%	0	\$0.00	NA	0

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		Unavailable	21	\$4,475,744.27	61.28%	0	\$0.00	NA	0
Total			34	\$7,303,166.27	100%	0	\$0.00		0
31407CN86		COUNTRYWIDE HOME LOANS, INC.	22	\$2,925,433.06	25.4%	0	\$0.00	NA	0
		Unavailable	66	\$8,593,403.89	74.6%	0	\$0.00	NA	0
Total			88	\$11,518,836.95	100%	0	\$0.00		0
31407CN94		COUNTRYWIDE HOME LOANS, INC.	187	\$38,399,827.58	16.27%	0	\$0.00	NA	0
		Unavailable	922	\$197,639,743.70	83.73%	0	\$0.00	NA	0
Total			1,109	\$236,039,571.28	100%	0	\$0.00		0
31407CNA1		COUNTRYWIDE HOME LOANS, INC.	23	\$1,465,813.00	26.17%	0	\$0.00	NA	0
		Unavailable	69	\$4,136,371.44	73.83%	0	\$0.00	NA	0
Total			92	\$5,602,184.44	100%	0	\$0.00		0
31407CNB9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,249,960.00	8.87%	0	\$0.00	NA	0
		Unavailable	99	\$12,834,123.58	91.13%	0	\$0.00	NA	0
Total			109	\$14,084,083.58	100%	0	\$0.00		0
31407CNC7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,526,480.00	14.71%	0	\$0.00	NA	0
		Unavailable	90	\$8,850,478.69	85.29%	0	\$0.00	NA	0
Total			105	\$10,376,958.69	100%	0	\$0.00		0
31407CND5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,883,920.00	14.96%	0	\$0.00	NA	0
		Unavailable	82	\$10,707,299.03	85.04%	0	\$0.00	NA	0
Total			97	\$12,591,219.03	100%	0	\$0.00		0
31407CNE3		COUNTRYWIDE HOME LOANS, INC.	43	\$8,989,452.80	8.69%	0	\$0.00	NA	0
		Unavailable	421	\$94,407,513.75	91.31%	0	\$0.00	NA	0
Total			464	\$103,396,966.55	100%	0	\$0.00		0
31407CNF0		COUNTRYWIDE HOME LOANS, INC.	23	\$4,978,945.00	19.17%	0	\$0.00	NA	0
		Unavailable	96	\$20,992,974.44	80.83%	0	\$0.00	NA	0
Total			119	\$25,971,919.44	100%	0	\$0.00		0
31407CNG8		COUNTRYWIDE HOME LOANS, INC.	106	\$20,416,958.00	40.83%	0	\$0.00	NA	0
		Unavailable	142	\$29,584,252.89	59.17%	0	\$0.00	NA	0

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Total			248	\$50,001,210.89	100%	0	\$0.00		0
31407CNH6		Unavailable	172	\$30,003,898.50	100%	0	\$0.00	NA	0
Total			172	\$30,003,898.50	100%	0	\$0.00		0
31407CNJ2		COUNTRYWIDE HOME LOANS, INC.	104	\$19,654,453.40	65.5%	0	\$0.00	NA	0
		Unavailable	52	\$10,350,273.00	34.5%	0	\$0.00	NA	0
Total			156	\$30,004,726.40	100%	0	\$0.00		0
31407CNK9		COUNTRYWIDE HOME LOANS, INC.	33	\$1,796,857.01	81.65%	0	\$0.00	NA	0
		Unavailable	7	\$403,694.47	18.35%	0	\$0.00	NA	0
Total			40	\$2,200,551.48	100%	0	\$0.00		0
31407CNL7		COUNTRYWIDE HOME LOANS, INC.	39	\$3,486,656.12	77.14%	0	\$0.00	NA	0
		Unavailable	11	\$1,033,023.04	22.86%	0	\$0.00	NA	0
Total			50	\$4,519,679.16	100%	0	\$0.00		0
31407CNM5		COUNTRYWIDE HOME LOANS, INC.	44	\$8,535,129.90	75.93%	0	\$0.00	NA	0
		Unavailable	14	\$2,706,340.07	24.07%	0	\$0.00	NA	0
Total			58	\$11,241,469.97	100%	0	\$0.00		0
31407CNN3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,041,027.02	79.56%	0	\$0.00	NA	0
		Unavailable	3	\$267,523.72	20.44%	0	\$0.00	NA	0
Total			19	\$1,308,550.74	100%	0	\$0.00		0
31407CNP8		COUNTRYWIDE HOME LOANS, INC.	5	\$890,070.55	43.96%	0	\$0.00	NA	0
		Unavailable	8	\$1,134,482.87	56.04%	0	\$0.00	NA	0
Total			13	\$2,024,553.42	100%	0	\$0.00		0
31407CNQ6		COUNTRYWIDE HOME LOANS, INC.	33	\$1,882,215.28	88.6%	0	\$0.00	NA	0
		Unavailable	4	\$242,165.38	11.4%	0	\$0.00	NA	0
Total			37	\$2,124,380.66	100%	0	\$0.00		0
31407CNR4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,712,895.29	90.37%	0	\$0.00	NA	0
		Unavailable	2	\$182,627.57	9.63%	0	\$0.00	NA	0
Total			15	\$1,895,522.86	100%	0	\$0.00		0
31407CNS2			131	\$29,940,253.20	63.56%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	68	\$17,161,610.00	36.44%	0	\$0.00	NA	0
Total			199	\$47,101,863.20	100%	0	\$0.00		0
31407CNT0		COUNTRYWIDE HOME LOANS, INC.	97	\$21,809,983.00	43.62%	0	\$0.00	NA	0
		Unavailable	119	\$28,194,415.00	56.38%	0	\$0.00	NA	0
Total			216	\$50,004,398.00	100%	0	\$0.00		0
31407CNU7		Unavailable	152	\$39,721,681.47	100%	0	\$0.00	NA	0
Total			152	\$39,721,681.47	100%	0	\$0.00		0
31407CNX1		COUNTRYWIDE HOME LOANS, INC.	3	\$662,736.69	45%	0	\$0.00	NA	0
		Unavailable	4	\$809,850.00	55%	0	\$0.00	NA	0
Total			7	\$1,472,586.69	100%	0	\$0.00		0
31407CNY9		COUNTRYWIDE HOME LOANS, INC.	19	\$3,452,696.80	11.32%	0	\$0.00	NA	0
		Unavailable	148	\$27,041,389.60	88.68%	0	\$0.00	NA	0
Total			167	\$30,494,086.40	100%	0	\$0.00		0
31407CNZ6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,499,855.00	14.23%	0	\$0.00	NA	0
		Unavailable	70	\$15,063,066.70	85.77%	0	\$0.00	NA	0
Total			81	\$17,562,921.70	100%	0	\$0.00		0
31407CP35		COUNTRYWIDE HOME LOANS, INC.	108	\$21,107,695.49	87.34%	0	\$0.00	NA	0
		Unavailable	14	\$3,058,488.00	12.66%	0	\$0.00	NA	0
Total			122	\$24,166,183.49	100%	0	\$0.00		0
31407CP43		COUNTRYWIDE HOME LOANS, INC.	102	\$18,780,589.60	84.29%	0	\$0.00	NA	0
		Unavailable	16	\$3,499,495.00	15.71%	0	\$0.00	NA	0
Total			118	\$22,280,084.60	100%	0	\$0.00		0
31407CP50		Unavailable	82	\$20,111,833.40	100%	0	\$0.00	NA	0
Total			82	\$20,111,833.40	100%	0	\$0.00		0
31407CP68		COUNTRYWIDE HOME LOANS, INC.	22	\$4,623,512.00	20.23%	0	\$0.00	NA	0
		Unavailable	74	\$18,232,908.00	79.77%	0	\$0.00	NA	0
Total			96	\$22,856,420.00	100%	0	\$0.00		0

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31407CP76	COUNTRYWIDE HOME LOANS, INC.	76	\$16,276,768.40	61.6%	0	\$0.00	NA	0
	Unavailable	47	\$10,145,018.00	38.4%	0	\$0.00	NA	0
Total		123	\$26,421,786.40	100%	0	\$0.00		0
31407CP84	COUNTRYWIDE HOME LOANS, INC.	87	\$17,948,669.00	35.9%	0	\$0.00	NA	0
	Unavailable	152	\$32,052,034.00	64.1%	0	\$0.00	NA	0
Total		239	\$50,000,703.00	100%	0	\$0.00		0
31407CP92	COUNTRYWIDE HOME LOANS, INC.	103	\$21,935,149.00	77.74%	0	\$0.00	NA	0
	Unavailable	31	\$6,282,473.00	22.26%	0	\$0.00	NA	0
Total		134	\$28,217,622.00	100%	0	\$0.00		0
31407CPA9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,207,550.00	11.12%	0	\$0.00	NA	0
	Unavailable	42	\$9,654,491.72	88.88%	0	\$0.00	NA	0
Total		48	\$10,862,041.72	100%	0	\$0.00		0
31407CPC5	Unavailable	4	\$363,444.67	100%	0	\$0.00	NA	0
Total		4	\$363,444.67	100%	0	\$0.00		0
31407CPD3	COUNTRYWIDE HOME LOANS, INC.	1	\$118,500.00	32.03%	0	\$0.00	NA	0
	Unavailable	2	\$251,453.18	67.97%	0	\$0.00	NA	0
Total		3	\$369,953.18	100%	0	\$0.00		0
31407CPE1	COUNTRYWIDE HOME LOANS, INC.	1	\$67,260.00	13.37%	0	\$0.00	NA	0
	Unavailable	4	\$435,656.86	86.63%	0	\$0.00	NA	0
Total		5	\$502,916.86	100%	0	\$0.00		0
31407CPG6	COUNTRYWIDE HOME LOANS, INC.	1	\$124,000.00	30.91%	0	\$0.00	NA	0
	Unavailable	3	\$277,100.00	69.09%	0	\$0.00	NA	0
Total		4	\$401,100.00	100%	0	\$0.00		0
31407CPM3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,278,000.00	26.4%	0	\$0.00	NA	0
	Unavailable	27	\$6,351,655.82	73.6%	0	\$0.00	NA	0
Total		38	\$8,629,655.82	100%	0	\$0.00		0
31407CPN1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,898,149.00	27.1%	0	\$0.00	NA	0
	Unavailable	24	\$5,105,460.84	72.9%	0	\$0.00	NA	0

Total			33	\$7,003,609.84	100%	0	\$0.00		0
31407CPP6		COUNTRYWIDE HOME LOANS, INC.	41	\$2,573,767.76	33.78%	0	\$0.00	NA	0
		Unavailable	79	\$5,046,428.37	66.22%	0	\$0.00	NA	0
Total			120	\$7,620,196.13	100%	0	\$0.00		0
31407CPQ4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,641,115.00	37%	0	\$0.00	NA	0
		Unavailable	19	\$4,497,804.77	63%	0	\$0.00	NA	0
Total			32	\$7,138,919.77	100%	0	\$0.00		0
31407CPR2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,200,680.00	26.92%	0	\$0.00	NA	0
		Unavailable	46	\$5,972,866.68	73.08%	0	\$0.00	NA	0
Total			63	\$8,173,546.68	100%	0	\$0.00		0
31407CPS0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,533,340.00	18.15%	0	\$0.00	NA	0
		Unavailable	52	\$6,916,027.35	81.85%	0	\$0.00	NA	0
Total			64	\$8,449,367.35	100%	0	\$0.00		0
31407CPT8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,520,347.00	25.48%	0	\$0.00	NA	0
		Unavailable	48	\$10,297,631.85	74.52%	0	\$0.00	NA	0
Total			63	\$13,817,978.85	100%	0	\$0.00		0
31407CPU5		COUNTRYWIDE HOME LOANS, INC.	19	\$1,892,980.00	15.84%	0	\$0.00	NA	0
		Unavailable	103	\$10,056,151.29	84.16%	0	\$0.00	NA	0
Total			122	\$11,949,131.29	100%	0	\$0.00		0
31407CPV3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,403,510.00	12.15%	0	\$0.00	NA	0
		Unavailable	77	\$10,144,738.21	87.85%	0	\$0.00	NA	0
Total			88	\$11,548,248.21	100%	0	\$0.00		0
31407CPW1		COUNTRYWIDE HOME LOANS, INC.	2	\$272,000.00	3.33%	0	\$0.00	NA	0
		Unavailable	44	\$7,904,864.79	96.67%	0	\$0.00	NA	0
Total			46	\$8,176,864.79	100%	0	\$0.00		0
31407CPX9		COUNTRYWIDE HOME LOANS, INC.	232	\$44,992,589.00	18.13%	0	\$0.00	NA	0
		Unavailable	964	\$203,107,347.87	81.87%	0	\$0.00	NA	0
Total			1,196	\$248,099,936.87	100%	0	\$0.00		0

31407CPY7	COUNTRYWIDE HOME LOANS, INC.	4	\$898,500.00	6.03%	0	\$0.00	NA	0
	Unavailable	60	\$14,000,528.55	93.97%	0	\$0.00	NA	0
Total		64	\$14,899,028.55	100%	0	\$0.00		0
31407CPZ4	COUNTRYWIDE HOME LOANS, INC.	7	\$2,013,484.52	29.2%	0	\$0.00	NA	0
	Unavailable	15	\$4,880,962.87	70.8%	0	\$0.00	NA	0
Total		22	\$6,894,447.39	100%	0	\$0.00		0
31407CQ26	COUNTRYWIDE HOME LOANS, INC.	72	\$13,697,322.00	60.17%	0	\$0.00	NA	0
	Unavailable	45	\$9,065,291.41	39.83%	0	\$0.00	NA	0
Total		117	\$22,762,613.41	100%	0	\$0.00		0
31407CQ34	COUNTRYWIDE HOME LOANS, INC.	9	\$1,656,850.31	7.42%	0	\$0.00	NA	0
	Unavailable	92	\$20,682,680.23	92.58%	0	\$0.00	NA	0
Total		101	\$22,339,530.54	100%	0	\$0.00		0
31407CQ42	COUNTRYWIDE HOME LOANS, INC.	67	\$14,302,166.00	66.37%	0	\$0.00	NA	0
	Unavailable	31	\$7,247,480.00	33.63%	0	\$0.00	NA	0
Total		98	\$21,549,646.00	100%	0	\$0.00		0
31407CQ59	COUNTRYWIDE HOME LOANS, INC.	67	\$15,280,356.00	58.21%	0	\$0.00	NA	0
	Unavailable	44	\$10,970,660.00	41.79%	0	\$0.00	NA	0
Total		111	\$26,251,016.00	100%	0	\$0.00		0
31407CQ67	COUNTRYWIDE HOME LOANS, INC.	16	\$2,098,720.00	35.09%	0	\$0.00	NA	0
	Unavailable	30	\$3,881,602.97	64.91%	0	\$0.00	NA	0
Total		46	\$5,980,322.97	100%	0	\$0.00		0
31407CQ75	COUNTRYWIDE HOME LOANS, INC.	13	\$2,564,947.00	47.01%	0	\$0.00	NA	0
	Unavailable	13	\$2,891,222.92	52.99%	0	\$0.00	NA	0
Total		26	\$5,456,169.92	100%	0	\$0.00		0
31407CQ83	COUNTRYWIDE HOME LOANS, INC.	35	\$3,041,683.71	39.39%	0	\$0.00	NA	0
	Unavailable	53	\$4,680,891.68	60.61%	0	\$0.00	NA	0
Total		88	\$7,722,575.39	100%	0	\$0.00		0

31407CQ91	COUNTRYWIDE HOME LOANS, INC.	14	\$3,212,286.00	48.16%	0	\$0.00	NA	0
	Unavailable	15	\$3,457,589.83	51.84%	0	\$0.00	NA	0
Total		29	\$6,669,875.83	100%	0	\$0.00		0
31407CQA8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,906,352.00	11.1%	0	\$0.00	NA	0
	Unavailable	96	\$23,277,181.00	88.9%	0	\$0.00	NA	0
Total		109	\$26,183,533.00	100%	0	\$0.00		0
31407CQB6	COUNTRYWIDE HOME LOANS, INC.	61	\$14,217,911.00	46.7%	0	\$0.00	NA	0
	Unavailable	68	\$16,230,113.00	53.3%	0	\$0.00	NA	0
Total		129	\$30,448,024.00	100%	0	\$0.00		0
31407CQC4	COUNTRYWIDE HOME LOANS, INC.	1	\$85,768.82	0.63%	0	\$0.00	NA	0
	Unavailable	66	\$13,593,751.89	99.37%	0	\$0.00	NA	0
Total		67	\$13,679,520.71	100%	0	\$0.00		0
31407CQE0	COUNTRYWIDE HOME LOANS, INC.	38	\$8,469,958.00	37.38%	0	\$0.00	NA	0
	Unavailable	69	\$14,189,977.03	62.62%	0	\$0.00	NA	0
Total		107	\$22,659,935.03	100%	0	\$0.00		0
31407CQF7	COUNTRYWIDE HOME LOANS, INC.	89	\$22,869,290.00	45.73%	0	\$0.00	NA	0
	Unavailable	106	\$27,140,518.00	54.27%	0	\$0.00	NA	0
Total		195	\$50,009,808.00	100%	0	\$0.00		0
31407CQG5	COUNTRYWIDE HOME LOANS, INC.	53	\$11,355,719.00	53.25%	0	\$0.00	NA	0
	Unavailable	42	\$9,970,120.00	46.75%	0	\$0.00	NA	0
Total		95	\$21,325,839.00	100%	0	\$0.00		0
31407CQH3	COUNTRYWIDE HOME LOANS, INC.	5	\$498,000.00	13.44%	0	\$0.00	NA	0
	Unavailable	33	\$3,206,892.60	86.56%	0	\$0.00	NA	0
Total		38	\$3,704,892.60	100%	0	\$0.00		0
31407CQJ9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,370,799.79	15.67%	0	\$0.00	NA	0
	Unavailable	57	\$7,374,343.64	84.33%	0	\$0.00	NA	0
Total		68	\$8,745,143.43	100%	0	\$0.00		0
31407CQK6	COUNTRYWIDE HOME	4	\$840,392.00	8.01%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	40	\$9,654,714.34	91.99%	0	\$0.00	NA	0
Total			44	\$10,495,106.34	100%	0	\$0.00		0
31407CQL4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,902,041.00	23.73%	0	\$0.00	NA	0
		Unavailable	27	\$6,113,143.59	76.27%	1	\$210,211.61	NA	1
Total			37	\$8,015,184.59	100%	1	\$210,211.61		1
31407CQM2		COUNTRYWIDE HOME LOANS, INC.	26	\$2,384,687.56	27.31%	0	\$0.00	NA	0
		Unavailable	69	\$6,346,503.53	72.69%	0	\$0.00	NA	0
Total			95	\$8,731,191.09	100%	0	\$0.00		0
31407CQN0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,314,320.00	24.18%	0	\$0.00	NA	0
		Unavailable	40	\$7,257,289.77	75.82%	0	\$0.00	NA	0
Total			52	\$9,571,609.77	100%	0	\$0.00		0
31407CQP5		COUNTRYWIDE HOME LOANS, INC.	67	\$4,430,012.14	34.6%	0	\$0.00	NA	0
		Unavailable	124	\$8,372,731.04	65.4%	0	\$0.00	NA	0
Total			191	\$12,802,743.18	100%	0	\$0.00		0
31407CQQ3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,699,884.48	24.78%	0	\$0.00	NA	0
		Unavailable	38	\$8,196,665.91	75.22%	0	\$0.00	NA	0
Total			50	\$10,896,550.39	100%	0	\$0.00		0
31407CQR1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,659,753.00	18.25%	0	\$0.00	NA	0
		Unavailable	53	\$11,911,962.82	81.75%	0	\$0.00	NA	0
Total			65	\$14,571,715.82	100%	0	\$0.00		0
31407CQS9		COUNTRYWIDE HOME LOANS, INC.	13	\$3,000,316.38	16.69%	0	\$0.00	NA	0
		Unavailable	70	\$14,972,944.61	83.31%	0	\$0.00	NA	0
Total			83	\$17,973,260.99	100%	0	\$0.00		0
31407CQT7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,917,336.00	15.57%	0	\$0.00	NA	0
		Unavailable	80	\$10,393,107.24	84.43%	0	\$0.00	NA	0
Total			95	\$12,310,443.24	100%	0	\$0.00		0
31407CQU4		COUNTRYWIDE HOME LOANS, INC.	31	\$3,081,013.01	21.95%	0	\$0.00	NA	0

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		Unavailable	111	\$10,958,016.62	78.05%	0	\$0.00	NA	0
Total			142	\$14,039,029.63	100%	0	\$0.00		0
31407CQV2		COUNTRYWIDE HOME LOANS, INC.	27	\$1,634,936.43	22.88%	0	\$0.00	NA	0
		Unavailable	87	\$5,510,526.04	77.12%	0	\$0.00	NA	0
Total			114	\$7,145,462.47	100%	0	\$0.00		0
31407CQW0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,254,262.29	15.92%	0	\$0.00	NA	0
		Unavailable	42	\$6,622,661.36	84.08%	0	\$0.00	NA	0
Total			48	\$7,876,923.65	100%	0	\$0.00		0
31407CQX8		COUNTRYWIDE HOME LOANS, INC.	152	\$30,882,073.57	21.09%	0	\$0.00	NA	0
		Unavailable	548	\$115,546,759.41	78.91%	0	\$0.00	NA	0
Total			700	\$146,428,832.98	100%	0	\$0.00		0
31407CQY6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,660,255.48	9.42%	0	\$0.00	NA	0
		Unavailable	102	\$25,594,281.60	90.58%	0	\$0.00	NA	0
Total			113	\$28,254,537.08	100%	0	\$0.00		0
31407CQZ3		COUNTRYWIDE HOME LOANS, INC.	197	\$37,111,717.00	92.78%	0	\$0.00	NA	0
		Unavailable	12	\$2,889,560.00	7.22%	0	\$0.00	NA	0
Total			209	\$40,001,277.00	100%	0	\$0.00		0
31407CR25		COUNTRYWIDE HOME LOANS, INC.	1	\$171,500.00	2.59%	0	\$0.00	NA	0
		Unavailable	31	\$6,444,110.14	97.41%	0	\$0.00	NA	0
Total			32	\$6,615,610.14	100%	0	\$0.00		0
31407CR33		COUNTRYWIDE HOME LOANS, INC.	23	\$1,252,439.79	25.08%	0	\$0.00	NA	0
		Unavailable	67	\$3,741,552.41	74.92%	0	\$0.00	NA	0
Total			90	\$4,993,992.20	100%	0	\$0.00		0
31407CR41		COUNTRYWIDE HOME LOANS, INC.	36	\$1,893,000.59	38.14%	0	\$0.00	NA	0
		Unavailable	61	\$3,070,446.60	61.86%	0	\$0.00	NA	0
Total			97	\$4,963,447.19	100%	0	\$0.00		0
31407CR58		COUNTRYWIDE HOME LOANS, INC.	7	\$1,472,540.00	30.23%	0	\$0.00	NA	0
		Unavailable	14	\$3,398,167.32	69.77%	0	\$0.00	NA	0

Total			21	\$4,870,707.32	100%	0	\$0.00		0
31407CR66		COUNTRYWIDE HOME LOANS, INC.	8	\$1,775,486.92	25.2%	0	\$0.00	NA	0
		Unavailable	18	\$5,269,190.00	74.8%	0	\$0.00	NA	0
Total			26	\$7,044,676.92	100%	0	\$0.00		0
31407CR74		COUNTRYWIDE HOME LOANS, INC.	5	\$909,130.92	15.7%	0	\$0.00	NA	0
		Unavailable	24	\$4,882,369.99	84.3%	0	\$0.00	NA	0
Total			29	\$5,791,500.91	100%	0	\$0.00		0
31407CR82		COUNTRYWIDE HOME LOANS, INC.	15	\$1,345,540.00	27.18%	0	\$0.00	NA	0
		Unavailable	38	\$3,604,142.18	72.82%	0	\$0.00	NA	0
Total			53	\$4,949,682.18	100%	0	\$0.00		0
31407CR90		COUNTRYWIDE HOME LOANS, INC.	3	\$805,000.00	11.2%	0	\$0.00	NA	0
		Unavailable	31	\$6,383,331.50	88.8%	0	\$0.00	NA	0
Total			34	\$7,188,331.50	100%	0	\$0.00		0
31407CRA7		COUNTRYWIDE HOME LOANS, INC.	3	\$729,959.52	6.49%	0	\$0.00	NA	0
		Unavailable	45	\$10,521,135.35	93.51%	0	\$0.00	NA	0
Total			48	\$11,251,094.87	100%	0	\$0.00		0
31407CRD1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,345,408.00	18.55%	0	\$0.00	NA	0
		Unavailable	47	\$10,296,307.31	81.45%	0	\$0.00	NA	0
Total			57	\$12,641,715.31	100%	0	\$0.00		0
31407CRE9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,305,800.00	13.92%	0	\$0.00	NA	0
		Unavailable	63	\$8,078,235.79	86.08%	0	\$0.00	NA	0
Total			73	\$9,384,035.79	100%	0	\$0.00		0
31407CRF6		COUNTRYWIDE HOME LOANS, INC.	20	\$1,470,969.00	26.2%	0	\$0.00	NA	0
		Unavailable	60	\$4,143,591.20	73.8%	0	\$0.00	NA	0
Total			80	\$5,614,560.20	100%	0	\$0.00		0
31407CRG4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,091,975.00	15.37%	0	\$0.00	NA	0
		Unavailable	61	\$6,012,283.98	84.63%	0	\$0.00	NA	0
Total			72	\$7,104,258.98	100%	0	\$0.00		0

31407CRH2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,721,168.00	21.88%	0	\$0.00	NA	0
	Unavailable	30	\$6,144,321.73	78.12%	0	\$0.00	NA	0
Total		38	\$7,865,489.73	100%	0	\$0.00		0
31407CRJ8	COUNTRYWIDE HOME LOANS, INC.	16	\$979,600.00	19.85%	0	\$0.00	NA	0
	Unavailable	65	\$3,955,434.69	80.15%	0	\$0.00	NA	0
Total		81	\$4,935,034.69	100%	0	\$0.00		0
31407CRK5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,435,220.00	17%	0	\$0.00	NA	0
	Unavailable	29	\$7,006,148.55	83%	0	\$0.00	NA	0
Total		36	\$8,441,368.55	100%	0	\$0.00		0
31407CRL3	COUNTRYWIDE HOME LOANS, INC.	122	\$22,980,998.00	22.44%	0	\$0.00	NA	0
	Unavailable	373	\$79,420,913.44	77.56%	0	\$0.00	NA	0
Total		495	\$102,401,911.44	100%	0	\$0.00		0
31407CRM1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,794,406.00	12.2%	0	\$0.00	NA	0
	Unavailable	81	\$20,109,296.66	87.8%	0	\$0.00	NA	0
Total		94	\$22,903,702.66	100%	0	\$0.00		0
31407CRP4	COUNTRYWIDE HOME LOANS, INC.	4	\$941,000.00	43.42%	0	\$0.00	NA	0
	Unavailable	5	\$1,226,287.77	56.58%	0	\$0.00	NA	0
Total		9	\$2,167,287.77	100%	0	\$0.00		0
31407CRR0	COUNTRYWIDE HOME LOANS, INC.	5	\$573,982.90	19.4%	0	\$0.00	NA	0
	Unavailable	12	\$2,385,125.00	80.6%	0	\$0.00	NA	0
Total		17	\$2,959,107.90	100%	0	\$0.00		0
31407CRS8	Unavailable	163	\$35,954,123.90	100%	0	\$0.00	NA	0
Total		163	\$35,954,123.90	100%	0	\$0.00		0
31407CRT6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,813,075.00	12.67%	0	\$0.00	NA	0
	Unavailable	88	\$19,391,130.00	87.33%	0	\$0.00	NA	0
Total		104	\$22,204,205.00	100%	0	\$0.00		0
31407CRU3	COUNTRYWIDE HOME LOANS, INC.	12	\$3,113,946.00	14.52%	0	\$0.00	NA	0

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		Unavailable	79	\$18,337,582.84	85.48%	0	\$0.00	NA	0
Total			91	\$21,451,528.84	100%	0	\$0.00		0
31407CRV1		COUNTRYWIDE HOME LOANS, INC.	90	\$16,590,718.00	33.18%	0	\$0.00	NA	0
		Unavailable	166	\$33,411,707.00	66.82%	0	\$0.00	NA	0
Total			256	\$50,002,425.00	100%	0	\$0.00		0
31407CRW9		COUNTRYWIDE HOME LOANS, INC.	37	\$6,016,130.00	89.96%	0	\$0.00	NA	0
		Unavailable	4	\$671,600.00	10.04%	0	\$0.00	NA	0
Total			41	\$6,687,730.00	100%	0	\$0.00		0
31407CRX7		COUNTRYWIDE HOME LOANS, INC.	1	\$199,310.77	1.56%	0	\$0.00	NA	0
		Unavailable	60	\$12,601,240.17	98.44%	0	\$0.00	NA	0
Total			61	\$12,800,550.94	100%	0	\$0.00		0
31407CRY5		COUNTRYWIDE HOME LOANS, INC.	56	\$12,400,672.40	43.26%	0	\$0.00	NA	0
		Unavailable	72	\$16,266,558.00	56.74%	0	\$0.00	NA	0
Total			128	\$28,667,230.40	100%	0	\$0.00		0
31407CRZ2		Unavailable	20	\$5,659,993.86	100%	0	\$0.00	NA	0
Total			20	\$5,659,993.86	100%	0	\$0.00		0
31407CS24		COUNTRYWIDE HOME LOANS, INC.	55	\$13,384,300.00	72.42%	0	\$0.00	NA	0
		Unavailable	21	\$5,096,898.00	27.58%	0	\$0.00	NA	0
Total			76	\$18,481,198.00	100%	0	\$0.00		0
31407CS32		COUNTRYWIDE HOME LOANS, INC.	33	\$6,429,754.00	77.74%	0	\$0.00	NA	0
		Unavailable	7	\$1,841,011.00	22.26%	0	\$0.00	NA	0
Total			40	\$8,270,765.00	100%	0	\$0.00		0
31407CS40		COUNTRYWIDE HOME LOANS, INC.	1	\$141,720.01	0.46%	0	\$0.00	NA	0
		Unavailable	145	\$30,713,106.32	99.54%	0	\$0.00	NA	0
Total			146	\$30,854,826.33	100%	0	\$0.00		0
31407CS57		COUNTRYWIDE HOME LOANS, INC.	38	\$8,534,012.00	40.76%	0	\$0.00	NA	0
		Unavailable	48	\$12,403,059.00	59.24%	0	\$0.00	NA	0
Total			86	\$20,937,071.00	100%	0	\$0.00		0

31407CS65		COUNTRYWIDE HOME LOANS, INC.	14	\$984,631.00	20.29%	0	\$0.00	NA	0
		Unavailable	54	\$3,868,280.87	79.71%	0	\$0.00	NA	0
Total			68	\$4,852,911.87	100%	0	\$0.00		0
31407CS73		COUNTRYWIDE HOME LOANS, INC.	12	\$2,347,605.00	49.87%	0	\$0.00	NA	0
		Unavailable	14	\$2,359,991.66	50.13%	0	\$0.00	NA	0
Total			26	\$4,707,596.66	100%	0	\$0.00		0
31407CS81		COUNTRYWIDE HOME LOANS, INC.	11	\$2,176,666.06	36.84%	0	\$0.00	NA	0
		Unavailable	18	\$3,732,244.21	63.16%	0	\$0.00	NA	0
Total			29	\$5,908,910.27	100%	0	\$0.00		0
31407CS99		COUNTRYWIDE HOME LOANS, INC.	3	\$503,765.00	11.28%	0	\$0.00	NA	0
		Unavailable	17	\$3,961,934.73	88.72%	0	\$0.00	NA	0
Total			20	\$4,465,699.73	100%	0	\$0.00		0
31407CSA6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,334,525.00	21.93%	0	\$0.00	NA	0
		Unavailable	36	\$4,751,483.10	78.07%	0	\$0.00	NA	0
Total			46	\$6,086,008.10	100%	0	\$0.00		0
31407CSB4		COUNTRYWIDE HOME LOANS, INC.	20	\$1,970,437.23	39.43%	0	\$0.00	NA	0
		Unavailable	31	\$3,026,345.16	60.57%	0	\$0.00	NA	0
Total			51	\$4,996,782.39	100%	0	\$0.00		0
31407CSC2		COUNTRYWIDE HOME LOANS, INC.	17	\$3,919,225.00	26.45%	0	\$0.00	NA	0
		Unavailable	49	\$10,900,536.30	73.55%	0	\$0.00	NA	0
Total			66	\$14,819,761.30	100%	0	\$0.00		0
31407CSD0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,944,694.48	15.73%	0	\$0.00	NA	0
		Unavailable	81	\$10,419,476.42	84.27%	0	\$0.00	NA	0
Total			96	\$12,364,170.90	100%	0	\$0.00		0
31407CSE8		COUNTRYWIDE HOME LOANS, INC.	31	\$2,098,312.00	26.75%	0	\$0.00	NA	0
		Unavailable	84	\$5,745,447.89	73.25%	0	\$0.00	NA	0
Total			115	\$7,843,759.89	100%	0	\$0.00		0
31407CSF5		COUNTRYWIDE HOME	3	\$783,550.00	11.45%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	26	\$6,062,115.82	88.55%	0	\$0.00	NA	0
Total			29	\$6,845,665.82	100%	0	\$0.00		0
31407CSG3		COUNTRYWIDE HOME LOANS, INC.	25	\$1,603,903.00	31.28%	0	\$0.00	NA	0
		Unavailable	52	\$3,524,062.62	68.72%	0	\$0.00	NA	0
Total			77	\$5,127,965.62	100%	0	\$0.00		0
31407CSJ7		COUNTRYWIDE HOME LOANS, INC.	170	\$33,576,815.60	21.65%	0	\$0.00	NA	0
		Unavailable	569	\$121,527,885.28	78.35%	0	\$0.00	NA	0
Total			739	\$155,104,700.88	100%	0	\$0.00		0
31407CSK4		COUNTRYWIDE HOME LOANS, INC.	23	\$5,517,553.00	17.89%	0	\$0.00	NA	0
		Unavailable	113	\$25,324,767.68	82.11%	0	\$0.00	NA	0
Total			136	\$30,842,320.68	100%	0	\$0.00		0
31407CSL2		COUNTRYWIDE HOME LOANS, INC.	2	\$141,700.00	8.72%	0	\$0.00	NA	0
		Unavailable	9	\$1,483,695.34	91.28%	0	\$0.00	NA	0
Total			11	\$1,625,395.34	100%	0	\$0.00		0
31407CSN8		Unavailable	7	\$623,810.00	100%	0	\$0.00	NA	0
Total			7	\$623,810.00	100%	0	\$0.00		0
31407CSP3		Unavailable	5	\$536,020.00	100%	0	\$0.00	NA	0
Total			5	\$536,020.00	100%	0	\$0.00		0
31407CSQ1		COUNTRYWIDE HOME LOANS, INC.	12	\$730,885.00	39.12%	0	\$0.00	NA	0
		Unavailable	19	\$1,137,299.08	60.88%	0	\$0.00	NA	0
Total			31	\$1,868,184.08	100%	0	\$0.00		0
31407CSR9		COUNTRYWIDE HOME LOANS, INC.	3	\$574,000.00	5.59%	0	\$0.00	NA	0
		Unavailable	52	\$9,691,084.88	94.41%	0	\$0.00	NA	0
Total			55	\$10,265,084.88	100%	0	\$0.00		0
31407CSS7		COUNTRYWIDE HOME LOANS, INC.	2	\$341,586.72	1.14%	0	\$0.00	NA	0
		Unavailable	153	\$29,660,451.04	98.86%	0	\$0.00	NA	0
Total			155	\$30,002,037.76	100%	0	\$0.00		0
31407CST5			66	\$13,011,593.18	95.32%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	5	\$638,550.00	4.68%	0	\$0.00	NA	0
Total			71	\$13,650,143.18	100%	0	\$0.00		0
31407CSU2		COUNTRYWIDE HOME LOANS, INC.	49	\$8,860,292.00	39.81%	0	\$0.00	NA	0
		Unavailable	69	\$13,394,651.07	60.19%	0	\$0.00	NA	0
Total			118	\$22,254,943.07	100%	0	\$0.00		0
31407CSV0		Unavailable	51	\$10,947,186.60	100%	0	\$0.00	NA	0
Total			51	\$10,947,186.60	100%	0	\$0.00		0
31407CSW8		COUNTRYWIDE HOME LOANS, INC.	46	\$8,489,269.00	39.41%	0	\$0.00	NA	0
		Unavailable	53	\$13,052,723.22	60.59%	0	\$0.00	NA	0
Total			99	\$21,541,992.22	100%	0	\$0.00		0
31407CSX6		COUNTRYWIDE HOME LOANS, INC.	50	\$9,470,466.00	90.92%	0	\$0.00	NA	0
		Unavailable	7	\$945,432.00	9.08%	0	\$0.00	NA	0
Total			57	\$10,415,898.00	100%	0	\$0.00		0
31407CSY4		COUNTRYWIDE HOME LOANS, INC.	62	\$12,822,885.00	85.45%	0	\$0.00	NA	0
		Unavailable	10	\$2,184,028.00	14.55%	0	\$0.00	NA	0
Total			72	\$15,006,913.00	100%	0	\$0.00		0
31407CSZ1		COUNTRYWIDE HOME LOANS, INC.	56	\$11,720,906.00	85.09%	0	\$0.00	NA	0
		Unavailable	10	\$2,053,560.00	14.91%	0	\$0.00	NA	0
Total			66	\$13,774,466.00	100%	0	\$0.00		0
31407CT23		COUNTRYWIDE HOME LOANS, INC.	28	\$2,470,890.15	48.69%	0	\$0.00	NA	0
		Unavailable	30	\$2,603,953.78	51.31%	0	\$0.00	NA	0
Total			58	\$5,074,843.93	100%	0	\$0.00		0
31407CT31		COUNTRYWIDE HOME LOANS, INC.	2	\$560,000.00	5.55%	0	\$0.00	NA	0
		Unavailable	44	\$9,531,988.40	94.45%	0	\$0.00	NA	0
Total			46	\$10,091,988.40	100%	0	\$0.00		0
31407CT49		COUNTRYWIDE HOME LOANS, INC.	4	\$748,605.00	17.88%	0	\$0.00	NA	0
		Unavailable	15	\$3,438,262.59	82.12%	0	\$0.00	NA	0

Total			19	\$4,186,867.59	100%	0	\$0.00		0
31407CT56		COUNTRYWIDE HOME LOANS, INC.	5	\$1,228,200.00	28.65%	0	\$0.00	NA	0
		Unavailable	11	\$3,057,967.91	71.35%	0	\$0.00	NA	0
Total			16	\$4,286,167.91	100%	0	\$0.00		0
31407CT64		COUNTRYWIDE HOME LOANS, INC.	55	\$3,329,599.00	33.03%	0	\$0.00	NA	0
		Unavailable	102	\$6,751,056.23	66.97%	0	\$0.00	NA	0
Total			157	\$10,080,655.23	100%	0	\$0.00		0
31407CT72		COUNTRYWIDE HOME LOANS, INC.	9	\$1,281,051.00	19.8%	0	\$0.00	NA	0
		Unavailable	31	\$5,188,928.01	80.2%	0	\$0.00	NA	0
Total			40	\$6,469,979.01	100%	0	\$0.00		0
31407CT80		COUNTRYWIDE HOME LOANS, INC.	27	\$6,036,288.00	36.77%	0	\$0.00	NA	0
		Unavailable	46	\$10,379,393.75	63.23%	0	\$0.00	NA	0
Total			73	\$16,415,681.75	100%	0	\$0.00		0
31407CT98		COUNTRYWIDE HOME LOANS, INC.	23	\$2,984,431.00	28.03%	0	\$0.00	NA	0
		Unavailable	59	\$7,664,206.11	71.97%	0	\$0.00	NA	0
Total			82	\$10,648,637.11	100%	0	\$0.00		0
31407CTA5		COUNTRYWIDE HOME LOANS, INC.	3	\$719,000.00	14.47%	0	\$0.00	NA	0
		Unavailable	23	\$4,248,845.73	85.53%	0	\$0.00	NA	0
Total			26	\$4,967,845.73	100%	0	\$0.00		0
31407CTB3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,758,085.00	53.21%	0	\$0.00	NA	0
		Unavailable	12	\$2,424,952.84	46.79%	0	\$0.00	NA	0
Total			24	\$5,183,037.84	100%	0	\$0.00		0
31407CTC1		COUNTRYWIDE HOME LOANS, INC.	2	\$312,000.00	5.84%	0	\$0.00	NA	0
		Unavailable	24	\$5,034,013.55	94.16%	0	\$0.00	NA	0
Total			26	\$5,346,013.55	100%	0	\$0.00		0
31407CTE7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,676,100.00	12.48%	0	\$0.00	NA	0
		Unavailable	53	\$11,754,825.30	87.52%	0	\$0.00	NA	0
Total			60	\$13,430,925.30	100%	0	\$0.00		0

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31407CTF4	COUNTRYWIDE HOME LOANS, INC.	7	\$867,950.00	8.7%	0	\$0.00	NA	0
	Unavailable	70	\$9,112,125.27	91.3%	0	\$0.00	NA	0
Total		77	\$9,980,075.27	100%	0	\$0.00		0
31407CTG2	COUNTRYWIDE HOME LOANS, INC.	24	\$1,657,449.00	30.53%	0	\$0.00	NA	0
	Unavailable	54	\$3,770,954.79	69.47%	0	\$0.00	NA	0
Total		78	\$5,428,403.79	100%	0	\$0.00		0
31407CTH0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,651,360.00	25.04%	0	\$0.00	NA	0
	Unavailable	24	\$4,943,493.02	74.96%	0	\$0.00	NA	0
Total		32	\$6,594,853.02	100%	0	\$0.00		0
31407CTJ6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,070,965.00	26.26%	0	\$0.00	NA	0
	Unavailable	23	\$3,007,922.85	73.74%	0	\$0.00	NA	0
Total		31	\$4,078,887.85	100%	0	\$0.00		0
31407CTK3	COUNTRYWIDE HOME LOANS, INC.	5	\$511,350.00	12.71%	0	\$0.00	NA	0
	Unavailable	36	\$3,512,121.00	87.29%	0	\$0.00	NA	0
Total		41	\$4,023,471.00	100%	0	\$0.00		0
31407CTM9	COUNTRYWIDE HOME LOANS, INC.	116	\$22,103,951.00	16.64%	0	\$0.00	NA	0
	Unavailable	493	\$110,699,695.08	83.36%	0	\$0.00	NA	0
Total		609	\$132,803,646.08	100%	0	\$0.00		0
31407CTN7	COUNTRYWIDE HOME LOANS, INC.	8	\$2,101,207.00	8.71%	0	\$0.00	NA	0
	Unavailable	90	\$22,009,647.74	91.29%	0	\$0.00	NA	0
Total		98	\$24,110,854.74	100%	0	\$0.00		0
31407CTQ0	COUNTRYWIDE HOME LOANS, INC.	21	\$3,993,441.34	17.14%	0	\$0.00	NA	0
	Unavailable	90	\$19,303,376.00	82.86%	0	\$0.00	NA	0
Total		111	\$23,296,817.34	100%	0	\$0.00		0
31407CTR8	Unavailable	69	\$15,673,581.82	100%	0	\$0.00	NA	0
Total		69	\$15,673,581.82	100%	0	\$0.00		0
31407CTS6	COUNTRYWIDE HOME LOANS, INC.	85	\$18,190,017.00	49.17%	0	\$0.00	NA	0

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		Unavailable	82	\$18,805,359.00	50.83%	0	\$0.00	NA	0
Total			167	\$36,995,376.00	100%	0	\$0.00		0
31407CTT4		COUNTRYWIDE HOME LOANS, INC.	77	\$13,160,402.00	75.03%	0	\$0.00	NA	0
		Unavailable	23	\$4,379,099.00	24.97%	0	\$0.00	NA	0
Total			100	\$17,539,501.00	100%	0	\$0.00		0
31407CTU1		Unavailable	43	\$9,428,449.62	100%	0	\$0.00	NA	0
Total			43	\$9,428,449.62	100%	0	\$0.00		0
31407CTV9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,189,335.00	53.92%	0	\$0.00	NA	0
		Unavailable	9	\$1,871,162.52	46.08%	0	\$0.00	NA	0
Total			18	\$4,060,497.52	100%	0	\$0.00		0
31407CTW7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,106,400.00	27.4%	0	\$0.00	NA	0
		Unavailable	14	\$2,931,618.59	72.6%	0	\$0.00	NA	0
Total			20	\$4,038,018.59	100%	0	\$0.00		0
31407CTY3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,322,778.00	26.58%	0	\$0.00	NA	0
		Unavailable	49	\$6,416,513.63	73.42%	0	\$0.00	NA	0
Total			67	\$8,739,291.63	100%	0	\$0.00		0
31407CTZ0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,999,437.00	48.75%	0	\$0.00	NA	0
		Unavailable	16	\$2,101,933.41	51.25%	0	\$0.00	NA	0
Total			31	\$4,101,370.41	100%	0	\$0.00		0
31407CU21		COUNTRYWIDE HOME LOANS, INC.	40	\$2,452,077.84	36.71%	0	\$0.00	NA	0
		Unavailable	68	\$4,226,773.66	63.29%	0	\$0.00	NA	0
Total			108	\$6,678,851.50	100%	0	\$0.00		0
31407CU39		COUNTRYWIDE HOME LOANS, INC.	4	\$760,200.00	10.82%	0	\$0.00	NA	0
		Unavailable	34	\$6,266,587.47	89.18%	0	\$0.00	NA	0
Total			38	\$7,026,787.47	100%	0	\$0.00		0
31407CU47		COUNTRYWIDE HOME LOANS, INC.	11	\$2,696,065.00	22.74%	0	\$0.00	NA	0
		Unavailable	44	\$9,161,599.24	77.26%	0	\$0.00	NA	0
Total			55	\$11,857,664.24	100%	0	\$0.00		0

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31407CU62	COUNTRYWIDE HOME LOANS, INC.	122	\$23,604,979.00	20.25%	0	\$0.00	NA	0
	Unavailable	429	\$92,972,331.49	79.75%	0	\$0.00	NA	0
Total		551	\$116,577,310.49	100%	0	\$0.00		0
31407CU70	COUNTRYWIDE HOME LOANS, INC.	26	\$2,488,670.00	26.18%	0	\$0.00	NA	0
	Unavailable	72	\$7,019,121.52	73.82%	0	\$0.00	NA	0
Total		98	\$9,507,791.52	100%	0	\$0.00		0
31407CU88	COUNTRYWIDE HOME LOANS, INC.	26	\$6,430,984.00	31.86%	0	\$0.00	NA	0
	Unavailable	60	\$13,754,728.00	68.14%	0	\$0.00	NA	0
Total		86	\$20,185,712.00	100%	0	\$0.00		0
31407CU96	COUNTRYWIDE HOME LOANS, INC.	81	\$16,670,593.00	63.6%	0	\$0.00	NA	0
	Unavailable	43	\$9,541,281.00	36.4%	0	\$0.00	NA	0
Total		124	\$26,211,874.00	100%	0	\$0.00		0
31407CUA3	COUNTRYWIDE HOME LOANS, INC.	48	\$3,090,193.82	47.03%	0	\$0.00	NA	0
	Unavailable	51	\$3,480,314.59	52.97%	0	\$0.00	NA	0
Total		99	\$6,570,508.41	100%	0	\$0.00		0
31407CUB1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,197,703.00	27.69%	0	\$0.00	NA	0
	Unavailable	25	\$5,739,071.84	72.31%	0	\$0.00	NA	0
Total		35	\$7,936,774.84	100%	0	\$0.00		0
31407CUC9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,163,440.00	36.4%	0	\$0.00	NA	0
	Unavailable	28	\$3,780,099.87	63.6%	0	\$0.00	NA	0
Total		45	\$5,943,539.87	100%	0	\$0.00		0
31407CUD7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,290,762.00	28.58%	0	\$0.00	NA	0
	Unavailable	33	\$3,225,297.55	71.42%	0	\$0.00	NA	0
Total		46	\$4,516,059.55	100%	0	\$0.00		0
31407CUE5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,758,100.00	20.13%	0	\$0.00	NA	0
	Unavailable	29	\$6,975,114.18	79.87%	0	\$0.00	NA	0
Total		38	\$8,733,214.18	100%	0	\$0.00		0
31407CUH8	COUNTRYWIDE HOME	155	\$32,007,045.00	29.93%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	335	\$74,937,307.69	70.07%	0	\$0.00	NA	0
Total			490	\$106,944,352.69	100%	0	\$0.00		0
31407CUJ4		COUNTRYWIDE HOME LOANS, INC.	17	\$3,945,460.00	14.7%	0	\$0.00	NA	0
		Unavailable	99	\$22,901,342.32	85.3%	0	\$0.00	NA	0
Total			116	\$26,846,802.32	100%	0	\$0.00		0
31407CUK1		COUNTRYWIDE HOME LOANS, INC.	52	\$5,070,940.69	26.74%	0	\$0.00	NA	0
		Unavailable	140	\$13,891,988.80	73.26%	0	\$0.00	NA	0
Total			192	\$18,962,929.49	100%	0	\$0.00		0
31407CUS4		COUNTRYWIDE HOME LOANS, INC.	48	\$2,542,974.21	38.3%	0	\$0.00	NA	0
		Unavailable	71	\$4,097,377.08	61.7%	0	\$0.00	NA	0
Total			119	\$6,640,351.29	100%	0	\$0.00		0
31407CUT2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,994,393.54	22.81%	0	\$0.00	NA	0
		Unavailable	28	\$6,747,405.14	77.19%	0	\$0.00	NA	0
Total			37	\$8,741,798.68	100%	0	\$0.00		0
31407CUU9		COUNTRYWIDE HOME LOANS, INC.	26	\$3,341,980.88	21.66%	0	\$0.00	NA	0
		Unavailable	93	\$12,086,682.52	78.34%	0	\$0.00	NA	0
Total			119	\$15,428,663.40	100%	0	\$0.00		0
31407CUV7		COUNTRYWIDE HOME LOANS, INC.	43	\$2,894,488.00	31.77%	0	\$0.00	NA	0
		Unavailable	91	\$6,216,299.41	68.23%	0	\$0.00	NA	0
Total			134	\$9,110,787.41	100%	0	\$0.00		0
31407CUW5		COUNTRYWIDE HOME LOANS, INC.	1	\$222,000.00	1.6%	0	\$0.00	NA	0
		Unavailable	57	\$13,669,731.93	98.4%	0	\$0.00	NA	0
Total			58	\$13,891,731.93	100%	0	\$0.00		0
31407CUX3		COUNTRYWIDE HOME LOANS, INC.	22	\$5,334,413.00	22.61%	0	\$0.00	NA	0
		Unavailable	79	\$18,260,756.83	77.39%	0	\$0.00	NA	0
Total			101	\$23,595,169.83	100%	0	\$0.00		0
31407CUY1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,518,000.00	39.11%	0	\$0.00	NA	0

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		Unavailable	17	\$3,920,717.57	60.89%	0	\$0.00	NA	0
Total			28	\$6,438,717.57	100%	0	\$0.00		0
31407CUZ8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,921,326.00	24.99%	0	\$0.00	NA	0
		Unavailable	44	\$5,767,805.19	75.01%	0	\$0.00	NA	0
Total			59	\$7,689,131.19	100%	0	\$0.00		0
31407CV20		COUNTRYWIDE HOME LOANS, INC.	128	\$25,759,547.00	28.18%	0	\$0.00	NA	0
		Unavailable	297	\$65,653,155.07	71.82%	0	\$0.00	NA	0
Total			425	\$91,412,702.07	100%	0	\$0.00		0
31407CV53		COUNTRYWIDE HOME LOANS, INC.	6	\$1,228,456.51	53.73%	0	\$0.00	NA	0
		Unavailable	5	\$1,057,884.01	46.27%	0	\$0.00	NA	0
Total			11	\$2,286,340.52	100%	0	\$0.00		0
31407CV61		Unavailable	10	\$1,732,548.19	100%	0	\$0.00	NA	0
Total			10	\$1,732,548.19	100%	0	\$0.00		0
31407CV79		Unavailable	14	\$2,966,795.95	100%	0	\$0.00	NA	0
Total			14	\$2,966,795.95	100%	0	\$0.00		0
31407CV87		Unavailable	11	\$2,104,423.01	100%	0	\$0.00	NA	0
Total			11	\$2,104,423.01	100%	0	\$0.00		0
31407CV95		Unavailable	5	\$1,216,068.70	100%	0	\$0.00	NA	0
Total			5	\$1,216,068.70	100%	0	\$0.00		0
31407CVA2		COUNTRYWIDE HOME LOANS, INC.	60	\$10,428,490.00	64.82%	0	\$0.00	NA	0
		Unavailable	24	\$5,658,714.00	35.18%	0	\$0.00	NA	0
Total			84	\$16,087,204.00	100%	0	\$0.00		0
31407CVB0		Unavailable	51	\$11,610,970.02	100%	0	\$0.00	NA	0
Total			51	\$11,610,970.02	100%	0	\$0.00		0
31407CVC8		COUNTRYWIDE HOME LOANS, INC.	63	\$13,660,363.00	38.68%	0	\$0.00	NA	0
		Unavailable	103	\$21,657,966.00	61.32%	0	\$0.00	NA	0
Total			166	\$35,318,329.00	100%	0	\$0.00		0
31407CVD6		COUNTRYWIDE HOME LOANS, INC.	88	\$19,882,399.00	52.44%	0	\$0.00	NA	0
		Unavailable	81	\$18,032,008.00	47.56%	0	\$0.00	NA	0

Total			169	\$37,914,407.00	100%	0	\$0.00		0
31407CVE4		COUNTRYWIDE HOME LOANS, INC.	48	\$12,171,970.40	34.41%	0	\$0.00	NA	0
		Unavailable	99	\$23,204,014.00	65.59%	0	\$0.00	NA	0
Total			147	\$35,375,984.40	100%	0	\$0.00		0
31407CVK0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,243,739.93	54.6%	0	\$0.00	NA	0
		Unavailable	8	\$1,865,498.48	45.4%	0	\$0.00	NA	0
Total			18	\$4,109,238.41	100%	0	\$0.00		0
31407CVM6		COUNTRYWIDE HOME LOANS, INC.	3	\$740,600.00	75.58%	0	\$0.00	NA	0
		Unavailable	2	\$239,352.09	24.42%	0	\$0.00	NA	0
Total			5	\$979,952.09	100%	0	\$0.00		0
31407CVN4		COUNTRYWIDE HOME LOANS, INC.	101	\$19,801,968.00	91.8%	0	\$0.00	NA	0
		Unavailable	11	\$1,769,660.00	8.2%	0	\$0.00	NA	0
Total			112	\$21,571,628.00	100%	0	\$0.00		0
31407CVP9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,232,070.00	15.61%	0	\$0.00	NA	0
		Unavailable	84	\$17,476,311.24	84.39%	0	\$0.00	NA	0
Total			99	\$20,708,381.24	100%	0	\$0.00		0
31407CVQ7		COUNTRYWIDE HOME LOANS, INC.	68	\$13,987,016.00	35.19%	0	\$0.00	NA	0
		Unavailable	116	\$25,761,493.00	64.81%	0	\$0.00	NA	0
Total			184	\$39,748,509.00	100%	0	\$0.00		0
31407CVR5		COUNTRYWIDE HOME LOANS, INC.	66	\$15,597,123.00	53.38%	0	\$0.00	NA	0
		Unavailable	56	\$13,619,736.00	46.62%	0	\$0.00	NA	0
Total			122	\$29,216,859.00	100%	0	\$0.00		0
31407CVS3		COUNTRYWIDE HOME LOANS, INC.	31	\$2,744,002.00	34.99%	0	\$0.00	NA	0
		Unavailable	58	\$5,098,316.00	65.01%	0	\$0.00	NA	0
Total			89	\$7,842,318.00	100%	0	\$0.00		0
31407CVT1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,226,388.00	25.49%	0	\$0.00	NA	0
		Unavailable	32	\$6,507,103.59	74.51%	0	\$0.00	NA	0
Total			44	\$8,733,491.59	100%	0	\$0.00		0

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31407CVU8	COUNTRYWIDE HOME LOANS, INC.	30	\$2,953,345.00	31.7%	0	\$0.00	NA	0
	Unavailable	65	\$6,362,735.60	68.3%	0	\$0.00	NA	0
Total		95	\$9,316,080.60	100%	0	\$0.00		0
31407CVV6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,338,435.00	21.16%	0	\$0.00	NA	0
	Unavailable	67	\$8,712,368.08	78.84%	0	\$0.00	NA	0
Total		85	\$11,050,803.08	100%	0	\$0.00		0
31407CVW4	COUNTRYWIDE HOME LOANS, INC.	1	\$297,797.00	3.18%	0	\$0.00	NA	0
	Unavailable	40	\$9,076,772.38	96.82%	0	\$0.00	NA	0
Total		41	\$9,374,569.38	100%	0	\$0.00		0
31407CVX2	COUNTRYWIDE HOME LOANS, INC.	28	\$2,753,854.48	27.69%	0	\$0.00	NA	0
	Unavailable	74	\$7,191,966.23	72.31%	0	\$0.00	NA	0
Total		102	\$9,945,820.71	100%	0	\$0.00		0
31407CVY0	COUNTRYWIDE HOME LOANS, INC.	24	\$5,106,606.73	16.31%	0	\$0.00	NA	0
	Unavailable	117	\$26,211,893.71	83.69%	0	\$0.00	NA	0
Total		141	\$31,318,500.44	100%	0	\$0.00		0
31407CVZ7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,079,325.00	15.37%	0	\$0.00	NA	0
	Unavailable	26	\$5,944,617.50	84.63%	0	\$0.00	NA	0
Total		31	\$7,023,942.50	100%	0	\$0.00		0
31407CXL6	GMAC MORTGAGE CORPORATION	104	\$18,841,281.97	75.34%	0	\$0.00	NA	0
	Unavailable	36	\$6,168,586.05	24.66%	0	\$0.00	NA	0
Total		140	\$25,009,868.02	100%	0	\$0.00		0
31407CZQ3	UNIVERSAL MORTGAGE CORPORATION	16	\$1,718,845.00	59.57%	0	\$0.00	NA	0
	Unavailable	9	\$1,166,400.00	40.43%	0	\$0.00	NA	0
Total		25	\$2,885,245.00	100%	0	\$0.00		0
31407D3G8	SUNTRUST MORTGAGE INC.	20	\$1,322,645.74	19.81%	0	\$0.00	NA	0
	Unavailable	81	\$5,355,521.23	80.19%	0	\$0.00	NA	0
Total		101	\$6,678,166.97	100%	0	\$0.00		0

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31407D3H6	SUNTRUST MORTGAGE INC.	15	\$1,451,451.40	20.65%	0	\$0.00	NA	0
	Unavailable	57	\$5,577,573.53	79.35%	0	\$0.00	NA	0
Total		72	\$7,029,024.93	100%	0	\$0.00		0
31407D3J2	SUNTRUST MORTGAGE INC.	23	\$4,966,025.22	22.16%	0	\$0.00	NA	0
	Unavailable	80	\$17,447,675.63	77.84%	0	\$0.00	NA	0
Total		103	\$22,413,700.85	100%	0	\$0.00		0
31407D3K9	SUNTRUST MORTGAGE INC.	13	\$849,526.87	18.42%	0	\$0.00	NA	0
	Unavailable	60	\$3,761,244.43	81.58%	0	\$0.00	NA	0
Total		73	\$4,610,771.30	100%	0	\$0.00		0
31407D3L7	SUNTRUST MORTGAGE INC.	13	\$3,462,651.23	27.08%	0	\$0.00	NA	0
	Unavailable	46	\$9,326,402.08	72.92%	0	\$0.00	NA	0
Total		59	\$12,789,053.31	100%	0	\$0.00		0
31407D3M5	SUNTRUST MORTGAGE INC.	20	\$4,116,409.66	23.86%	0	\$0.00	NA	0
	Unavailable	58	\$13,138,784.84	76.14%	0	\$0.00	NA	0
Total		78	\$17,255,194.50	100%	0	\$0.00		0
31407D3N3	SUNTRUST MORTGAGE INC.	23	\$5,377,123.12	36.21%	0	\$0.00	NA	0
	Unavailable	44	\$9,474,266.46	63.79%	0	\$0.00	NA	0
Total		67	\$14,851,389.58	100%	0	\$0.00		0
31407D3P8	SUNTRUST MORTGAGE INC.	23	\$4,753,609.33	28.17%	0	\$0.00	NA	0
	Unavailable	56	\$12,119,138.53	71.83%	0	\$0.00	NA	0
Total		79	\$16,872,747.86	100%	0	\$0.00		0
31407D3Q6	SUNTRUST MORTGAGE INC.	28	\$3,264,735.02	36.84%	0	\$0.00	NA	0
	Unavailable	48	\$5,598,100.43	63.16%	0	\$0.00	NA	0
Total		76	\$8,862,835.45	100%	0	\$0.00		0
31407D3R4	SUNTRUST MORTGAGE INC.	31	\$4,184,433.23	35.15%	0	\$0.00	NA	0
	Unavailable	58	\$7,720,679.24	64.85%	0	\$0.00	NA	0
Total		89	\$11,905,112.47	100%	0	\$0.00		0

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31407D3S2	SUNTRUST MORTGAGE INC.	27	\$1,866,021.14	30.33%	0	\$0.00	NA	0
	Unavailable	63	\$4,285,684.69	69.67%	0	\$0.00	NA	0
Total		90	\$6,151,705.83	100%	0	\$0.00		0
31407D3T0	SUNTRUST MORTGAGE INC.	52	\$5,144,926.43	33.19%	0	\$0.00	NA	0
	Unavailable	105	\$10,358,434.74	66.81%	0	\$0.00	NA	0
Total		157	\$15,503,361.17	100%	0	\$0.00		0
31407D3U7	SUNTRUST MORTGAGE INC.	29	\$3,387,454.82	27.73%	0	\$0.00	NA	0
	Unavailable	75	\$8,830,245.25	72.27%	0	\$0.00	NA	0
Total		104	\$12,217,700.07	100%	0	\$0.00		0
31407D3V5	SUNTRUST MORTGAGE INC.	12	\$851,258.06	26.52%	0	\$0.00	NA	0
	Unavailable	34	\$2,358,277.19	73.48%	0	\$0.00	NA	0
Total		46	\$3,209,535.25	100%	0	\$0.00		0
31407D3W3	SUNTRUST MORTGAGE INC.	18	\$2,639,917.63	10.04%	0	\$0.00	NA	0
	Unavailable	115	\$23,665,931.02	89.96%	0	\$0.00	NA	0
Total		133	\$26,305,848.65	100%	0	\$0.00		0
31407D3X1	SUNTRUST MORTGAGE INC.	18	\$2,758,287.12	11.74%	0	\$0.00	NA	0
	Unavailable	101	\$20,730,410.18	88.26%	0	\$0.00	NA	0
Total		119	\$23,488,697.30	100%	0	\$0.00		0
31407D3Y9	SUNTRUST MORTGAGE INC.	12	\$814,552.22	25.22%	0	\$0.00	NA	0
	Unavailable	35	\$2,415,453.15	74.78%	0	\$0.00	NA	0
Total		47	\$3,230,005.37	100%	0	\$0.00		0
31407D3Z6	SUNTRUST MORTGAGE INC.	27	\$4,380,927.34	26.41%	0	\$0.00	NA	0
	Unavailable	68	\$12,206,708.06	73.59%	0	\$0.00	NA	0
Total		95	\$16,587,635.40	100%	0	\$0.00		0
31407D4A0	SUNTRUST MORTGAGE INC.	23	\$3,825,100.59	22.45%	0	\$0.00	NA	0
	Unavailable	70	\$13,216,141.03	77.55%	0	\$0.00	NA	0
Total		93	\$17,041,241.62	100%	0	\$0.00		0
31407D4B8	SUNTRUST	12	\$2,191,101.44	7.01%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	166	\$29,043,481.55	92.99%	0	\$0.00	NA	0
Total			178	\$31,234,582.99	100%	0	\$0.00		0
31407D4C6		SUNTRUST MORTGAGE INC.	42	\$2,911,125.24	29.04%	0	\$0.00	NA	0
		Unavailable	100	\$7,113,601.00	70.96%	0	\$0.00	NA	0
Total			142	\$10,024,726.24	100%	0	\$0.00		0
31407D4D4		SUNTRUST MORTGAGE INC.	36	\$4,303,380.56	31.77%	0	\$0.00	NA	0
		Unavailable	71	\$9,242,435.32	68.23%	0	\$0.00	NA	0
Total			107	\$13,545,815.88	100%	0	\$0.00		0
31407D4E2		SUNTRUST MORTGAGE INC.	38	\$4,312,861.35	34.95%	0	\$0.00	NA	0
		Unavailable	64	\$8,026,480.93	65.05%	0	\$0.00	NA	0
Total			102	\$12,339,342.28	100%	0	\$0.00		0
31407D4F9		SUNTRUST MORTGAGE INC.	41	\$5,174,151.77	37.77%	0	\$0.00	NA	0
		Unavailable	66	\$8,523,254.47	62.23%	0	\$0.00	NA	0
Total			107	\$13,697,406.24	100%	0	\$0.00		0
31407D4G7		SUNTRUST MORTGAGE INC.	29	\$6,068,506.16	29.85%	0	\$0.00	NA	0
		Unavailable	65	\$14,261,071.82	70.15%	0	\$0.00	NA	0
Total			94	\$20,329,577.98	100%	0	\$0.00		0
31407D4H5		SUNTRUST MORTGAGE INC.	39	\$5,502,367.49	35.58%	0	\$0.00	NA	0
		Unavailable	72	\$9,961,880.68	64.42%	0	\$0.00	NA	0
Total			111	\$15,464,248.17	100%	0	\$0.00		0
31407D4J1		SUNTRUST MORTGAGE INC.	76	\$4,952,553.75	52.85%	0	\$0.00	NA	0
		Unavailable	70	\$4,419,285.64	47.15%	0	\$0.00	NA	0
Total			146	\$9,371,839.39	100%	0	\$0.00		0
31407D4K8		SUNTRUST MORTGAGE INC.	19	\$2,272,859.47	38.24%	0	\$0.00	NA	0
		Unavailable	31	\$3,671,465.92	61.76%	0	\$0.00	NA	0
Total			50	\$5,944,325.39	100%	0	\$0.00		0
31407D4L6		SUNTRUST MORTGAGE INC.	35	\$4,858,668.20	43.96%	0	\$0.00	NA	0

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		Unavailable	45	\$6,193,035.51	56.04%	0	\$0.00	NA	0
Total			80	\$11,051,703.71	100%	0	\$0.00		0
31407D4M4		SUNTRUST MORTGAGE INC.	40	\$8,759,005.54	78.8%	0	\$0.00	NA	0
		Unavailable	11	\$2,356,312.69	21.2%	0	\$0.00	NA	0
Total			51	\$11,115,318.23	100%	0	\$0.00		0
31407D4N2		SUNTRUST MORTGAGE INC.	35	\$2,213,088.73	41.62%	0	\$0.00	NA	0
		Unavailable	48	\$3,103,836.42	58.38%	0	\$0.00	NA	0
Total			83	\$5,316,925.15	100%	0	\$0.00		0
31407D4P7		SUNTRUST MORTGAGE INC.	38	\$3,568,121.22	36.26%	0	\$0.00	NA	0
		Unavailable	64	\$6,272,923.45	63.74%	0	\$0.00	NA	0
Total			102	\$9,841,044.67	100%	0	\$0.00		0
31407D4Q5		SUNTRUST MORTGAGE INC.	46	\$10,866,024.73	59.68%	0	\$0.00	NA	0
		Unavailable	36	\$7,340,211.29	40.32%	0	\$0.00	NA	0
Total			82	\$18,206,236.02	100%	0	\$0.00		0
31407D4R3		SUNTRUST MORTGAGE INC.	28	\$1,745,529.22	30.5%	0	\$0.00	NA	0
		Unavailable	68	\$3,978,348.52	69.5%	0	\$0.00	NA	0
Total			96	\$5,723,877.74	100%	0	\$0.00		0
31407D4S1		SUNTRUST MORTGAGE INC.	9	\$852,960.54	24.94%	0	\$0.00	NA	0
		Unavailable	27	\$2,567,021.15	75.06%	0	\$0.00	NA	0
Total			36	\$3,419,981.69	100%	0	\$0.00		0
31407D4T9		SUNTRUST MORTGAGE INC.	13	\$1,750,803.15	35.68%	0	\$0.00	NA	0
		Unavailable	23	\$3,156,660.77	64.32%	0	\$0.00	NA	0
Total			36	\$4,907,463.92	100%	0	\$0.00		0
31407D4U6		SUNTRUST MORTGAGE INC.	29	\$1,869,739.17	29.06%	0	\$0.00	NA	0
		Unavailable	68	\$4,565,334.94	70.94%	0	\$0.00	NA	0
Total			97	\$6,435,074.11	100%	0	\$0.00		0
31407D4V4		SUNTRUST MORTGAGE INC.	27	\$2,607,388.34	30.52%	0	\$0.00	NA	0
		Unavailable	59	\$5,934,992.17	69.48%	0	\$0.00	NA	0

Total			86	\$8,542,380.51	100%	0	\$0.00		0
31407D4W2		SUNTRUST MORTGAGE INC.	31	\$3,627,582.18	36.76%	0	\$0.00	NA	0
		Unavailable	53	\$6,239,927.20	63.24%	0	\$0.00	NA	0
Total			84	\$9,867,509.38	100%	0	\$0.00		0
31407D4X0		SUNTRUST MORTGAGE INC.	29	\$6,450,016.14	65.98%	0	\$0.00	NA	0
		Unavailable	16	\$3,325,576.63	34.02%	0	\$0.00	NA	0
Total			45	\$9,775,592.77	100%	0	\$0.00		0
31407D4Y8		SUNTRUST MORTGAGE INC.	29	\$2,018,919.87	31.47%	0	\$0.00	NA	0
		Unavailable	66	\$4,397,176.01	68.53%	0	\$0.00	NA	0
Total			95	\$6,416,095.88	100%	0	\$0.00		0
31407D4Z5		SUNTRUST MORTGAGE INC.	28	\$2,680,542.95	31.36%	0	\$0.00	NA	0
		Unavailable	60	\$5,868,448.46	68.64%	0	\$0.00	NA	0
Total			88	\$8,548,991.41	100%	0	\$0.00		0
31407D5A9		SUNTRUST MORTGAGE INC.	18	\$2,087,937.29	26.6%	0	\$0.00	NA	0
		Unavailable	49	\$5,760,483.90	73.4%	0	\$0.00	NA	0
Total			67	\$7,848,421.19	100%	0	\$0.00		0
31407D5B7		SUNTRUST MORTGAGE INC.	36	\$5,003,497.31	38.96%	0	\$0.00	NA	0
		Unavailable	57	\$7,840,423.70	61.04%	0	\$0.00	NA	0
Total			93	\$12,843,921.01	100%	0	\$0.00		0
31407D5C5		SUNTRUST MORTGAGE INC.	19	\$1,638,805.52	80.03%	0	\$0.00	NA	0
		Unavailable	2	\$408,947.95	19.97%	0	\$0.00	NA	0
Total			21	\$2,047,753.47	100%	0	\$0.00		0
31407DAA3		UNION PLANTERS BANK NA	46	\$2,850,741.98	79.14%	0	\$0.00	NA	0
		Unavailable	14	\$751,518.09	20.86%	0	\$0.00	NA	0
Total			60	\$3,602,260.07	100%	0	\$0.00		0
31407DAC9		UNION PLANTERS BANK NA	17	\$3,563,184.43	92.95%	0	\$0.00	NA	0
		Unavailable	1	\$270,460.55	7.05%	0	\$0.00	NA	0
Total			18	\$3,833,644.98	100%	0	\$0.00		0

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31407DAD7	UNION PLANTERS BANK NA	28	\$4,982,320.42	100%	0	\$0.00	NA	0
Total		28	\$4,982,320.42	100%	0	\$0.00		0
31407DAE5	UNION PLANTERS BANK NA	44	\$4,285,850.95	88.42%	0	\$0.00	NA	0
	Unavailable	6	\$561,208.12	11.58%	0	\$0.00	NA	0
Total		50	\$4,847,059.07	100%	0	\$0.00		0
31407DAF2	UNION PLANTERS BANK NA	87	\$19,694,891.16	79.64%	1	\$162,271.39	NA	1
	Unavailable	22	\$5,035,977.07	20.36%	0	\$0.00	NA	0
Total		109	\$24,730,868.23	100%	1	\$162,271.39		1
31407DAG0	UNION PLANTERS BANK NA	76	\$9,823,509.36	90.37%	0	\$0.00	NA	0
	Unavailable	8	\$1,047,175.12	9.63%	0	\$0.00	NA	0
Total		84	\$10,870,684.48	100%	0	\$0.00		0
31407DAH8	UNION PLANTERS BANK NA	45	\$4,320,423.75	73.71%	0	\$0.00	NA	0
	Unavailable	16	\$1,541,171.25	26.29%	0	\$0.00	NA	0
Total		61	\$5,861,595.00	100%	0	\$0.00		0
31407DAJ4	UNION PLANTERS BANK NA	42	\$9,413,841.18	76.83%	0	\$0.00	NA	0
	Unavailable	13	\$2,838,211.97	23.17%	0	\$0.00	NA	0
Total		55	\$12,252,053.15	100%	0	\$0.00		0
31407DAK1	UNION PLANTERS BANK NA	35	\$4,481,757.09	72.9%	0	\$0.00	NA	0
	Unavailable	13	\$1,666,002.06	27.1%	0	\$0.00	NA	0
Total		48	\$6,147,759.15	100%	0	\$0.00		0
31407DAL9	UNION PLANTERS BANK NA	71	\$6,975,856.46	95.97%	0	\$0.00	NA	0
	Unavailable	3	\$292,994.33	4.03%	0	\$0.00	NA	0
Total		74	\$7,268,850.79	100%	0	\$0.00		0
31407DAM7	UNION PLANTERS BANK NA	46	\$10,480,804.02	87.66%	0	\$0.00	NA	0
	Unavailable	7	\$1,475,781.87	12.34%	0	\$0.00	NA	0
Total		53	\$11,956,585.89	100%	0	\$0.00		0
31407DP25	POPULAR MORTGAGE,	35	\$4,083,580.00	100%	0	\$0.00	NA	0

		INC. DBA POPULAR HOME MORTGAGE							
Total			35	\$4,083,580.00	100%	0	\$0.00		0
31407DP33		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,413,412.09	100%	0	\$0.00	NA	0
Total			21	\$2,413,412.09	100%	0	\$0.00		0
31407DP41		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$4,546,923.31	97.74%	0	\$0.00	NA	0
		Unavailable	1	\$105,000.00	2.26%	0	\$0.00	NA	0
Total			35	\$4,651,923.31	100%	0	\$0.00		0
31407DP58		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,696,421.27	90.94%	0	\$0.00	NA	0
		Unavailable	2	\$168,953.70	9.06%	0	\$0.00	NA	0
Total			21	\$1,865,374.97	100%	0	\$0.00		0
31407DP66		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,758,980.00	100%	0	\$0.00	NA	0
Total			12	\$1,758,980.00	100%	0	\$0.00		0
31407DP74		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	78	\$14,005,879.96	97.02%	0	\$0.00	NA	0
		Unavailable	4	\$429,667.73	2.98%	0	\$0.00	NA	0
Total			82	\$14,435,547.69	100%	0	\$0.00		0
31407DP82		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$3,624,195.00	95.77%	0	\$0.00	NA	0
		Unavailable	1	\$160,000.00	4.23%	0	\$0.00	NA	0
Total			21	\$3,784,195.00	100%	0	\$0.00		0
31407DP90		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,818,790.00	97.53%	0	\$0.00	NA	0
		Unavailable	1	\$71,250.00	2.47%	0	\$0.00	NA	0
Total			24	\$2,890,040.00	100%	0	\$0.00		0
31407DPW9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,665,560.42	100%	0	\$0.00	NA	0

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Total			34	\$3,665,560.42	100%	0	\$0.00		0
31407DPX7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,125,425.52	100%	0	\$0.00	NA	0
Total			10	\$1,125,425.52	100%	0	\$0.00		0
31407DPY5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,264,656.91	76.87%	0	\$0.00	NA	0
		Unavailable	3	\$380,600.00	23.13%	0	\$0.00	NA	0
Total			14	\$1,645,256.91	100%	0	\$0.00		0
31407DPZ2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$1,605,135.94	96.47%	0	\$0.00	NA	0
		Unavailable	1	\$58,801.41	3.53%	0	\$0.00	NA	0
Total			27	\$1,663,937.35	100%	0	\$0.00		0
31407DQA6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	70	\$10,148,410.64	98.16%	0	\$0.00	NA	0
		Unavailable	1	\$190,023.00	1.84%	0	\$0.00	NA	0
Total			71	\$10,338,433.64	100%	0	\$0.00		0
31407DT21		GMAC MORTGAGE CORPORATION	51	\$11,178,966.15	100%	0	\$0.00	NA	0
Total			51	\$11,178,966.15	100%	0	\$0.00		0
31407DT39		GMAC MORTGAGE CORPORATION	26	\$6,087,304.37	67.82%	0	\$0.00	NA	0
		Unavailable	13	\$2,888,301.54	32.18%	0	\$0.00	NA	0
Total			39	\$8,975,605.91	100%	0	\$0.00		0
31407DT47		GMAC MORTGAGE CORPORATION	74	\$15,921,241.85	100%	0	\$0.00	NA	0
Total			74	\$15,921,241.85	100%	0	\$0.00		0
31407DT54		GMAC MORTGAGE CORPORATION	96	\$20,712,701.81	52.58%	0	\$0.00	NA	0
		Unavailable	93	\$18,683,184.24	47.42%	0	\$0.00	NA	0
Total			189	\$39,395,886.05	100%	0	\$0.00		0
31407DT62		GMAC MORTGAGE CORPORATION	84	\$18,531,155.86	46.27%	0	\$0.00	NA	0
		Unavailable	107	\$21,519,663.72	53.73%	0	\$0.00	NA	0
Total			191	\$40,050,819.58	100%	0	\$0.00		0

31407DT70	GMAC MORTGAGE CORPORATION	28	\$3,385,021.02	96.48%	0	\$0.00	NA	0
	Unavailable	1	\$123,546.54	3.52%	0	\$0.00	NA	0
Total		29	\$3,508,567.56	100%	0	\$0.00		0
31407DT96	GMAC MORTGAGE CORPORATION	93	\$19,625,933.05	49%	0	\$0.00	NA	0
	Unavailable	103	\$20,429,673.38	51%	0	\$0.00	NA	0
Total		196	\$40,055,606.43	100%	0	\$0.00		0
31407DTZ8	GMAC MORTGAGE CORPORATION	11	\$2,248,019.55	22.46%	0	\$0.00	NA	0
	Unavailable	32	\$7,759,738.08	77.54%	0	\$0.00	NA	0
Total		43	\$10,007,757.63	100%	0	\$0.00		0
31407DU94	U.S. BANK N.A.	1	\$279,000.00	3.93%	0	\$0.00	NA	0
	Unavailable	37	\$6,825,733.85	96.07%	0	\$0.00	NA	0
Total		38	\$7,104,733.85	100%	0	\$0.00		0
31407DUA1	GMAC MORTGAGE CORPORATION	85	\$17,195,096.75	43.48%	0	\$0.00	NA	0
	Unavailable	112	\$22,355,975.03	56.52%	0	\$0.00	NA	0
Total		197	\$39,551,071.78	100%	0	\$0.00		0
31407DUB9	GMAC MORTGAGE CORPORATION	66	\$4,462,177.91	62.58%	0	\$0.00	NA	0
	Unavailable	41	\$2,667,713.99	37.42%	0	\$0.00	NA	0
Total		107	\$7,129,891.90	100%	0	\$0.00		0
31407DUC7	GMAC MORTGAGE CORPORATION	95	\$20,032,384.37	50.43%	0	\$0.00	NA	0
	Unavailable	96	\$19,688,492.63	49.57%	0	\$0.00	NA	0
Total		191	\$39,720,877.00	100%	0	\$0.00		0
31407DUD5	GMAC MORTGAGE CORPORATION	89	\$19,048,109.23	47.93%	0	\$0.00	NA	0
	Unavailable	107	\$20,697,212.59	52.07%	0	\$0.00	NA	0
Total		196	\$39,745,321.82	100%	0	\$0.00		0
31407DVA0	U.S. BANK N.A.	1	\$323,000.00	6.49%	0	\$0.00	NA	0
	Unavailable	21	\$4,654,625.87	93.51%	0	\$0.00	NA	0
Total		22	\$4,977,625.87	100%	0	\$0.00		0
31407DVB8	U.S. BANK N.A.	1	\$126,860.00	4.33%	0	\$0.00	NA	0
	Unavailable	15	\$2,801,763.98	95.67%	0	\$0.00	NA	0

Total			16	\$2,928,623.98	100%	0	\$0.00		0
31407DVC6	Unavailable		8	\$1,584,360.41	100%	0	\$0.00	NA	0
Total			8	\$1,584,360.41	100%	0	\$0.00		0
31407DVD4	U.S. BANK N.A.		5	\$1,070,200.00	11.08%	0	\$0.00	NA	0
	Unavailable		39	\$8,588,080.95	88.92%	0	\$0.00	NA	0
Total			44	\$9,658,280.95	100%	0	\$0.00		0
31407DVE2	U.S. BANK N.A.		1	\$210,000.00	5.47%	0	\$0.00	NA	0
	Unavailable		17	\$3,626,031.00	94.53%	0	\$0.00	NA	0
Total			18	\$3,836,031.00	100%	0	\$0.00		0
31407DVF9	U.S. BANK N.A.		2	\$244,764.99	14.72%	0	\$0.00	NA	0
	Unavailable		8	\$1,418,178.00	85.28%	0	\$0.00	NA	0
Total			10	\$1,662,942.99	100%	0	\$0.00		0
31407DVH5	U.S. BANK N.A.		127	\$10,336,847.66	100%	0	\$0.00	NA	0
Total			127	\$10,336,847.66	100%	0	\$0.00		0
31407DVJ1	U.S. BANK N.A.		49	\$3,713,921.77	100%	0	\$0.00	NA	0
Total			49	\$3,713,921.77	100%	0	\$0.00		0
31407DVK8	U.S. BANK N.A.		25	\$2,160,884.54	100%	0	\$0.00	NA	0
Total			25	\$2,160,884.54	100%	0	\$0.00		0
31407DVL6	U.S. BANK N.A.		22	\$1,414,513.74	100%	0	\$0.00	NA	0
Total			22	\$1,414,513.74	100%	0	\$0.00		0
31407DYF6	HSBC MORTGAGE CORPORATION (USA)		11	\$2,262,594.08	75.43%	0	\$0.00	NA	0
	Unavailable		5	\$737,186.78	24.57%	0	\$0.00	NA	0
Total			16	\$2,999,780.86	100%	0	\$0.00		0
31407DYG4	HSBC MORTGAGE CORPORATION (USA)		32	\$6,611,899.59	66.12%	0	\$0.00	NA	0
	Unavailable		17	\$3,387,614.65	33.88%	0	\$0.00	NA	0
Total			49	\$9,999,514.24	100%	0	\$0.00		0
31407DYH2	HSBC MORTGAGE CORPORATION (USA)		8	\$1,641,729.45	32.84%	0	\$0.00	NA	0
	Unavailable		15	\$3,357,748.29	67.16%	0	\$0.00	NA	0
Total			23	\$4,999,477.74	100%	0	\$0.00		0
31407DYJ8	HSBC MORTGAGE CORPORATION (USA)		6	\$1,374,932.29	27.5%	0	\$0.00	NA	0

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		Unavailable	21	\$3,624,991.66	72.5%	0	\$0.00	NA	0
Total			27	\$4,999,923.95	100%	0	\$0.00		0
31407DYK5		HSBC MORTGAGE CORPORATION (USA)	3	\$613,046.74	30.65%	0	\$0.00	NA	0
		Unavailable	9	\$1,386,880.21	69.35%	0	\$0.00	NA	0
Total			12	\$1,999,926.95	100%	0	\$0.00		0
31407DYL3		HSBC MORTGAGE CORPORATION (USA)	14	\$3,989,644.35	79.79%	0	\$0.00	NA	0
		Unavailable	6	\$1,010,600.00	20.21%	0	\$0.00	NA	0
Total			20	\$5,000,244.35	100%	0	\$0.00		0
31407DYM1		HSBC MORTGAGE CORPORATION (USA)	6	\$1,818,364.15	51.96%	0	\$0.00	NA	0
		Unavailable	6	\$1,681,516.15	48.04%	0	\$0.00	NA	0
Total			12	\$3,499,880.30	100%	0	\$0.00		0
31407DYN9		HSBC MORTGAGE CORPORATION (USA)	5	\$830,927.75	23.74%	0	\$0.00	NA	0
		Unavailable	11	\$2,669,212.49	76.26%	0	\$0.00	NA	0
Total			16	\$3,500,140.24	100%	0	\$0.00		0
31407DYP4		HSBC MORTGAGE CORPORATION (USA)	12	\$3,000,200.00	100%	0	\$0.00	NA	0
Total			12	\$3,000,200.00	100%	0	\$0.00		0
31407DYQ2		HSBC MORTGAGE CORPORATION (USA)	14	\$2,025,830.46	67.53%	0	\$0.00	NA	0
		Unavailable	6	\$974,133.75	32.47%	0	\$0.00	NA	0
Total			20	\$2,999,964.21	100%	0	\$0.00		0
31407DYR0		HSBC MORTGAGE CORPORATION (USA)	18	\$3,902,211.24	78.03%	0	\$0.00	NA	0
		Unavailable	4	\$1,098,500.00	21.97%	0	\$0.00	NA	0
Total			22	\$5,000,711.24	100%	0	\$0.00		0
31407DYS8		HSBC MORTGAGE CORPORATION (USA)	8	\$1,954,288.62	32.57%	0	\$0.00	NA	0
		Unavailable	17	\$4,045,775.43	67.43%	0	\$0.00	NA	0
Total			25	\$6,000,064.05	100%	0	\$0.00		0
31407DYT6		Unavailable	16	\$4,001,050.78	100%	0	\$0.00	NA	0
Total			16	\$4,001,050.78	100%	0	\$0.00		0
31407DYU3			10	\$1,893,634.34	94.65%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	1	\$107,000.00	5.35%	0	\$0.00	NA	0
Total			11	\$2,000,634.34	100%	0	\$0.00		0
31407DYV1		HSBC MORTGAGE CORPORATION (USA)	10	\$2,169,650.00	72.32%	0	\$0.00	NA	0
		Unavailable	9	\$830,450.00	27.68%	0	\$0.00	NA	0
Total			19	\$3,000,100.00	100%	0	\$0.00		0
31407DYW9		HSBC MORTGAGE CORPORATION (USA)	22	\$4,604,959.88	65.79%	0	\$0.00	NA	0
		Unavailable	9	\$2,394,954.12	34.21%	0	\$0.00	NA	0
Total			31	\$6,999,914.00	100%	0	\$0.00		0
31407DYG7		HSBC MORTGAGE CORPORATION (USA)	3	\$1,125,500.00	28.14%	0	\$0.00	NA	0
		Unavailable	13	\$2,874,331.85	71.86%	0	\$0.00	NA	0
Total			16	\$3,999,831.85	100%	0	\$0.00		0
31407E4E0		AMERICAN HOME MORTGAGE CORPORATION	36	\$8,535,335.00	100%	0	\$0.00	NA	0
Total			36	\$8,535,335.00	100%	0	\$0.00		0
31407E5U3		Unavailable	15	\$3,296,981.77	100%	0	\$0.00	NA	0
Total			15	\$3,296,981.77	100%	0	\$0.00		0
31407E5V1		Unavailable	6	\$1,110,000.00	100%	0	\$0.00	NA	0
Total			6	\$1,110,000.00	100%	0	\$0.00		0
31407E5Z2		Unavailable	15	\$3,229,586.60	100%	0	\$0.00	NA	0
Total			15	\$3,229,586.60	100%	0	\$0.00		0
31407E6B4		Unavailable	64	\$12,681,684.44	100%	0	\$0.00	NA	0
Total			64	\$12,681,684.44	100%	0	\$0.00		0
31407E6C2		CITIMORTGAGE, INC.	16	\$3,020,748.87	6.88%	0	\$0.00	NA	0
		Unavailable	194	\$40,904,197.96	93.12%	0	\$0.00	NA	0
Total			210	\$43,924,946.83	100%	0	\$0.00		0
31407E6E8		Unavailable	52	\$8,822,003.08	100%	0	\$0.00	NA	0
Total			52	\$8,822,003.08	100%	0	\$0.00		0
31407E6F5		Unavailable	115	\$20,985,417.20	100%	0	\$0.00	NA	0
Total			115	\$20,985,417.20	100%	0	\$0.00		0

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31407E6G3	CITIMORTGAGE, INC.	31	\$6,561,973.50	97.78%	0	\$0.00	NA	0
	Unavailable	1	\$149,323.14	2.22%	0	\$0.00	NA	0
Total		32	\$6,711,296.64	100%	0	\$0.00		0
31407E6H1	CITIMORTGAGE, INC.	31	\$5,521,201.59	72.57%	0	\$0.00	NA	0
	Unavailable	9	\$2,086,687.44	27.43%	0	\$0.00	NA	0
Total		40	\$7,607,889.03	100%	0	\$0.00		0
31407E6J7	CITIMORTGAGE, INC.	9	\$1,200,571.05	12.76%	0	\$0.00	NA	0
	Unavailable	42	\$8,208,682.22	87.24%	0	\$0.00	NA	0
Total		51	\$9,409,253.27	100%	0	\$0.00		0
31407E6K4	CITIMORTGAGE, INC.	13	\$2,438,315.38	18.25%	0	\$0.00	NA	0
	Unavailable	52	\$10,923,791.69	81.75%	0	\$0.00	NA	0
Total		65	\$13,362,107.07	100%	0	\$0.00		0
31407E6L2	CITIMORTGAGE, INC.	3	\$585,794.70	3.48%	0	\$0.00	NA	0
	Unavailable	92	\$16,254,415.09	96.52%	0	\$0.00	NA	0
Total		95	\$16,840,209.79	100%	0	\$0.00		0
31407E6M0	CITIMORTGAGE, INC.	10	\$1,619,168.03	20.37%	0	\$0.00	NA	0
	Unavailable	39	\$6,330,384.26	79.63%	0	\$0.00	NA	0
Total		49	\$7,949,552.29	100%	0	\$0.00		0
31407E6N8	CITIMORTGAGE, INC.	21	\$4,107,610.14	21.59%	0	\$0.00	NA	0
	Unavailable	87	\$14,920,270.90	78.41%	0	\$0.00	NA	0
Total		108	\$19,027,881.04	100%	0	\$0.00		0
31407E6P3	CITIMORTGAGE, INC.	17	\$3,359,688.82	6.85%	0	\$0.00	NA	0
	Unavailable	222	\$45,713,865.52	93.15%	0	\$0.00	NA	0
Total		239	\$49,073,554.34	100%	0	\$0.00		0
31407EA29	CHASE HOME FINANCE, LLC	14	\$2,057,189.92	75.56%	0	\$0.00	NA	0
	Unavailable	5	\$665,330.65	24.44%	0	\$0.00	NA	0
Total		19	\$2,722,520.57	100%	0	\$0.00		0
31407EA37	CHASE HOME FINANCE, LLC	26	\$5,776,748.98	37.09%	0	\$0.00	NA	0
	Unavailable	47	\$9,798,315.95	62.91%	0	\$0.00	NA	0
Total		73	\$15,575,064.93	100%	0	\$0.00		0
31407EA45	CHASE HOME FINANCE, LLC	72	\$15,712,531.94	49.47%	0	\$0.00	NA	0
	Unavailable	70	\$16,051,797.74	50.53%	0	\$0.00	NA	0

Total			142	\$31,764,329.68	100%	0	\$0.00		0
31407EA52		CHASE HOME FINANCE, LLC	96	\$22,760,295.57	85.65%	0	\$0.00	NA	0
		Unavailable	18	\$3,812,137.73	14.35%	0	\$0.00	NA	0
Total			114	\$26,572,433.30	100%	0	\$0.00		0
31407EA60		CHASE HOME FINANCE, LLC	55	\$11,497,029.64	42.5%	0	\$0.00	NA	0
		Unavailable	66	\$15,555,627.81	57.5%	0	\$0.00	NA	0
Total			121	\$27,052,657.45	100%	0	\$0.00		0
31407EA78		CHASE HOME FINANCE, LLC	156	\$37,140,843.89	99.46%	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	0.54%	0	\$0.00	NA	0
Total			157	\$37,340,843.89	100%	0	\$0.00		0
31407EA86		CHASE HOME FINANCE, LLC	106	\$25,328,052.33	67.69%	0	\$0.00	NA	0
		Unavailable	55	\$12,092,123.49	32.31%	0	\$0.00	NA	0
Total			161	\$37,420,175.82	100%	0	\$0.00		0
31407EA94		CHASE HOME FINANCE, LLC	90	\$19,749,233.51	52.78%	0	\$0.00	NA	0
		Unavailable	80	\$17,670,576.82	47.22%	0	\$0.00	NA	0
Total			170	\$37,419,810.33	100%	0	\$0.00		0
31407EAC7		CHASE HOME FINANCE, LLC	14	\$1,925,220.38	30.4%	0	\$0.00	NA	0
		Unavailable	30	\$4,407,373.24	69.6%	0	\$0.00	NA	0
Total			44	\$6,332,593.62	100%	0	\$0.00		0
31407EAE3		CHASE HOME FINANCE, LLC	15	\$2,035,019.93	68.72%	0	\$0.00	NA	0
		Unavailable	7	\$926,087.34	31.28%	0	\$0.00	NA	0
Total			22	\$2,961,107.27	100%	0	\$0.00		0
31407EAF0		CHASE HOME FINANCE, LLC	8	\$980,910.97	53.23%	0	\$0.00	NA	0
		Unavailable	7	\$862,032.32	46.77%	0	\$0.00	NA	0
Total			15	\$1,842,943.29	100%	0	\$0.00		0
31407EAH6		CHASE HOME FINANCE, LLC	8	\$518,696.38	21.11%	0	\$0.00	NA	0
		Unavailable	30	\$1,938,203.86	78.89%	0	\$0.00	NA	0
Total			38	\$2,456,900.24	100%	0	\$0.00		0

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31407EAJ2	CHASE HOME FINANCE, LLC	11	\$752,655.39	26.64%	0	\$0.00	NA	0	
	Unavailable	30	\$2,072,101.87	73.36%	0	\$0.00	NA	0	
Total		41	\$2,824,757.26	100%	0	\$0.00		0	
31407EAK9	CHASE HOME FINANCE, LLC	19	\$1,293,283.08	24.85%	0	\$0.00	NA	0	
	Unavailable	57	\$3,910,242.42	75.15%	1	\$48,729.80	NA	1	\$48,729.80
Total		76	\$5,203,525.50	100%	1	\$48,729.80		1	\$48,729.80
31407EAL7	CHASE HOME FINANCE, LLC	55	\$3,572,134.44	34.45%	0	\$0.00	NA	0	
	Unavailable	101	\$6,797,313.80	65.55%	0	\$0.00	NA	0	
Total		156	\$10,369,448.24	100%	0	\$0.00		0	
31407EAM5	CHASE HOME FINANCE, LLC	67	\$4,487,023.79	54.09%	0	\$0.00	NA	0	
	Unavailable	57	\$3,808,631.78	45.91%	0	\$0.00	NA	0	
Total		124	\$8,295,655.57	100%	0	\$0.00		0	
31407EAN3	CHASE HOME FINANCE, LLC	89	\$5,430,574.93	73.79%	0	\$0.00	NA	0	
	Unavailable	32	\$1,928,636.29	26.21%	0	\$0.00	NA	0	
Total		121	\$7,359,211.22	100%	0	\$0.00		0	
31407EAP8	CHASE HOME FINANCE, LLC	78	\$5,041,993.71	62.33%	0	\$0.00	NA	0	
	Unavailable	48	\$3,047,099.15	37.67%	0	\$0.00	NA	0	
Total		126	\$8,089,092.86	100%	0	\$0.00		0	
31407EAQ6	CHASE HOME FINANCE, LLC	71	\$4,548,898.55	75.06%	0	\$0.00	NA	0	
	Unavailable	23	\$1,511,671.79	24.94%	0	\$0.00	NA	0	
Total		94	\$6,060,570.34	100%	0	\$0.00		0	
31407EAR4	CHASE HOME FINANCE, LLC	25	\$1,620,525.23	40.61%	0	\$0.00	NA	0	
	Unavailable	39	\$2,370,262.18	59.39%	0	\$0.00	NA	0	
Total		64	\$3,990,787.41	100%	0	\$0.00		0	
31407EAS2	CHASE HOME FINANCE, LLC	12	\$784,260.25	51.41%	0	\$0.00	NA	0	
	Unavailable	13	\$741,158.49	48.59%	0	\$0.00	NA	0	
Total		25	\$1,525,418.74	100%	0	\$0.00		0	

31407EAT0	CHASE HOME FINANCE, LLC	9	\$603,707.57	48.87%	0	\$0.00	NA	0
	Unavailable	11	\$631,653.27	51.13%	0	\$0.00	NA	0
Total		20	\$1,235,360.84	100%	0	\$0.00		0
31407EAU7	CHASE HOME FINANCE, LLC	75	\$7,321,581.40	71.96%	0	\$0.00	NA	0
	Unavailable	29	\$2,853,013.59	28.04%	0	\$0.00	NA	0
Total		104	\$10,174,594.99	100%	0	\$0.00		0
31407EAV5	CHASE HOME FINANCE, LLC	44	\$4,330,482.61	57.58%	0	\$0.00	NA	0
	Unavailable	33	\$3,190,920.59	42.42%	0	\$0.00	NA	0
Total		77	\$7,521,403.20	100%	0	\$0.00		0
31407EAW3	CHASE HOME FINANCE, LLC	31	\$2,969,300.32	64.84%	0	\$0.00	NA	0
	Unavailable	16	\$1,610,366.28	35.16%	0	\$0.00	NA	0
Total		47	\$4,579,666.60	100%	0	\$0.00		0
31407EAX1	CHASE HOME FINANCE, LLC	17	\$1,674,732.71	41.18%	0	\$0.00	NA	0
	Unavailable	24	\$2,392,209.35	58.82%	0	\$0.00	NA	0
Total		41	\$4,066,942.06	100%	0	\$0.00		0
31407EAZ6	CHASE HOME FINANCE, LLC	1	\$172,180.48	14.35%	0	\$0.00	NA	0
	Unavailable	6	\$1,027,878.49	85.65%	0	\$0.00	NA	0
Total		7	\$1,200,058.97	100%	0	\$0.00		0
31407EBA0	CHASE HOME FINANCE, LLC	224	\$48,336,002.65	99.32%	0	\$0.00	NA	0
	Unavailable	2	\$330,131.47	0.68%	0	\$0.00	NA	0
Total		226	\$48,666,134.12	100%	0	\$0.00		0
31407EBB8	CHASE HOME FINANCE, LLC	208	\$43,323,950.05	88.6%	1	\$213,578.46	NA	1
	Unavailable	27	\$5,572,859.50	11.4%	0	\$0.00	NA	0
Total		235	\$48,896,809.55	100%	1	\$213,578.46		1
31407EBC6	CHASE HOME FINANCE, LLC	134	\$26,155,064.47	53.93%	0	\$0.00	NA	0
	Unavailable	111	\$22,345,117.43	46.07%	0	\$0.00	NA	0
Total		245	\$48,500,181.90	100%	0	\$0.00		0
31407EBD4	CHASE HOME	148	\$28,989,895.63	100%	0	\$0.00	NA	0

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		FINANCE, LLC							
Total			148	\$28,989,895.63	100%	0	\$0.00		0
31407EBE2		CHASE HOME FINANCE, LLC	115	\$22,170,042.50	74.33%	0	\$0.00	NA	0
		Unavailable	38	\$7,655,061.43	25.67%	0	\$0.00	NA	0
Total			153	\$29,825,103.93	100%	0	\$0.00		0
31407EBF9		CHASE HOME FINANCE, LLC	157	\$29,858,199.04	80.73%	0	\$0.00	NA	0
		Unavailable	37	\$7,127,375.05	19.27%	0	\$0.00	NA	0
Total			194	\$36,985,574.09	100%	0	\$0.00		0
31407EBG7		CHASE HOME FINANCE, LLC	116	\$21,677,449.42	74.02%	0	\$0.00	NA	0
		Unavailable	40	\$7,609,267.04	25.98%	0	\$0.00	NA	0
Total			156	\$29,286,716.46	100%	0	\$0.00		0
31407EBH5		CHASE HOME FINANCE, LLC	51	\$9,181,713.82	69.07%	0	\$0.00	NA	0
		Unavailable	21	\$4,112,437.58	30.93%	0	\$0.00	NA	0
Total			72	\$13,294,151.40	100%	0	\$0.00		0
31407EBJ1		CHASE HOME FINANCE, LLC	9	\$1,835,178.68	33.88%	0	\$0.00	NA	0
		Unavailable	16	\$3,581,743.14	66.12%	0	\$0.00	NA	0
Total			25	\$5,416,921.82	100%	0	\$0.00		0
31407EC27		Unavailable	105	\$20,539,909.76	100%	0	\$0.00	NA	0
Total			105	\$20,539,909.76	100%	0	\$0.00		0
31407EC35		IRWIN MORTGAGE CORPORATION	4	\$204,200.00	4.95%	0	\$0.00	NA	0
		Unavailable	63	\$3,925,027.38	95.05%	1	\$40,891.35	NA	1
Total			67	\$4,129,227.38	100%	1	\$40,891.35		\$40,891.35
31407EC43		Unavailable	32	\$3,055,551.43	100%	0	\$0.00	NA	0
Total			32	\$3,055,551.43	100%	0	\$0.00		0
31407EC50		IRWIN MORTGAGE CORPORATION	4	\$265,600.00	20.86%	0	\$0.00	NA	0
		Unavailable	14	\$1,007,547.90	79.14%	0	\$0.00	NA	0
Total			18	\$1,273,147.90	100%	0	\$0.00		0
31407EC68		Unavailable	28	\$2,714,694.57	100%	0	\$0.00	NA	0
Total			28	\$2,714,694.57	100%	0	\$0.00		0

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31407EC76	IRWIN MORTGAGE CORPORATION	1	\$59,600.00	1.07%	0	\$0.00	NA	0
	Unavailable	32	\$5,488,173.81	98.93%	0	\$0.00	NA	0
Total		33	\$5,547,773.81	100%	0	\$0.00		0
31407EC84	IRWIN MORTGAGE CORPORATION	1	\$147,200.00	3.08%	0	\$0.00	NA	0
	Unavailable	28	\$4,630,305.95	96.92%	0	\$0.00	NA	0
Total		29	\$4,777,505.95	100%	0	\$0.00		0
31407EC92	IRWIN MORTGAGE CORPORATION	3	\$444,082.15	9.02%	0	\$0.00	NA	0
	Unavailable	32	\$4,479,348.39	90.98%	0	\$0.00	NA	0
Total		35	\$4,923,430.54	100%	0	\$0.00		0
31407ECP6	IRWIN MORTGAGE CORPORATION	1	\$120,138.62	1.08%	0	\$0.00	NA	0
	Unavailable	59	\$11,048,747.12	98.92%	0	\$0.00	NA	0
Total		60	\$11,168,885.74	100%	0	\$0.00		0
31407ECQ4	IRWIN MORTGAGE CORPORATION	8	\$1,621,538.92	8.9%	0	\$0.00	NA	0
	Unavailable	92	\$16,594,067.62	91.1%	0	\$0.00	NA	0
Total		100	\$18,215,606.54	100%	0	\$0.00		0
31407ECR2	IRWIN MORTGAGE CORPORATION	7	\$1,362,836.21	7.15%	0	\$0.00	NA	0
	Unavailable	93	\$17,709,028.12	92.85%	0	\$0.00	NA	0
Total		100	\$19,071,864.33	100%	0	\$0.00		0
31407ECS0	Unavailable	90	\$15,905,220.75	100%	0	\$0.00	NA	0
Total		90	\$15,905,220.75	100%	0	\$0.00		0
31407ECT8	IRWIN MORTGAGE CORPORATION	4	\$674,270.00	3.68%	0	\$0.00	NA	0
	Unavailable	97	\$17,631,929.44	96.32%	0	\$0.00	NA	0
Total		101	\$18,306,199.44	100%	0	\$0.00		0
31407ECU5	Unavailable	43	\$8,970,989.22	100%	0	\$0.00	NA	0
Total		43	\$8,970,989.22	100%	0	\$0.00		0
31407ECV3	IRWIN MORTGAGE CORPORATION	6	\$1,140,842.35	4.73%	0	\$0.00	NA	0
	Unavailable	133	\$22,968,965.68	95.27%	0	\$0.00	NA	0
Total		139	\$24,109,808.03	100%	0	\$0.00		0

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31407ECW1	IRWIN MORTGAGE CORPORATION	5	\$802,646.28	7.81%	0	\$0.00	NA	0
	Unavailable	65	\$9,470,441.74	92.19%	0	\$0.00	NA	0
Total		70	\$10,273,088.02	100%	0	\$0.00		0
31407ECX9	IRWIN MORTGAGE CORPORATION	8	\$554,368.96	12.21%	0	\$0.00	NA	0
	Unavailable	61	\$3,985,263.57	87.79%	0	\$0.00	NA	0
Total		69	\$4,539,632.53	100%	0	\$0.00		0
31407ECY7	IRWIN MORTGAGE CORPORATION	4	\$391,998.80	4.45%	0	\$0.00	NA	0
	Unavailable	85	\$8,420,821.18	95.55%	0	\$0.00	NA	0
Total		89	\$8,812,819.98	100%	0	\$0.00		0
31407ECZ4	IRWIN MORTGAGE CORPORATION	14	\$2,903,500.00	16.78%	0	\$0.00	NA	0
	Unavailable	75	\$14,401,547.20	83.22%	0	\$0.00	NA	0
Total		89	\$17,305,047.20	100%	0	\$0.00		0
31407ED91	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$3,733,682.90	100%	0	\$0.00	NA	0
Total		28	\$3,733,682.90	100%	0	\$0.00		0
31407EDA8	Unavailable	76	\$14,331,742.41	100%	0	\$0.00	NA	0
Total		76	\$14,331,742.41	100%	0	\$0.00		0
31407EDB6	IRWIN MORTGAGE CORPORATION	6	\$1,301,000.00	10.07%	0	\$0.00	NA	0
	Unavailable	65	\$11,623,057.64	89.93%	0	\$0.00	NA	0
Total		71	\$12,924,057.64	100%	0	\$0.00		0
31407EDK6	IRWIN MORTGAGE CORPORATION	2	\$535,750.00	7.27%	0	\$0.00	NA	0
	Unavailable	35	\$6,830,207.93	92.73%	0	\$0.00	NA	0
Total		37	\$7,365,957.93	100%	0	\$0.00		0
31407EDL4	Unavailable	37	\$7,189,480.76	100%	0	\$0.00	NA	0
Total		37	\$7,189,480.76	100%	0	\$0.00		0
31407EDN0	IRWIN MORTGAGE CORPORATION	1	\$104,100.00	8.16%	0	\$0.00	NA	0
	Unavailable	8	\$1,170,957.00	91.84%	0	\$0.00	NA	0
Total		9	\$1,275,057.00	100%	0	\$0.00		0

31407EDP5	IRWIN MORTGAGE CORPORATION	2	\$237,850.00	3.34%	0	\$0.00	NA	0
	Unavailable	37	\$6,889,533.74	96.66%	0	\$0.00	NA	0
Total		39	\$7,127,383.74	100%	0	\$0.00		0
31407EDQ3	IRWIN MORTGAGE CORPORATION	2	\$234,224.12	3.66%	0	\$0.00	NA	0
	Unavailable	29	\$6,171,773.00	96.34%	0	\$0.00	NA	0
Total		31	\$6,405,997.12	100%	0	\$0.00		0
31407EDR1	Unavailable	14	\$2,853,550.00	100%	0	\$0.00	NA	0
Total		14	\$2,853,550.00	100%	0	\$0.00		0
31407EDS9	IRWIN MORTGAGE CORPORATION	1	\$246,400.00	5.8%	0	\$0.00	NA	0
	Unavailable	18	\$4,000,710.00	94.2%	0	\$0.00	NA	0
Total		19	\$4,247,110.00	100%	0	\$0.00		0
31407EEA7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$2,300,686.13	100%	0	\$0.00	NA	0
Total		26	\$2,300,686.13	100%	0	\$0.00		0
31407EEB5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$2,916,860.64	100%	0	\$0.00	NA	0
Total		26	\$2,916,860.64	100%	0	\$0.00		0
31407EEC3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,364,512.65	100%	0	\$0.00	NA	0
Total		13	\$1,364,512.65	100%	0	\$0.00		0
31407EED1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,449,150.00	100%	0	\$0.00	NA	0
Total		12	\$1,449,150.00	100%	0	\$0.00		0
31407EF24	Unavailable	27	\$3,765,255.22	100%	0	\$0.00	NA	0
Total		27	\$3,765,255.22	100%	0	\$0.00		0
31407EF32	Unavailable	14	\$3,247,237.77	100%	0	\$0.00	NA	0
Total		14	\$3,247,237.77	100%	0	\$0.00		0
31407EF40	Unavailable	4	\$1,025,607.11	100%	0	\$0.00	NA	0
Total		4	\$1,025,607.11	100%	0	\$0.00		0

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31407EF57	Unavailable	10	\$2,130,138.66	100%	0	\$0.00	NA	0
Total		10	\$2,130,138.66	100%	0	\$0.00		0
31407EF65	Unavailable	6	\$1,230,460.84	100%	0	\$0.00	NA	0
Total		6	\$1,230,460.84	100%	0	\$0.00		0
31407EF73	Unavailable	10	\$1,074,276.43	100%	0	\$0.00	NA	0
Total		10	\$1,074,276.43	100%	0	\$0.00		0
31407EF81	Unavailable	10	\$1,005,585.19	100%	0	\$0.00	NA	0
Total		10	\$1,005,585.19	100%	0	\$0.00		0
31407EF99	Unavailable	11	\$1,575,372.30	100%	0	\$0.00	NA	0
Total		11	\$1,575,372.30	100%	0	\$0.00		0
31407EFR9	NATIONAL CITY MORTGAGE COMPANY	34	\$5,707,799.37	79.77%	0	\$0.00	NA	0
	Unavailable	8	\$1,447,636.73	20.23%	0	\$0.00	NA	0
Total		42	\$7,155,436.10	100%	0	\$0.00		0
31407EFS7	NATIONAL CITY MORTGAGE COMPANY	40	\$7,930,744.17	77.8%	0	\$0.00	NA	0
	Unavailable	13	\$2,262,598.88	22.2%	0	\$0.00	NA	0
Total		53	\$10,193,343.05	100%	0	\$0.00		0
31407EFT5	NATIONAL CITY MORTGAGE COMPANY	23	\$5,027,700.00	78.65%	0	\$0.00	NA	0
	Unavailable	8	\$1,364,620.00	21.35%	0	\$0.00	NA	0
Total		31	\$6,392,320.00	100%	0	\$0.00		0
31407EGA5	Unavailable	93	\$21,610,317.51	100%	0	\$0.00	NA	0
Total		93	\$21,610,317.51	100%	0	\$0.00		0
31407EH22	WELLS FARGO BANK, N.A.	48	\$3,518,593.49	92.68%	0	\$0.00	NA	0
	Unavailable	3	\$277,807.40	7.32%	0	\$0.00	NA	0
Total		51	\$3,796,400.89	100%	0	\$0.00		0
31407EH30	WELLS FARGO BANK, N.A.	1,036	\$86,770,491.84	92%	1	\$94,068.05	NA	0
	Unavailable	85	\$7,540,270.63	8%	0	\$0.00	NA	0
Total		1,121	\$94,310,762.47	100%	1	\$94,068.05		0
31407EH48	BANK OF AMERICA NA	184	\$38,065,019.24	94.7%	0	\$0.00	NA	0
	Unavailable	9	\$2,128,701.69	5.3%	0	\$0.00	NA	0

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Total			193	\$40,193,720.93	100%	0	\$0.00		0
31407EH63	BANK OF AMERICA NA		113	\$26,063,402.48	90.42%	0	\$0.00	NA	0
	Unavailable		12	\$2,760,932.04	9.58%	0	\$0.00	NA	0
Total			125	\$28,824,334.52	100%	0	\$0.00		0
31407EH71	BANK OF AMERICA NA		34	\$7,211,820.07	65.77%	0	\$0.00	NA	0
	Unavailable		19	\$3,753,808.46	34.23%	0	\$0.00	NA	0
Total			53	\$10,965,628.53	100%	0	\$0.00		0
31407EH89	BANK OF AMERICA NA		585	\$132,539,274.83	93.12%	0	\$0.00	NA	0
	Unavailable		41	\$9,788,441.74	6.88%	0	\$0.00	NA	0
Total			626	\$142,327,716.57	100%	0	\$0.00		0
31407EH97	BANK OF AMERICA NA		12	\$1,169,877.90	94.2%	0	\$0.00	NA	0
	Unavailable		1	\$72,000.00	5.8%	0	\$0.00	NA	0
Total			13	\$1,241,877.90	100%	0	\$0.00		0
31407EHX4	Unavailable		4,299	\$1,000,670,614.05	100%	5	\$1,294,892.30	NA	2
Total			4,299	\$1,000,670,614.05	100%	5	\$1,294,892.30		2
31407EHY2	Unavailable		163	\$35,832,915.17	100%	1	\$143,974.93	NA	0
Total			163	\$35,832,915.17	100%	1	\$143,974.93		0
31407EHZ9	Unavailable		561	\$125,503,876.25	100%	0	\$0.00	NA	0
Total			561	\$125,503,876.25	100%	0	\$0.00		0
31407EJ87	BANK OF AMERICA NA		73	\$14,088,394.96	69.87%	0	\$0.00	NA	0
	Unavailable		28	\$6,074,604.00	30.13%	0	\$0.00	NA	0
Total			101	\$20,162,998.96	100%	0	\$0.00		0
31407EJA2	BANK OF AMERICA NA		72	\$4,471,177.88	75.15%	0	\$0.00	NA	0
	Unavailable		23	\$1,478,603.70	24.85%	0	\$0.00	NA	0
Total			95	\$5,949,781.58	100%	0	\$0.00		0
31407EJB0	BANK OF AMERICA NA		43	\$4,148,848.08	70.62%	0	\$0.00	NA	0
	Unavailable		17	\$1,726,412.93	29.38%	0	\$0.00	NA	0
Total			60	\$5,875,261.01	100%	0	\$0.00		0
31407EJC8	BANK OF AMERICA NA		33	\$4,139,230.24	56.38%	0	\$0.00	NA	0
	Unavailable		25	\$3,202,867.90	43.62%	0	\$0.00	NA	0
Total			58	\$7,342,098.14	100%	0	\$0.00		0
31407EJD6	BANK OF AMERICA NA		12	\$2,422,735.10	84.69%	0	\$0.00	NA	0
	Unavailable		2	\$437,900.00	15.31%	0	\$0.00	NA	0

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Total			14	\$2,860,635.10	100%	0	\$0.00		0
31407EJE4	BANK OF AMERICA NA		20	\$4,774,211.90	82.57%	0	\$0.00	NA	0
	Unavailable		5	\$1,008,080.36	17.43%	0	\$0.00	NA	0
Total			25	\$5,782,292.26	100%	0	\$0.00		0
31407EJF1	BANK OF AMERICA NA		7	\$1,484,800.64	41.05%	0	\$0.00	NA	0
	Unavailable		9	\$2,132,234.50	58.95%	0	\$0.00	NA	0
Total			16	\$3,617,035.14	100%	0	\$0.00		0
31407EJG9	BANK OF AMERICA NA		26	\$5,482,558.85	78.6%	0	\$0.00	NA	0
	Unavailable		8	\$1,493,086.68	21.4%	0	\$0.00	NA	0
Total			34	\$6,975,645.53	100%	0	\$0.00		0
31407EJM6	BANK OF AMERICA NA		10	\$1,023,255.00	90.85%	0	\$0.00	NA	0
	Unavailable		1	\$103,000.00	9.15%	0	\$0.00	NA	0
Total			11	\$1,126,255.00	100%	0	\$0.00		0
31407EJN4	BANK OF AMERICA NA		13	\$1,812,151.65	82.46%	0	\$0.00	NA	0
	Unavailable		3	\$385,500.49	17.54%	0	\$0.00	NA	0
Total			16	\$2,197,652.14	100%	0	\$0.00		0
31407EJP9	BANK OF AMERICA NA		20	\$3,159,901.28	74.09%	0	\$0.00	NA	0
	Unavailable		6	\$1,105,100.00	25.91%	0	\$0.00	NA	0
Total			26	\$4,265,001.28	100%	0	\$0.00		0
31407EK93	BANK OF AMERICA NA		3	\$358,000.00	4.21%	0	\$0.00	NA	0
	Unavailable		49	\$8,155,367.48	95.79%	0	\$0.00	NA	0
Total			52	\$8,513,367.48	100%	0	\$0.00		0
31407EKA0	BANK OF AMERICA NA		257	\$44,092,828.21	88.53%	0	\$0.00	NA	0
	Unavailable		23	\$5,714,450.00	11.47%	0	\$0.00	NA	0
Total			280	\$49,807,278.21	100%	0	\$0.00		0
31407EKB8	BANK OF AMERICA NA		118	\$21,648,071.45	85.78%	0	\$0.00	NA	0
	Unavailable		16	\$3,588,656.00	14.22%	0	\$0.00	NA	0
Total			134	\$25,236,727.45	100%	0	\$0.00		0
31407EKC6	BANK OF AMERICA NA		125	\$24,004,827.97	79.89%	1	\$351,546.30	NA	0
	Unavailable		23	\$6,042,520.00	20.11%	0	\$0.00	NA	0
Total			148	\$30,047,347.97	100%	1	\$351,546.30		0
31407EKJ1	BANK OF AMERICA NA		64	\$15,818,761.66	90.52%	0	\$0.00	NA	0
	Unavailable		8	\$1,656,105.28	9.48%	0	\$0.00	NA	0
Total			72	\$17,474,866.94	100%	0	\$0.00		0

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31407EKK8	BANK OF AMERICA NA	17	\$1,943,041.43	100%	0	\$0.00	NA	0
Total		17	\$1,943,041.43	100%	0	\$0.00		0
31407EKL6	BANK OF AMERICA NA	11	\$2,139,703.95	100%	0	\$0.00	NA	0
Total		11	\$2,139,703.95	100%	0	\$0.00		0
31407EKM4	BANK OF AMERICA NA	17	\$4,065,343.05	94.16%	0	\$0.00	NA	0
	Unavailable	1	\$252,000.00	5.84%	0	\$0.00	NA	0
Total		18	\$4,317,343.05	100%	0	\$0.00		0
31407EKN2	BANK OF AMERICA NA	237	\$13,931,679.32	100%	0	\$0.00	NA	0
Total		237	\$13,931,679.32	100%	0	\$0.00		0
31407EKP7	BANK OF AMERICA NA	214	\$19,342,453.42	99.55%	1	\$47,923.73	NA	0
	Unavailable	1	\$87,000.00	0.45%	0	\$0.00	NA	0
Total		215	\$19,429,453.42	100%	1	\$47,923.73		0
31407EKQ5	BANK OF AMERICA NA	134	\$16,898,343.74	100%	0	\$0.00	NA	0
Total		134	\$16,898,343.74	100%	0	\$0.00		0
31407EKR3	BANK OF AMERICA NA	32	\$6,488,715.50	100%	0	\$0.00	NA	0
Total		32	\$6,488,715.50	100%	0	\$0.00		0
31407EKS1	BANK OF AMERICA NA	104	\$21,277,951.97	100%	0	\$0.00	NA	0
Total		104	\$21,277,951.97	100%	0	\$0.00		0
31407EKT9	BANK OF AMERICA NA	190	\$10,267,371.52	100%	0	\$0.00	NA	0
Total		190	\$10,267,371.52	100%	0	\$0.00		0
31407EKU6	BANK OF AMERICA NA	120	\$10,612,878.63	100%	0	\$0.00	NA	0
Total		120	\$10,612,878.63	100%	0	\$0.00		0
31407EKV4	BANK OF AMERICA NA	34	\$4,295,472.00	100%	0	\$0.00	NA	0
Total		34	\$4,295,472.00	100%	0	\$0.00		0
31407EKW2	BANK OF AMERICA NA	9	\$1,728,333.50	100%	0	\$0.00	NA	0
Total		9	\$1,728,333.50	100%	0	\$0.00		0
31407EKX0	BANK OF AMERICA NA	29	\$5,903,457.56	100%	0	\$0.00	NA	0
Total		29	\$5,903,457.56	100%	0	\$0.00		0
31407EKY8	Unavailable	12	\$2,864,069.32	100%	0	\$0.00	NA	0
Total		12	\$2,864,069.32	100%	0	\$0.00		0

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31407EL27		Unavailable	10	\$1,985,972.00	100%	0	\$0.00	NA	0
Total			10	\$1,985,972.00	100%	0	\$0.00		0
31407EL35		Unavailable	7	\$1,217,000.00	100%	0	\$0.00	NA	0
Total			7	\$1,217,000.00	100%	0	\$0.00		0
31407ELA9		BANK OF AMERICA NA	4	\$602,634.22	5.79%	0	\$0.00	NA	0
		Unavailable	66	\$9,801,219.62	94.21%	0	\$0.00	NA	0
Total			70	\$10,403,853.84	100%	0	\$0.00		0
31407ELE1		BANK OF AMERICA NA	1	\$94,000.00	3.17%	0	\$0.00	NA	0
		Unavailable	20	\$2,868,885.23	96.83%	0	\$0.00	NA	0
Total			21	\$2,962,885.23	100%	0	\$0.00		0
31407ELF8		BANK OF AMERICA NA	3	\$487,507.39	9.06%	0	\$0.00	NA	0
		Unavailable	34	\$4,894,047.89	90.94%	0	\$0.00	NA	0
Total			37	\$5,381,555.28	100%	0	\$0.00		0
31407ELJ0		BANK OF AMERICA NA	1	\$185,692.24	9.67%	0	\$0.00	NA	0
		Unavailable	8	\$1,734,955.83	90.33%	0	\$0.00	NA	0
Total			9	\$1,920,648.07	100%	0	\$0.00		0
31407ELK7		BANK OF AMERICA NA	5	\$722,744.11	21.9%	0	\$0.00	NA	0
		Unavailable	15	\$2,578,146.24	78.1%	0	\$0.00	NA	0
Total			20	\$3,300,890.35	100%	0	\$0.00		0
31407ELT8		BANK OF AMERICA NA	11	\$1,525,531.00	100%	0	\$0.00	NA	0
Total			11	\$1,525,531.00	100%	0	\$0.00		0
31407ELU5		BANK OF AMERICA NA	21	\$1,282,695.00	100%	0	\$0.00	NA	0
Total			21	\$1,282,695.00	100%	0	\$0.00		0
31407ELV3		BANK OF AMERICA NA	31	\$2,901,826.01	100%	0	\$0.00	NA	0
Total			31	\$2,901,826.01	100%	0	\$0.00		0
31407ELY7		BANK OF AMERICA NA	58	\$9,707,528.06	96.15%	0	\$0.00	NA	0
		Unavailable	2	\$389,100.00	3.85%	0	\$0.00	NA	0
Total			60	\$10,096,628.06	100%	0	\$0.00		0
31407EMJ9		BANK OF AMERICA NA	16	\$3,593,037.00	100%	0	\$0.00	NA	0
Total			16	\$3,593,037.00	100%	0	\$0.00		0
31407EMK6		BANK OF AMERICA NA	53	\$11,513,116.60	38%	0	\$0.00	NA	0
		Unavailable	72	\$18,785,058.39	62%	0	\$0.00	NA	0
Total			125	\$30,298,174.99	100%	0	\$0.00		0

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31407EML4	BANK OF AMERICA NA	212	\$39,146,745.64	78.03%	0	\$0.00	NA	0
	Unavailable	57	\$11,021,708.74	21.97%	0	\$0.00	NA	0
Total		269	\$50,168,454.38	100%	0	\$0.00		0
31407EMM2	BANK OF AMERICA NA	80	\$15,213,324.19	75.5%	0	\$0.00	NA	0
	Unavailable	22	\$4,936,607.33	24.5%	0	\$0.00	NA	0
Total		102	\$20,149,931.52	100%	0	\$0.00		0
31407EMN0	BANK OF AMERICA NA	47	\$9,640,760.86	64.48%	0	\$0.00	NA	0
	Unavailable	22	\$5,311,177.00	35.52%	0	\$0.00	NA	0
Total		69	\$14,951,937.86	100%	0	\$0.00		0
31407EMQ3	BANK OF AMERICA NA	20	\$2,890,031.75	100%	0	\$0.00	NA	0
Total		20	\$2,890,031.75	100%	0	\$0.00		0
31407EMR1	BANK OF AMERICA NA	461	\$87,604,329.00	87.21%	0	\$0.00	NA	0
	Unavailable	57	\$12,844,143.00	12.79%	0	\$0.00	NA	0
Total		518	\$100,448,472.00	100%	0	\$0.00		0
31407EMS9	BANK OF AMERICA NA	316	\$58,362,545.90	77.18%	0	\$0.00	NA	0
	Unavailable	84	\$17,255,659.59	22.82%	0	\$0.00	NA	0
Total		400	\$75,618,205.49	100%	0	\$0.00		0
31407EMT7	BANK OF AMERICA NA	116	\$22,855,315.75	75.43%	0	\$0.00	NA	0
	Unavailable	35	\$7,444,855.00	24.57%	0	\$0.00	NA	0
Total		151	\$30,300,170.75	100%	0	\$0.00		0
31407EMU4	BANK OF AMERICA NA	117	\$24,268,375.10	80.25%	0	\$0.00	NA	0
	Unavailable	28	\$5,972,415.00	19.75%	0	\$0.00	NA	0
Total		145	\$30,240,790.10	100%	0	\$0.00		0
31407EMW0	BANK OF AMERICA NA	3	\$920,730.00	15.88%	0	\$0.00	NA	0
	Unavailable	31	\$4,877,859.24	84.12%	0	\$0.00	NA	0
Total		34	\$5,798,589.24	100%	0	\$0.00		0
31407EP23	WACHOVIA MORTGAGE CORPORATION	51	\$10,674,194.82	85.74%	0	\$0.00	NA	0
	Unavailable	7	\$1,775,019.90	14.26%	0	\$0.00	NA	0
Total		58	\$12,449,214.72	100%	0	\$0.00		0
31407EP31	WACHOVIA MORTGAGE CORPORATION	21	\$1,444,180.17	100%	0	\$0.00	NA	0
Total		21	\$1,444,180.17	100%	0	\$0.00		0

31407EP49	WACHOVIA MORTGAGE CORPORATION	61	\$11,361,040.06	100%	0	\$0.00	NA	0	
Total		61	\$11,361,040.06	100%	0	\$0.00		0	
31407EPD9	WACHOVIA MORTGAGE CORPORATION	10	\$1,763,000.00	91.12%	0	\$0.00	NA	0	
	Unavailable	1	\$171,820.42	8.88%	0	\$0.00	NA	0	
Total		11	\$1,934,820.42	100%	0	\$0.00		0	
31407EPE7	WACHOVIA MORTGAGE CORPORATION	31	\$6,939,567.05	100%	0	\$0.00	NA	0	
Total		31	\$6,939,567.05	100%	0	\$0.00		0	
31407EPF4	WACHOVIA MORTGAGE CORPORATION	74	\$5,055,223.12	97.69%	0	\$0.00	NA	0	
	Unavailable	2	\$119,705.56	2.31%	0	\$0.00	NA	0	
Total		76	\$5,174,928.68	100%	0	\$0.00		0	
31407EPG2	WACHOVIA MORTGAGE CORPORATION	1,040	\$203,453,192.25	99.93%	5	\$1,039,195.33	NA	1	\$189
	Unavailable	1	\$146,000.00	0.07%	0	\$0.00	NA	0	
Total		1,041	\$203,599,192.25	100%	5	\$1,039,195.33		1	\$189
31407EPH0	WACHOVIA MORTGAGE CORPORATION	73	\$4,982,988.51	100%	0	\$0.00	NA	0	
Total		73	\$4,982,988.51	100%	0	\$0.00		0	
31407EPJ6	WACHOVIA MORTGAGE CORPORATION	64	\$6,301,433.20	100%	0	\$0.00	NA	0	
Total		64	\$6,301,433.20	100%	0	\$0.00		0	
31407EPK3	WACHOVIA MORTGAGE CORPORATION	83	\$10,853,775.26	100%	0	\$0.00	NA	0	
Total		83	\$10,853,775.26	100%	0	\$0.00		0	
31407EPL1	WACHOVIA MORTGAGE CORPORATION	6	\$1,402,869.54	100%	0	\$0.00	NA	0	

Total			6	\$1,402,869.54	100%	0	\$0.00		0
31407EPM9		WACHOVIA MORTGAGE CORPORATION	35	\$7,970,938.41	97.23%	0	\$0.00	NA	0
		Unavailable	1	\$227,127.89	2.77%	0	\$0.00	NA	0
Total			36	\$8,198,066.30	100%	0	\$0.00		0
31407EPN7		WACHOVIA MORTGAGE CORPORATION	36	\$8,204,086.06	100%	0	\$0.00	NA	0
Total			36	\$8,204,086.06	100%	0	\$0.00		0
31407EPP2		WACHOVIA MORTGAGE CORPORATION	14	\$3,308,509.76	100%	0	\$0.00	NA	0
Total			14	\$3,308,509.76	100%	0	\$0.00		0
31407EPQ0		WACHOVIA MORTGAGE CORPORATION	29	\$6,081,395.79	100%	0	\$0.00	NA	0
Total			29	\$6,081,395.79	100%	0	\$0.00		0
31407EPR8		Unavailable	10	\$2,256,700.00	100%	0	\$0.00	NA	0
Total			10	\$2,256,700.00	100%	0	\$0.00		0
31407EPS6		Unavailable	44	\$3,055,487.41	100%	0	\$0.00	NA	0
Total			44	\$3,055,487.41	100%	0	\$0.00		0
31407EPT4		Unavailable	377	\$76,700,292.10	100%	0	\$0.00	NA	0
Total			377	\$76,700,292.10	100%	0	\$0.00		0
31407EPU1		Unavailable	18	\$1,240,281.62	100%	0	\$0.00	NA	0
Total			18	\$1,240,281.62	100%	0	\$0.00		0
31407EPV9		Unavailable	22	\$2,143,015.28	100%	0	\$0.00	NA	0
Total			22	\$2,143,015.28	100%	0	\$0.00		0
31407EPW7		Unavailable	24	\$3,191,108.45	100%	0	\$0.00	NA	0
Total			24	\$3,191,108.45	100%	0	\$0.00		0
31407EPX5		Unavailable	22	\$4,927,302.09	100%	0	\$0.00	NA	0
Total			22	\$4,927,302.09	100%	0	\$0.00		0
31407EQ22		WACHOVIA MORTGAGE	36	\$4,582,061.71	100%	0	\$0.00	NA	0

		CORPORATION							
Total			36	\$4,582,061.71	100%	0	\$0.00		0
31407EQ30		WACHOVIA MORTGAGE CORPORATION	8	\$1,452,961.68	100%	0	\$0.00	NA	0
Total			8	\$1,452,961.68	100%	0	\$0.00		0
31407EQ48		WACHOVIA MORTGAGE CORPORATION	10	\$2,631,277.85	100%	0	\$0.00	NA	0
Total			10	\$2,631,277.85	100%	0	\$0.00		0
31407EQ55		WACHOVIA MORTGAGE CORPORATION	11	\$2,297,136.07	100%	0	\$0.00	NA	0
Total			11	\$2,297,136.07	100%	0	\$0.00		0
31407EQ63		WACHOVIA MORTGAGE CORPORATION	14	\$2,745,053.35	100%	0	\$0.00	NA	0
Total			14	\$2,745,053.35	100%	0	\$0.00		0
31407EQ71		WACHOVIA MORTGAGE CORPORATION	45	\$3,037,804.86	100%	0	\$0.00	NA	0
Total			45	\$3,037,804.86	100%	0	\$0.00		0
31407EQ89		WACHOVIA MORTGAGE CORPORATION	50	\$4,900,348.75	100%	0	\$0.00	NA	0
Total			50	\$4,900,348.75	100%	0	\$0.00		0
31407EQ97		WACHOVIA MORTGAGE CORPORATION	65	\$8,296,541.48	100%	0	\$0.00	NA	0
Total			65	\$8,296,541.48	100%	0	\$0.00		0
31407EQW6		WACHOVIA MORTGAGE CORPORATION	20	\$1,325,881.33	100%	0	\$0.00	NA	0
Total			20	\$1,325,881.33	100%	0	\$0.00		0
31407EQX4		WACHOVIA MORTGAGE CORPORATION	85	\$12,328,555.48	100%	0	\$0.00	NA	0
Total			85	\$12,328,555.48	100%	0	\$0.00		0

31407EQY2	WACHOVIA MORTGAGE CORPORATION	17	\$1,179,282.21	100%	0	\$0.00	NA	0
Total		17	\$1,179,282.21	100%	0	\$0.00		0
31407EQZ9	WACHOVIA MORTGAGE CORPORATION	22	\$2,140,659.34	100%	0	\$0.00	NA	0
Total		22	\$2,140,659.34	100%	0	\$0.00		0
31407ERA3	WACHOVIA MORTGAGE CORPORATION	8	\$1,329,764.12	100%	0	\$0.00	NA	0
Total		8	\$1,329,764.12	100%	0	\$0.00		0
31407ERB1	WACHOVIA MORTGAGE CORPORATION	11	\$1,902,611.09	100%	0	\$0.00	NA	0
Total		11	\$1,902,611.09	100%	0	\$0.00		0
31407ERC9	WACHOVIA MORTGAGE CORPORATION	24	\$4,853,339.63	100%	0	\$0.00	NA	0
Total		24	\$4,853,339.63	100%	0	\$0.00		0
31407ERD7	WACHOVIA MORTGAGE CORPORATION	13	\$1,481,230.75	100%	0	\$0.00	NA	0
Total		13	\$1,481,230.75	100%	0	\$0.00		0
31407ES20	Unavailable	57	\$9,580,487.23	100%	0	\$0.00	NA	0
Total		57	\$9,580,487.23	100%	0	\$0.00		0
31407ES38	Unavailable	9	\$1,069,046.92	100%	0	\$0.00	NA	0
Total		9	\$1,069,046.92	100%	0	\$0.00		0
31407ES46	Unavailable	14	\$3,001,884.28	100%	0	\$0.00	NA	0
Total		14	\$3,001,884.28	100%	0	\$0.00		0
31407ESQ7	WACHOVIA MORTGAGE CORPORATION	13	\$1,967,633.34	100%	0	\$0.00	NA	0
Total		13	\$1,967,633.34	100%	0	\$0.00		0
31407ESR5	WACHOVIA MORTGAGE	76	\$15,433,733.52	98.22%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	2	\$279,629.76	1.78%	0	\$0.00	NA	0
Total			78	\$15,713,363.28	100%	0	\$0.00		0
31407ESS3		WACHOVIA MORTGAGE CORPORATION	62	\$3,861,174.80	92.62%	0	\$0.00	NA	0
		Unavailable	5	\$307,615.32	7.38%	0	\$0.00	NA	0
Total			67	\$4,168,790.12	100%	0	\$0.00		0
31407EST1		WACHOVIA MORTGAGE CORPORATION	43	\$4,214,073.58	100%	0	\$0.00	NA	0
Total			43	\$4,214,073.58	100%	0	\$0.00		0
31407ESU8		WACHOVIA MORTGAGE CORPORATION	70	\$9,275,961.44	100%	0	\$0.00	NA	0
Total			70	\$9,275,961.44	100%	0	\$0.00		0
31407ESV6		WACHOVIA MORTGAGE CORPORATION	28	\$7,305,995.13	100%	0	\$0.00	NA	0
Total			28	\$7,305,995.13	100%	0	\$0.00		0
31407ESW4		WACHOVIA MORTGAGE CORPORATION	19	\$4,903,436.18	100%	0	\$0.00	NA	0
Total			19	\$4,903,436.18	100%	0	\$0.00		0
31407ESX2		WACHOVIA MORTGAGE CORPORATION	51	\$11,366,469.15	97.77%	0	\$0.00	NA	0
		Unavailable	1	\$259,057.37	2.23%	0	\$0.00	NA	0
Total			52	\$11,625,526.52	100%	0	\$0.00		0
31407ESY0		WACHOVIA MORTGAGE CORPORATION	16	\$1,037,436.47	84.23%	0	\$0.00	NA	0
		Unavailable	3	\$194,278.35	15.77%	0	\$0.00	NA	0
Total			19	\$1,231,714.82	100%	0	\$0.00		0
31407ESZ7		WACHOVIA MORTGAGE CORPORATION	9	\$1,088,484.76	100%	0	\$0.00	NA	0
Total			9	\$1,088,484.76	100%	0	\$0.00		0

31407ETZ6	CENTRAL PACIFIC BANK	11	\$2,507,900.00	56.22%	0	\$0.00	NA	0
	Unavailable	7	\$1,952,775.00	43.78%	0	\$0.00	NA	0
Total		18	\$4,460,675.00	100%	0	\$0.00		0
31407EU27	GMAC MORTGAGE CORPORATION	70	\$11,005,710.29	75.3%	0	\$0.00	NA	0
	Unavailable	21	\$3,610,760.31	24.7%	0	\$0.00	NA	0
Total		91	\$14,616,470.60	100%	0	\$0.00		0
31407EU35	GMAC MORTGAGE CORPORATION	28	\$5,371,587.28	35.81%	0	\$0.00	NA	0
	Unavailable	50	\$9,630,216.74	64.19%	0	\$0.00	NA	0
Total		78	\$15,001,804.02	100%	0	\$0.00		0
31407EU43	GMAC MORTGAGE CORPORATION	54	\$10,076,245.63	50.37%	0	\$0.00	NA	0
	Unavailable	48	\$9,927,312.61	49.63%	0	\$0.00	NA	0
Total		102	\$20,003,558.24	100%	0	\$0.00		0
31407EU50	GMAC MORTGAGE CORPORATION	77	\$14,627,350.38	73.05%	0	\$0.00	NA	0
	Unavailable	24	\$5,396,845.73	26.95%	0	\$0.00	NA	0
Total		101	\$20,024,196.11	100%	0	\$0.00		0
31407EU68	GMAC MORTGAGE CORPORATION	2	\$506,372.00	13.76%	0	\$0.00	NA	0
	Unavailable	15	\$3,173,248.00	86.24%	0	\$0.00	NA	0
Total		17	\$3,679,620.00	100%	0	\$0.00		0
31407EU76	GMAC MORTGAGE CORPORATION	34	\$6,324,256.02	46.45%	0	\$0.00	NA	0
	Unavailable	30	\$7,290,492.65	53.55%	0	\$0.00	NA	0
Total		64	\$13,614,748.67	100%	0	\$0.00		0
31407EU84	GMAC MORTGAGE CORPORATION	60	\$11,511,145.61	73.9%	0	\$0.00	NA	0
	Unavailable	22	\$4,064,950.15	26.1%	0	\$0.00	NA	0
Total		82	\$15,576,095.76	100%	0	\$0.00		0
31407EU92	GMAC MORTGAGE CORPORATION	65	\$10,582,229.39	85.77%	0	\$0.00	NA	0
	Unavailable	8	\$1,756,013.92	14.23%	0	\$0.00	NA	0
Total		73	\$12,338,243.31	100%	0	\$0.00		0
31407EUB7	GMAC MORTGAGE	97	\$19,272,442.57	49.12%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	103	\$19,961,333.35	50.88%	0	\$0.00	NA	0
Total			200	\$39,233,775.92	100%	0	\$0.00		0
31407EUC5		GMAC MORTGAGE CORPORATION	80	\$18,848,979.72	48.3%	0	\$0.00	NA	0
		Unavailable	98	\$20,174,040.50	51.7%	0	\$0.00	NA	0
Total			178	\$39,023,020.22	100%	0	\$0.00		0
31407EUD3		GMAC MORTGAGE CORPORATION	74	\$7,252,283.27	68.25%	0	\$0.00	NA	0
		Unavailable	34	\$3,374,123.79	31.75%	0	\$0.00	NA	0
Total			108	\$10,626,407.06	100%	0	\$0.00		0
31407EUE1		GMAC MORTGAGE CORPORATION	90	\$18,382,440.63	45.89%	0	\$0.00	NA	0
		Unavailable	108	\$21,676,227.23	54.11%	0	\$0.00	NA	0
Total			198	\$40,058,667.86	100%	0	\$0.00		0
31407EUF8		GMAC MORTGAGE CORPORATION	95	\$12,545,541.36	69.27%	0	\$0.00	NA	0
		Unavailable	42	\$5,566,687.27	30.73%	0	\$0.00	NA	0
Total			137	\$18,112,228.63	100%	0	\$0.00		0
31407EUG6		GMAC MORTGAGE CORPORATION	77	\$16,563,780.17	42.93%	0	\$0.00	NA	0
		Unavailable	104	\$22,020,454.11	57.07%	0	\$0.00	NA	0
Total			181	\$38,584,234.28	100%	0	\$0.00		0
31407EUH4		GMAC MORTGAGE CORPORATION	113	\$25,150,348.65	64.76%	0	\$0.00	NA	0
		Unavailable	63	\$13,686,223.39	35.24%	0	\$0.00	NA	0
Total			176	\$38,836,572.04	100%	0	\$0.00		0
31407EUJ0		GMAC MORTGAGE CORPORATION	75	\$16,627,368.82	41.87%	0	\$0.00	NA	0
		Unavailable	122	\$23,084,095.13	58.13%	0	\$0.00	NA	0
Total			197	\$39,711,463.95	100%	0	\$0.00		0
31407EUK7		GMAC MORTGAGE CORPORATION	48	\$10,434,829.18	63.37%	0	\$0.00	NA	0
		Unavailable	28	\$6,030,676.07	36.63%	0	\$0.00	NA	0
Total			76	\$16,465,505.25	100%	0	\$0.00		0
31407EUL5		GMAC MORTGAGE CORPORATION	30	\$1,725,436.53	41.1%	0	\$0.00	NA	0

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		Unavailable	41	\$2,472,265.84	58.9%	0	\$0.00	NA	0
Total			71	\$4,197,702.37	100%	0	\$0.00		0
31407EUM3		GMAC MORTGAGE CORPORATION	16	\$1,583,369.50	60.78%	0	\$0.00	NA	0
		Unavailable	10	\$1,021,767.13	39.22%	0	\$0.00	NA	0
Total			26	\$2,605,136.63	100%	0	\$0.00		0
31407EUN1		GMAC MORTGAGE CORPORATION	26	\$3,371,009.84	34.24%	0	\$0.00	NA	0
		Unavailable	51	\$6,475,594.12	65.76%	0	\$0.00	NA	0
Total			77	\$9,846,603.96	100%	0	\$0.00		0
31407EUQ4		GMAC MORTGAGE CORPORATION	32	\$6,257,531.71	39.34%	0	\$0.00	NA	0
		Unavailable	51	\$9,650,668.62	60.66%	0	\$0.00	NA	0
Total			83	\$15,908,200.33	100%	0	\$0.00		0
31407EUR2		GMAC MORTGAGE CORPORATION	21	\$2,805,592.48	24.08%	0	\$0.00	NA	0
		Unavailable	52	\$8,847,648.26	75.92%	0	\$0.00	NA	0
Total			73	\$11,653,240.74	100%	0	\$0.00		0
31407EUS0		GMAC MORTGAGE CORPORATION	13	\$2,478,652.01	100%	0	\$0.00	NA	0
Total			13	\$2,478,652.01	100%	0	\$0.00		0
31407EUT8		GMAC MORTGAGE CORPORATION	86	\$14,130,345.78	72.14%	0	\$0.00	NA	0
		Unavailable	27	\$5,456,754.85	27.86%	0	\$0.00	NA	0
Total			113	\$19,587,100.63	100%	0	\$0.00		0
31407EUU5		GMAC MORTGAGE CORPORATION	70	\$8,549,964.99	62.92%	0	\$0.00	NA	0
		Unavailable	34	\$5,039,527.70	37.08%	0	\$0.00	NA	0
Total			104	\$13,589,492.69	100%	0	\$0.00		0
31407EUV3		GMAC MORTGAGE CORPORATION	149	\$15,827,204.23	77.96%	0	\$0.00	NA	0
		Unavailable	39	\$4,473,767.40	22.04%	0	\$0.00	NA	0
Total			188	\$20,300,971.63	100%	0	\$0.00		0
31407EUX9		GMAC MORTGAGE CORPORATION	45	\$8,501,580.49	43.48%	0	\$0.00	NA	0
		Unavailable	55	\$11,049,159.92	56.52%	0	\$0.00	NA	0
Total			100	\$19,550,740.41	100%	0	\$0.00		0

31407EUY7	GMAC MORTGAGE CORPORATION	76	\$14,807,674.40	43.94%	0	\$0.00	NA	0
	Unavailable	94	\$18,890,671.83	56.06%	0	\$0.00	NA	0
Total		170	\$33,698,346.23	100%	0	\$0.00		0
31407EUZ4	GMAC MORTGAGE CORPORATION	65	\$13,619,165.67	34.2%	0	\$0.00	NA	0
	Unavailable	126	\$26,206,198.92	65.8%	0	\$0.00	NA	0
Total		191	\$39,825,364.59	100%	0	\$0.00		0
31407EVB6	GMAC MORTGAGE CORPORATION	17	\$3,593,055.94	17.96%	0	\$0.00	NA	0
	Unavailable	79	\$16,409,567.00	82.04%	0	\$0.00	NA	0
Total		96	\$20,002,622.94	100%	0	\$0.00		0
31407EVC4	GMAC MORTGAGE CORPORATION	16	\$3,694,413.89	24.62%	0	\$0.00	NA	0
	Unavailable	51	\$11,312,498.02	75.38%	0	\$0.00	NA	0
Total		67	\$15,006,911.91	100%	0	\$0.00		0
31407EVD2	GMAC MORTGAGE CORPORATION	90	\$19,888,055.68	50%	0	\$0.00	NA	0
	Unavailable	102	\$19,887,886.85	50%	0	\$0.00	NA	0
Total		192	\$39,775,942.53	100%	0	\$0.00		0
31407EVE0	GMAC MORTGAGE CORPORATION	107	\$10,426,725.42	79.28%	0	\$0.00	NA	0
	Unavailable	26	\$2,724,267.36	20.72%	0	\$0.00	NA	0
Total		133	\$13,150,992.78	100%	0	\$0.00		0
31407EVF7	GMAC MORTGAGE CORPORATION	57	\$11,181,178.92	79.24%	0	\$0.00	NA	0
	Unavailable	24	\$2,929,363.68	20.76%	0	\$0.00	NA	0
Total		81	\$14,110,542.60	100%	0	\$0.00		0
31407EVG5	GMAC MORTGAGE CORPORATION	92	\$13,940,697.19	71.43%	0	\$0.00	NA	0
	Unavailable	38	\$5,576,402.34	28.57%	0	\$0.00	NA	0
Total		130	\$19,517,099.53	100%	0	\$0.00		0
31407EVH3	GMAC MORTGAGE CORPORATION	48	\$5,289,087.57	35.45%	0	\$0.00	NA	0
	Unavailable	75	\$9,631,528.58	64.55%	0	\$0.00	NA	0
Total		123	\$14,920,616.15	100%	0	\$0.00		0

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31407EVJ9		GMAC MORTGAGE CORPORATION	52	\$8,019,469.42	67.2%	0	\$0.00	NA	0
		Unavailable	28	\$3,913,442.06	32.8%	0	\$0.00	NA	0
Total			80	\$11,932,911.48	100%	0	\$0.00		0
31407EVK6		GMAC MORTGAGE CORPORATION	4	\$376,280.18	33.3%	0	\$0.00	NA	0
		Unavailable	11	\$753,538.50	66.7%	0	\$0.00	NA	0
Total			15	\$1,129,818.68	100%	0	\$0.00		0
31407EVL4		GMAC MORTGAGE CORPORATION	6	\$498,903.21	45.87%	0	\$0.00	NA	0
		Unavailable	5	\$588,741.07	54.13%	0	\$0.00	NA	0
Total			11	\$1,087,644.28	100%	0	\$0.00		0
31407EVM2		GMAC MORTGAGE CORPORATION	54	\$5,277,222.15	72.5%	0	\$0.00	NA	0
		Unavailable	19	\$2,001,884.53	27.5%	0	\$0.00	NA	0
Total			73	\$7,279,106.68	100%	0	\$0.00		0
31407EVP5		GMAC MORTGAGE CORPORATION	61	\$8,468,229.28	71.39%	0	\$0.00	NA	0
		Unavailable	25	\$3,394,458.10	28.61%	0	\$0.00	NA	0
Total			86	\$11,862,687.38	100%	0	\$0.00		0
31407EVQ3		GMAC MORTGAGE CORPORATION	43	\$5,179,387.87	35.32%	0	\$0.00	NA	0
		Unavailable	71	\$9,482,906.00	64.68%	0	\$0.00	NA	0
Total			114	\$14,662,293.87	100%	0	\$0.00		0
31407EVR1		GMAC MORTGAGE CORPORATION	90	\$18,553,216.62	46.65%	0	\$0.00	NA	0
		Unavailable	106	\$21,213,910.60	53.35%	0	\$0.00	NA	0
Total			196	\$39,767,127.22	100%	0	\$0.00		0
31407EVS9		GMAC MORTGAGE CORPORATION	43	\$9,979,792.45	53.65%	0	\$0.00	NA	0
		Unavailable	38	\$8,621,630.99	46.35%	0	\$0.00	NA	0
Total			81	\$18,601,423.44	100%	0	\$0.00		0
31407EVT7		GMAC MORTGAGE CORPORATION	131	\$16,695,924.87	42.66%	0	\$0.00	NA	0
		Unavailable	129	\$22,437,654.72	57.34%	0	\$0.00	NA	0
Total			260	\$39,133,579.59	100%	0	\$0.00		0
31407EVU4		GMAC MORTGAGE	12	\$2,493,788.79	16.57%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	62	\$12,552,180.00	83.43%	0	\$0.00	NA	0
Total			74	\$15,045,968.79	100%	0	\$0.00		0
31407EZZ9		Unavailable	38	\$7,580,486.12	100%	0	\$0.00	NA	0
Total			38	\$7,580,486.12	100%	0	\$0.00		0
31407F3H1		NATIONAL CITY MORTGAGE COMPANY	62	\$12,125,249.37	89.34%	0	\$0.00	NA	0
		Unavailable	9	\$1,446,625.35	10.66%	0	\$0.00	NA	0
Total			71	\$13,571,874.72	100%	0	\$0.00		0
31407F3J7		SELF-HELP VENTURES FUND	21	\$1,726,706.52	100%	0	\$0.00	NA	0
Total			21	\$1,726,706.52	100%	0	\$0.00		0
31407F3K4		SELF-HELP VENTURES FUND	28	\$2,978,112.48	100%	0	\$0.00	NA	0
Total			28	\$2,978,112.48	100%	0	\$0.00		0
31407F3L2		NATIONAL CITY MORTGAGE COMPANY	37	\$6,648,358.73	64.61%	0	\$0.00	NA	0
		Unavailable	25	\$3,641,149.38	35.39%	0	\$0.00	NA	0
Total			62	\$10,289,508.11	100%	0	\$0.00		0
31407F3M0		NATIONAL CITY MORTGAGE COMPANY	46	\$10,095,108.20	79.83%	0	\$0.00	NA	0
		Unavailable	12	\$2,551,220.00	20.17%	0	\$0.00	NA	0
Total			58	\$12,646,328.20	100%	0	\$0.00		0
31407F5K2		GMAC MORTGAGE CORPORATION	31	\$8,323,793.79	41.56%	0	\$0.00	NA	0
		Unavailable	48	\$11,704,529.57	58.44%	0	\$0.00	NA	0
Total			79	\$20,028,323.36	100%	0	\$0.00		0
31407F5L0		GMAC MORTGAGE CORPORATION	59	\$11,934,736.82	39.35%	0	\$0.00	NA	0
		Unavailable	90	\$18,391,325.27	60.65%	0	\$0.00	NA	0
Total			149	\$30,326,062.09	100%	0	\$0.00		0
31407F5M8		GMAC MORTGAGE CORPORATION	27	\$3,222,998.32	30.8%	0	\$0.00	NA	0
		Unavailable	49	\$7,239,878.45	69.2%	0	\$0.00	NA	0
Total			76	\$10,462,876.77	100%	0	\$0.00		0
31407F5N6			87	\$17,978,269.61	47.48%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	105	\$19,883,477.70	52.52%	0	\$0.00	NA	0
Total			192	\$37,861,747.31	100%	0	\$0.00		0
31407F5P1		GMAC MORTGAGE CORPORATION	74	\$9,740,500.28	63.93%	0	\$0.00	NA	0
		Unavailable	47	\$5,495,108.81	36.07%	0	\$0.00	NA	0
Total			121	\$15,235,609.09	100%	0	\$0.00		0
31407F5Q9		GMAC MORTGAGE CORPORATION	8	\$568,079.00	34.22%	0	\$0.00	NA	0
		Unavailable	7	\$1,091,837.28	65.78%	0	\$0.00	NA	0
Total			15	\$1,659,916.28	100%	0	\$0.00		0
31407F5R7		GMAC MORTGAGE CORPORATION	46	\$8,567,492.64	30.16%	0	\$0.00	NA	0
		Unavailable	88	\$19,841,309.55	69.84%	0	\$0.00	NA	0
Total			134	\$28,408,802.19	100%	0	\$0.00		0
31407F5S5		GMAC MORTGAGE CORPORATION	90	\$12,689,014.00	58.35%	0	\$0.00	NA	0
		Unavailable	54	\$9,057,471.80	41.65%	0	\$0.00	NA	0
Total			144	\$21,746,485.80	100%	0	\$0.00		0
31407F5T3		GMAC MORTGAGE CORPORATION	115	\$24,535,672.42	62.59%	0	\$0.00	NA	0
		Unavailable	80	\$14,661,841.34	37.41%	0	\$0.00	NA	0
Total			195	\$39,197,513.76	100%	0	\$0.00		0
31407F5U0		GMAC MORTGAGE CORPORATION	121	\$12,171,369.38	79.39%	0	\$0.00	NA	0
		Unavailable	28	\$3,159,600.19	20.61%	0	\$0.00	NA	0
Total			149	\$15,330,969.57	100%	0	\$0.00		0
31407F5V8		GMAC MORTGAGE CORPORATION	84	\$10,616,829.63	42.43%	0	\$0.00	NA	0
		Unavailable	94	\$14,404,493.85	57.57%	0	\$0.00	NA	0
Total			178	\$25,021,323.48	100%	0	\$0.00		0
31407F5W6		GMAC MORTGAGE CORPORATION	96	\$19,822,458.86	50.13%	0	\$0.00	NA	0
		Unavailable	106	\$19,716,128.93	49.87%	0	\$0.00	NA	0
Total			202	\$39,538,587.79	100%	0	\$0.00		0
31407F5X4		GMAC MORTGAGE	83	\$11,375,989.73	61.8%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	46	\$7,033,157.72	38.2%	0	\$0.00	NA	0
Total			129	\$18,409,147.45	100%	0	\$0.00		0
31407F5Y2		GMAC MORTGAGE CORPORATION	92	\$18,124,066.23	58.87%	0	\$0.00	NA	0
		Unavailable	64	\$12,662,387.75	41.13%	0	\$0.00	NA	0
Total			156	\$30,786,453.98	100%	0	\$0.00		0
31407F5Z9		GMAC MORTGAGE CORPORATION	30	\$3,994,450.00	60.97%	0	\$0.00	NA	0
		Unavailable	21	\$2,556,648.54	39.03%	0	\$0.00	NA	0
Total			51	\$6,551,098.54	100%	0	\$0.00		0
31407F6A3		GMAC MORTGAGE CORPORATION	87	\$11,453,669.61	53.24%	0	\$0.00	NA	0
		Unavailable	58	\$10,058,898.43	46.76%	0	\$0.00	NA	0
Total			145	\$21,512,568.04	100%	0	\$0.00		0
31407F6B1		GMAC MORTGAGE CORPORATION	87	\$19,268,782.81	48.2%	0	\$0.00	NA	0
		Unavailable	89	\$20,706,299.83	51.8%	0	\$0.00	NA	0
Total			176	\$39,975,082.64	100%	0	\$0.00		0
31407F6C9		GMAC MORTGAGE CORPORATION	113	\$13,702,179.29	81.05%	0	\$0.00	NA	0
		Unavailable	22	\$3,203,355.96	18.95%	0	\$0.00	NA	0
Total			135	\$16,905,535.25	100%	0	\$0.00		0
31407F6D7		GMAC MORTGAGE CORPORATION	55	\$10,785,904.03	53.9%	0	\$0.00	NA	0
		Unavailable	47	\$9,224,773.55	46.1%	0	\$0.00	NA	0
Total			102	\$20,010,677.58	100%	0	\$0.00		0
31407F6E5		GMAC MORTGAGE CORPORATION	154	\$31,101,360.46	84.53%	0	\$0.00	NA	0
		Unavailable	26	\$5,693,077.55	15.47%	0	\$0.00	NA	0
Total			180	\$36,794,438.01	100%	0	\$0.00		0
31407F6F2		GMAC MORTGAGE CORPORATION	114	\$24,065,930.31	60.33%	0	\$0.00	NA	0
		Unavailable	76	\$15,823,876.67	39.67%	0	\$0.00	NA	0
Total			190	\$39,889,806.98	100%	0	\$0.00		0
31407F6G0		GMAC MORTGAGE CORPORATION	60	\$7,868,067.07	64.69%	0	\$0.00	NA	0

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		Unavailable	32	\$4,294,412.73	35.31%	0	\$0.00	NA	0
Total			92	\$12,162,479.80	100%	0	\$0.00		0
31407F6H8		GMAC MORTGAGE CORPORATION	87	\$16,770,139.88	40.25%	0	\$0.00	NA	0
		Unavailable	118	\$24,897,762.83	59.75%	0	\$0.00	NA	0
Total			205	\$41,667,902.71	100%	0	\$0.00		0
31407F6J4		GMAC MORTGAGE CORPORATION	22	\$4,199,674.29	42.87%	0	\$0.00	NA	0
		Unavailable	23	\$5,596,949.00	57.13%	0	\$0.00	NA	0
Total			45	\$9,796,623.29	100%	0	\$0.00		0
31407F6K1		GMAC MORTGAGE CORPORATION	26	\$5,730,660.38	28.61%	0	\$0.00	NA	0
		Unavailable	64	\$14,301,003.99	71.39%	0	\$0.00	NA	0
Total			90	\$20,031,664.37	100%	0	\$0.00		0
31407F6L9		GMAC MORTGAGE CORPORATION	6	\$1,184,900.00	32.38%	0	\$0.00	NA	0
		Unavailable	12	\$2,474,400.00	67.62%	0	\$0.00	NA	0
Total			18	\$3,659,300.00	100%	0	\$0.00		0
31407F6M7		GMAC MORTGAGE CORPORATION	1	\$27,309.94	5.39%	0	\$0.00	NA	0
		Unavailable	3	\$479,279.87	94.61%	0	\$0.00	NA	0
Total			4	\$506,589.81	100%	0	\$0.00		0
31407F6N5		GMAC MORTGAGE CORPORATION	94	\$19,236,318.65	48.26%	0	\$0.00	NA	0
		Unavailable	107	\$20,621,217.04	51.74%	0	\$0.00	NA	0
Total			201	\$39,857,535.69	100%	0	\$0.00		0
31407F6P0		GMAC MORTGAGE CORPORATION	146	\$20,401,079.52	70.23%	0	\$0.00	NA	0
		Unavailable	53	\$8,648,554.97	29.77%	0	\$0.00	NA	0
Total			199	\$29,049,634.49	100%	0	\$0.00		0
31407F6Q8		GMAC MORTGAGE CORPORATION	145	\$15,352,759.02	85.15%	0	\$0.00	NA	0
		Unavailable	21	\$2,677,672.55	14.85%	0	\$0.00	NA	0
Total			166	\$18,030,431.57	100%	0	\$0.00		0
31407F6R6		GMAC MORTGAGE CORPORATION	101	\$22,546,014.59	57.09%	0	\$0.00	NA	0
		Unavailable	79	\$16,944,668.12	42.91%	0	\$0.00	NA	0

Total			180	\$39,490,682.71	100%	0	\$0.00		0
31407F6S4		GMAC MORTGAGE CORPORATION	132	\$28,437,646.39	71.84%	0	\$0.00	NA	0
		Unavailable	55	\$11,147,089.41	28.16%	0	\$0.00	NA	0
Total			187	\$39,584,735.80	100%	0	\$0.00		0
31407F6T2		GMAC MORTGAGE CORPORATION	88	\$17,915,453.90	71.66%	0	\$0.00	NA	0
		Unavailable	36	\$7,084,035.87	28.34%	0	\$0.00	NA	0
Total			124	\$24,999,489.77	100%	0	\$0.00		0
31407F6U9		GMAC MORTGAGE CORPORATION	116	\$21,579,017.91	64.7%	0	\$0.00	NA	0
		Unavailable	59	\$11,771,037.20	35.3%	0	\$0.00	NA	0
Total			175	\$33,350,055.11	100%	0	\$0.00		0
31407F6V7		GMAC MORTGAGE CORPORATION	23	\$4,426,974.14	44.27%	0	\$0.00	NA	0
		Unavailable	27	\$5,573,394.87	55.73%	0	\$0.00	NA	0
Total			50	\$10,000,369.01	100%	0	\$0.00		0
31407F6W5		GMAC MORTGAGE CORPORATION	123	\$24,944,307.21	62.21%	0	\$0.00	NA	0
		Unavailable	70	\$15,152,739.25	37.79%	0	\$0.00	NA	0
Total			193	\$40,097,046.46	100%	0	\$0.00		0
31407F6X3		GMAC MORTGAGE CORPORATION	109	\$23,832,504.08	59.61%	0	\$0.00	NA	0
		Unavailable	80	\$16,151,288.12	40.39%	0	\$0.00	NA	0
Total			189	\$39,983,792.20	100%	0	\$0.00		0
31407F7A2		GMAC MORTGAGE CORPORATION	57	\$10,091,462.32	51.65%	0	\$0.00	NA	0
		Unavailable	44	\$9,445,703.37	48.35%	0	\$0.00	NA	0
Total			101	\$19,537,165.69	100%	0	\$0.00		0
31407F7B0		GMAC MORTGAGE CORPORATION	17	\$1,835,553.03	43.48%	0	\$0.00	NA	0
		Unavailable	17	\$2,385,962.83	56.52%	0	\$0.00	NA	0
Total			34	\$4,221,515.86	100%	0	\$0.00		0
31407F7C8		GMAC MORTGAGE CORPORATION	39	\$5,394,582.57	53.45%	0	\$0.00	NA	0
		Unavailable	25	\$4,698,320.85	46.55%	0	\$0.00	NA	0
Total			64	\$10,092,903.42	100%	0	\$0.00		0

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31407F7D6	GMAC MORTGAGE CORPORATION	54	\$10,802,778.12	35.81%	0	\$0.00	NA	0
	Unavailable	97	\$19,366,544.50	64.19%	0	\$0.00	NA	0
Total		151	\$30,169,322.62	100%	0	\$0.00		0
31407F7E4	GMAC MORTGAGE CORPORATION	127	\$23,856,116.64	59.67%	0	\$0.00	NA	0
	Unavailable	76	\$16,123,738.67	40.33%	0	\$0.00	NA	0
Total		203	\$39,979,855.31	100%	0	\$0.00		0
31407F7F1	GMAC MORTGAGE CORPORATION	81	\$10,619,210.77	71.04%	0	\$0.00	NA	0
	Unavailable	27	\$4,329,474.00	28.96%	0	\$0.00	NA	0
Total		108	\$14,948,684.77	100%	0	\$0.00		0
31407F7H7	GMAC MORTGAGE CORPORATION	7	\$1,824,000.00	90.48%	0	\$0.00	NA	0
	Unavailable	1	\$192,000.00	9.52%	0	\$0.00	NA	0
Total		8	\$2,016,000.00	100%	0	\$0.00		0
31407F7J3	GMAC MORTGAGE CORPORATION	4	\$1,015,600.00	49.71%	0	\$0.00	NA	0
	Unavailable	3	\$1,027,300.00	50.29%	0	\$0.00	NA	0
Total		7	\$2,042,900.00	100%	0	\$0.00		0
31407F7K0	GMAC MORTGAGE CORPORATION	8	\$1,438,575.00	71.38%	0	\$0.00	NA	0
	Unavailable	3	\$576,707.67	28.62%	0	\$0.00	NA	0
Total		11	\$2,015,282.67	100%	0	\$0.00		0
31407F7L8	GMAC MORTGAGE CORPORATION	56	\$11,504,520.21	55.03%	0	\$0.00	NA	0
	Unavailable	45	\$9,400,220.00	44.97%	0	\$0.00	NA	0
Total		101	\$20,904,740.21	100%	0	\$0.00		0
31407F7M6	UNION PLANTERS BANK NA	78	\$10,186,594.57	98.55%	0	\$0.00	NA	0
	Unavailable	1	\$149,835.81	1.45%	0	\$0.00	NA	0
Total		79	\$10,336,430.38	100%	0	\$0.00		0
31407FA26	Unavailable	23	\$2,137,207.29	100%	0	\$0.00	NA	0
Total		23	\$2,137,207.29	100%	0	\$0.00		0
31407FA34	CITIMORTGAGE, INC.	1	\$149,484.21	9.48%	0	\$0.00	NA	0
	Unavailable	11	\$1,427,831.43	90.52%	0	\$0.00	NA	0

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Total			12	\$1,577,315.64	100%	0	\$0.00		0
31407FA42	Unavailable		17	\$3,757,978.35	100%	0	\$0.00	NA	0
Total			17	\$3,757,978.35	100%	0	\$0.00		0
31407FA59	CITIMORTGAGE, INC.		19	\$3,461,352.31	4.02%	0	\$0.00	NA	0
	Unavailable		450	\$82,649,327.30	95.98%	0	\$0.00	NA	0
Total			469	\$86,110,679.61	100%	0	\$0.00		0
31407FA67	CITIMORTGAGE, INC.		55	\$10,874,818.36	11.97%	0	\$0.00	NA	0
	Unavailable		416	\$79,977,861.84	88.03%	0	\$0.00	NA	0
Total			471	\$90,852,680.20	100%	0	\$0.00		0
31407FA75	CITIMORTGAGE, INC.		130	\$23,472,437.89	29.61%	0	\$0.00	NA	0
	Unavailable		282	\$55,799,778.73	70.39%	0	\$0.00	NA	0
Total			412	\$79,272,216.62	100%	0	\$0.00		0
31407FA83	CITIMORTGAGE, INC.		29	\$4,929,928.66	30.36%	0	\$0.00	NA	0
	Unavailable		61	\$11,306,219.27	69.64%	0	\$0.00	NA	0
Total			90	\$16,236,147.93	100%	0	\$0.00		0
31407FA91	Unavailable		25	\$1,750,055.99	100%	0	\$0.00	NA	0
Total			25	\$1,750,055.99	100%	0	\$0.00		0
31407FAX8	CITIMORTGAGE, INC.		163	\$8,991,395.26	57%	0	\$0.00	NA	0
	Unavailable		121	\$6,782,892.44	43%	0	\$0.00	NA	0
Total			284	\$15,774,287.70	100%	0	\$0.00		0
31407FAY6	CITIMORTGAGE, INC.		159	\$14,529,085.98	46.82%	0	\$0.00	NA	0
	Unavailable		178	\$16,503,407.97	53.18%	0	\$0.00	NA	0
Total			337	\$31,032,493.95	100%	0	\$0.00		0
31407FAZ3	CITIMORTGAGE, INC.		4	\$214,022.53	8.93%	0	\$0.00	NA	0
	Unavailable		47	\$2,182,840.63	91.07%	0	\$0.00	NA	0
Total			51	\$2,396,863.16	100%	0	\$0.00		0
31407FBB5	CITIMORTGAGE, INC.		17	\$2,540,302.31	12.59%	0	\$0.00	NA	0
	Unavailable		101	\$17,632,955.72	87.41%	0	\$0.00	NA	0
Total			118	\$20,173,258.03	100%	0	\$0.00		0
31407FBC3	CITIMORTGAGE, INC.		11	\$1,903,706.00	22.03%	0	\$0.00	NA	0
	Unavailable		36	\$6,739,568.60	77.97%	0	\$0.00	NA	0
Total			47	\$8,643,274.60	100%	0	\$0.00		0
31407FBD1	CITIMORTGAGE, INC.		1	\$159,000.00	14.64%	0	\$0.00	NA	0

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		Unavailable	5	\$926,850.00	85.36%	0	\$0.00	NA	0
Total			6	\$1,085,850.00	100%	0	\$0.00		0
31407FBE9		CITIMORTGAGE, INC.	10	\$1,704,983.22	19.05%	0	\$0.00	NA	0
		Unavailable	39	\$7,246,117.78	80.95%	0	\$0.00	NA	0
Total			49	\$8,951,101.00	100%	0	\$0.00		0
31407FBF6		CITIMORTGAGE, INC.	25	\$4,996,821.31	68.31%	0	\$0.00	NA	0
		Unavailable	13	\$2,318,380.18	31.69%	0	\$0.00	NA	0
Total			38	\$7,315,201.49	100%	0	\$0.00		0
31407FBG4		CITIMORTGAGE, INC.	29	\$4,851,785.99	32.37%	0	\$0.00	NA	0
		Unavailable	67	\$10,134,593.47	67.63%	0	\$0.00	NA	0
Total			96	\$14,986,379.46	100%	0	\$0.00		0
31407FBH2		CITIMORTGAGE, INC.	14	\$2,559,182.00	48.48%	0	\$0.00	NA	0
		Unavailable	14	\$2,719,416.08	51.52%	0	\$0.00	NA	0
Total			28	\$5,278,598.08	100%	0	\$0.00		0
31407FBJ8		CITIMORTGAGE, INC.	2	\$321,000.00	18.92%	0	\$0.00	NA	0
		Unavailable	8	\$1,375,471.91	81.08%	0	\$0.00	NA	0
Total			10	\$1,696,471.91	100%	0	\$0.00		0
31407FF21		CITIMORTGAGE, INC.	31	\$6,800,593.05	5.52%	0	\$0.00	NA	0
		Unavailable	479	\$116,294,698.91	94.48%	0	\$0.00	NA	0
Total			510	\$123,095,291.96	100%	0	\$0.00		0
31407FF39		CITIMORTGAGE, INC.	38	\$8,242,650.46	5.99%	0	\$0.00	NA	0
		Unavailable	563	\$129,288,946.16	94.01%	0	\$0.00	NA	0
Total			601	\$137,531,596.62	100%	0	\$0.00		0
31407FF47		CITIMORTGAGE, INC.	71	\$14,422,929.32	12.21%	0	\$0.00	NA	0
		Unavailable	453	\$103,663,807.55	87.79%	0	\$0.00	NA	0
Total			524	\$118,086,736.87	100%	0	\$0.00		0
31407FF54		CITIMORTGAGE, INC.	153	\$30,060,787.84	22.25%	0	\$0.00	NA	0
		Unavailable	535	\$105,038,971.94	77.75%	0	\$0.00	NA	0
Total			688	\$135,099,759.78	100%	0	\$0.00		0
31407FF62		CITIMORTGAGE, INC.	71	\$4,522,484.24	39.03%	0	\$0.00	NA	0
		Unavailable	108	\$7,064,576.59	60.97%	0	\$0.00	NA	0
Total			179	\$11,587,060.83	100%	0	\$0.00		0
31407FF70		CITIMORTGAGE, INC.	50	\$11,276,516.61	11.34%	0	\$0.00	NA	0
		Unavailable	371	\$88,204,788.00	88.66%	0	\$0.00	NA	0

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Total			421	\$99,481,304.61	100%	0	\$0.00		0
31407FF88		CITIMORTGAGE, INC.	16	\$3,415,719.00	11.38%	0	\$0.00	NA	0
		Unavailable	125	\$26,604,389.35	88.62%	0	\$0.00	NA	0
Total			141	\$30,020,108.35	100%	0	\$0.00		0
31407FF96		CITIMORTGAGE, INC.	2	\$602,641.32	6.69%	0	\$0.00	NA	0
		Unavailable	35	\$8,407,083.91	93.31%	0	\$0.00	NA	0
Total			37	\$9,009,725.23	100%	0	\$0.00		0
31407FFH8		CITIMORTGAGE, INC.	4	\$451,606.94	33.19%	0	\$0.00	NA	0
		Unavailable	5	\$909,057.76	66.81%	0	\$0.00	NA	0
Total			9	\$1,360,664.70	100%	0	\$0.00		0
31407FFJ4		CITIMORTGAGE, INC.	2	\$275,220.57	16.87%	0	\$0.00	NA	0
		Unavailable	7	\$1,356,053.72	83.13%	0	\$0.00	NA	0
Total			9	\$1,631,274.29	100%	0	\$0.00		0
31407FFK1		CITIMORTGAGE, INC.	7	\$993,604.26	76.36%	0	\$0.00	NA	0
		Unavailable	3	\$307,660.15	23.64%	0	\$0.00	NA	0
Total			10	\$1,301,264.41	100%	0	\$0.00		0
31407FFL9		CITIMORTGAGE, INC.	1	\$73,926.33	15.45%	0	\$0.00	NA	0
		Unavailable	4	\$404,431.59	84.55%	0	\$0.00	NA	0
Total			5	\$478,357.92	100%	0	\$0.00		0
31407FFM7		CITIMORTGAGE, INC.	8	\$627,747.69	26.89%	0	\$0.00	NA	0
		Unavailable	16	\$1,707,002.92	73.11%	0	\$0.00	NA	0
Total			24	\$2,334,750.61	100%	0	\$0.00		0
31407FFQ8		CITIMORTGAGE, INC.	71	\$15,747,816.60	92.35%	0	\$0.00	NA	0
		Unavailable	6	\$1,305,350.69	7.65%	0	\$0.00	NA	0
Total			77	\$17,053,167.29	100%	0	\$0.00		0
31407FFR6		CITIMORTGAGE, INC.	275	\$17,539,367.59	66.91%	0	\$0.00	NA	0
		Unavailable	131	\$8,673,109.02	33.09%	0	\$0.00	NA	0
Total			406	\$26,212,476.61	100%	0	\$0.00		0
31407FFS4		CITIMORTGAGE, INC.	239	\$23,291,347.84	48.82%	0	\$0.00	NA	0
		Unavailable	250	\$24,421,661.53	51.18%	0	\$0.00	NA	0
Total			489	\$47,713,009.37	100%	0	\$0.00		0
31407FFT2		CITIMORTGAGE, INC.	18	\$2,470,693.27	61.19%	0	\$0.00	NA	0
		Unavailable	8	\$1,566,969.40	38.81%	0	\$0.00	NA	0
Total			26	\$4,037,662.67	100%	0	\$0.00		0

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31407FFU9	CITIMORTGAGE, INC.	11	\$2,670,967.61	35.66%	0	\$0.00	NA	0
	Unavailable	19	\$4,819,206.90	64.34%	0	\$0.00	NA	0
Total		30	\$7,490,174.51	100%	0	\$0.00		0
31407FFV7	CITIMORTGAGE, INC.	203	\$26,197,214.52	45.29%	0	\$0.00	NA	0
	Unavailable	242	\$31,648,145.59	54.71%	0	\$0.00	NA	0
Total		445	\$57,845,360.11	100%	0	\$0.00		0
31407FFW5	CITIMORTGAGE, INC.	334	\$73,913,666.74	36.37%	0	\$0.00	NA	0
	Unavailable	554	\$129,329,511.26	63.63%	0	\$0.00	NA	0
Total		888	\$203,243,178.00	100%	0	\$0.00		0
31407FFX3	CITIMORTGAGE, INC.	14	\$2,694,604.15	12.54%	0	\$0.00	NA	0
	Unavailable	86	\$18,792,843.69	87.46%	0	\$0.00	NA	0
Total		100	\$21,487,447.84	100%	0	\$0.00		0
31407FFY1	CITIMORTGAGE, INC.	17	\$3,067,415.13	2.65%	0	\$0.00	NA	0
	Unavailable	475	\$112,880,796.83	97.35%	0	\$0.00	NA	0
Total		492	\$115,948,211.96	100%	0	\$0.00		0
31407FFZ8	CITIMORTGAGE, INC.	91	\$19,457,625.75	20.53%	0	\$0.00	NA	0
	Unavailable	348	\$75,325,217.58	79.47%	0	\$0.00	NA	0
Total		439	\$94,782,843.33	100%	0	\$0.00		0
31407FGA2	CITIMORTGAGE, INC.	89	\$5,433,739.49	28.91%	0	\$0.00	NA	0
	Unavailable	205	\$13,364,780.76	71.09%	0	\$0.00	NA	0
Total		294	\$18,798,520.25	100%	0	\$0.00		0
31407FGB0	CITIMORTGAGE, INC.	13	\$1,279,705.49	12.17%	0	\$0.00	NA	0
	Unavailable	94	\$9,235,820.70	87.83%	0	\$0.00	NA	0
Total		107	\$10,515,526.19	100%	0	\$0.00		0
31407FGC8	CITIMORTGAGE, INC.	4	\$874,946.00	9.35%	0	\$0.00	NA	0
	Unavailable	33	\$8,484,395.50	90.65%	0	\$0.00	NA	0
Total		37	\$9,359,341.50	100%	0	\$0.00		0
31407FGD6	CITIMORTGAGE, INC.	89	\$20,303,599.96	7.83%	0	\$0.00	NA	0
	Unavailable	990	\$239,060,858.73	92.17%	0	\$0.00	NA	0
Total		1,079	\$259,364,458.69	100%	0	\$0.00		0
31407FGE4	CITIMORTGAGE, INC.	63	\$14,354,665.49	15.99%	0	\$0.00	NA	0
	Unavailable	339	\$75,427,724.58	84.01%	0	\$0.00	NA	0
Total		402	\$89,782,390.07	100%	0	\$0.00		0

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31407FGF1	CITIMORTGAGE, INC.	1	\$169,377.32	2.16%	0	\$0.00	NA	0
	Unavailable	35	\$7,682,578.14	97.84%	0	\$0.00	NA	0
Total		36	\$7,851,955.46	100%	0	\$0.00		0
31407FGG9	Unavailable	10	\$2,435,572.50	100%	0	\$0.00	NA	0
Total		10	\$2,435,572.50	100%	0	\$0.00		0
31407FGH7	CITIMORTGAGE, INC.	38	\$8,104,948.46	8.64%	0	\$0.00	NA	0
	Unavailable	368	\$85,652,679.40	91.36%	0	\$0.00	NA	0
Total		406	\$93,757,627.86	100%	0	\$0.00		0
31407FGJ3	CITIMORTGAGE, INC.	16	\$3,715,266.81	21.64%	0	\$0.00	NA	0
	Unavailable	59	\$13,453,144.58	78.36%	0	\$0.00	NA	0
Total		75	\$17,168,411.39	100%	0	\$0.00		0
31407FGK0	CITIMORTGAGE, INC.	33	\$6,971,885.95	7.5%	0	\$0.00	NA	0
	Unavailable	332	\$86,022,522.90	92.5%	0	\$0.00	NA	0
Total		365	\$92,994,408.85	100%	0	\$0.00		0
31407FGL8	CITIMORTGAGE, INC.	1	\$172,008.00	4.83%	0	\$0.00	NA	0
	Unavailable	15	\$3,392,306.29	95.17%	0	\$0.00	NA	0
Total		16	\$3,564,314.29	100%	0	\$0.00		0
31407FGM6	CITIMORTGAGE, INC.	104	\$21,296,902.62	17.67%	0	\$0.00	NA	0
	Unavailable	437	\$99,195,805.16	82.33%	0	\$0.00	NA	0
Total		541	\$120,492,707.78	100%	0	\$0.00		0
31407FGN4	CITIMORTGAGE, INC.	40	\$8,882,281.70	34.03%	0	\$0.00	NA	0
	Unavailable	74	\$17,217,009.96	65.97%	0	\$0.00	NA	0
Total		114	\$26,099,291.66	100%	0	\$0.00		0
31407FGP9	CITIMORTGAGE, INC.	2	\$469,300.00	7.14%	0	\$0.00	NA	0
	Unavailable	27	\$6,107,469.38	92.86%	0	\$0.00	NA	0
Total		29	\$6,576,769.38	100%	0	\$0.00		0
31407FGQ7	CITIMORTGAGE, INC.	5	\$1,009,934.65	5.5%	0	\$0.00	NA	0
	Unavailable	71	\$17,348,541.75	94.5%	0	\$0.00	NA	0
Total		76	\$18,358,476.40	100%	0	\$0.00		0
31407FGR5	CITIMORTGAGE, INC.	58	\$12,525,686.63	16.55%	0	\$0.00	NA	0
	Unavailable	270	\$63,146,065.15	83.45%	0	\$0.00	NA	0
Total		328	\$75,671,751.78	100%	0	\$0.00		0
31407FGS3	CITIMORTGAGE, INC.	25	\$5,511,449.91	37.18%	0	\$0.00	NA	0
	Unavailable	38	\$9,313,256.48	62.82%	0	\$0.00	NA	0

Total			63	\$14,824,706.39	100%	0	\$0.00		0
31407FQ78		CCO MORTGAGE CORPORATION	123	\$23,845,233.89	100%	0	\$0.00	NA	0
Total			123	\$23,845,233.89	100%	0	\$0.00		0
31407FQ94		CCO MORTGAGE CORPORATION	95	\$5,878,294.10	100%	0	\$0.00	NA	0
Total			95	\$5,878,294.10	100%	0	\$0.00		0
31407FR36		OHIO SAVINGS BANK	25	\$5,230,115.78	96.08%	0	\$0.00	NA	0
		Unavailable	1	\$213,389.14	3.92%	0	\$0.00	NA	0
Total			26	\$5,443,504.92	100%	0	\$0.00		0
31407FRA0		CCO MORTGAGE CORPORATION	74	\$7,330,455.26	100%	1	\$89,619.12	NA	1
Total			74	\$7,330,455.26	100%	1	\$89,619.12		1
31407FRB8		CCO MORTGAGE CORPORATION	37	\$4,394,446.64	100%	0	\$0.00	NA	0
Total			37	\$4,394,446.64	100%	0	\$0.00		0
31407FRC6		CCO MORTGAGE CORPORATION	60	\$8,288,580.66	100%	0	\$0.00	NA	0
Total			60	\$8,288,580.66	100%	0	\$0.00		0
31407FRD4		CCO MORTGAGE CORPORATION	209	\$46,258,533.83	99.65%	0	\$0.00	NA	0
		Unavailable	1	\$160,900.00	0.35%	0	\$0.00	NA	0
Total			210	\$46,419,433.83	100%	0	\$0.00		0
31407FRF9		CCO MORTGAGE CORPORATION	23	\$1,370,439.59	100%	0	\$0.00	NA	0
Total			23	\$1,370,439.59	100%	0	\$0.00		0
31407FRG7		CCO MORTGAGE CORPORATION	11	\$1,093,902.19	84.29%	0	\$0.00	NA	0
		Unavailable	2	\$203,929.85	15.71%	0	\$0.00	NA	0
Total			13	\$1,297,832.04	100%	0	\$0.00		0
31407FRH5		CCO MORTGAGE CORPORATION	22	\$2,789,550.46	100%	0	\$0.00	NA	0
Total			22	\$2,789,550.46	100%	0	\$0.00		0
31407FRJ1		CCO MORTGAGE CORPORATION	24	\$5,064,617.88	100%	0	\$0.00	NA	0

Total			24	\$5,064,617.88	100%	0	\$0.00		0
31407FRP7	OHIO SAVINGS BANK		1	\$204,374.49	2.98%	0	\$0.00	NA	0
	Unavailable		27	\$6,653,541.39	97.02%	0	\$0.00	NA	0
Total			28	\$6,857,915.88	100%	0	\$0.00		0
31407FRQ5	OHIO SAVINGS BANK		4	\$924,110.25	5.96%	0	\$0.00	NA	0
	Unavailable		58	\$14,577,560.02	94.04%	0	\$0.00	NA	0
Total			62	\$15,501,670.27	100%	0	\$0.00		0
31407FRR3	Unavailable		6	\$1,531,907.07	100%	0	\$0.00	NA	0
Total			6	\$1,531,907.07	100%	0	\$0.00		0
31407FS43	Unavailable		4	\$295,867.97	100%	0	\$0.00	NA	0
Total			4	\$295,867.97	100%	0	\$0.00		0
31407FSL5	WASHINGTON MUTUAL SECURITIES CORP.		12	\$2,485,897.90	100%	0	\$0.00	NA	0
Total			12	\$2,485,897.90	100%	0	\$0.00		0
31407FSM3	WASHINGTON MUTUAL SECURITIES CORP.		16	\$2,822,203.63	100%	0	\$0.00	NA	0
Total			16	\$2,822,203.63	100%	0	\$0.00		0
31407FSS0	UNIVERSAL MORTGAGE CORPORATION		13	\$1,897,952.55	21.09%	0	\$0.00	NA	0
	Unavailable		48	\$7,101,446.58	78.91%	0	\$0.00	NA	0
Total			61	\$8,999,399.13	100%	0	\$0.00		0
31407FST8	UNIVERSAL MORTGAGE CORPORATION		7	\$848,997.01	16.98%	0	\$0.00	NA	0
	Unavailable		28	\$4,150,707.69	83.02%	0	\$0.00	NA	0
Total			35	\$4,999,704.70	100%	0	\$0.00		0
31407FSU5	UNIVERSAL MORTGAGE CORPORATION		5	\$714,885.80	10.21%	0	\$0.00	NA	0
	Unavailable		42	\$6,285,081.08	89.79%	0	\$0.00	NA	0
Total			47	\$6,999,966.88	100%	0	\$0.00		0
31407FSV3	UNIVERSAL MORTGAGE CORPORATION		5	\$576,669.00	11.53%	0	\$0.00	NA	0

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		Unavailable	28	\$4,423,233.88	88.47%	0	\$0.00	NA	0
Total			33	\$4,999,902.88	100%	0	\$0.00		0
31407FSW1		UNIVERSAL MORTGAGE CORPORATION	5	\$709,495.00	21.32%	0	\$0.00	NA	0
		Unavailable	20	\$2,617,816.70	78.68%	0	\$0.00	NA	0
Total			25	\$3,327,311.70	100%	0	\$0.00		0
31407FSX9		UNIVERSAL MORTGAGE CORPORATION	3	\$268,671.00	4.48%	0	\$0.00	NA	0
		Unavailable	31	\$5,731,236.00	95.52%	0	\$0.00	NA	0
Total			34	\$5,999,907.00	100%	0	\$0.00		0
31407FSY7		UNIVERSAL MORTGAGE CORPORATION	6	\$1,094,930.00	27.37%	0	\$0.00	NA	0
		Unavailable	15	\$2,905,359.00	72.63%	0	\$0.00	NA	0
Total			21	\$4,000,289.00	100%	0	\$0.00		0
31407FSZ4		UNIVERSAL MORTGAGE CORPORATION	3	\$531,670.00	17.72%	0	\$0.00	NA	0
		Unavailable	16	\$2,468,301.16	82.28%	1	\$147,366.26	NA	0
Total			19	\$2,999,971.16	100%	1	\$147,366.26		0
31407FTL4		FREEDOM MORTGAGE CORP.	5	\$805,600.00	78.06%	0	\$0.00	NA	0
		Unavailable	2	\$226,400.00	21.94%	0	\$0.00	NA	0
Total			7	\$1,032,000.00	100%	0	\$0.00		0
31407FTM2		FREEDOM MORTGAGE CORP.	7	\$1,014,600.00	100%	0	\$0.00	NA	0
Total			7	\$1,014,600.00	100%	0	\$0.00		0
31407FTP5		Unavailable	6	\$1,057,050.00	100%	0	\$0.00	NA	0
Total			6	\$1,057,050.00	100%	0	\$0.00		0
31407FTR1		FREEDOM MORTGAGE CORP.	3	\$723,750.00	71.53%	0	\$0.00	NA	0
		Unavailable	1	\$288,000.00	28.47%	0	\$0.00	NA	0
Total			4	\$1,011,750.00	100%	0	\$0.00		0
31407FTS9		Unavailable	5	\$1,012,000.00	100%	0	\$0.00	NA	0
Total			5	\$1,012,000.00	100%	0	\$0.00		0

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31407FTT7		Unavailable	4	\$1,009,000.00	100%	0	\$0.00	NA	0
Total			4	\$1,009,000.00	100%	0	\$0.00		0
31407FTU4		Unavailable	3	\$1,004,000.00	100%	0	\$0.00	NA	0
Total			3	\$1,004,000.00	100%	0	\$0.00		0
31407FTV2		Unavailable	3	\$1,005,650.00	100%	0	\$0.00	NA	0
Total			3	\$1,005,650.00	100%	0	\$0.00		0
31407FU24		FIRST HORIZON HOME LOAN CORPORATION	24	\$5,390,978.00	90.64%	0	\$0.00	NA	0
		Unavailable	2	\$556,500.00	9.36%	0	\$0.00	NA	0
Total			26	\$5,947,478.00	100%	0	\$0.00		0
31407FU32		FIRST HORIZON HOME LOAN CORPORATION	24	\$5,156,040.04	68.31%	0	\$0.00	NA	0
		Unavailable	12	\$2,392,416.34	31.69%	0	\$0.00	NA	0
Total			36	\$7,548,456.38	100%	0	\$0.00		0
31407FU40		FIRST HORIZON HOME LOAN CORPORATION	96	\$18,109,201.50	66.9%	1	\$90,189.12	NA	1
		Unavailable	46	\$8,959,645.05	33.1%	0	\$0.00	NA	0
Total			142	\$27,068,846.55	100%	1	\$90,189.12		1
31407FU57		FIRST HORIZON HOME LOAN CORPORATION	32	\$5,548,557.78	70.09%	0	\$0.00	NA	0
		Unavailable	10	\$2,367,958.00	29.91%	0	\$0.00	NA	0
Total			42	\$7,916,515.78	100%	0	\$0.00		0
31407FU65		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,280,150.00	35.61%	0	\$0.00	NA	0
		Unavailable	11	\$2,315,111.11	64.39%	0	\$0.00	NA	0
Total			18	\$3,595,261.11	100%	0	\$0.00		0
31407FU73		FIRST HORIZON HOME LOAN CORPORATION	65	\$5,545,009.00	73.57%	0	\$0.00	NA	0
		Unavailable	22	\$1,991,873.71	26.43%	0	\$0.00	NA	0
Total			87	\$7,536,882.71	100%	0	\$0.00		0
31407FU81		FIRST HORIZON HOME LOAN CORPORATION	121	\$28,187,484.00	76%	1	\$226,540.50	NA	1
		Unavailable	37	\$8,900,762.00	24%	0	\$0.00	NA	0
Total			158	\$37,088,246.00	100%	1	\$226,540.50		1
31407FU99		FIRST HORIZON HOME LOAN CORPORATION	96	\$22,695,264.00	88.6%	0	\$0.00	NA	0

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		Unavailable	12	\$2,920,861.00	11.4%	0	\$0.00	NA	0
Total			108	\$25,616,125.00	100%	0	\$0.00		0
31407FUA6		Unavailable	2	\$141,215.95	100%	0	\$0.00	NA	0
Total			2	\$141,215.95	100%	0	\$0.00		0
31407FUB4		Unavailable	3	\$548,152.47	100%	0	\$0.00	NA	0
Total			3	\$548,152.47	100%	0	\$0.00		0
31407FUG3		Unavailable	88	\$20,661,834.96	100%	0	\$0.00	NA	0
Total			88	\$20,661,834.96	100%	0	\$0.00		0
31407FUH1		OHIO SAVINGS BANK	1	\$319,174.25	0.16%	0	\$0.00	NA	0
		Unavailable	809	\$195,107,672.20	99.84%	1	\$82,902.69	NA	0
Total			810	\$195,426,846.45	100%	1	\$82,902.69		0
31407FUJ7		Unavailable	43	\$11,249,475.87	100%	0	\$0.00	NA	0
Total			43	\$11,249,475.87	100%	0	\$0.00		0
31407FUK4		Unavailable	75	\$16,099,990.56	100%	1	\$243,534.09	NA	0
Total			75	\$16,099,990.56	100%	1	\$243,534.09		0
31407FUV0		FIRST HORIZON HOME LOAN CORPORATION	360	\$74,524,179.54	99.27%	1	\$143,730.26	NA	1
		Unavailable	2	\$549,853.48	0.73%	0	\$0.00	NA	0
Total			362	\$75,074,033.02	100%	1	\$143,730.26		1
31407FUW8		FIRST HORIZON HOME LOAN CORPORATION	247	\$57,914,235.00	96.36%	0	\$0.00	NA	0
		Unavailable	9	\$2,184,650.00	3.64%	0	\$0.00	NA	0
Total			256	\$60,098,885.00	100%	0	\$0.00		0
31407FUX6		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,602,618.17	100%	0	\$0.00	NA	0
Total			15	\$2,602,618.17	100%	0	\$0.00		0
31407FUY4		FIRST HORIZON HOME LOAN CORPORATION	114	\$25,032,396.00	83.54%	0	\$0.00	NA	0
		Unavailable	17	\$4,932,550.00	16.46%	0	\$0.00	NA	0
Total			131	\$29,964,946.00	100%	0	\$0.00		0
31407FUZ1		FIRST HORIZON HOME LOAN CORPORATION	97	\$23,285,345.00	98.3%	0	\$0.00	NA	0
		Unavailable	2	\$403,000.00	1.7%	0	\$0.00	NA	0
Total			99	\$23,688,345.00	100%	0	\$0.00		0

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31407FV23		Unavailable	29	\$6,895,927.51	100%	0	\$0.00	NA	0
Total			29	\$6,895,927.51	100%	0	\$0.00		0
31407FV31		Unavailable	34	\$7,948,547.00	100%	0	\$0.00	NA	0
Total			34	\$7,948,547.00	100%	0	\$0.00		0
31407FV49		Unavailable	11	\$2,249,791.48	100%	0	\$0.00	NA	0
Total			11	\$2,249,791.48	100%	0	\$0.00		0
31407FVA5		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,964,740.00	76.82%	0	\$0.00	NA	0
		Unavailable	2	\$592,760.00	23.18%	0	\$0.00	NA	0
Total			10	\$2,557,500.00	100%	0	\$0.00		0
31407FVB3		FIRST HORIZON HOME LOAN CORPORATION	128	\$24,750,979.42	82.36%	0	\$0.00	NA	0
		Unavailable	23	\$5,299,780.91	17.64%	0	\$0.00	NA	0
Total			151	\$30,050,760.33	100%	0	\$0.00		0
31407FVD9		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,822,720.00	87.29%	0	\$0.00	NA	0
		Unavailable	2	\$411,000.00	12.71%	0	\$0.00	NA	0
Total			15	\$3,233,720.00	100%	0	\$0.00		0
31407FVE7		FIRST HORIZON HOME LOAN CORPORATION	9	\$2,216,133.00	86.04%	0	\$0.00	NA	0
		Unavailable	1	\$359,650.00	13.96%	0	\$0.00	NA	0
Total			10	\$2,575,783.00	100%	0	\$0.00		0
31407FVJ6		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	23	\$2,201,946.54	100%	0	\$0.00	NA	0
Total			23	\$2,201,946.54	100%	0	\$0.00		0
31407FW22		USAA FEDERAL SAVINGS BANK	9	\$1,198,640.85	100%	0	\$0.00	NA	0
Total			9	\$1,198,640.85	100%	0	\$0.00		0
31407FW30		USAA FEDERAL SAVINGS BANK	137	\$23,788,998.21	100%	0	\$0.00	NA	0
Total			137	\$23,788,998.21	100%	0	\$0.00		0
31407FWQ9		USAA FEDERAL SAVINGS BANK	38	\$5,409,208.44	100%	0	\$0.00	NA	0
Total			38	\$5,409,208.44	100%	0	\$0.00		0

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31407FWR7		USAA FEDERAL SAVINGS BANK	98	\$16,009,160.19	100%	0	\$0.00	NA	0
Total			98	\$16,009,160.19	100%	0	\$0.00		0
31407FWS5		USAA FEDERAL SAVINGS BANK	149	\$27,085,913.20	100%	0	\$0.00	NA	0
Total			149	\$27,085,913.20	100%	0	\$0.00		0
31407FWT3		USAA FEDERAL SAVINGS BANK	133	\$24,962,314.56	100%	0	\$0.00	NA	0
Total			133	\$24,962,314.56	100%	0	\$0.00		0
31407FWU0		USAA FEDERAL SAVINGS BANK	78	\$14,894,112.42	100%	0	\$0.00	NA	0
Total			78	\$14,894,112.42	100%	0	\$0.00		0
31407FWV8		USAA FEDERAL SAVINGS BANK	84	\$15,283,676.93	100%	0	\$0.00	NA	0
Total			84	\$15,283,676.93	100%	0	\$0.00		0
31407FWW6		USAA FEDERAL SAVINGS BANK	106	\$17,993,266.40	100%	0	\$0.00	NA	0
Total			106	\$17,993,266.40	100%	0	\$0.00		0
31407FWX4		USAA FEDERAL SAVINGS BANK	86	\$15,806,947.25	100%	0	\$0.00	NA	0
Total			86	\$15,806,947.25	100%	0	\$0.00		0
31407FWY2		USAA FEDERAL SAVINGS BANK	217	\$39,026,138.95	100%	0	\$0.00	NA	0
Total			217	\$39,026,138.95	100%	0	\$0.00		0
31407FWZ9		USAA FEDERAL SAVINGS BANK	13	\$2,062,462.56	100%	0	\$0.00	NA	0
Total			13	\$2,062,462.56	100%	0	\$0.00		0
31407FYK0		M&T MORTGAGE CORPORATION	7	\$1,918,878.95	43.3%	0	\$0.00	NA	0
		Unavailable	11	\$2,513,162.91	56.7%	0	\$0.00	NA	0
Total			18	\$4,432,041.86	100%	0	\$0.00		0
31407FYL8		M&T MORTGAGE CORPORATION	20	\$1,289,624.81	74.55%	1	\$56,924.51	NA	1
		Unavailable	6	\$440,166.52	25.45%	0	\$0.00	NA	0
Total			26	\$1,729,791.33	100%	1	\$56,924.51		1
31407FYM6			6	\$1,206,393.08	60.26%	0	\$0.00	NA	0

		M&T MORTGAGE CORPORATION							
		Unavailable	5	\$795,550.37	39.74%	0	\$0.00	NA	0
Total			11	\$2,001,943.45	100%	0	\$0.00		0
31407FYN4		M&T MORTGAGE CORPORATION	6	\$1,032,875.74	43.72%	0	\$0.00	NA	0
		Unavailable	9	\$1,329,627.16	56.28%	0	\$0.00	NA	0
Total			15	\$2,362,502.90	100%	0	\$0.00		0
31407FYP9		M&T MORTGAGE CORPORATION	6	\$824,812.16	59.68%	0	\$0.00	NA	0
		Unavailable	4	\$557,252.72	40.32%	0	\$0.00	NA	0
Total			10	\$1,382,064.88	100%	0	\$0.00		0
31407FYQ7		M&T MORTGAGE CORPORATION	10	\$757,963.59	59.88%	0	\$0.00	NA	0
		Unavailable	7	\$507,737.33	40.12%	0	\$0.00	NA	0
Total			17	\$1,265,700.92	100%	0	\$0.00		0
31407FYR5		M&T MORTGAGE CORPORATION	15	\$1,352,296.58	65.86%	0	\$0.00	NA	0
		Unavailable	8	\$701,127.64	34.14%	0	\$0.00	NA	0
Total			23	\$2,053,424.22	100%	0	\$0.00		0
31407FYS3		M&T MORTGAGE CORPORATION	13	\$1,537,974.51	86.2%	0	\$0.00	NA	0
		Unavailable	2	\$246,268.86	13.8%	0	\$0.00	NA	0
Total			15	\$1,784,243.37	100%	0	\$0.00		0
31407FYT1		M&T MORTGAGE CORPORATION	9	\$1,261,084.48	75.87%	0	\$0.00	NA	0
		Unavailable	3	\$401,116.71	24.13%	0	\$0.00	NA	0
Total			12	\$1,662,201.19	100%	0	\$0.00		0
31407G2V9		PHH MORTGAGE CORPORATION	24	\$4,967,364.04	100%	0	\$0.00	NA	0
Total			24	\$4,967,364.04	100%	0	\$0.00		0
31407G2W7		PHH MORTGAGE CORPORATION	60	\$10,070,250.85	100%	0	\$0.00	NA	0
Total			60	\$10,070,250.85	100%	0	\$0.00		0
31407G2X5		PHH MORTGAGE CORPORATION	53	\$10,079,023.59	100%	1	\$64,942.27	NA	0
Total			53	\$10,079,023.59	100%	1	\$64,942.27		0

31407G2Y3	PHH MORTGAGE CORPORATION	48	\$9,907,948.17	100%	0	\$0.00	NA	0
Total		48	\$9,907,948.17	100%	0	\$0.00		0
31407G2Z0	PHH MORTGAGE CORPORATION	29	\$6,037,811.87	100%	0	\$0.00	NA	0
Total		29	\$6,037,811.87	100%	0	\$0.00		0
31407G3A4	SUNTRUST MORTGAGE INC.	2	\$165,307.71	9.3%	0	\$0.00	NA	0
	Unavailable	9	\$1,613,007.56	90.7%	0	\$0.00	NA	0
Total		11	\$1,778,315.27	100%	0	\$0.00		0
31407G3B2	SUNTRUST MORTGAGE INC.	13	\$1,511,472.54	24.61%	0	\$0.00	NA	0
	Unavailable	39	\$4,630,844.59	75.39%	0	\$0.00	NA	0
Total		52	\$6,142,317.13	100%	0	\$0.00		0
31407G3C0	SUNTRUST MORTGAGE INC.	30	\$4,054,047.57	29.94%	0	\$0.00	NA	0
	Unavailable	69	\$9,484,470.21	70.06%	0	\$0.00	NA	0
Total		99	\$13,538,517.78	100%	0	\$0.00		0
31407G3D8	SUNTRUST MORTGAGE INC.	33	\$4,525,279.23	33.21%	0	\$0.00	NA	0
	Unavailable	66	\$9,101,885.64	66.79%	0	\$0.00	NA	0
Total		99	\$13,627,164.87	100%	0	\$0.00		0
31407G3E6	SUNTRUST MORTGAGE INC.	38	\$9,344,649.16	37.6%	0	\$0.00	NA	0
	Unavailable	64	\$15,507,098.01	62.4%	0	\$0.00	NA	0
Total		102	\$24,851,747.17	100%	0	\$0.00		0
31407G3F3	SUNTRUST MORTGAGE INC.	21	\$4,569,647.90	46.97%	0	\$0.00	NA	0
	Unavailable	23	\$5,158,873.10	53.03%	0	\$0.00	NA	0
Total		44	\$9,728,521.00	100%	0	\$0.00		0
31407G3G1	SUNTRUST MORTGAGE INC.	8	\$1,210,638.92	66.42%	0	\$0.00	NA	0
	Unavailable	3	\$612,109.46	33.58%	0	\$0.00	NA	0
Total		11	\$1,822,748.38	100%	0	\$0.00		0
31407G3H9	Unavailable	12	\$2,267,115.45	100%	0	\$0.00	NA	0
Total		12	\$2,267,115.45	100%	0	\$0.00		0

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31407G3J5	SUNTRUST MORTGAGE INC.	2	\$506,169.27	14.83%	0	\$0.00	NA	0
	Unavailable	17	\$2,905,846.76	85.17%	0	\$0.00	NA	0
Total		19	\$3,412,016.03	100%	0	\$0.00		0
31407G3K2	SUNTRUST MORTGAGE INC.	26	\$4,599,342.88	63.01%	0	\$0.00	NA	0
	Unavailable	18	\$2,699,641.04	36.99%	0	\$0.00	NA	0
Total		44	\$7,298,983.92	100%	0	\$0.00		0
31407G3L0	SUNTRUST MORTGAGE INC.	45	\$10,074,144.86	46.35%	0	\$0.00	NA	0
	Unavailable	57	\$11,659,592.93	53.65%	0	\$0.00	NA	0
Total		102	\$21,733,737.79	100%	0	\$0.00		0
31407G3M8	SUNTRUST MORTGAGE INC.	35	\$7,297,973.76	34.78%	0	\$0.00	NA	0
	Unavailable	61	\$13,687,195.74	65.22%	0	\$0.00	NA	0
Total		96	\$20,985,169.50	100%	0	\$0.00		0
31407G3N6	SUNTRUST MORTGAGE INC.	23	\$4,640,278.93	100%	0	\$0.00	NA	0
Total		23	\$4,640,278.93	100%	0	\$0.00		0
31407G3P1	Unavailable	75	\$20,671,540.86	100%	0	\$0.00	NA	0
Total		75	\$20,671,540.86	100%	0	\$0.00		0
31407G3Q9	SUNTRUST MORTGAGE INC.	31	\$7,222,145.96	59.47%	0	\$0.00	NA	0
	Unavailable	23	\$4,922,189.42	40.53%	0	\$0.00	NA	0
Total		54	\$12,144,335.38	100%	0	\$0.00		0
31407G3R7	SUNTRUST MORTGAGE INC.	25	\$1,553,985.35	46.39%	0	\$0.00	NA	0
	Unavailable	33	\$1,796,090.04	53.61%	0	\$0.00	NA	0
Total		58	\$3,350,075.39	100%	0	\$0.00		0
31407G3S5	SUNTRUST MORTGAGE INC.	1	\$203,792.01	2.06%	0	\$0.00	NA	0
	Unavailable	57	\$9,708,701.52	97.94%	0	\$0.00	NA	0
Total		58	\$9,912,493.53	100%	0	\$0.00		0
31407G3T3	Unavailable	53	\$14,830,744.63	100%	0	\$0.00	NA	0
Total		53	\$14,830,744.63	100%	0	\$0.00		0

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31407G3U0	SUNTRUST MORTGAGE INC.	64	\$9,118,446.09	68.61%	0	\$0.00	NA	0
	Unavailable	33	\$4,171,285.18	31.39%	0	\$0.00	NA	0
Total		97	\$13,289,731.27	100%	0	\$0.00		0
31407G3V8	SUNTRUST MORTGAGE INC.	18	\$2,229,080.65	18.02%	0	\$0.00	NA	0
	Unavailable	81	\$10,140,509.19	81.98%	0	\$0.00	NA	0
Total		99	\$12,369,589.84	100%	0	\$0.00		0
31407G3W6	SUNTRUST MORTGAGE INC.	17	\$4,112,669.68	17.8%	0	\$0.00	NA	0
	Unavailable	82	\$18,986,261.87	82.2%	0	\$0.00	NA	0
Total		99	\$23,098,931.55	100%	0	\$0.00		0
31407G3X4	SUNTRUST MORTGAGE INC.	31	\$6,848,627.05	84.16%	0	\$0.00	NA	0
	Unavailable	6	\$1,289,236.72	15.84%	0	\$0.00	NA	0
Total		37	\$8,137,863.77	100%	0	\$0.00		0
31407G3Y2	SUNTRUST MORTGAGE INC.	44	\$10,714,715.53	45.97%	0	\$0.00	NA	0
	Unavailable	61	\$12,594,951.42	54.03%	0	\$0.00	NA	0
Total		105	\$23,309,666.95	100%	0	\$0.00		0
31407G3Z9	SUNTRUST MORTGAGE INC.	22	\$5,271,273.57	21.2%	0	\$0.00	NA	0
	Unavailable	89	\$19,593,403.78	78.8%	0	\$0.00	NA	0
Total		111	\$24,864,677.35	100%	0	\$0.00		0
31407G4A3	SUNTRUST MORTGAGE INC.	18	\$2,497,699.41	25.89%	0	\$0.00	NA	0
	Unavailable	52	\$7,148,983.73	74.11%	0	\$0.00	NA	0
Total		70	\$9,646,683.14	100%	0	\$0.00		0
31407G4B1	SUNTRUST MORTGAGE INC.	51	\$5,034,350.43	50.23%	0	\$0.00	NA	0
	Unavailable	51	\$4,987,595.03	49.77%	0	\$0.00	NA	0
Total		102	\$10,021,945.46	100%	0	\$0.00		0
31407G4C9	SUNTRUST MORTGAGE INC.	21	\$2,132,788.73	59.06%	0	\$0.00	NA	0
	Unavailable	15	\$1,478,297.71	40.94%	0	\$0.00	NA	0
Total		36	\$3,611,086.44	100%	0	\$0.00		0
31407G4D7	SUNTRUST	51	\$3,369,106.45	73.64%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	18	\$1,206,008.35	26.36%	0	\$0.00	NA	0
Total			69	\$4,575,114.80	100%	0	\$0.00		0
31407G4E5		SUNTRUST MORTGAGE INC.	8	\$930,416.04	30.42%	0	\$0.00	NA	0
		Unavailable	18	\$2,128,577.93	69.58%	0	\$0.00	NA	0
Total			26	\$3,058,993.97	100%	0	\$0.00		0
31407G4F2		SUNTRUST MORTGAGE INC.	12	\$1,487,004.89	15.56%	0	\$0.00	NA	0
		Unavailable	68	\$8,069,437.90	84.44%	0	\$0.00	NA	0
Total			80	\$9,556,442.79	100%	0	\$0.00		0
31407G4G0		SUNTRUST MORTGAGE INC.	18	\$3,542,824.37	16.44%	0	\$0.00	NA	0
		Unavailable	82	\$18,007,658.86	83.56%	0	\$0.00	NA	0
Total			100	\$21,550,483.23	100%	0	\$0.00		0
31407G4H8		SUNTRUST MORTGAGE INC.	30	\$6,891,598.47	27.08%	0	\$0.00	NA	0
		Unavailable	87	\$18,556,452.72	72.92%	0	\$0.00	NA	0
Total			117	\$25,448,051.19	100%	0	\$0.00		0
31407G4J4		SUNTRUST MORTGAGE INC.	8	\$1,541,061.05	6.64%	0	\$0.00	NA	0
		Unavailable	101	\$21,670,084.41	93.36%	0	\$0.00	NA	0
Total			109	\$23,211,145.46	100%	0	\$0.00		0
31407G4K1		SUNTRUST MORTGAGE INC.	26	\$4,600,864.57	25.58%	0	\$0.00	NA	0
		Unavailable	76	\$13,388,311.96	74.42%	0	\$0.00	NA	0
Total			102	\$17,989,176.53	100%	0	\$0.00		0
31407G4L9		SUNTRUST MORTGAGE INC.	31	\$8,178,794.92	35.57%	0	\$0.00	NA	0
		Unavailable	59	\$14,817,662.12	64.43%	0	\$0.00	NA	0
Total			90	\$22,996,457.04	100%	0	\$0.00		0
31407G4M7		SUNTRUST MORTGAGE INC.	13	\$3,143,242.19	14.5%	0	\$0.00	NA	0
		Unavailable	82	\$18,529,936.88	85.5%	0	\$0.00	NA	0
Total			95	\$21,673,179.07	100%	0	\$0.00		0
31407G4Q8		SUNTRUST MORTGAGE INC.	10	\$3,069,069.43	38.68%	0	\$0.00	NA	0

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		Unavailable	16	\$4,865,531.35	61.32%	0	\$0.00	NA	0
Total			26	\$7,934,600.78	100%	0	\$0.00		0
31407G4R6		SUNTRUST MORTGAGE INC.	6	\$1,396,178.17	25.48%	0	\$0.00	NA	0
		Unavailable	20	\$4,083,295.59	74.52%	0	\$0.00	NA	0
Total			26	\$5,479,473.76	100%	0	\$0.00		0
31407G4S4		SUNTRUST MORTGAGE INC.	2	\$328,979.23	5.64%	0	\$0.00	NA	0
		Unavailable	23	\$5,499,728.42	94.36%	0	\$0.00	NA	0
Total			25	\$5,828,707.65	100%	0	\$0.00		0
31407G5C8		KENTUCKY HOUSING CORPORATION	82	\$7,715,828.24	100%	0	\$0.00	NA	0
Total			82	\$7,715,828.24	100%	0	\$0.00		0
31407G5D6		KENTUCKY HOUSING CORPORATION	16	\$1,561,189.84	100%	0	\$0.00	NA	0
Total			16	\$1,561,189.84	100%	0	\$0.00		0
31407G5H7		IRWIN MORTGAGE CORPORATION	19	\$2,967,540.09	4.93%	0	\$0.00	NA	0
		Unavailable	303	\$57,234,901.10	95.07%	0	\$0.00	NA	0
Total			322	\$60,202,441.19	100%	0	\$0.00		0
31407G5J3		IRWIN MORTGAGE CORPORATION	3	\$826,550.00	5.18%	0	\$0.00	NA	0
		Unavailable	84	\$15,114,668.48	94.82%	0	\$0.00	NA	0
Total			87	\$15,941,218.48	100%	0	\$0.00		0
31407G5K0		IRWIN MORTGAGE CORPORATION	5	\$958,336.00	3.08%	0	\$0.00	NA	0
		Unavailable	150	\$30,136,919.74	96.92%	0	\$0.00	NA	0
Total			155	\$31,095,255.74	100%	0	\$0.00		0
31407G5L8		IRWIN MORTGAGE CORPORATION	1	\$123,500.00	5.09%	0	\$0.00	NA	0
		Unavailable	11	\$2,304,954.49	94.91%	0	\$0.00	NA	0
Total			12	\$2,428,454.49	100%	0	\$0.00		0
31407G5M6		IRWIN MORTGAGE CORPORATION	4	\$874,660.00	3.9%	0	\$0.00	NA	0
		Unavailable	115	\$21,572,630.22	96.1%	0	\$0.00	NA	0
Total			119	\$22,447,290.22	100%	0	\$0.00		0

31407G5N4	IRWIN MORTGAGE CORPORATION	3	\$377,450.00	23.95%	0	\$0.00	NA	0
	Unavailable	8	\$1,198,465.00	76.05%	0	\$0.00	NA	0
Total		11	\$1,575,915.00	100%	0	\$0.00		0
31407G5P9	IRWIN MORTGAGE CORPORATION	6	\$1,042,750.00	15.31%	0	\$0.00	NA	0
	Unavailable	38	\$5,768,681.49	84.69%	0	\$0.00	NA	0
Total		44	\$6,811,431.49	100%	0	\$0.00		0
31407G5Q7	IRWIN MORTGAGE CORPORATION	3	\$395,350.00	5.94%	0	\$0.00	NA	0
	Unavailable	37	\$6,261,645.20	94.06%	0	\$0.00	NA	0
Total		40	\$6,656,995.20	100%	0	\$0.00		0
31407G5R5	IRWIN MORTGAGE CORPORATION	10	\$1,672,192.00	6.9%	0	\$0.00	NA	0
	Unavailable	114	\$22,546,498.00	93.1%	0	\$0.00	NA	0
Total		124	\$24,218,690.00	100%	0	\$0.00		0
31407G5S3	IRWIN MORTGAGE CORPORATION	12	\$1,351,553.59	8.97%	0	\$0.00	NA	0
	Unavailable	93	\$13,714,955.04	91.03%	0	\$0.00	NA	0
Total		105	\$15,066,508.63	100%	0	\$0.00		0
31407G5T1	IRWIN MORTGAGE CORPORATION	6	\$1,186,050.00	12%	0	\$0.00	NA	0
	Unavailable	55	\$8,700,049.44	88%	0	\$0.00	NA	0
Total		61	\$9,886,099.44	100%	0	\$0.00		0
31407G5U8	IRWIN MORTGAGE CORPORATION	14	\$1,952,049.69	20.63%	0	\$0.00	NA	0
	Unavailable	53	\$7,510,643.13	79.37%	0	\$0.00	NA	0
Total		67	\$9,462,692.82	100%	0	\$0.00		0
31407GAA6	UNION PLANTERS BANK NA	94	\$20,611,725.05	91.84%	0	\$0.00	NA	0
	Unavailable	8	\$1,830,351.45	8.16%	0	\$0.00	NA	0
Total		102	\$22,442,076.50	100%	0	\$0.00		0
31407GAB4	UNION PLANTERS BANK NA	41	\$9,539,992.66	85.62%	0	\$0.00	NA	0
	Unavailable	7	\$1,602,127.18	14.38%	0	\$0.00	NA	0
Total		48	\$11,142,119.84	100%	0	\$0.00		0
31407GAC2	UNION PLANTERS	75	\$9,843,463.31	92.53%	0	\$0.00	NA	0

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		BANK NA								
		Unavailable	6	\$795,161.77	7.47%	0	\$0.00	NA	0	
Total			81	\$10,638,625.08	100%	0	\$0.00		0	
31407GAD0		UNION PLANTERS BANK NA	55	\$11,844,470.41	87.72%	0	\$0.00	NA	0	
		Unavailable	8	\$1,658,645.03	12.28%	0	\$0.00	NA	0	
Total			63	\$13,503,115.44	100%	0	\$0.00		0	
31407GAE8		UNION PLANTERS BANK NA	69	\$4,444,260.00	96.58%	0	\$0.00	NA	0	
		Unavailable	2	\$157,480.49	3.42%	0	\$0.00	NA	0	
Total			71	\$4,601,740.49	100%	0	\$0.00		0	
31407GAF5		UNION PLANTERS BANK NA	55	\$5,347,190.55	86.11%	1	\$88,894.23	NA	0	
		Unavailable	9	\$862,424.91	13.89%	0	\$0.00	NA	0	
Total			64	\$6,209,615.46	100%	1	\$88,894.23		0	
31407GAG3		UNION PLANTERS BANK NA	23	\$2,987,462.41	71.11%	0	\$0.00	NA	0	
		Unavailable	9	\$1,213,919.13	28.89%	0	\$0.00	NA	0	
Total			32	\$4,201,381.54	100%	0	\$0.00		0	
31407GAH1		UNION PLANTERS BANK NA	66	\$3,897,512.22	86.51%	0	\$0.00	NA	0	
		Unavailable	9	\$607,641.86	13.49%	0	\$0.00	NA	0	
Total			75	\$4,505,154.08	100%	0	\$0.00		0	
31407GAJ7		UNION PLANTERS BANK NA	92	\$19,643,405.45	86.6%	0	\$0.00	NA	0	
		Unavailable	14	\$3,039,706.79	13.4%	1	\$250,898.85	NA	1	\$250,898.85
Total			106	\$22,683,112.24	100%	1	\$250,898.85		1	\$250,898.85
31407GAK4		UNION PLANTERS BANK NA	7	\$696,206.26	57.46%	0	\$0.00	NA	0	
		Unavailable	5	\$515,435.12	42.54%	0	\$0.00	NA	0	
Total			12	\$1,211,641.38	100%	0	\$0.00		0	
31407GAL2		UNION PLANTERS BANK NA	8	\$1,714,152.98	42.7%	0	\$0.00	NA	0	
		Unavailable	9	\$2,300,522.01	57.3%	0	\$0.00	NA	0	
Total			17	\$4,014,674.99	100%	0	\$0.00		0	
31407GAM0		UNION PLANTERS BANK NA	5	\$657,339.72	35.77%	0	\$0.00	NA	0	

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		Unavailable	9	\$1,180,182.50	64.23%	0	\$0.00	NA	0
Total			14	\$1,837,522.22	100%	0	\$0.00		0
31407GAS7		UNION PLANTERS BANK NA	42	\$5,496,088.90	76.19%	0	\$0.00	NA	0
		Unavailable	13	\$1,717,469.49	23.81%	0	\$0.00	NA	0
Total			55	\$7,213,558.39	100%	0	\$0.00		0
31407GAT5		UNION PLANTERS BANK NA	43	\$2,809,526.07	86.76%	0	\$0.00	NA	0
		Unavailable	6	\$428,790.45	13.24%	0	\$0.00	NA	0
Total			49	\$3,238,316.52	100%	0	\$0.00		0
31407GAU2		UNION PLANTERS BANK NA	48	\$4,735,305.52	98.14%	0	\$0.00	NA	0
		Unavailable	1	\$89,910.40	1.86%	0	\$0.00	NA	0
Total			49	\$4,825,215.92	100%	0	\$0.00		0
31407GB64		SUNTRUST MORTGAGE INC.	107	\$20,171,595.30	25.06%	0	\$0.00	NA	0
		Unavailable	287	\$60,329,378.85	74.94%	0	\$0.00	NA	0
Total			394	\$80,500,974.15	100%	0	\$0.00		0
31407GB80		SUNTRUST MORTGAGE INC.	23	\$3,387,381.22	28.37%	0	\$0.00	NA	0
		Unavailable	50	\$8,553,702.19	71.63%	0	\$0.00	NA	0
Total			73	\$11,941,083.41	100%	0	\$0.00		0
31407GC48		NATIONAL CITY MORTGAGE COMPANY	38	\$7,031,061.06	67.82%	0	\$0.00	NA	0
		Unavailable	16	\$3,335,585.06	32.18%	0	\$0.00	NA	0
Total			54	\$10,366,646.12	100%	0	\$0.00		0
31407GC55		NATIONAL CITY MORTGAGE COMPANY	40	\$8,057,163.86	82.27%	0	\$0.00	NA	0
		Unavailable	9	\$1,736,831.00	17.73%	0	\$0.00	NA	0
Total			49	\$9,793,994.86	100%	0	\$0.00		0
31407GDT2		OHIO SAVINGS BANK	5	\$293,247.10	13.56%	0	\$0.00	NA	0
		Unavailable	13	\$1,869,768.16	86.44%	0	\$0.00	NA	0
Total			18	\$2,163,015.26	100%	0	\$0.00		0
31407GDU9		OHIO SAVINGS BANK	1	\$79,703.81	5.73%	0	\$0.00	NA	0
		Unavailable	9	\$1,310,787.65	94.27%	0	\$0.00	NA	0
Total			10	\$1,390,491.46	100%	0	\$0.00		0

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31407GDV7	OHIO SAVINGS BANK	1	\$52,606.55	0.65%	0	\$0.00	NA	0
	Unavailable	43	\$8,095,952.47	99.35%	0	\$0.00	NA	0
Total		44	\$8,148,559.02	100%	0	\$0.00		0
31407GE87	OHIO SAVINGS BANK	1	\$109,893.08	4.02%	0	\$0.00	NA	0
	Unavailable	14	\$2,623,855.16	95.98%	0	\$0.00	NA	0
Total		15	\$2,733,748.24	100%	0	\$0.00		0
31407GE95	OHIO SAVINGS BANK	1	\$306,458.94	2.91%	0	\$0.00	NA	0
	Unavailable	78	\$10,218,420.69	97.09%	0	\$0.00	NA	0
Total		79	\$10,524,879.63	100%	0	\$0.00		0
31407GEK0	OHIO SAVINGS BANK	15	\$2,390,330.29	89.69%	0	\$0.00	NA	0
	Unavailable	1	\$274,832.75	10.31%	0	\$0.00	NA	0
Total		16	\$2,665,163.04	100%	0	\$0.00		0
31407GEL8	OHIO SAVINGS BANK	9	\$1,242,684.03	91.28%	0	\$0.00	NA	0
	Unavailable	1	\$118,742.44	8.72%	0	\$0.00	NA	0
Total		10	\$1,361,426.47	100%	0	\$0.00		0
31407GFA1	OHIO SAVINGS BANK	1	\$69,984.74	2.3%	0	\$0.00	NA	0
	Unavailable	27	\$2,979,264.78	97.7%	1	\$29,274.27	NA	1
Total		28	\$3,049,249.52	100%	1	\$29,274.27		1
31407GFW3	Unavailable	7	\$1,211,975.06	100%	0	\$0.00	NA	0
Total		7	\$1,211,975.06	100%	0	\$0.00		0
31407GFX1	OHIO SAVINGS BANK	1	\$111,901.18	1.82%	0	\$0.00	NA	0
	Unavailable	41	\$6,053,073.32	98.18%	0	\$0.00	NA	0
Total		42	\$6,164,974.50	100%	0	\$0.00		0
31407GFY9	Unavailable	20	\$2,722,017.05	100%	0	\$0.00	NA	0
Total		20	\$2,722,017.05	100%	0	\$0.00		0
31407GGL6	OHIO SAVINGS BANK	2	\$281,035.80	23.8%	0	\$0.00	NA	0
	Unavailable	7	\$900,022.86	76.2%	0	\$0.00	NA	0
Total		9	\$1,181,058.66	100%	0	\$0.00		0
31407GGM4	OHIO SAVINGS BANK	2	\$135,606.08	4.31%	0	\$0.00	NA	0
	Unavailable	17	\$3,014,188.63	95.69%	0	\$0.00	NA	0
Total		19	\$3,149,794.71	100%	0	\$0.00		0
31407GJ74	OHIO SAVINGS BANK	11	\$1,889,239.33	5.17%	0	\$0.00	NA	0
	Unavailable	150	\$34,683,521.19	94.83%	0	\$0.00	NA	0
Total		161	\$36,572,760.52	100%	0	\$0.00		0

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31407GJ82		OHIO SAVINGS BANK	3	\$364,538.88	0.57%	0	\$0.00	NA	0
		Unavailable	328	\$63,265,090.66	99.43%	0	\$0.00	NA	0
Total			331	\$63,629,629.54	100%	0	\$0.00		0
31407GJ90		Unavailable	79	\$10,527,246.98	100%	2	\$162,767.89	NA	0
Total			79	\$10,527,246.98	100%	2	\$162,767.89		0
31407GJR0		Unavailable	5	\$1,380,786.56	100%	0	\$0.00	NA	0
Total			5	\$1,380,786.56	100%	0	\$0.00		0
31407GJT6		OHIO SAVINGS BANK	1	\$74,454.96	1.53%	0	\$0.00	NA	0
		Unavailable	27	\$4,806,755.22	98.47%	0	\$0.00	NA	0
Total			28	\$4,881,210.18	100%	0	\$0.00		0
31407GJU3		Unavailable	33	\$4,688,718.37	100%	0	\$0.00	NA	0
Total			33	\$4,688,718.37	100%	0	\$0.00		0
31407GKX5		Unavailable	5	\$1,070,328.54	100%	0	\$0.00	NA	0
Total			5	\$1,070,328.54	100%	0	\$0.00		0
31407GKY3		Unavailable	33	\$6,276,733.35	100%	0	\$0.00	NA	0
Total			33	\$6,276,733.35	100%	0	\$0.00		0
31407GKZ0		Unavailable	20	\$3,484,598.91	100%	0	\$0.00	NA	0
Total			20	\$3,484,598.91	100%	0	\$0.00		0
31407GM88		Unavailable	15	\$2,057,869.79	100%	0	\$0.00	NA	0
Total			15	\$2,057,869.79	100%	0	\$0.00		0
31407GQA9		Unavailable	338	\$81,717,909.69	100%	1	\$160,619.85	NA	0
Total			338	\$81,717,909.69	100%	1	\$160,619.85		0
31407GQB7		Unavailable	78	\$15,996,087.84	100%	0	\$0.00	NA	0
Total			78	\$15,996,087.84	100%	0	\$0.00		0
31407GQC5		Unavailable	72	\$11,781,781.82	100%	0	\$0.00	NA	0
Total			72	\$11,781,781.82	100%	0	\$0.00		0
31407GQW1		Unavailable	47	\$7,687,859.60	100%	0	\$0.00	NA	0
Total			47	\$7,687,859.60	100%	0	\$0.00		0
31407GQX9		Unavailable	23	\$3,173,674.43	100%	0	\$0.00	NA	0
Total			23	\$3,173,674.43	100%	0	\$0.00		0

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31407GQY7	Unavailable	100	\$14,407,773.36	100%	0	\$0.00	NA	0
Total		100	\$14,407,773.36	100%	0	\$0.00		0
31407GQZ4	Unavailable	31	\$4,627,590.13	100%	0	\$0.00	NA	0
Total		31	\$4,627,590.13	100%	0	\$0.00		0
31407GVY1	Unavailable	22	\$2,180,599.57	100%	0	\$0.00	NA	0
Total		22	\$2,180,599.57	100%	0	\$0.00		0
31407GVZ8	Unavailable	39	\$3,952,639.89	100%	0	\$0.00	NA	0
Total		39	\$3,952,639.89	100%	0	\$0.00		0
31407GW20	Unavailable	23	\$4,385,055.00	100%	0	\$0.00	NA	0
Total		23	\$4,385,055.00	100%	0	\$0.00		0
31407GW38	Unavailable	5	\$1,147,197.39	100%	0	\$0.00	NA	0
Total		5	\$1,147,197.39	100%	0	\$0.00		0
31407GWM6	Unavailable	83	\$10,824,027.01	100%	0	\$0.00	NA	0
Total		83	\$10,824,027.01	100%	0	\$0.00		0
31407GWN4	Unavailable	20	\$2,640,129.21	100%	0	\$0.00	NA	0
Total		20	\$2,640,129.21	100%	0	\$0.00		0
31407GWP9	Unavailable	11	\$1,361,748.46	100%	0	\$0.00	NA	0
Total		11	\$1,361,748.46	100%	0	\$0.00		0
31407GWY0	Unavailable	33	\$8,227,592.00	100%	0	\$0.00	NA	0
Total		33	\$8,227,592.00	100%	0	\$0.00		0
31407GWZ7	Unavailable	111	\$24,666,932.72	100%	0	\$0.00	NA	0
Total		111	\$24,666,932.72	100%	0	\$0.00		0
31407GYU6	UNION PLANTERS BANK NA	100	\$13,048,152.80	95.07%	0	\$0.00	NA	0
	Unavailable	5	\$675,959.64	4.93%	0	\$0.00	NA	0
Total		105	\$13,724,112.44	100%	0	\$0.00		0
31407GYV4	UNION PLANTERS BANK NA	25	\$2,990,532.57	68.97%	0	\$0.00	NA	0
	Unavailable	8	\$1,345,313.46	31.03%	0	\$0.00	NA	0
Total		33	\$4,335,846.03	100%	0	\$0.00		0
31407GYW2	UNION PLANTERS BANK NA	52	\$7,225,185.01	89.53%	0	\$0.00	NA	0
	Unavailable	6	\$845,186.84	10.47%	0	\$0.00	NA	0

Total			58	\$8,070,371.85	100%	0	\$0.00		0
31407GYX0		UNION PLANTERS BANK NA	68	\$11,329,804.78	95.8%	0	\$0.00	NA	0
		Unavailable	2	\$497,097.76	4.2%	0	\$0.00	NA	0
Total			70	\$11,826,902.54	100%	0	\$0.00		0
31407GYY8		UNION PLANTERS BANK NA	51	\$2,763,968.38	96.03%	0	\$0.00	NA	0
		Unavailable	2	\$114,260.08	3.97%	0	\$0.00	NA	0
Total			53	\$2,878,228.46	100%	0	\$0.00		0
31407HA89		PHH MORTGAGE CORPORATION	30	\$7,026,590.79	100%	0	\$0.00	NA	0
Total			30	\$7,026,590.79	100%	0	\$0.00		0
31407HA97		PHH MORTGAGE CORPORATION	60	\$9,990,313.68	100%	0	\$0.00	NA	0
Total			60	\$9,990,313.68	100%	0	\$0.00		0
31407HBA3		PHH MORTGAGE CORPORATION	58	\$10,028,656.39	100%	0	\$0.00	NA	0
Total			58	\$10,028,656.39	100%	0	\$0.00		0
31407HBB1		PHH MORTGAGE CORPORATION	28	\$6,044,619.04	100%	0	\$0.00	NA	0
Total			28	\$6,044,619.04	100%	0	\$0.00		0
31407HBC9		PHH MORTGAGE CORPORATION	15	\$4,008,349.99	100%	0	\$0.00	NA	0
Total			15	\$4,008,349.99	100%	0	\$0.00		0
31407HBD7		PHH MORTGAGE CORPORATION	25	\$4,007,451.80	100%	0	\$0.00	NA	0
Total			25	\$4,007,451.80	100%	0	\$0.00		0
31407HBE5		PHH MORTGAGE CORPORATION	68	\$15,132,812.24	100%	0	\$0.00	NA	0
Total			68	\$15,132,812.24	100%	0	\$0.00		0
31407HBG0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$8,896,809.41	100%	0	\$0.00	NA	0
Total			42	\$8,896,809.41	100%	0	\$0.00		0
31407HBH8		MORGAN STANLEY DEAN WITTER CREDIT	79	\$16,840,673.68	100%	0	\$0.00	NA	0

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		CORPORATION							
Total			79	\$16,840,673.68	100%	0	\$0.00		0
31407HBJ4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	52	\$11,220,524.57	100%	0	\$0.00	NA	0
Total			52	\$11,220,524.57	100%	0	\$0.00		0
31407HBK1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	61	\$12,286,512.48	100%	0	\$0.00	NA	0
Total			61	\$12,286,512.48	100%	0	\$0.00		0
31407HBL9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$252,000.00	20.17%	0	\$0.00	NA	0
		Unavailable	6	\$997,443.32	79.83%	0	\$0.00	NA	0
Total			8	\$1,249,443.32	100%	0	\$0.00		0
31407HBM7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$246,455.20	100%	0	\$0.00	NA	0
Total			3	\$246,455.20	100%	0	\$0.00		0
31407HBN5		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$344,744.84	100%	0	\$0.00	NA	0
Total			4	\$344,744.84	100%	0	\$0.00		0
31407HC95		CHASE HOME FINANCE, LLC	4	\$663,124.89	11.95%	0	\$0.00	NA	0
		Unavailable	25	\$4,884,999.46	88.05%	0	\$0.00	NA	0
Total			29	\$5,548,124.35	100%	0	\$0.00		0
31407HD37		CHASE HOME FINANCE, LLC	172	\$41,680,041.77	55.16%	1	\$283,000.00	NA	1
		Unavailable	134	\$33,884,850.34	44.84%	0	\$0.00	NA	0
Total			306	\$75,564,892.11	100%	1	\$283,000.00		1
31407HD45		CHASE HOME FINANCE, LLC	57	\$13,458,330.62	54.28%	0	\$0.00	NA	0
		Unavailable	43	\$11,337,228.73	45.72%	0	\$0.00	NA	0
Total			100	\$24,795,559.35	100%	0	\$0.00		0
31407HD60		CHASE HOME FINANCE, LLC	158	\$19,902,507.19	71.75%	0	\$0.00	NA	0
		Unavailable	62	\$7,836,266.76	28.25%	0	\$0.00	NA	0

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Total			220	\$27,738,773.95	100%	0	\$0.00		0
31407HD78	CHASE HOME FINANCE, LLC		44	\$5,549,874.71	71.26%	0	\$0.00	NA	0
	Unavailable		18	\$2,238,790.16	28.74%	0	\$0.00	NA	0
Total			62	\$7,788,664.87	100%	0	\$0.00		0
31407HD86	CHASE HOME FINANCE, LLC		207	\$19,183,819.30	72.85%	0	\$0.00	NA	0
	Unavailable		78	\$7,150,607.86	27.15%	0	\$0.00	NA	0
Total			285	\$26,334,427.16	100%	0	\$0.00		0
31407HD94	CHASE HOME FINANCE, LLC		108	\$9,762,115.85	73.92%	0	\$0.00	NA	0
	Unavailable		38	\$3,443,902.24	26.08%	0	\$0.00	NA	0
Total			146	\$13,206,018.09	100%	0	\$0.00		0
31407HDA1	CHASE HOME FINANCE, LLC		75	\$13,750,617.75	49.12%	0	\$0.00	NA	0
	Unavailable		75	\$14,244,038.13	50.88%	0	\$0.00	NA	0
Total			150	\$27,994,655.88	100%	0	\$0.00		0
31407HDB9	CHASE HOME FINANCE, LLC		368	\$67,586,765.75	51.78%	0	\$0.00	NA	0
	Unavailable		334	\$62,931,624.52	48.22%	0	\$0.00	NA	0
Total			702	\$130,518,390.27	100%	0	\$0.00		0
31407HDC7	CHASE HOME FINANCE, LLC		160	\$27,287,329.71	36.13%	0	\$0.00	NA	0
	Unavailable		282	\$48,235,121.38	63.87%	0	\$0.00	NA	0
Total			442	\$75,522,451.09	100%	0	\$0.00		0
31407HDD5	CHASE HOME FINANCE, LLC		3	\$746,138.83	37.39%	0	\$0.00	NA	0
	Unavailable		6	\$1,249,595.02	62.61%	0	\$0.00	NA	0
Total			9	\$1,995,733.85	100%	0	\$0.00		0
31407HDE3	Unavailable		13	\$1,870,551.77	100%	0	\$0.00	NA	0
Total			13	\$1,870,551.77	100%	0	\$0.00		0
31407HDH6	CHASE HOME FINANCE, LLC		3	\$459,000.00	23.89%	0	\$0.00	NA	0
	Unavailable		10	\$1,462,626.29	76.11%	1	\$136,166.14	NA	1
Total			13	\$1,921,626.29	100%	1	\$136,166.14		1
31407HDJ2			7	\$843,706.26	77.83%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC								
		Unavailable	2	\$240,397.39	22.17%	0	\$0.00	NA	0	
Total			9	\$1,084,103.65	100%	0	\$0.00		0	
31407HDK9		CHASE HOME FINANCE, LLC	6	\$377,840.00	19.57%	0	\$0.00	NA	0	
		Unavailable	24	\$1,552,916.75	80.43%	0	\$0.00	NA	0	
Total			30	\$1,930,756.75	100%	0	\$0.00		0	
31407HDL7		CHASE HOME FINANCE, LLC	6	\$397,177.39	16.62%	0	\$0.00	NA	0	
		Unavailable	30	\$1,992,139.07	83.38%	0	\$0.00	NA	0	
Total			36	\$2,389,316.46	100%	0	\$0.00		0	
31407HDM5		CHASE HOME FINANCE, LLC	20	\$1,329,646.41	40.6%	0	\$0.00	NA	0	
		Unavailable	29	\$1,945,227.99	59.4%	0	\$0.00	NA	0	
Total			49	\$3,274,874.40	100%	0	\$0.00		0	
31407HDN3		CHASE HOME FINANCE, LLC	22	\$1,536,616.12	65.57%	0	\$0.00	NA	0	
		Unavailable	13	\$807,035.23	34.43%	0	\$0.00	NA	0	
Total			35	\$2,343,651.35	100%	0	\$0.00		0	
31407HDP8		CHASE HOME FINANCE, LLC	24	\$1,513,996.43	95.52%	0	\$0.00	NA	0	
		Unavailable	1	\$70,931.00	4.48%	0	\$0.00	NA	0	
Total			25	\$1,584,927.43	100%	0	\$0.00		0	
31407HDQ6		CHASE HOME FINANCE, LLC	11	\$757,974.10	67.08%	0	\$0.00	NA	0	
		Unavailable	6	\$371,937.04	32.92%	0	\$0.00	NA	0	
Total			17	\$1,129,911.14	100%	0	\$0.00		0	
31407HDR4		CHASE HOME FINANCE, LLC	12	\$895,736.00	76.18%	0	\$0.00	NA	0	
		Unavailable	5	\$280,066.66	23.82%	1	\$53,660.90	NA	1	\$53,660.90
Total			17	\$1,175,802.66	100%	1	\$53,660.90		1	\$53,660.90
31407HDS2		CHASE HOME FINANCE, LLC	7	\$433,245.60	28.95%	0	\$0.00	NA	0	
		Unavailable	16	\$1,063,143.74	71.05%	0	\$0.00	NA	0	
Total			23	\$1,496,389.34	100%	0	\$0.00		0	
31407HDT0		CHASE HOME	14	\$1,339,009.50	80.94%	0	\$0.00	NA	0	

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		FINANCE, LLC								
		Unavailable	3	\$315,395.90	19.06%	0	\$0.00	NA	0	
Total			17	\$1,654,405.40	100%	0	\$0.00		0	
31407HDU7		CHASE HOME FINANCE, LLC	17	\$1,643,514.77	56.86%	0	\$0.00	NA	0	
		Unavailable	13	\$1,247,066.64	43.14%	0	\$0.00	NA	0	
Total			30	\$2,890,581.41	100%	0	\$0.00		0	
31407HDV5		CHASE HOME FINANCE, LLC	13	\$1,276,670.63	76.43%	0	\$0.00	NA	0	
		Unavailable	4	\$393,750.00	23.57%	0	\$0.00	NA	0	
Total			17	\$1,670,420.63	100%	0	\$0.00		0	
31407HDZ6		CHASE HOME FINANCE, LLC	2	\$32,793.10	2.77%	0	\$0.00	NA	0	
		Unavailable	6	\$1,149,703.76	97.23%	0	\$0.00	NA	0	
Total			8	\$1,182,496.86	100%	0	\$0.00		0	
31407HEA0		CHASE HOME FINANCE, LLC	177	\$9,707,102.78	69.99%	0	\$0.00	NA	0	
		Unavailable	73	\$4,162,492.83	30.01%	0	\$0.00	NA	0	
Total			250	\$13,869,595.61	100%	0	\$0.00		0	
31407HEB8		CHASE HOME FINANCE, LLC	151	\$8,318,732.78	73.36%	1	\$65,724.29	NA	1	\$65,724.29
		Unavailable	58	\$3,020,637.01	26.64%	0	\$0.00	NA	0	
Total			209	\$11,339,369.79	100%	1	\$65,724.29		1	\$65,724.29
31407HEC6		CHASE HOME FINANCE, LLC	144	\$24,413,551.21	65.73%	0	\$0.00	NA	0	
		Unavailable	75	\$12,728,659.30	34.27%	0	\$0.00	NA	0	
Total			219	\$37,142,210.51	100%	0	\$0.00		0	
31407HED4		CHASE HOME FINANCE, LLC	43	\$6,305,399.43	50.25%	0	\$0.00	NA	0	
		Unavailable	40	\$6,242,434.96	49.75%	0	\$0.00	NA	0	
Total			83	\$12,547,834.39	100%	0	\$0.00		0	
31407HEF9		CHASE HOME FINANCE, LLC	224	\$39,078,155.70	67.21%	1	\$200,459.47	NA	1	\$200,459.47
		Unavailable	89	\$19,061,059.10	32.79%	0	\$0.00	NA	0	
Total			313	\$58,139,214.80	100%	1	\$200,459.47		1	\$200,459.47
31407HGD2		NAVY FEDERAL CREDIT UNION	62	\$12,673,921.00	100%	0	\$0.00	NA	0	

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Total			62	\$12,673,921.00	100%	0	\$0.00		0
31407HGE0		NAVY FEDERAL CREDIT UNION	9	\$1,560,000.00	100%	0	\$0.00	NA	0
Total			9	\$1,560,000.00	100%	0	\$0.00		0
31407HGF7		NAVY FEDERAL CREDIT UNION	15	\$3,254,505.50	100%	0	\$0.00	NA	0
Total			15	\$3,254,505.50	100%	0	\$0.00		0
31407HGG5		NAVY FEDERAL CREDIT UNION	15	\$3,999,750.00	100%	0	\$0.00	NA	0
Total			15	\$3,999,750.00	100%	0	\$0.00		0
31407JL26		HSBC MORTGAGE CORPORATION (USA)	13	\$3,476,450.00	72.46%	0	\$0.00	NA	0
		Unavailable	7	\$1,321,300.00	27.54%	0	\$0.00	NA	0
Total			20	\$4,797,750.00	100%	0	\$0.00		0
31407JL34		HSBC MORTGAGE CORPORATION (USA)	1	\$226,400.00	20.06%	0	\$0.00	NA	0
		Unavailable	3	\$902,100.00	79.94%	0	\$0.00	NA	0
Total			4	\$1,128,500.00	100%	0	\$0.00		0
31407JL42		Unavailable	5	\$1,371,200.00	100%	0	\$0.00	NA	0
Total			5	\$1,371,200.00	100%	0	\$0.00		0
31407JL67		HSBC MORTGAGE CORPORATION (USA)	3	\$263,915.52	20.55%	0	\$0.00	NA	0
		Unavailable	9	\$1,020,481.48	79.45%	0	\$0.00	NA	0
Total			12	\$1,284,397.00	100%	0	\$0.00		0
31407JL75		HSBC MORTGAGE CORPORATION (USA)	11	\$2,070,400.00	41.4%	0	\$0.00	NA	0
		Unavailable	18	\$2,930,097.07	58.6%	0	\$0.00	NA	0
Total			29	\$5,000,497.07	100%	0	\$0.00		0
31407JLF7		NEXSTAR FINANCIAL CORPORATION	20	\$3,267,790.97	100%	0	\$0.00	NA	0
Total			20	\$3,267,790.97	100%	0	\$0.00		0
31407JLG5		NEXSTAR FINANCIAL CORPORATION	13	\$2,115,974.40	100%	0	\$0.00	NA	0
Total			13	\$2,115,974.40	100%	0	\$0.00		0
31407JLH3		HSBC MORTGAGE	4	\$1,323,331.04	33.08%	0	\$0.00	NA	0

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		CORPORATION (USA)							
		Unavailable	15	\$2,676,500.00	66.92%	0	\$0.00	NA	0
Total			19	\$3,999,831.04	100%	0	\$0.00		0
31407JLJ9		HSBC MORTGAGE CORPORATION (USA)	23	\$5,429,724.15	74%	0	\$0.00	NA	0
		Unavailable	10	\$1,908,000.00	26%	0	\$0.00	NA	0
Total			33	\$7,337,724.15	100%	0	\$0.00		0
31407JLK6		HSBC MORTGAGE CORPORATION (USA)	7	\$438,606.16	32.85%	0	\$0.00	NA	0
		Unavailable	14	\$896,566.57	67.15%	0	\$0.00	NA	0
Total			21	\$1,335,172.73	100%	0	\$0.00		0
31407JLL4		HSBC MORTGAGE CORPORATION (USA)	9	\$458,978.05	24.24%	0	\$0.00	NA	0
		Unavailable	25	\$1,434,581.95	75.76%	0	\$0.00	NA	0
Total			34	\$1,893,560.00	100%	0	\$0.00		0
31407JLM2		HSBC MORTGAGE CORPORATION (USA)	14	\$3,439,400.00	57.33%	0	\$0.00	NA	0
		Unavailable	14	\$2,559,825.00	42.67%	0	\$0.00	NA	0
Total			28	\$5,999,225.00	100%	0	\$0.00		0
31407JLN0		HSBC MORTGAGE CORPORATION (USA)	3	\$264,683.65	13.23%	0	\$0.00	NA	0
		Unavailable	12	\$1,735,300.66	86.77%	0	\$0.00	NA	0
Total			15	\$1,999,984.31	100%	0	\$0.00		0
31407JLP5		HSBC MORTGAGE CORPORATION (USA)	57	\$12,457,274.67	67.29%	0	\$0.00	NA	0
		Unavailable	27	\$6,055,905.00	32.71%	0	\$0.00	NA	0
Total			84	\$18,513,179.67	100%	0	\$0.00		0
31407JLQ3		HSBC MORTGAGE CORPORATION (USA)	21	\$6,492,698.58	37.12%	0	\$0.00	NA	0
		Unavailable	46	\$10,997,708.70	62.88%	0	\$0.00	NA	0
Total			67	\$17,490,407.28	100%	0	\$0.00		0
31407JLR1		HSBC MORTGAGE CORPORATION (USA)	2	\$670,011.53	33.5%	0	\$0.00	NA	0
		Unavailable	7	\$1,330,069.24	66.5%	0	\$0.00	NA	0
Total			9	\$2,000,080.77	100%	0	\$0.00		0
31407JLS9		HSBC MORTGAGE CORPORATION (USA)	2	\$287,483.52	13.02%	0	\$0.00	NA	0

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		Unavailable	13	\$1,920,518.19	86.98%	0	\$0.00	NA	0
Total			15	\$2,208,001.71	100%	0	\$0.00		0
31407JLT7		HSBC MORTGAGE CORPORATION (USA)	12	\$1,352,050.00	67.6%	0	\$0.00	NA	0
		Unavailable	5	\$648,000.00	32.4%	0	\$0.00	NA	0
Total			17	\$2,000,050.00	100%	0	\$0.00		0
31407JLU4		HSBC MORTGAGE CORPORATION (USA)	16	\$3,401,756.12	68.04%	0	\$0.00	NA	0
		Unavailable	10	\$1,598,000.00	31.96%	0	\$0.00	NA	0
Total			26	\$4,999,756.12	100%	0	\$0.00		0
31407JLV2		HSBC MORTGAGE CORPORATION (USA)	10	\$2,177,900.00	54.44%	0	\$0.00	NA	0
		Unavailable	5	\$1,822,400.00	45.56%	0	\$0.00	NA	0
Total			15	\$4,000,300.00	100%	0	\$0.00		0
31407JLW0		HSBC MORTGAGE CORPORATION (USA)	4	\$1,314,288.00	54.14%	0	\$0.00	NA	0
		Unavailable	5	\$1,113,500.00	45.86%	0	\$0.00	NA	0
Total			9	\$2,427,788.00	100%	0	\$0.00		0
31407JLX8		HSBC MORTGAGE CORPORATION (USA)	6	\$1,287,600.00	48.44%	0	\$0.00	NA	0
		Unavailable	5	\$1,370,500.00	51.56%	0	\$0.00	NA	0
Total			11	\$2,658,100.00	100%	0	\$0.00		0
31407JLY6		HSBC MORTGAGE CORPORATION (USA)	8	\$1,676,111.76	65.14%	0	\$0.00	NA	0
		Unavailable	5	\$896,795.51	34.86%	0	\$0.00	NA	0
Total			13	\$2,572,907.27	100%	0	\$0.00		0
31407JM33		CITIZENS BANK MORTGAGE CORPORATION	18	\$1,006,885.07	100%	0	\$0.00	NA	0
Total			18	\$1,006,885.07	100%	0	\$0.00		0
31407JM58		CHEVY CHASE BANK FSB	42	\$9,680,995.30	89.72%	0	\$0.00	NA	0
		Unavailable	6	\$1,108,720.00	10.28%	0	\$0.00	NA	0
Total			48	\$10,789,715.30	100%	0	\$0.00		0
31407JM66		CHEVY CHASE BANK FSB	11	\$2,011,086.12	100%	0	\$0.00	NA	0
Total			11	\$2,011,086.12	100%	0	\$0.00		0

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31407JM74	FIRST PLACE BANK	7	\$1,005,620.00	42.54%	0	\$0.00	NA	0	
	Unavailable	7	\$1,358,182.86	57.46%	0	\$0.00	NA	0	
Total		14	\$2,363,802.86	100%	0	\$0.00		0	
31407JM82	FIRST PLACE BANK	24	\$3,857,592.32	62.08%	0	\$0.00	NA	0	
	Unavailable	12	\$2,356,072.58	37.92%	0	\$0.00	NA	0	
Total		36	\$6,213,664.90	100%	0	\$0.00		0	
31407JM90	COLONIAL SAVINGS FA	47	\$8,749,101.63	35%	0	\$0.00	NA	0	
	Unavailable	79	\$16,245,955.83	65%	0	\$0.00	NA	0	
Total		126	\$24,995,057.46	100%	0	\$0.00		0	
31407JNA6	COLONIAL SAVINGS FA	58	\$8,975,384.87	27.47%	0	\$0.00	NA	0	
	Unavailable	140	\$23,692,290.62	72.53%	0	\$0.00	NA	0	
Total		198	\$32,667,675.49	100%	0	\$0.00		0	
31407JNB4	COLONIAL SAVINGS FA	55	\$7,593,295.10	33.32%	0	\$0.00	NA	0	
	Unavailable	94	\$15,192,361.85	66.68%	0	\$0.00	NA	0	
Total		149	\$22,785,656.95	100%	0	\$0.00		0	
31407JNC2	COLONIAL SAVINGS FA	13	\$1,096,351.66	65.76%	0	\$0.00	NA	0	
	Unavailable	6	\$570,972.16	34.24%	0	\$0.00	NA	0	
Total		19	\$1,667,323.82	100%	0	\$0.00		0	
31407JND0	COLONIAL SAVINGS FA	10	\$1,383,383.79	35.2%	0	\$0.00	NA	0	
	Unavailable	13	\$2,547,111.38	64.8%	0	\$0.00	NA	0	
Total		23	\$3,930,495.17	100%	0	\$0.00		0	
31407JNE8	COLONIAL SAVINGS FA	18	\$2,290,897.64	54.87%	0	\$0.00	NA	0	
	Unavailable	18	\$1,884,001.29	45.13%	0	\$0.00	NA	0	
Total		36	\$4,174,898.93	100%	0	\$0.00		0	
31407JNM0	OHIO SAVINGS BANK	1	\$231,951.96	1%	0	\$0.00	NA	0	
	Unavailable	123	\$22,879,531.73	99%	1	\$140,213.44	NA	1	\$140
Total		124	\$23,111,483.69	100%	1	\$140,213.44		1	\$140
31407JNN8	OHIO SAVINGS BANK	1	\$105,881.22	0.18%	0	\$0.00	NA	0	
	Unavailable	303	\$60,158,279.74	99.82%	1	\$208,925.70	NA	0	
Total		304	\$60,264,160.96	100%	1	\$208,925.70		0	

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31407JNP3	Unavailable	87	\$17,977,905.10	100%	0	\$0.00	NA	0	
Total		87	\$17,977,905.10	100%	0	\$0.00		0	
31407JNQ1	Unavailable	338	\$72,635,766.28	100%	0	\$0.00	NA	0	
Total		338	\$72,635,766.28	100%	0	\$0.00		0	
31407JNR9	OHIO SAVINGS BANK	4	\$778,496.51	0.58%	0	\$0.00	NA	0	
	Unavailable	605	\$133,926,546.10	99.42%	0	\$0.00	NA	0	
Total		609	\$134,705,042.61	100%	0	\$0.00		0	
31407JNS7	Unavailable	138	\$33,238,195.62	100%	0	\$0.00	NA	0	
Total		138	\$33,238,195.62	100%	0	\$0.00		0	
31407JP22	GUARANTY BANK F.S.B.	16	\$2,045,619.89	100%	0	\$0.00	NA	0	
Total		16	\$2,045,619.89	100%	0	\$0.00		0	
31407JP30	GUARANTY BANK F.S.B.	8	\$1,141,625.88	90.01%	0	\$0.00	NA	0	
	Unavailable	1	\$126,720.00	9.99%	0	\$0.00	NA	0	
Total		9	\$1,268,345.88	100%	0	\$0.00		0	
31407JP55	GUARANTY BANK F.S.B.	10	\$1,385,477.58	100%	0	\$0.00	NA	0	
Total		10	\$1,385,477.58	100%	0	\$0.00		0	
31407JP63	WACHOVIA MORTGAGE CORPORATION	12	\$2,682,653.69	100%	0	\$0.00	NA	0	
Total		12	\$2,682,653.69	100%	0	\$0.00		0	
31407JP89	Unavailable	24	\$1,339,363.16	100%	0	\$0.00	NA	0	
Total		24	\$1,339,363.16	100%	0	\$0.00		0	
31407JP97	Unavailable	32	\$3,895,146.77	100%	1	\$108,920.06	NA	1	\$108,920.06
Total		32	\$3,895,146.77	100%	1	\$108,920.06		1	\$108,920.06
31407JPJ5	BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,274,950.70	100%	0	\$0.00	NA	0	
Total		12	\$2,274,950.70	100%	0	\$0.00		0	
31407JPK2	BANKUNITED, FEDERAL SAVINGS BANK	14	\$2,213,741.66	100%	0	\$0.00	NA	0	

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Total			14	\$2,213,741.66	100%	0	\$0.00		0
31407JPM8		Unavailable	10	\$1,794,808.57	100%	0	\$0.00	NA	0
Total			10	\$1,794,808.57	100%	0	\$0.00		0
31407JPN6		Unavailable	25	\$5,490,949.96	100%	0	\$0.00	NA	0
Total			25	\$5,490,949.96	100%	0	\$0.00		0
31407JPP1		Unavailable	7	\$1,047,600.00	100%	0	\$0.00	NA	0
Total			7	\$1,047,600.00	100%	0	\$0.00		0
31407JPQ9		Unavailable	9	\$1,341,566.10	100%	0	\$0.00	NA	0
Total			9	\$1,341,566.10	100%	0	\$0.00		0
31407JPR7		Unavailable	15	\$1,973,990.09	100%	0	\$0.00	NA	0
Total			15	\$1,973,990.09	100%	0	\$0.00		0
31407JPS5		Unavailable	13	\$1,330,374.34	100%	0	\$0.00	NA	0
Total			13	\$1,330,374.34	100%	0	\$0.00		0
31407JPT3		Unavailable	22	\$2,844,309.85	100%	0	\$0.00	NA	0
Total			22	\$2,844,309.85	100%	0	\$0.00		0
31407JPU0		Unavailable	10	\$1,768,570.23	100%	0	\$0.00	NA	0
Total			10	\$1,768,570.23	100%	0	\$0.00		0
31407JPV8		Unavailable	19	\$2,557,063.81	100%	0	\$0.00	NA	0
Total			19	\$2,557,063.81	100%	0	\$0.00		0
31407JPW6		Unavailable	5	\$1,237,396.09	100%	0	\$0.00	NA	0
Total			5	\$1,237,396.09	100%	0	\$0.00		0
31407JPX4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,760,004.72	100%	0	\$0.00	NA	0
Total			16	\$1,760,004.72	100%	0	\$0.00		0
31407JPY2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$9,120,234.18	99.04%	0	\$0.00	NA	0
		Unavailable	1	\$88,828.00	0.96%	0	\$0.00	NA	0
Total			50	\$9,209,062.18	100%	0	\$0.00		0
31407JPZ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,952,047.83	97.42%	0	\$0.00	NA	0

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		Unavailable	1	\$78,243.23	2.58%	0	\$0.00	NA	0
Total			15	\$3,030,291.06	100%	0	\$0.00		0
31407JQB1		Unavailable	19	\$4,740,614.64	100%	1	\$240,250.71	NA	1
Total			19	\$4,740,614.64	100%	1	\$240,250.71		1
31407JQC9		Unavailable	10	\$1,255,918.84	100%	0	\$0.00	NA	0
Total			10	\$1,255,918.84	100%	0	\$0.00		0
31407JQD7		WACHOVIA MORTGAGE CORPORATION	14	\$2,958,553.89	100%	0	\$0.00	NA	0
Total			14	\$2,958,553.89	100%	0	\$0.00		0
31407JQE5		WACHOVIA MORTGAGE CORPORATION	19	\$2,790,320.51	100%	0	\$0.00	NA	0
Total			19	\$2,790,320.51	100%	0	\$0.00		0
31407JR20		WELLS FARGO BANK, N.A.	25	\$1,451,652.16	100%	0	\$0.00	NA	0
Total			25	\$1,451,652.16	100%	0	\$0.00		0
31407JR38		WELLS FARGO BANK, N.A.	61	\$5,702,052.51	91.96%	0	\$0.00	NA	0
		Unavailable	5	\$498,572.86	8.04%	0	\$0.00	NA	0
Total			66	\$6,200,625.37	100%	0	\$0.00		0
31407JR46		WELLS FARGO BANK, N.A.	86	\$6,825,552.91	94.1%	0	\$0.00	NA	0
		Unavailable	5	\$428,247.18	5.9%	0	\$0.00	NA	0
Total			91	\$7,253,800.09	100%	0	\$0.00		0
31407JR53		WELLS FARGO BANK, N.A.	73	\$9,270,954.71	94.61%	0	\$0.00	NA	0
		Unavailable	4	\$528,547.97	5.39%	0	\$0.00	NA	0
Total			77	\$9,799,502.68	100%	0	\$0.00		0
31407JR61		WELLS FARGO BANK, N.A.	59	\$7,914,801.30	98.51%	0	\$0.00	NA	0
		Unavailable	1	\$120,000.00	1.49%	0	\$0.00	NA	0
Total			60	\$8,034,801.30	100%	0	\$0.00		0
31407JR79		WELLS FARGO BANK, N.A.	25	\$2,266,386.50	100%	0	\$0.00	NA	0
Total			25	\$2,266,386.50	100%	0	\$0.00		0

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31407JR87	WELLS FARGO BANK, N.A.	8	\$1,364,936.53	71.9%	0	\$0.00	NA	0
	Unavailable	2	\$533,351.26	28.1%	0	\$0.00	NA	0
Total		10	\$1,898,287.79	100%	0	\$0.00		0
31407JR95	WELLS FARGO BANK, N.A.	110	\$25,792,249.80	92.04%	0	\$0.00	NA	0
	Unavailable	11	\$2,231,281.89	7.96%	0	\$0.00	NA	0
Total		121	\$28,023,531.69	100%	0	\$0.00		0
31407JRQ7	WELLS FARGO BANK, N.A.	26	\$3,457,016.73	86.94%	0	\$0.00	NA	0
	Unavailable	4	\$519,082.91	13.06%	0	\$0.00	NA	0
Total		30	\$3,976,099.64	100%	0	\$0.00		0
31407JRR5	WELLS FARGO BANK, N.A.	1,043	\$137,421,386.26	88.38%	1	\$152,413.43	NA	0
	Unavailable	136	\$18,069,226.99	11.62%	0	\$0.00	NA	0
Total		1,179	\$155,490,613.25	100%	1	\$152,413.43		0
31407JRS3	WELLS FARGO BANK, N.A.	36	\$7,776,210.23	95.26%	1	\$216,673.85	NA	0
	Unavailable	2	\$386,882.57	4.74%	0	\$0.00	NA	0
Total		38	\$8,163,092.80	100%	1	\$216,673.85		0
31407JRT1	WELLS FARGO BANK, N.A.	2,802	\$664,212,015.54	84.08%	4	\$1,008,569.45	NA	0
	Unavailable	534	\$125,799,723.91	15.92%	0	\$0.00	NA	0
Total		3,336	\$790,011,739.45	100%	4	\$1,008,569.45		0
31407JRU8	WELLS FARGO BANK, N.A.	360	\$77,352,741.34	81.68%	0	\$0.00	NA	0
	Unavailable	77	\$17,352,140.48	18.32%	0	\$0.00	NA	0
Total		437	\$94,704,881.82	100%	0	\$0.00		0
31407JS29	COUNTRYWIDE HOME LOANS, INC.	72	\$4,981,418.37	40.98%	0	\$0.00	NA	0
	Unavailable	104	\$7,173,468.70	59.02%	0	\$0.00	NA	0
Total		176	\$12,154,887.07	100%	0	\$0.00		0
31407JS37	COUNTRYWIDE HOME LOANS, INC.	31	\$3,947,208.00	36.13%	0	\$0.00	NA	0
	Unavailable	54	\$6,978,634.50	63.87%	0	\$0.00	NA	0
Total		85	\$10,925,842.50	100%	0	\$0.00		0

31407JS45	COUNTRYWIDE HOME LOANS, INC.	55	\$3,373,648.00	28.4%	0	\$0.00	NA	0
	Unavailable	134	\$8,507,195.49	71.6%	0	\$0.00	NA	0
Total		189	\$11,880,843.49	100%	0	\$0.00		0
31407JS52	COUNTRYWIDE HOME LOANS, INC.	11	\$2,056,300.00	16.61%	0	\$0.00	NA	0
	Unavailable	60	\$10,326,825.86	83.39%	0	\$0.00	NA	0
Total		71	\$12,383,125.86	100%	0	\$0.00		0
31407JS60	COUNTRYWIDE HOME LOANS, INC.	22	\$2,989,623.00	23.27%	0	\$0.00	NA	0
	Unavailable	76	\$9,857,042.59	76.73%	0	\$0.00	NA	0
Total		98	\$12,846,665.59	100%	0	\$0.00		0
31407JS78	COUNTRYWIDE HOME LOANS, INC.	8	\$2,116,864.00	10.47%	0	\$0.00	NA	0
	Unavailable	80	\$18,098,166.22	89.53%	0	\$0.00	NA	0
Total		88	\$20,215,030.22	100%	0	\$0.00		0
31407JS86	COUNTRYWIDE HOME LOANS, INC.	11	\$2,399,312.00	14.18%	0	\$0.00	NA	0
	Unavailable	65	\$14,518,234.01	85.82%	0	\$0.00	NA	0
Total		76	\$16,917,546.01	100%	0	\$0.00		0
31407JS94	COUNTRYWIDE HOME LOANS, INC.	274	\$54,930,335.00	20.59%	0	\$0.00	NA	0
	Unavailable	964	\$211,833,844.70	79.41%	0	\$0.00	NA	0
Total		1,238	\$266,764,179.70	100%	0	\$0.00		0
31407JSA1	WELLS FARGO BANK, N.A.	125	\$30,098,122.26	90.88%	0	\$0.00	NA	0
	Unavailable	12	\$3,021,354.07	9.12%	0	\$0.00	NA	0
Total		137	\$33,119,476.33	100%	0	\$0.00		0
31407JSB9	WELLS FARGO BANK, N.A.	194	\$35,135,820.34	97.51%	0	\$0.00	NA	0
	Unavailable	5	\$896,790.17	2.49%	0	\$0.00	NA	0
Total		199	\$36,032,610.51	100%	0	\$0.00		0
31407JSN3	THIRD FEDERAL SAVINGS AND LOAN	29	\$5,044,695.33	100%	0	\$0.00	NA	0
Total		29	\$5,044,695.33	100%	0	\$0.00		0
31407JSP8	THIRD FEDERAL SAVINGS AND LOAN	59	\$10,087,778.68	100%	0	\$0.00	NA	0

Total			59	\$10,087,778.68	100%	0	\$0.00		0
31407JSQ6		THIRD FEDERAL SAVINGS AND LOAN	62	\$10,097,138.51	100%	1	\$171,648.14	NA	1
Total			62	\$10,097,138.51	100%	1	\$171,648.14		1
31407JSR4		THIRD FEDERAL SAVINGS AND LOAN	67	\$10,087,228.08	100%	0	\$0.00	NA	0
Total			67	\$10,087,228.08	100%	0	\$0.00		0
31407JSS2		THIRD FEDERAL SAVINGS AND LOAN	175	\$25,176,438.82	100%	0	\$0.00	NA	0
Total			175	\$25,176,438.82	100%	0	\$0.00		0
31407JST0		THIRD FEDERAL SAVINGS AND LOAN	31	\$3,029,428.15	100%	0	\$0.00	NA	0
Total			31	\$3,029,428.15	100%	0	\$0.00		0
31407JSU7		THIRD FEDERAL SAVINGS AND LOAN	188	\$20,083,980.02	100%	0	\$0.00	NA	0
Total			188	\$20,083,980.02	100%	0	\$0.00		0
31407JSV5		THIRD FEDERAL SAVINGS AND LOAN	53	\$7,569,388.63	100%	0	\$0.00	NA	0
Total			53	\$7,569,388.63	100%	0	\$0.00		0
31407JSW3		THIRD FEDERAL SAVINGS AND LOAN	30	\$3,027,320.37	100%	0	\$0.00	NA	0
Total			30	\$3,027,320.37	100%	0	\$0.00		0
31407JSX1		Unavailable	13	\$1,767,487.79	100%	0	\$0.00	NA	0
Total			13	\$1,767,487.79	100%	0	\$0.00		0
31407JSZ6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,475,661.00	22.89%	0	\$0.00	NA	0
		Unavailable	51	\$11,710,999.60	77.11%	0	\$0.00	NA	0
Total			66	\$15,186,660.60	100%	0	\$0.00		0
31407JT28		COUNTRYWIDE HOME LOANS, INC.	9	\$1,920,000.00	34.88%	0	\$0.00	NA	0
		Unavailable	18	\$3,584,235.46	65.12%	0	\$0.00	NA	0
Total			27	\$5,504,235.46	100%	0	\$0.00		0
31407JT36		COUNTRYWIDE HOME LOANS, INC.	18	\$3,852,308.00	33.94%	0	\$0.00	NA	0
		Unavailable	36	\$7,498,923.64	66.06%	0	\$0.00	NA	0

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Total			54	\$11,351,231.64	100%	0	\$0.00		0
31407JT44		COUNTRYWIDE HOME LOANS, INC.	21	\$2,716,023.00	26.66%	0	\$0.00	NA	0
		Unavailable	58	\$7,470,790.00	73.34%	0	\$0.00	NA	0
Total			79	\$10,186,813.00	100%	0	\$0.00		0
31407JT51		COUNTRYWIDE HOME LOANS, INC.	33	\$4,212,234.98	45.21%	0	\$0.00	NA	0
		Unavailable	39	\$5,104,483.55	54.79%	0	\$0.00	NA	0
Total			72	\$9,316,718.53	100%	0	\$0.00		0
31407JT69		COUNTRYWIDE HOME LOANS, INC.	32	\$2,900,518.71	41.65%	0	\$0.00	NA	0
		Unavailable	47	\$4,063,259.71	58.35%	0	\$0.00	NA	0
Total			79	\$6,963,778.42	100%	0	\$0.00		0
31407JT77		COUNTRYWIDE HOME LOANS, INC.	3	\$795,955.00	7.84%	0	\$0.00	NA	0
		Unavailable	36	\$9,358,123.91	92.16%	0	\$0.00	NA	0
Total			39	\$10,154,078.91	100%	0	\$0.00		0
31407JT85		COUNTRYWIDE HOME LOANS, INC.	9	\$2,072,604.00	26.11%	0	\$0.00	NA	0
		Unavailable	26	\$5,864,618.41	73.89%	0	\$0.00	NA	0
Total			35	\$7,937,222.41	100%	0	\$0.00		0
31407JTA0		Unavailable	12	\$1,920,682.98	100%	0	\$0.00	NA	0
Total			12	\$1,920,682.98	100%	0	\$0.00		0
31407JTB8		COUNTRYWIDE HOME LOANS, INC.	4	\$707,003.83	60.42%	0	\$0.00	NA	0
		Unavailable	3	\$463,091.83	39.58%	0	\$0.00	NA	0
Total			7	\$1,170,095.66	100%	0	\$0.00		0
31407JTC6		COUNTRYWIDE HOME LOANS, INC.	2	\$420,000.00	26.09%	0	\$0.00	NA	0
		Unavailable	5	\$1,189,775.61	73.91%	0	\$0.00	NA	0
Total			7	\$1,609,775.61	100%	0	\$0.00		0
31407JTD4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,770,400.00	61.56%	0	\$0.00	NA	0
		Unavailable	9	\$1,729,800.72	38.44%	0	\$0.00	NA	0
Total			22	\$4,500,200.72	100%	0	\$0.00		0
31407JTE2		Unavailable	64	\$14,072,063.79	100%	0	\$0.00	NA	0

Total			64	\$14,072,063.79	100%	0	\$0.00		0
31407JTF9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,654,230.00	13.5%	0	\$0.00	NA	0
		Unavailable	48	\$10,601,942.46	86.5%	0	\$0.00	NA	0
Total			59	\$12,256,172.46	100%	0	\$0.00		0
31407JTG7		COUNTRYWIDE HOME LOANS, INC.	31	\$6,641,172.40	54.9%	0	\$0.00	NA	0
		Unavailable	22	\$5,455,863.71	45.1%	0	\$0.00	NA	0
Total			53	\$12,097,036.11	100%	0	\$0.00		0
31407JTH5		COUNTRYWIDE HOME LOANS, INC.	17	\$3,144,442.00	23.96%	0	\$0.00	NA	0
		Unavailable	50	\$9,978,008.31	76.04%	0	\$0.00	NA	0
Total			67	\$13,122,450.31	100%	0	\$0.00		0
31407JTI1		COUNTRYWIDE HOME LOANS, INC.	92	\$17,535,422.90	90.29%	0	\$0.00	NA	0
		Unavailable	10	\$1,885,200.00	9.71%	0	\$0.00	NA	0
Total			102	\$19,420,622.90	100%	0	\$0.00		0
31407JTK8		COUNTRYWIDE HOME LOANS, INC.	26	\$4,940,261.00	37.77%	0	\$0.00	NA	0
		Unavailable	40	\$8,139,507.05	62.23%	0	\$0.00	NA	0
Total			66	\$13,079,768.05	100%	0	\$0.00		0
31407JTL6		COUNTRYWIDE HOME LOANS, INC.	100	\$21,825,489.00	67.15%	0	\$0.00	NA	0
		Unavailable	45	\$10,676,016.00	32.85%	0	\$0.00	NA	0
Total			145	\$32,501,505.00	100%	0	\$0.00		0
31407JTM4		COUNTRYWIDE HOME LOANS, INC.	30	\$6,724,644.00	41.07%	0	\$0.00	NA	0
		Unavailable	41	\$9,648,139.91	58.93%	0	\$0.00	NA	0
Total			71	\$16,372,783.91	100%	0	\$0.00		0
31407JTN2		COUNTRYWIDE HOME LOANS, INC.	123	\$25,380,608.00	32.94%	0	\$0.00	NA	0
		Unavailable	234	\$51,670,592.65	67.06%	0	\$0.00	NA	0
Total			357	\$77,051,200.65	100%	0	\$0.00		0
31407JTP7		COUNTRYWIDE HOME LOANS, INC.	107	\$22,547,675.75	46.62%	0	\$0.00	NA	0
		Unavailable	121	\$25,821,213.00	53.38%	0	\$0.00	NA	0
Total			228	\$48,368,888.75	100%	0	\$0.00		0

31407JTQ5	COUNTRYWIDE HOME LOANS, INC.	4	\$921,618.20	11.3%	0	\$0.00	NA	0
	Unavailable	34	\$7,236,890.34	88.7%	0	\$0.00	NA	0
Total		38	\$8,158,508.54	100%	0	\$0.00		0
31407JTR3	COUNTRYWIDE HOME LOANS, INC.	16	\$4,105,489.38	49.93%	0	\$0.00	NA	0
	Unavailable	18	\$4,117,579.08	50.07%	0	\$0.00	NA	0
Total		34	\$8,223,068.46	100%	0	\$0.00		0
31407JTV4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,332,485.70	12.96%	0	\$0.00	NA	0
	Unavailable	50	\$8,949,878.48	87.04%	0	\$0.00	NA	0
Total		58	\$10,282,364.18	100%	0	\$0.00		0
31407JTX0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,467,877.00	23.81%	0	\$0.00	NA	0
	Unavailable	22	\$4,696,506.60	76.19%	0	\$0.00	NA	0
Total		30	\$6,164,383.60	100%	0	\$0.00		0
31407JTY8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,881,800.00	30.47%	0	\$0.00	NA	0
	Unavailable	18	\$4,293,887.15	69.53%	0	\$0.00	NA	0
Total		27	\$6,175,687.15	100%	0	\$0.00		0
31407JTZ5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,219,900.00	17.16%	0	\$0.00	NA	0
	Unavailable	28	\$5,887,803.00	82.84%	0	\$0.00	NA	0
Total		35	\$7,107,703.00	100%	0	\$0.00		0
31407JUA8	COUNTRYWIDE HOME LOANS, INC.	17	\$3,664,170.00	28.53%	0	\$0.00	NA	0
	Unavailable	41	\$9,177,369.07	71.47%	0	\$0.00	NA	0
Total		58	\$12,841,539.07	100%	0	\$0.00		0
31407JUB6	COUNTRYWIDE HOME LOANS, INC.	18	\$3,696,535.00	49.79%	0	\$0.00	NA	0
	Unavailable	18	\$3,727,123.84	50.21%	0	\$0.00	NA	0
Total		36	\$7,423,658.84	100%	0	\$0.00		0
31407JUC4	COUNTRYWIDE HOME LOANS, INC.	39	\$3,772,867.00	25.41%	0	\$0.00	NA	0
	Unavailable	112	\$11,077,607.44	74.59%	0	\$0.00	NA	0
Total		151	\$14,850,474.44	100%	0	\$0.00		0

31407JUD2	COUNTRYWIDE HOME LOANS, INC.	35	\$3,431,282.00	32.14%	0	\$0.00	NA	0
	Unavailable	73	\$7,243,511.74	67.86%	0	\$0.00	NA	0
Total		108	\$10,674,793.74	100%	0	\$0.00		0
31407JUE0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,883,695.00	25.88%	0	\$0.00	NA	0
	Unavailable	25	\$5,395,164.97	74.12%	0	\$0.00	NA	0
Total		33	\$7,278,859.97	100%	0	\$0.00		0
31407JUF7	COUNTRYWIDE HOME LOANS, INC.	125	\$25,896,966.00	15.64%	0	\$0.00	NA	0
	Unavailable	622	\$139,660,751.99	84.36%	0	\$0.00	NA	0
Total		747	\$165,557,717.99	100%	0	\$0.00		0
31407JUG5	COUNTRYWIDE HOME LOANS, INC.	28	\$3,604,885.60	27.44%	0	\$0.00	NA	0
	Unavailable	73	\$9,530,955.29	72.56%	0	\$0.00	NA	0
Total		101	\$13,135,840.89	100%	0	\$0.00		0
31407JUH3	COUNTRYWIDE HOME LOANS, INC.	22	\$5,275,109.00	20.43%	0	\$0.00	NA	0
	Unavailable	92	\$20,546,548.45	79.57%	0	\$0.00	NA	0
Total		114	\$25,821,657.45	100%	0	\$0.00		0
31407JUJ9	COUNTRYWIDE HOME LOANS, INC.	23	\$5,699,991.00	20.47%	0	\$0.00	NA	0
	Unavailable	92	\$22,141,538.20	79.53%	0	\$0.00	NA	0
Total		115	\$27,841,529.20	100%	0	\$0.00		0
31407JUK6	COUNTRYWIDE HOME LOANS, INC.	20	\$2,584,906.00	21.55%	0	\$0.00	NA	0
	Unavailable	74	\$9,409,489.83	78.45%	0	\$0.00	NA	0
Total		94	\$11,994,395.83	100%	0	\$0.00		0
31407JUL4	COUNTRYWIDE HOME LOANS, INC.	31	\$1,884,502.50	27.58%	0	\$0.00	NA	0
	Unavailable	80	\$4,948,304.33	72.42%	0	\$0.00	NA	0
Total		111	\$6,832,806.83	100%	0	\$0.00		0
31407KV48	UNIVERSAL MORTGAGE CORPORATION	8	\$1,123,600.00	16.09%	0	\$0.00	NA	0
	Unavailable	38	\$5,858,660.00	83.91%	0	\$0.00	NA	0
Total		46	\$6,982,260.00	100%	0	\$0.00		0

31407KV55	UNIVERSAL MORTGAGE CORPORATION	6	\$1,222,700.00	25.39%	0	\$0.00	NA	0
	Unavailable	24	\$3,592,211.00	74.61%	0	\$0.00	NA	0
Total		30	\$4,814,911.00	100%	0	\$0.00		0
31407KV63	UNIVERSAL MORTGAGE CORPORATION	3	\$477,100.00	16.13%	0	\$0.00	NA	0
	Unavailable	13	\$2,481,420.00	83.87%	0	\$0.00	NA	0
Total		16	\$2,958,520.00	100%	0	\$0.00		0
31407KV71	Unavailable	13	\$1,103,158.25	100%	0	\$0.00	NA	0
Total		13	\$1,103,158.25	100%	0	\$0.00		0
31407KV89	UNIVERSAL MORTGAGE CORPORATION	2	\$184,500.00	4.22%	0	\$0.00	NA	0
	Unavailable	22	\$4,182,625.00	95.78%	0	\$0.00	NA	0
Total		24	\$4,367,125.00	100%	0	\$0.00		0
31407KV97	UNIVERSAL MORTGAGE CORPORATION	1	\$302,000.00	11.62%	0	\$0.00	NA	0
	Unavailable	15	\$2,297,600.00	88.38%	0	\$0.00	NA	0
Total		16	\$2,599,600.00	100%	0	\$0.00		0
31407KWA3	UNIVERSAL MORTGAGE CORPORATION	4	\$735,350.00	29.04%	0	\$0.00	NA	0
	Unavailable	13	\$1,796,750.00	70.96%	0	\$0.00	NA	0
Total		17	\$2,532,100.00	100%	0	\$0.00		0
31407KWB1	UNIVERSAL MORTGAGE CORPORATION	1	\$196,500.00	6.14%	0	\$0.00	NA	0
	Unavailable	17	\$3,005,355.00	93.86%	0	\$0.00	NA	0
Total		18	\$3,201,855.00	100%	0	\$0.00		0
31407KWK1	UTAH HOUSING CORPORATION	25	\$2,999,370.25	100%	0	\$0.00	NA	0
Total		25	\$2,999,370.25	100%	0	\$0.00		0
31407KX61	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	15	\$3,149,212.91	100%	0	\$0.00	NA	0
Total		15	\$3,149,212.91	100%	0	\$0.00		0

31407KX79	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	59	\$10,598,160.90	100%	0	\$0.00	NA	0
Total		59	\$10,598,160.90	100%	0	\$0.00		0
31407KX95	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$503,288.35	40.43%	0	\$0.00	NA	0
	Unavailable	6	\$741,600.00	59.57%	0	\$0.00	NA	0
Total		10	\$1,244,888.35	100%	0	\$0.00		0
31407KYA1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	37	\$9,095,516.55	57.81%	0	\$0.00	NA	0
	Unavailable	29	\$6,636,990.06	42.19%	0	\$0.00	NA	0
Total		66	\$15,732,506.61	100%	0	\$0.00		0
31407KYB9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$5,209,380.13	93.7%	0	\$0.00	NA	0
	Unavailable	1	\$350,000.00	6.3%	0	\$0.00	NA	0
Total		24	\$5,559,380.13	100%	0	\$0.00		0
31407KYC7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,570,612.62	50.57%	0	\$0.00	NA	0
	Unavailable	16	\$3,489,743.60	49.43%	0	\$0.00	NA	0
Total		31	\$7,060,356.22	100%	0	\$0.00		0
31407KYD5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$8,711,396.63	87.19%	0	\$0.00	NA	0
	Unavailable	6	\$1,279,323.95	12.81%	0	\$0.00	NA	0
Total		41	\$9,990,720.58	100%	0	\$0.00		0
31407KYE3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$282,933.31	14.03%	0	\$0.00	NA	0
	Unavailable	7	\$1,734,066.56	85.97%	0	\$0.00	NA	0
Total		10	\$2,016,999.87	100%	0	\$0.00		0
31407KYJ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$449,500.00	30.17%	0	\$0.00	NA	0
	Unavailable	5	\$1,040,600.00	69.83%	0	\$0.00	NA	0
Total		7	\$1,490,100.00	100%	0	\$0.00		0

31407KYK9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,333,176.63	58.76%	0	\$0.00	NA	0
	Unavailable	7	\$1,637,820.80	41.24%	0	\$0.00	NA	0
Total		17	\$3,970,997.43	100%	0	\$0.00		0
31407KYL7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,969,518.77	100%	0	\$0.00	NA	0
Total		9	\$1,969,518.77	100%	0	\$0.00		0
31407KYQ6	FLAGSTAR BANK, FSB	2	\$232,250.00	17.99%	0	\$0.00	NA	0
	Unavailable	8	\$1,059,041.63	82.01%	0	\$0.00	NA	0
Total		10	\$1,291,291.63	100%	0	\$0.00		0
31407LCE5	GREENPOINT MORTGAGE FUNDING, INC.	1	\$80,000.00	10.8%	0	\$0.00	NA	0
	Unavailable	3	\$661,000.00	89.2%	0	\$0.00	NA	0
Total		4	\$741,000.00	100%	0	\$0.00		0
31407LCF2	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,314,223.32	22.53%	0	\$0.00	NA	0
	Unavailable	33	\$4,518,854.69	77.47%	0	\$0.00	NA	0
Total		41	\$5,833,078.01	100%	0	\$0.00		0
31407LCG0	GREENPOINT MORTGAGE FUNDING, INC.	3	\$509,313.08	12.48%	0	\$0.00	NA	0
	Unavailable	35	\$3,570,450.31	87.52%	0	\$0.00	NA	0
Total		38	\$4,079,763.39	100%	0	\$0.00		0
31407LG43	Unavailable	54	\$3,258,418.49	100%	0	\$0.00	NA	0
Total		54	\$3,258,418.49	100%	0	\$0.00		0
31407LG50	Unavailable	30	\$1,767,903.45	100%	0	\$0.00	NA	0
Total		30	\$1,767,903.45	100%	0	\$0.00		0
31407LG68	Unavailable	104	\$8,681,639.23	100%	0	\$0.00	NA	0
Total		104	\$8,681,639.23	100%	0	\$0.00		0
31407LG76	Unavailable	141	\$12,673,625.55	100%	0	\$0.00	NA	0
Total		141	\$12,673,625.55	100%	0	\$0.00		0

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31407LG84	Unavailable	40	\$3,027,743.64	100%	0	\$0.00	NA	0
Total		40	\$3,027,743.64	100%	0	\$0.00		0
31407LG92	Unavailable	26	\$2,506,486.92	100%	0	\$0.00	NA	0
Total		26	\$2,506,486.92	100%	0	\$0.00		0
31407LH26	BANK OF AMERICA NA	11	\$1,053,742.82	91.53%	0	\$0.00	NA	0
	Unavailable	1	\$97,500.00	8.47%	0	\$0.00	NA	0
Total		12	\$1,151,242.82	100%	0	\$0.00		0
31407LH34	BANK OF AMERICA NA	23	\$2,937,737.83	92.18%	0	\$0.00	NA	0
	Unavailable	2	\$249,329.48	7.82%	0	\$0.00	NA	0
Total		25	\$3,187,067.31	100%	0	\$0.00		0
31407LH42	BANK OF AMERICA NA	43	\$7,732,010.27	80.31%	0	\$0.00	NA	0
	Unavailable	11	\$1,895,536.35	19.69%	0	\$0.00	NA	0
Total		54	\$9,627,546.62	100%	0	\$0.00		0
31407LH59	BANK OF AMERICA NA	4	\$596,030.75	30.62%	0	\$0.00	NA	0
	Unavailable	11	\$1,350,656.78	69.38%	0	\$0.00	NA	0
Total		15	\$1,946,687.53	100%	0	\$0.00		0
31407LHA8	Unavailable	92	\$11,863,215.83	100%	0	\$0.00	NA	0
Total		92	\$11,863,215.83	100%	0	\$0.00		0
31407LHB6	Unavailable	111	\$14,563,875.32	100%	0	\$0.00	NA	0
Total		111	\$14,563,875.32	100%	0	\$0.00		0
31407LHC4	Unavailable	21	\$2,643,159.97	100%	0	\$0.00	NA	0
Total		21	\$2,643,159.97	100%	0	\$0.00		0
31407LHD2	Unavailable	28	\$2,719,196.02	100%	0	\$0.00	NA	0
Total		28	\$2,719,196.02	100%	0	\$0.00		0
31407LHE0	Unavailable	291	\$54,612,845.35	100%	0	\$0.00	NA	0
Total		291	\$54,612,845.35	100%	0	\$0.00		0
31407LHF7	Unavailable	223	\$52,333,138.05	100%	0	\$0.00	NA	0
Total		223	\$52,333,138.05	100%	0	\$0.00		0
31407LHG5	Unavailable	253	\$56,378,178.22	100%	0	\$0.00	NA	0
Total		253	\$56,378,178.22	100%	0	\$0.00		0
31407LHH3	Unavailable	28	\$5,916,074.82	100%	0	\$0.00	NA	0
Total		28	\$5,916,074.82	100%	0	\$0.00		0

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31407LHJ9	Unavailable	27	\$3,937,627.77	100%	0	\$0.00	NA	0
Total		27	\$3,937,627.77	100%	0	\$0.00		0
31407LHK6	WELLS FARGO BANK, N.A.	78	\$4,483,511.19	92.62%	0	\$0.00	NA	0
	Unavailable	6	\$357,372.20	7.38%	0	\$0.00	NA	0
Total		84	\$4,840,883.39	100%	0	\$0.00		0
31407LHL4	WELLS FARGO BANK, N.A.	15	\$1,143,467.57	73.35%	0	\$0.00	NA	0
	Unavailable	5	\$415,414.15	26.65%	0	\$0.00	NA	0
Total		20	\$1,558,881.72	100%	0	\$0.00		0
31407LHM2	WELLS FARGO BANK, N.A.	49	\$4,512,145.62	84.6%	0	\$0.00	NA	0
	Unavailable	9	\$821,654.63	15.4%	0	\$0.00	NA	0
Total		58	\$5,333,800.25	100%	0	\$0.00		0
31407LHN0	WELLS FARGO BANK, N.A.	29	\$2,026,501.71	88.25%	0	\$0.00	NA	0
	Unavailable	5	\$269,907.00	11.75%	0	\$0.00	NA	0
Total		34	\$2,296,408.71	100%	0	\$0.00		0
31407LHP5	WELLS FARGO BANK, N.A.	11	\$878,013.63	78.26%	0	\$0.00	NA	0
	Unavailable	4	\$243,959.72	21.74%	0	\$0.00	NA	0
Total		15	\$1,121,973.35	100%	0	\$0.00		0
31407LHQ3	WELLS FARGO BANK, N.A.	20	\$2,406,917.37	72.06%	0	\$0.00	NA	0
	Unavailable	8	\$933,280.15	27.94%	0	\$0.00	NA	0
Total		28	\$3,340,197.52	100%	0	\$0.00		0
31407LHR1	WELLS FARGO BANK, N.A.	37	\$4,900,327.85	75.93%	0	\$0.00	NA	0
	Unavailable	12	\$1,553,333.86	24.07%	0	\$0.00	NA	0
Total		49	\$6,453,661.71	100%	0	\$0.00		0
31407LHS9	WELLS FARGO BANK, N.A.	25	\$4,580,139.94	58.17%	0	\$0.00	NA	0
	Unavailable	20	\$3,294,041.52	41.83%	0	\$0.00	NA	0
Total		45	\$7,874,181.46	100%	0	\$0.00		0
31407LHT7	WELLS FARGO BANK, N.A.	36	\$8,778,889.49	79.1%	0	\$0.00	NA	0

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		Unavailable	10	\$2,319,105.58	20.9%	0	\$0.00	NA	0
Total			46	\$11,097,995.07	100%	0	\$0.00		0
31407LHU4		WELLS FARGO BANK, N.A.	77	\$15,981,041.84	80.29%	0	\$0.00	NA	0
		Unavailable	17	\$3,924,093.80	19.71%	0	\$0.00	NA	0
Total			94	\$19,905,135.64	100%	0	\$0.00		0
31407LHV2		WELLS FARGO BANK, N.A.	21	\$3,884,340.21	96.18%	0	\$0.00	NA	0
		Unavailable	1	\$154,455.57	3.82%	0	\$0.00	NA	0
Total			22	\$4,038,795.78	100%	0	\$0.00		0
31407LHW0		WELLS FARGO BANK, N.A.	18	\$2,111,126.54	72.64%	0	\$0.00	NA	0
		Unavailable	9	\$794,964.70	27.36%	0	\$0.00	NA	0
Total			27	\$2,906,091.24	100%	0	\$0.00		0
31407LHY6		WELLS FARGO BANK, N.A.	94	\$5,116,929.19	94.69%	0	\$0.00	NA	0
		Unavailable	5	\$286,982.06	5.31%	0	\$0.00	NA	0
Total			99	\$5,403,911.25	100%	0	\$0.00		0
31407LJC2		Unavailable	100	\$23,443,783.88	100%	0	\$0.00	NA	0
Total			100	\$23,443,783.88	100%	0	\$0.00		0
31407LJD0		Unavailable	77	\$15,469,952.79	100%	0	\$0.00	NA	0
Total			77	\$15,469,952.79	100%	0	\$0.00		0
31407LJF5		BANK OF AMERICA NA	65	\$14,531,818.38	57.59%	0	\$0.00	NA	0
		Unavailable	41	\$10,699,716.64	42.41%	0	\$0.00	NA	0
Total			106	\$25,231,535.02	100%	0	\$0.00		0
31407LJG3		BANK OF AMERICA NA	33	\$7,711,964.00	38.27%	0	\$0.00	NA	0
		Unavailable	57	\$12,437,519.28	61.73%	0	\$0.00	NA	0
Total			90	\$20,149,483.28	100%	0	\$0.00		0
31407LJH1		BANK OF AMERICA NA	166	\$38,736,033.94	77.01%	0	\$0.00	NA	0
		Unavailable	53	\$11,562,249.38	22.99%	0	\$0.00	NA	0
Total			219	\$50,298,283.32	100%	0	\$0.00		0
31407LJJ7		BANK OF AMERICA NA	110	\$25,960,239.00	73.5%	0	\$0.00	NA	0
		Unavailable	38	\$9,361,719.83	26.5%	0	\$0.00	NA	0
Total			148	\$35,321,958.83	100%	0	\$0.00		0
31407LJK4		BANK OF AMERICA NA	59	\$14,019,098.37	55.53%	0	\$0.00	NA	0

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		Unavailable	45	\$11,226,034.00	44.47%	0	\$0.00	NA	0
Total			104	\$25,245,132.37	100%	0	\$0.00		0
31407LJL2		BANK OF AMERICA NA	18	\$3,932,228.00	39.13%	0	\$0.00	NA	0
		Unavailable	24	\$6,115,870.00	60.87%	0	\$0.00	NA	0
Total			42	\$10,048,098.00	100%	0	\$0.00		0
31407LJM0		BANK OF AMERICA NA	31	\$6,878,729.20	37.9%	0	\$0.00	NA	0
		Unavailable	44	\$11,269,676.00	62.1%	0	\$0.00	NA	0
Total			75	\$18,148,405.20	100%	0	\$0.00		0
31407LJN8		BANK OF AMERICA NA	63	\$14,585,594.00	57.98%	0	\$0.00	NA	0
		Unavailable	43	\$10,569,560.00	42.02%	0	\$0.00	NA	0
Total			106	\$25,155,154.00	100%	0	\$0.00		0
31407LJR9		BANK OF AMERICA NA	14	\$1,780,695.43	100%	0	\$0.00	NA	0
Total			14	\$1,780,695.43	100%	0	\$0.00		0
31407LKL0		Unavailable	14	\$2,287,000.00	100%	0	\$0.00	NA	0
Total			14	\$2,287,000.00	100%	0	\$0.00		0
31407LKM8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$178,000.00	12.42%	0	\$0.00	NA	0
		Unavailable	12	\$1,255,173.19	87.58%	0	\$0.00	NA	0
Total			14	\$1,433,173.19	100%	0	\$0.00		0
31407LKN6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,613,747.74	29.97%	0	\$0.00	NA	0
		Unavailable	45	\$6,106,985.66	70.03%	0	\$0.00	NA	0
Total			64	\$8,720,733.40	100%	0	\$0.00		0
31407LKP1		NEXSTAR FINANCIAL CORPORATION	20	\$4,109,451.89	100%	0	\$0.00	NA	0
Total			20	\$4,109,451.89	100%	0	\$0.00		0
31407LKQ9		NEXSTAR FINANCIAL CORPORATION	11	\$1,654,800.00	100%	0	\$0.00	NA	0
Total			11	\$1,654,800.00	100%	0	\$0.00		0
31407LM20		DB STRUCTURED PRODUCTS, INC.	86	\$16,927,032.40	100%	0	\$0.00	NA	0
Total			86	\$16,927,032.40	100%	0	\$0.00		0
31407LM38			166	\$10,553,114.02	100%	0	\$0.00	NA	0

		DB STRUCTURED PRODUCTS, INC.							
Total			166	\$10,553,114.02	100%	0	\$0.00		0
31407LM46		DB STRUCTURED PRODUCTS, INC.	93	\$9,063,172.99	100%	0	\$0.00	NA	0
Total			93	\$9,063,172.99	100%	0	\$0.00		0
31407LM53		DB STRUCTURED PRODUCTS, INC.	29	\$5,282,511.64	100%	0	\$0.00	NA	0
Total			29	\$5,282,511.64	100%	0	\$0.00		0
31407LM61		Unavailable	10	\$1,020,221.51	100%	0	\$0.00	NA	0
Total			10	\$1,020,221.51	100%	0	\$0.00		0
31407LM79		Unavailable	63	\$6,294,097.43	100%	0	\$0.00	NA	0
Total			63	\$6,294,097.43	100%	0	\$0.00		0
31407LM87		Unavailable	17	\$1,399,374.54	100%	0	\$0.00	NA	0
Total			17	\$1,399,374.54	100%	0	\$0.00		0
31407LM95		Unavailable	10	\$2,220,217.79	100%	0	\$0.00	NA	0
Total			10	\$2,220,217.79	100%	0	\$0.00		0
31407LMB0		STATE FARM BANK, FSB	20	\$1,277,927.73	100%	0	\$0.00	NA	0
Total			20	\$1,277,927.73	100%	0	\$0.00		0
31407LMC8		STATE FARM BANK, FSB	38	\$2,326,024.76	100%	1	\$57,050.03	NA	0
Total			38	\$2,326,024.76	100%	1	\$57,050.03		0
31407LMD6		STATE FARM BANK, FSB	31	\$1,756,998.68	100%	0	\$0.00	NA	0
Total			31	\$1,756,998.68	100%	0	\$0.00		0
31407LME4		STATE FARM BANK, FSB	21	\$2,522,181.17	100%	0	\$0.00	NA	0
Total			21	\$2,522,181.17	100%	0	\$0.00		0
31407LMF1		STATE FARM BANK, FSB	25	\$2,947,161.39	100%	0	\$0.00	NA	0
Total			25	\$2,947,161.39	100%	0	\$0.00		0
31407LMG9		STATE FARM BANK, FSB	13	\$1,347,011.56	100%	0	\$0.00	NA	0

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Total			13	\$1,347,011.56	100%	0	\$0.00		0
31407LMH7		STATE FARM BANK, FSB	16	\$2,725,294.29	100%	0	\$0.00	NA	0
Total			16	\$2,725,294.29	100%	0	\$0.00		0
31407LMJ3		STATE FARM BANK, FSB	26	\$5,819,120.23	100%	0	\$0.00	NA	0
Total			26	\$5,819,120.23	100%	0	\$0.00		0
31407LMK0		STATE FARM BANK, FSB	8	\$1,672,331.99	100%	0	\$0.00	NA	0
Total			8	\$1,672,331.99	100%	0	\$0.00		0
31407LML8		STATE FARM BANK, FSB	17	\$2,347,815.30	100%	0	\$0.00	NA	0
Total			17	\$2,347,815.30	100%	0	\$0.00		0
31407LMM6		STATE FARM BANK, FSB	6	\$1,151,913.08	100%	0	\$0.00	NA	0
Total			6	\$1,151,913.08	100%	0	\$0.00		0
31407LMN4		DB STRUCTURED PRODUCTS, INC.	10	\$1,266,242.15	100%	0	\$0.00	NA	0
Total			10	\$1,266,242.15	100%	0	\$0.00		0
31407LMP9		DB STRUCTURED PRODUCTS, INC.	19	\$3,002,335.49	100%	0	\$0.00	NA	0
Total			19	\$3,002,335.49	100%	0	\$0.00		0
31407LMQ7		DB STRUCTURED PRODUCTS, INC.	23	\$4,396,477.39	100%	0	\$0.00	NA	0
Total			23	\$4,396,477.39	100%	0	\$0.00		0
31407LMR5		DB STRUCTURED PRODUCTS, INC.	21	\$1,000,592.75	100%	0	\$0.00	NA	0
Total			21	\$1,000,592.75	100%	0	\$0.00		0
31407LMS3		DB STRUCTURED PRODUCTS, INC.	16	\$1,399,136.58	100%	0	\$0.00	NA	0
Total			16	\$1,399,136.58	100%	0	\$0.00		0
31407LMT1		DB STRUCTURED PRODUCTS, INC.	12	\$2,586,444.96	100%	0	\$0.00	NA	0
Total			12	\$2,586,444.96	100%	0	\$0.00		0
31407LMU8			231	\$44,414,517.65	100%	0	\$0.00	NA	0

		DB STRUCTURED PRODUCTS, INC.							
Total			231	\$44,414,517.65	100%	0	\$0.00		0
31407LMV6		DB STRUCTURED PRODUCTS, INC.	151	\$27,986,515.18	100%	0	\$0.00	NA	0
Total			151	\$27,986,515.18	100%	0	\$0.00		0
31407LMW4		DB STRUCTURED PRODUCTS, INC.	60	\$4,058,810.87	100%	0	\$0.00	NA	0
Total			60	\$4,058,810.87	100%	0	\$0.00		0
31407LMX2		DB STRUCTURED PRODUCTS, INC.	66	\$6,511,949.80	100%	0	\$0.00	NA	0
Total			66	\$6,511,949.80	100%	0	\$0.00		0
31407LMY0		DB STRUCTURED PRODUCTS, INC.	179	\$33,378,626.29	100%	0	\$0.00	NA	0
Total			179	\$33,378,626.29	100%	0	\$0.00		0
31407LMZ7		DB STRUCTURED PRODUCTS, INC.	46	\$7,233,842.12	100%	0	\$0.00	NA	0
Total			46	\$7,233,842.12	100%	0	\$0.00		0
31407LNA1		Unavailable	120	\$20,159,991.26	100%	0	\$0.00	NA	0
Total			120	\$20,159,991.26	100%	0	\$0.00		0
31407LNB9		Unavailable	269	\$35,387,298.35	100%	0	\$0.00	NA	0
Total			269	\$35,387,298.35	100%	0	\$0.00		0
31407LNC7		Unavailable	48	\$6,707,629.60	100%	0	\$0.00	NA	0
Total			48	\$6,707,629.60	100%	0	\$0.00		0
31407LNY9		IVANHOE FINANCIAL INC.	9	\$1,184,500.00	100%	0	\$0.00	NA	0
Total			9	\$1,184,500.00	100%	0	\$0.00		0
31407LNZ6		IVANHOE FINANCIAL INC.	16	\$1,030,131.51	100%	0	\$0.00	NA	0
Total			16	\$1,030,131.51	100%	0	\$0.00		0
31407MDG7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$1,102,700.00	100%	0	\$0.00	NA	0
Total			5	\$1,102,700.00	100%	0	\$0.00		0

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31407MDH5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	33	\$4,187,125.00	100%	0	\$0.00	NA	0
Total		33	\$4,187,125.00	100%	0	\$0.00		0
31407MDW2	CCO MORTGAGE CORPORATION	24	\$2,721,142.25	100%	0	\$0.00	NA	0
Total		24	\$2,721,142.25	100%	0	\$0.00		0
31407MEA9	NEXSTAR FINANCIAL CORPORATION	10	\$1,170,089.91	100%	0	\$0.00	NA	0
Total		10	\$1,170,089.91	100%	0	\$0.00		0
31407MEG6	STATE FARM BANK, FSB	17	\$2,577,001.62	100%	0	\$0.00	NA	0
Total		17	\$2,577,001.62	100%	0	\$0.00		0
31407MEH4	STATE FARM BANK, FSB	50	\$3,152,154.45	100%	0	\$0.00	NA	0
Total		50	\$3,152,154.45	100%	0	\$0.00		0
31407MEJ0	STATE FARM BANK, FSB	6	\$1,023,724.45	100%	0	\$0.00	NA	0
Total		6	\$1,023,724.45	100%	0	\$0.00		0
31407MEK7	STATE FARM BANK, FSB	7	\$1,285,894.13	100%	0	\$0.00	NA	0
Total		7	\$1,285,894.13	100%	0	\$0.00		0
31407MEM3	FIRST PLACE BANK	12	\$2,486,946.33	50.54%	0	\$0.00	NA	0
	Unavailable	12	\$2,433,629.62	49.46%	0	\$0.00	NA	0
Total		24	\$4,920,575.95	100%	0	\$0.00		0
31407MF26	Unavailable	14	\$2,641,872.66	100%	0	\$0.00	NA	0
Total		14	\$2,641,872.66	100%	0	\$0.00		0
31407MFA8	HSBC MORTGAGE CORPORATION (USA)	2	\$654,000.00	16.99%	0	\$0.00	NA	0
	Unavailable	14	\$3,195,800.00	83.01%	0	\$0.00	NA	0
Total		16	\$3,849,800.00	100%	0	\$0.00		0
31407MFB6	HSBC MORTGAGE CORPORATION (USA)	10	\$2,899,350.00	58.68%	0	\$0.00	NA	0
	Unavailable	9	\$2,041,950.00	41.32%	0	\$0.00	NA	0
Total		19	\$4,941,300.00	100%	0	\$0.00		0

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31407MFC4		HSBC MORTGAGE CORPORATION (USA)	5	\$735,039.12	14.44%	0	\$0.00	NA	0
		Unavailable	18	\$4,355,250.00	85.56%	0	\$0.00	NA	0
Total			23	\$5,090,289.12	100%	0	\$0.00		0
31407MFD2		Unavailable	12	\$2,562,000.00	100%	0	\$0.00	NA	0
Total			12	\$2,562,000.00	100%	0	\$0.00		0
31407MFN0		PHH MORTGAGE CORPORATION	27	\$4,975,688.55	100%	0	\$0.00	NA	0
Total			27	\$4,975,688.55	100%	0	\$0.00		0
31407MFP5		PHH MORTGAGE CORPORATION	59	\$10,001,613.27	100%	0	\$0.00	NA	0
Total			59	\$10,001,613.27	100%	0	\$0.00		0
31407MFQ3		WASHINGTON MUTUAL BANK, FA	11	\$2,456,990.46	100%	0	\$0.00	NA	0
Total			11	\$2,456,990.46	100%	0	\$0.00		0
31407MFR1		WASHINGTON MUTUAL BANK, FA	4	\$1,173,499.99	21.11%	0	\$0.00	NA	0
		Unavailable	18	\$4,384,500.45	78.89%	0	\$0.00	NA	0
Total			22	\$5,558,000.44	100%	0	\$0.00		0
31407MFS9		WASHINGTON MUTUAL BANK, FA	9	\$2,093,140.87	100%	0	\$0.00	NA	0
Total			9	\$2,093,140.87	100%	0	\$0.00		0
31407MFT7		WASHINGTON MUTUAL BANK, FA	68	\$15,581,054.39	59.02%	0	\$0.00	NA	0
		Unavailable	42	\$10,818,722.58	40.98%	0	\$0.00	NA	0
Total			110	\$26,399,776.97	100%	0	\$0.00		0
31407MFU4		Unavailable	5	\$864,934.86	100%	0	\$0.00	NA	0
Total			5	\$864,934.86	100%	0	\$0.00		0
31407MFW0		Unavailable	8	\$1,975,163.00	100%	0	\$0.00	NA	0
Total			8	\$1,975,163.00	100%	0	\$0.00		0
31407MFY6		GUARANTY BANK F.S.B.	3	\$772,200.00	100%	0	\$0.00	NA	0
Total			3	\$772,200.00	100%	0	\$0.00		0
31407MFZ3		Unavailable	20	\$3,634,327.50	100%	0	\$0.00	NA	0
Total			20	\$3,634,327.50	100%	0	\$0.00		0

31407MG25	BANK OF AMERICA NA	29	\$6,963,162.00	62.2%	0	\$0.00	NA	0
	Unavailable	17	\$4,230,885.00	37.8%	0	\$0.00	NA	0
Total		46	\$11,194,047.00	100%	0	\$0.00		0
31407MGD1	SUNTRUST MORTGAGE INC.	13	\$1,579,866.40	51.19%	0	\$0.00	NA	0
	Unavailable	9	\$1,506,690.96	48.81%	0	\$0.00	NA	0
Total		22	\$3,086,557.36	100%	0	\$0.00		0
31407MGE9	SUNTRUST MORTGAGE INC.	16	\$2,669,187.18	88.11%	0	\$0.00	NA	0
	Unavailable	3	\$360,111.61	11.89%	0	\$0.00	NA	0
Total		19	\$3,029,298.79	100%	0	\$0.00		0
31407MGM1	SUNTRUST MORTGAGE INC.	49	\$10,473,432.00	64.97%	0	\$0.00	NA	0
	Unavailable	23	\$5,646,609.40	35.03%	0	\$0.00	NA	0
Total		72	\$16,120,041.40	100%	0	\$0.00		0
31407MGN9	SUNTRUST MORTGAGE INC.	25	\$4,232,967.94	60.57%	0	\$0.00	NA	0
	Unavailable	13	\$2,756,008.74	39.43%	0	\$0.00	NA	0
Total		38	\$6,988,976.68	100%	0	\$0.00		0
31407MGP4	SUNTRUST MORTGAGE INC.	48	\$10,111,341.53	47.68%	0	\$0.00	NA	0
	Unavailable	48	\$11,093,717.43	52.32%	0	\$0.00	NA	0
Total		96	\$21,205,058.96	100%	0	\$0.00		0
31407MGQ2	SUNTRUST MORTGAGE INC.	47	\$9,651,369.13	42.05%	0	\$0.00	NA	0
	Unavailable	65	\$13,303,190.43	57.95%	0	\$0.00	NA	0
Total		112	\$22,954,559.56	100%	0	\$0.00		0
31407MGW9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$753,000.00	84.42%	0	\$0.00	NA	0
	Unavailable	1	\$139,000.00	15.58%	0	\$0.00	NA	0
Total		4	\$892,000.00	100%	0	\$0.00		0
31407MGX7	BANK OF AMERICA NA	33	\$6,564,308.00	48.51%	0	\$0.00	NA	0
	Unavailable	30	\$6,968,367.00	51.49%	0	\$0.00	NA	0
Total		63	\$13,532,675.00	100%	0	\$0.00		0
31407MGY5	BANK OF AMERICA NA	290	\$67,669,139.86	67.81%	0	\$0.00	NA	0

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		Unavailable	133	\$32,118,244.25	32.19%	0	\$0.00	NA	0
Total			423	\$99,787,384.11	100%	0	\$0.00		0
31407MGZ2		BANK OF AMERICA NA	34	\$7,045,266.25	82.76%	0	\$0.00	NA	0
		Unavailable	6	\$1,468,000.00	17.24%	0	\$0.00	NA	0
Total			40	\$8,513,266.25	100%	0	\$0.00		0
31407MJ97		FIRST PLACE BANK	12	\$1,796,060.64	78.51%	0	\$0.00	NA	0
		Unavailable	2	\$491,600.00	21.49%	0	\$0.00	NA	0
Total			14	\$2,287,660.64	100%	0	\$0.00		0
31407MJR7		SUNTRUST MORTGAGE INC.	14	\$2,224,550.00	57.03%	0	\$0.00	NA	0
		Unavailable	10	\$1,675,788.00	42.97%	0	\$0.00	NA	0
Total			24	\$3,900,338.00	100%	0	\$0.00		0
31407MJZ9		SUNTRUST MORTGAGE INC.	9	\$1,388,817.34	19.9%	0	\$0.00	NA	0
		Unavailable	29	\$5,591,696.16	80.1%	0	\$0.00	NA	0
Total			38	\$6,980,513.50	100%	0	\$0.00		0
31407ML78		WASHINGTON MUTUAL SECURITIES CORP.	28	\$2,501,425.24	100%	0	\$0.00	NA	0
Total			28	\$2,501,425.24	100%	0	\$0.00		0
31407ML86		WASHINGTON MUTUAL SECURITIES CORP.	27	\$1,890,636.20	100%	0	\$0.00	NA	0
Total			27	\$1,890,636.20	100%	0	\$0.00		0
31407ML94		WASHINGTON MUTUAL SECURITIES CORP.	35	\$1,909,079.71	100%	0	\$0.00	NA	0
Total			35	\$1,909,079.71	100%	0	\$0.00		0
31407MM93		FIRST STAR SAVINGS BANK	8	\$1,005,472.08	100%	0	\$0.00	NA	0
Total			8	\$1,005,472.08	100%	0	\$0.00		0
31407MMA0		WASHINGTON MUTUAL SECURITIES CORP.	18	\$1,085,731.65	100%	0	\$0.00	NA	0
Total			18	\$1,085,731.65	100%	0	\$0.00		0
31407MMB8		WASHINGTON MUTUAL SECURITIES	11	\$2,499,726.95	100%	0	\$0.00	NA	0

		CORP.								
Total			11	\$2,499,726.95	100%	0	\$0.00		0	
31407MMC6		WASHINGTON MUTUAL SECURITIES CORP.	51	\$9,566,792.56	100%	0	\$0.00	NA	0	
Total			51	\$9,566,792.56	100%	0	\$0.00		0	
31407MMD4		WASHINGTON MUTUAL SECURITIES CORP.	92	\$9,789,046.34	100%	0	\$0.00	NA	0	
Total			92	\$9,789,046.34	100%	0	\$0.00		0	
31407MME2		WASHINGTON MUTUAL SECURITIES CORP.	116	\$10,484,029.17	100%	1	\$177,389.65	NA	1	\$177
Total			116	\$10,484,029.17	100%	1	\$177,389.65		1	\$177
31407MMF9		WASHINGTON MUTUAL SECURITIES CORP.	106	\$7,575,614.09	100%	0	\$0.00	NA	0	
Total			106	\$7,575,614.09	100%	0	\$0.00		0	
31407MMG7		WASHINGTON MUTUAL SECURITIES CORP.	35	\$2,546,289.31	100%	0	\$0.00	NA	0	
Total			35	\$2,546,289.31	100%	0	\$0.00		0	
31407MMN2		EMC MORTGAGE CORPORATION	16	\$2,628,553.32	100%	0	\$0.00	NA	0	
Total			16	\$2,628,553.32	100%	0	\$0.00		0	
31407MMP7		EMC MORTGAGE CORPORATION	25	\$3,111,464.12	100%	0	\$0.00	NA	0	
Total			25	\$3,111,464.12	100%	0	\$0.00		0	
31407MMQ5		EMC MORTGAGE CORPORATION	51	\$8,721,462.30	100%	0	\$0.00	NA	0	
Total			51	\$8,721,462.30	100%	0	\$0.00		0	
31407MMR3		EMC MORTGAGE CORPORATION	299	\$50,143,584.92	100%	2	\$171,460.38	NA	2	\$171
Total			299	\$50,143,584.92	100%	2	\$171,460.38		2	\$171
31407MMS1		EMC MORTGAGE CORPORATION	276	\$40,454,992.23	100%	3	\$584,050.89	NA	3	\$584
Total			276	\$40,454,992.23	100%	3	\$584,050.89		3	\$584

31407MMT9	EMC MORTGAGE CORPORATION	37	\$4,737,570.63	100%	0	\$0.00	NA	0
Total		37	\$4,737,570.63	100%	0	\$0.00		0
31407MMU6	EMC MORTGAGE CORPORATION	31	\$4,256,780.59	100%	0	\$0.00	NA	0
Total		31	\$4,256,780.59	100%	0	\$0.00		0
31407MMV4	EMC MORTGAGE CORPORATION	29	\$4,064,601.59	100%	0	\$0.00	NA	0
Total		29	\$4,064,601.59	100%	0	\$0.00		0
31407MMW2	EMC MORTGAGE CORPORATION	27	\$5,267,610.79	100%	0	\$0.00	NA	0
Total		27	\$5,267,610.79	100%	0	\$0.00		0
31407MNA9	FIRST STAR SAVINGS BANK	8	\$1,015,841.02	100%	0	\$0.00	NA	0
Total		8	\$1,015,841.02	100%	0	\$0.00		0
31407MPA7	WACHOVIA MORTGAGE CORPORATION	8	\$1,677,399.00	100%	0	\$0.00	NA	0
Total		8	\$1,677,399.00	100%	0	\$0.00		0
31407MQU2	WACHOVIA MORTGAGE CORPORATION	7	\$1,434,550.00	100%	0	\$0.00	NA	0
Total		7	\$1,434,550.00	100%	0	\$0.00		0
31407MSE6	LEHMAN BROTHERS HOLDINGS, INC.	60	\$10,891,747.90	100%	0	\$0.00	NA	0
Total		60	\$10,891,747.90	100%	0	\$0.00		0
31407MSF3	LEHMAN BROTHERS HOLDINGS, INC.	550	\$102,382,998.91	100%	1	\$188,725.64	NA	0
Total		550	\$102,382,998.91	100%	1	\$188,725.64		0
31407MSG1	LEHMAN BROTHERS HOLDINGS, INC.	271	\$50,855,457.72	100%	3	\$670,803.26	NA	0
Total		271	\$50,855,457.72	100%	3	\$670,803.26		0
31407MSH9	LEHMAN BROTHERS HOLDINGS, INC.	55	\$10,998,637.97	100%	0	\$0.00	NA	0
Total		55	\$10,998,637.97	100%	0	\$0.00		0

31407MSL0		LEHMAN BROTHERS HOLDINGS, INC.	332	\$70,863,969.47	100%	4	\$1,097,594.67	NA	0
Total			332	\$70,863,969.47	100%	4	\$1,097,594.67		0
31407MSM8		LEHMAN BROTHERS HOLDINGS, INC.	169	\$35,213,414.99	100%	4	\$1,100,640.00	NA	0
Total			169	\$35,213,414.99	100%	4	\$1,100,640.00		0
31407MSN6		LEHMAN BROTHERS HOLDINGS, INC.	854	\$185,216,017.60	100%	11	\$2,450,099.46	NA	0
Total			854	\$185,216,017.60	100%	11	\$2,450,099.46		0
31407MSP1		LEHMAN BROTHERS HOLDINGS, INC.	870	\$187,706,600.69	100%	6	\$1,364,541.98	NA	0
Total			870	\$187,706,600.69	100%	6	\$1,364,541.98		0
31407MSQ9		LEHMAN BROTHERS HOLDINGS, INC.	710	\$155,585,691.06	100%	4	\$1,053,037.11	NA	0
Total			710	\$155,585,691.06	100%	4	\$1,053,037.11		0
31407MSR7		LEHMAN BROTHERS HOLDINGS, INC.	395	\$86,547,453.22	100%	5	\$1,469,284.25	NA	0
Total			395	\$86,547,453.22	100%	5	\$1,469,284.25		0
31407MSS5		LEHMAN BROTHERS HOLDINGS, INC.	325	\$70,751,714.53	100%	3	\$872,057.61	NA	0
Total			325	\$70,751,714.53	100%	3	\$872,057.61		0
31407MST3		LEHMAN BROTHERS HOLDINGS, INC.	839	\$178,629,833.40	100%	12	\$2,856,213.47	NA	0
Total			839	\$178,629,833.40	100%	12	\$2,856,213.47		0
31407MSU0		LEHMAN BROTHERS HOLDINGS, INC.	461	\$99,962,577.37	100%	3	\$711,416.65	NA	0
Total			461	\$99,962,577.37	100%	3	\$711,416.65		0
31407MSV8		LEHMAN BROTHERS HOLDINGS, INC.	398	\$84,212,629.81	100%	7	\$1,728,331.21	NA	0
Total			398	\$84,212,629.81	100%	7	\$1,728,331.21		0
31407MSW6		LEHMAN BROTHERS HOLDINGS, INC.	351	\$74,408,025.63	100%	3	\$901,538.95	NA	0
Total			351	\$74,408,025.63	100%	3	\$901,538.95		0
31407MSX4		LEHMAN BROTHERS HOLDINGS, INC.	111	\$23,536,556.75	100%	1	\$108,638.09	NA	0
Total			111	\$23,536,556.75	100%	1	\$108,638.09		0

31407MTE5	LEHMAN BROTHERS HOLDINGS, INC.	79	\$14,339,432.10	100%	0	\$0.00	NA	0
Total		79	\$14,339,432.10	100%	0	\$0.00		0
31407MTF2	LEHMAN BROTHERS HOLDINGS, INC.	67	\$10,440,864.72	100%	0	\$0.00	NA	0
Total		67	\$10,440,864.72	100%	0	\$0.00		0
31407MTG0	LEHMAN BROTHERS HOLDINGS, INC.	40	\$4,003,536.04	100%	0	\$0.00	NA	0
Total		40	\$4,003,536.04	100%	0	\$0.00		0
31407MTH8	LEHMAN BROTHERS HOLDINGS, INC.	327	\$74,726,138.32	100%	0	\$0.00	NA	0
Total		327	\$74,726,138.32	100%	0	\$0.00		0
31407MTJ4	LEHMAN BROTHERS HOLDINGS, INC.	664	\$167,657,887.87	100%	3	\$841,476.54	NA	0
Total		664	\$167,657,887.87	100%	3	\$841,476.54		0
31407MTK1	LEHMAN BROTHERS HOLDINGS, INC.	186	\$24,219,874.63	100%	0	\$0.00	NA	0
Total		186	\$24,219,874.63	100%	0	\$0.00		0
31407MTL9	LEHMAN BROTHERS HOLDINGS, INC.	183	\$46,414,345.44	100%	0	\$0.00	NA	0
Total		183	\$46,414,345.44	100%	0	\$0.00		0
31407MTM7	LEHMAN BROTHERS HOLDINGS, INC.	67	\$4,660,884.37	100%	0	\$0.00	NA	0
Total		67	\$4,660,884.37	100%	0	\$0.00		0
31407MTN5	LEHMAN BROTHERS HOLDINGS, INC.	97	\$9,611,319.23	100%	0	\$0.00	NA	0
Total		97	\$9,611,319.23	100%	0	\$0.00		0
31407MTP0	LEHMAN BROTHERS HOLDINGS, INC.	42	\$11,478,757.84	100%	0	\$0.00	NA	0
Total		42	\$11,478,757.84	100%	0	\$0.00		0
31407MTQ8	LEHMAN BROTHERS HOLDINGS, INC.	237	\$55,385,691.60	100%	2	\$680,875.75	NA	0
Total		237	\$55,385,691.60	100%	2	\$680,875.75		0
31407MTR6	LEHMAN BROTHERS HOLDINGS, INC.	158	\$20,621,827.88	100%	0	\$0.00	NA	0

Total			158	\$20,621,827.88	100%	0	\$0.00		0
31407MTS4		LEHMAN BROTHERS HOLDINGS, INC.	45	\$10,655,464.20	100%	0	\$0.00	NA	0
Total			45	\$10,655,464.20	100%	0	\$0.00		0
31407MTT2		LEHMAN BROTHERS HOLDINGS, INC.	72	\$4,709,955.87	100%	0	\$0.00	NA	0
Total			72	\$4,709,955.87	100%	0	\$0.00		0
31407MTU9		LEHMAN BROTHERS HOLDINGS, INC.	85	\$8,238,428.48	100%	1	\$86,008.51	NA	0
Total			85	\$8,238,428.48	100%	1	\$86,008.51		0
31407MTV7		LEHMAN BROTHERS HOLDINGS, INC.	27	\$8,219,742.24	100%	0	\$0.00	NA	0
Total			27	\$8,219,742.24	100%	0	\$0.00		0
31407MTW5		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,780,424.13	100%	0	\$0.00	NA	0
Total			12	\$1,780,424.13	100%	0	\$0.00		0
31407MTX3		LEHMAN BROTHERS HOLDINGS, INC.	97	\$15,307,857.19	100%	1	\$77,113.82	NA	0
Total			97	\$15,307,857.19	100%	1	\$77,113.82		0
31407MTY1		LEHMAN BROTHERS HOLDINGS, INC.	36	\$5,708,838.72	100%	0	\$0.00	NA	0
Total			36	\$5,708,838.72	100%	0	\$0.00		0
31407MU60		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$4,873,908.71	100%	0	\$0.00	NA	0
Total			27	\$4,873,908.71	100%	0	\$0.00		0
31407MU78		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$3,266,643.21	100%	0	\$0.00	NA	0
Total			20	\$3,266,643.21	100%	0	\$0.00		0
31407MU86		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	53	\$7,778,756.46	100%	0	\$0.00	NA	0
Total			53	\$7,778,756.46	100%	0	\$0.00		0
31407MU94		MORGAN STANLEY MORTGAGE CAPITAL	20	\$1,971,534.53	100%	0	\$0.00	NA	0

		HOLDINGS LLC							
Total			20	\$1,971,534.53	100%	0	\$0.00		0
31407MV28		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	149	\$19,015,198.77	100%	0	\$0.00	NA	0
Total			149	\$19,015,198.77	100%	0	\$0.00		0
31407MV36		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$4,970,853.94	100%	0	\$0.00	NA	0
Total			38	\$4,970,853.94	100%	0	\$0.00		0
31407MV44		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$3,997,660.10	100%	1	\$129,271.38	NA	0
Total			31	\$3,997,660.10	100%	1	\$129,271.38		0
31407MV69		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$4,904,389.15	100%	0	\$0.00	NA	0
Total			22	\$4,904,389.15	100%	0	\$0.00		0
31407MV77		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$6,817,965.66	100%	0	\$0.00	NA	0
Total			33	\$6,817,965.66	100%	0	\$0.00		0
31407MV85		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$5,980,636.52	100%	0	\$0.00	NA	0
Total			26	\$5,980,636.52	100%	0	\$0.00		0
31407MVA0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$3,137,243.96	100%	0	\$0.00	NA	0
Total			17	\$3,137,243.96	100%	0	\$0.00		0
31407MVB8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,576,181.52	100%	0	\$0.00	NA	0
Total			9	\$1,576,181.52	100%	0	\$0.00		0
31407MVC6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,623,777.33	100%	0	\$0.00	NA	0
Total			5	\$1,623,777.33	100%	0	\$0.00		0

31407MVD4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$5,278,524.98	100%	0	\$0.00	NA	0
Total		27	\$5,278,524.98	100%	0	\$0.00		0
31407MVF9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	55	\$10,460,249.04	100%	0	\$0.00	NA	0
Total		55	\$10,460,249.04	100%	0	\$0.00		0
31407MVG7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$5,279,696.53	100%	1	\$213,801.67	NA	1 \$213
Total		30	\$5,279,696.53	100%	1	\$213,801.67		1 \$213
31407MVH5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,396,550.00	100%	0	\$0.00	NA	0
Total		8	\$1,396,550.00	100%	0	\$0.00		0
31407MVJ1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	86	\$17,576,235.75	100%	0	\$0.00	NA	0
Total		86	\$17,576,235.75	100%	0	\$0.00		0
31407MVK8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	103	\$22,388,477.53	100%	0	\$0.00	NA	0
Total		103	\$22,388,477.53	100%	0	\$0.00		0
31407MVL6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	36	\$8,539,521.83	100%	0	\$0.00	NA	0
Total		36	\$8,539,521.83	100%	0	\$0.00		0
31407MVM4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$7,224,327.85	100%	0	\$0.00	NA	0
Total		31	\$7,224,327.85	100%	0	\$0.00		0
31407MVN2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$1,428,118.95	100%	0	\$0.00	NA	0
Total		12	\$1,428,118.95	100%	0	\$0.00		0
31407MVP7		19	\$2,005,888.70	100%	0	\$0.00	NA	0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total			19	\$2,005,888.70	100%	0	\$0.00		0
31407MVQ5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$2,523,541.77	100%	0	\$0.00	NA	0
Total			14	\$2,523,541.77	100%	0	\$0.00		0
31407MVR3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$2,589,068.86	100%	0	\$0.00	NA	0
Total			38	\$2,589,068.86	100%	0	\$0.00		0
31407MVS1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	90	\$6,361,363.78	100%	0	\$0.00	NA	0
Total			90	\$6,361,363.78	100%	0	\$0.00		0
31407MVT9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$1,477,652.32	100%	0	\$0.00	NA	0
Total			23	\$1,477,652.32	100%	0	\$0.00		0
31407MVU6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$1,427,878.61	100%	0	\$0.00	NA	0
Total			22	\$1,427,878.61	100%	0	\$0.00		0
31407MVV4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	67	\$6,603,836.59	100%	0	\$0.00	NA	0
Total			67	\$6,603,836.59	100%	0	\$0.00		0
31407MVW2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	118	\$11,554,680.15	100%	1	\$95,747.44	NA	0
Total			118	\$11,554,680.15	100%	1	\$95,747.44		0
31407MVX0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$2,727,329.84	100%	0	\$0.00	NA	0
Total			28	\$2,727,329.84	100%	0	\$0.00		0
31407MUY8		MORGAN STANLEY MORTGAGE CAPITAL	17	\$1,704,749.76	100%	0	\$0.00	NA	0

		HOLDINGS LLC							
Total			17	\$1,704,749.76	100%	0	\$0.00		0
31407MVZ5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	76	\$9,715,508.30	100%	0	\$0.00	NA	0
Total			76	\$9,715,508.30	100%	0	\$0.00		0
31407MW27		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	235	\$49,063,238.64	100%	1	\$353,444.10	NA	1 \$353
Total			235	\$49,063,238.64	100%	1	\$353,444.10		1 \$353
31407MW35		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	56	\$9,148,050.88	100%	0	\$0.00	NA	0
Total			56	\$9,148,050.88	100%	0	\$0.00		0
31407MW43		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,223,528.31	100%	0	\$0.00	NA	0
Total			13	\$2,223,528.31	100%	0	\$0.00		0
31407MW50		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$1,084,000.00	100%	0	\$0.00	NA	0
Total			4	\$1,084,000.00	100%	0	\$0.00		0
31407MW68		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,543,709.23	100%	0	\$0.00	NA	0
Total			9	\$1,543,709.23	100%	0	\$0.00		0
31407MW84		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$2,976,341.24	100%	0	\$0.00	NA	0
Total			20	\$2,976,341.24	100%	0	\$0.00		0
31407MWC5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,842,874.78	100%	0	\$0.00	NA	0
Total			8	\$1,842,874.78	100%	0	\$0.00		0
31407MWE1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$1,805,929.20	100%	0	\$0.00	NA	0
Total			13	\$1,805,929.20	100%	0	\$0.00		0

31407MWF8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$4,223,421.36	100%	0	\$0.00	NA	0
Total		26	\$4,223,421.36	100%	0	\$0.00		0
31407MWG6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$3,706,301.56	100%	0	\$0.00	NA	0
Total		31	\$3,706,301.56	100%	0	\$0.00		0
31407MWH4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$1,930,767.49	100%	0	\$0.00	NA	0
Total		13	\$1,930,767.49	100%	0	\$0.00		0
31407MWJ0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,657,013.02	100%	0	\$0.00	NA	0
Total		15	\$1,657,013.02	100%	0	\$0.00		0
31407MWK7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,119,144.69	100%	0	\$0.00	NA	0
Total		6	\$1,119,144.69	100%	0	\$0.00		0
31407MWL5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,229,416.32	100%	0	\$0.00	NA	0
Total		5	\$1,229,416.32	100%	0	\$0.00		0
31407MWM3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,248,765.91	100%	0	\$0.00	NA	0
Total		6	\$1,248,765.91	100%	0	\$0.00		0
31407MWN1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,114,615.02	100%	0	\$0.00	NA	0
Total		5	\$1,114,615.02	100%	0	\$0.00		0
31407MWP6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,514,009.19	100%	0	\$0.00	NA	0
Total		6	\$1,514,009.19	100%	0	\$0.00		0
31407MWQ4		11	\$2,375,712.79	100%	0	\$0.00	NA	0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			11	\$2,375,712.79	100%	0	\$0.00		0	
31407MWR2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	70	\$14,636,454.67	100%	0	\$0.00	NA	0	
Total			70	\$14,636,454.67	100%	0	\$0.00		0	
31407MWS0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	69	\$14,564,691.43	100%	0	\$0.00	NA	0	
Total			69	\$14,564,691.43	100%	0	\$0.00		0	
31407MWT8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	86	\$16,750,677.56	100%	1	\$167,914.49	NA	1	\$167
Total			86	\$16,750,677.56	100%	1	\$167,914.49		1	\$167
31407MWU5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$8,361,863.00	100%	0	\$0.00	NA	0	
Total			43	\$8,361,863.00	100%	0	\$0.00		0	
31407MWW1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	52	\$13,432,617.20	100%	1	\$276,000.00	NA	1	\$276
Total			52	\$13,432,617.20	100%	1	\$276,000.00		1	\$276
31407MWX9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$5,206,250.41	100%	0	\$0.00	NA	0	
Total			23	\$5,206,250.41	100%	0	\$0.00		0	
31407MWY7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	328	\$67,758,493.23	100%	1	\$371,099.84	NA	1	\$371
Total			328	\$67,758,493.23	100%	1	\$371,099.84		1	\$371
31407MWZ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$5,513,031.34	100%	0	\$0.00	NA	0	
Total			28	\$5,513,031.34	100%	0	\$0.00		0	
31407MXA8		MORGAN STANLEY MORTGAGE CAPITAL	12	\$2,250,669.91	100%	0	\$0.00	NA	0	

		HOLDINGS LLC							
Total			12	\$2,250,669.91	100%	0	\$0.00		0
31407MXB6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,570,065.42	100%	0	\$0.00	NA	0
Total			7	\$1,570,065.42	100%	0	\$0.00		0
31407MXC4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$4,661,472.49	100%	0	\$0.00	NA	0
Total			25	\$4,661,472.49	100%	0	\$0.00		0
31407MXD2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$943,845.95	100%	0	\$0.00	NA	0
Total			7	\$943,845.95	100%	0	\$0.00		0
31407MXE0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,448,880.00	100%	0	\$0.00	NA	0
Total			9	\$1,448,880.00	100%	0	\$0.00		0
31407MXF7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	63	\$9,709,416.52	100%	0	\$0.00	NA	0
Total			63	\$9,709,416.52	100%	0	\$0.00		0
31407MY66		REPUBLIC BANK OF CHICAGO	8	\$1,640,824.10	100%	0	\$0.00	NA	0
Total			8	\$1,640,824.10	100%	0	\$0.00		0
31407MY74		REPUBLIC BANK OF CHICAGO	8	\$1,468,433.69	100%	0	\$0.00	NA	0
Total			8	\$1,468,433.69	100%	0	\$0.00		0
31371MEM5		BANKUNITED, FEDERAL SAVINGS BANK	3	\$547,600.00	1.05%	0	\$0.00	NA	0
		CENTRAL PACIFIC BANK	2	\$294,682.00	0.57%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	2	\$507,000.00	0.98%	0	\$0.00	NA	0
		CITIZENS BANK MORTGAGE CORPORATION	10	\$1,000,408.14	1.93%	0	\$0.00	NA	0
			11	\$2,149,530.70	4.14%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
	EASTERN BANK	1	\$141,000.00	0.27%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	66	\$11,071,872.61	21.32%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$180,000.00	0.35%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	7	\$1,370,730.66	2.64%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$206,500.00	0.4%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	29	\$4,452,197.64	8.57%	0	\$0.00	NA	0
	HOMESTREET BANK	18	\$2,683,000.00	5.17%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	3	\$265,100.00	0.51%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$156,582.85	0.3%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$47,500.00	0.09%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$269,000.00	0.52%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$72,770.09	0.14%	0	\$0.00	NA	0
	OPTEUM GROUP	6	\$1,231,400.00	2.37%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	31	\$5,297,162.00	10.2%	0	\$0.00	NA	0
	REGIONS BANK	2	\$159,599.11	0.31%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$163,322.71	0.31%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$71,235.28	0.14%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$243,880.00	0.47%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$53,000.00	0.1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$693,042.30	1.33%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$174,270.26	0.34%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$406,840.52	0.78%	0	\$0.00	NA	0
	Unavailable	123	\$18,018,636.87	34.7%	0	\$0.00	NA	0
Total		335	\$51,927,863.74	100%	0	\$0.00		0
31371MEN3	AMERICAN HOME MORTGAGE	1	\$231,500.00	0.18%	0	\$0.00	NA	0

	CORPORATION							
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$572,000.00	0.43%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	11	\$1,002,062.63	0.76%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$134,071.04	0.1%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	58	\$10,395,070.00	7.86%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$534,599.74	0.4%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,363,407.93	1.03%	0	\$0.00	NA	0
	EASTERN BANK	5	\$553,812.00	0.42%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	245	\$42,438,663.16	32.11%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	14	\$2,395,563.31	1.81%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$461,285.72	0.35%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$169,720.00	0.13%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	23	\$3,234,007.01	2.45%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$1,505,200.00	1.14%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$256,186.70	0.19%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	5	\$688,000.00	0.52%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$720,654.20	0.55%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$149,456.18	0.11%	0	\$0.00	NA	0
	MIDFIRST BANK	10	\$674,750.00	0.51%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$326,400.00	0.25%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$172,000.00	0.13%	0	\$0.00	NA	0
	NCB, FSB	2	\$598,346.09	0.45%	0	\$0.00	NA	0
		1	\$59,000.00	0.04%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK F.S.B.								
	OPTEUM GROUP	9	\$1,422,106.00	1.08%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	44	\$6,558,283.83	4.96%	0	\$0.00	NA	0	
	RBC CENTURA BANK	10	\$775,800.00	0.59%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$179,091.65	0.14%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$48,676.82	0.04%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$203,128.69	0.15%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	\$345,861.75	0.26%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	18	\$2,111,838.64	1.6%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$71,738.96	0.05%	0	\$0.00	NA	0	
	Unavailable	324	\$51,481,118.52	38.95%	0	\$0.00	NA	0	
Total		838	\$132,173,400.57	100%	0	\$0.00		0	
31371MEP8	AMERICAN HOME MORTGAGE CORPORATION	21	\$4,014,288.12	0.41%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	11	\$1,136,028.37	0.12%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$136,500.00	0.01%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	54	\$7,505,370.47	0.77%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	75	\$16,726,986.90	1.72%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	11	\$1,608,010.31	0.17%	0	\$0.00	NA	0	
	EASTERN BANK	6	\$958,577.55	0.1%	0	\$0.00	NA	0	
	EVERBANK	6	\$1,313,630.54	0.14%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2,486	\$519,752,338.15	53.5%	2	\$473,066.14	NA	2	\$473
	GUARANTY BANK F.S.B.	92	\$17,226,832.19	1.77%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	2	\$324,223.20	0.03%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	3	\$353,523.00	0.04%	0	\$0.00	NA	0	
		367	\$69,915,164.77	7.2%	1	\$308,163.48	NA	1	\$308

	HOMEBANC MORTGAGE CORPORATION							
	HOMESTREET BANK	6	\$1,356,350.00	0.14%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$828,662.10	0.09%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	147	\$30,513,728.00	3.14%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	19	\$3,700,388.74	0.38%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	14	\$3,399,537.83	0.35%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	63	\$14,996,347.91	1.54%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$356,858.00	0.04%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$133,625.00	0.01%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$2,471,626.00	0.25%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$87,500.00	0.01%	0	\$0.00	NA	0
	PIONEER BANK	11	\$1,008,552.99	0.1%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	109	\$21,066,222.48	2.17%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$590,200.00	0.06%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	8	\$902,082.30	0.09%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	18	\$3,074,323.48	0.32%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	32	\$6,418,160.16	0.66%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	72	\$10,882,670.91	1.12%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	67	\$10,313,339.03	1.06%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$292,000.00	0.03%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$165,571.57	0.02%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$311,000.00	0.03%	0	\$0.00	NA	0
	Unavailable	1,107	\$217,738,383.51	22.41%	0	\$0.00	NA	0
Total		4,841	\$971,578,603.58	100%	3	\$781,229.62		3 \$781

31371MEQ6	AMERICAN HOME MORTGAGE CORPORATION	59	\$10,453,423.86	1.75%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	49	\$6,508,388.23	1.09%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	120	\$24,299,661.38	4.07%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	7	\$1,073,806.99	0.18%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$537,858.24	0.09%	0	\$0.00	NA	0	
	EASTERN BANK	18	\$3,207,143.98	0.54%	0	\$0.00	NA	0	
	EVERBANK	35	\$5,315,464.85	0.89%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1,114	\$211,605,295.06	35.45%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	118	\$19,649,833.96	3.29%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	3	\$615,300.00	0.1%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	184	\$30,739,745.86	5.15%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	28	\$3,322,074.63	0.56%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	119	\$21,801,289.00	3.65%	1	\$129,474.99	NA	1	\$129
	M&T MORTGAGE CORPORATION	52	\$7,639,001.89	1.28%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	11	\$1,336,362.86	0.22%	0	\$0.00	NA	0	
	MIDFIRST BANK	4	\$328,050.00	0.05%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	46	\$7,418,309.51	1.24%	1	\$122,379.85	NA	1	\$122
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,502,081.99	1.09%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	4	\$564,663.74	0.09%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,581,754.08	0.43%	0	\$0.00	NA	0	
	NCB, FSB	28	\$3,396,545.22	0.57%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	40	\$5,619,261.46	0.94%	0	\$0.00	NA	0	
		4	\$471,434.48	0.08%	0	\$0.00	NA	0	

	NORTH AMERICAN SAVINGS BANK F.S.B.								
	PIONEER BANK	16	\$1,512,566.93	0.25%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	237	\$45,968,207.39	7.7%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	33	\$4,398,089.35	0.74%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	18	\$2,390,068.19	0.4%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	\$394,531.15	0.07%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	57	\$7,780,253.50	1.3%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	49	\$7,036,210.27	1.18%	0	\$0.00	NA	0	
	Unavailable	897	\$152,506,247.49	25.56%	2	\$147,097.80	NA	1	\$63
Total		3,407	\$596,972,925.54	100%	4	\$398,952.64		3	\$315
31371MER4	AMERICAN HOME MORTGAGE CORPORATION	53	\$9,414,256.94	8.87%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	9	\$987,394.84	0.93%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	\$250,000.00	0.24%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$389,000.00	0.37%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	29	\$4,404,964.61	4.15%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$431,106.05	0.41%	0	\$0.00	NA	0	
	EVERBANK	10	\$901,777.09	0.85%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	37	\$5,639,895.12	5.31%	1	\$149,612.64	NA	0	
	HOMEBANC MORTGAGE CORPORATION	48	\$8,477,102.39	7.99%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	8	\$1,019,387.07	0.96%	1	\$197,184.15	NA	0	
	IVANHOE FINANCIAL INC.	3	\$363,200.00	0.34%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	17	\$2,149,252.17	2.02%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	15	\$2,200,734.49	2.07%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,212,510.00	1.14%	0	\$0.00	NA	0	

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,999,695.49	2.83%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$345,654.39	0.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$844,958.38	0.8%	0	\$0.00	NA	0
	NCB, FSB	4	\$377,025.43	0.36%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$71,933.31	0.07%	0	\$0.00	NA	0
	OPTEUM GROUP	3	\$456,260.00	0.43%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	8	\$1,849,203.12	1.74%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$397,424.23	0.37%	0	\$0.00	NA	0
	REGIONS BANK	1	\$204,587.69	0.19%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	7	\$499,094.05	0.47%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$971,576.76	0.92%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$586,826.65	0.55%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	35	\$3,739,107.74	3.52%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	44	\$4,785,251.14	4.51%	1	\$243,345.72	NA	0
	TRUSTCORP MORTGAGE COMPANY	9	\$1,263,647.41	1.19%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$904,642.90	0.85%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$714,605.02	0.67%	0	\$0.00	NA	0
	Unavailable	320	\$47,306,461.38	44.55%	2	\$239,128.75	NA	1 \$136
Total		729	\$106,158,535.86	100%	5	\$829,271.26		1 \$136
31371MEV5	CHASE HOME FINANCE, LLC	92	\$13,549,114.43	24.19%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	17	\$2,114,174.03	3.77%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	20	\$2,879,274.21	5.14%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	63	\$7,590,517.35	13.55%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	44	\$5,931,322.53	10.59%	0	\$0.00	NA	0
	Unavailable	165	\$23,949,189.48	42.76%	0	\$0.00	NA	0
Total		401	\$56,013,592.03	100%	0	\$0.00		0

31371MF44	AMERICAN HOME MORTGAGE CORPORATION	53	\$7,957,120.79	7.25%	0	\$0.00	NA	0
	BANK OF AMERICA NA	46	\$5,643,115.29	5.14%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,265,046.94	1.15%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	22	\$3,063,435.49	2.79%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	50	\$6,095,126.62	5.56%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$148,692.70	0.14%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	59	\$6,960,888.61	6.35%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$127,000.00	0.12%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,439,478.71	4.05%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$225,028.21	0.21%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	26	\$3,128,863.61	2.85%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$125,300.00	0.11%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$447,018.65	0.41%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$28,700.00	0.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$663,532.44	0.6%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$59,814.90	0.05%	0	\$0.00	NA	0
	REGIONS BANK	18	\$1,909,127.51	1.74%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	11	\$1,653,441.97	1.51%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	36	\$3,902,770.61	3.56%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$279,400.00	0.25%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	23	\$3,968,511.96	3.62%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	13	\$950,822.84	0.87%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	43	\$3,589,821.07	3.27%	0	\$0.00	NA	0
	Unavailable	442	\$53,049,492.13	48.37%	0	\$0.00	NA	0

Total			909	\$109,681,551.05	100%	0	\$0.00		0
31371MF51	CENTRAL PACIFIC BANK	1	\$152,000.00	1.51%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$149,415.01	1.48%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,480,193.56	24.65%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	5	\$645,748.09	6.42%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	4	\$489,256.00	4.86%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	9	\$1,314,642.48	13.07%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$443,120.00	4.4%	0	\$0.00	NA	0	
	Unavailable	27	\$4,387,552.65	43.61%	0	\$0.00	NA	0	
Total		63	\$10,061,927.79	100%	0	\$0.00		0	
31371MF69	AMERICAN HOME MORTGAGE CORPORATION	1	\$52,815.81	0.3%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$340,800.00	1.91%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$63,568.04	0.36%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$240,153.50	1.35%	0	\$0.00	NA	0	
	EASTERN BANK	2	\$139,508.26	0.78%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	4	\$352,080.55	1.97%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	8	\$1,063,895.18	5.96%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	4	\$640,820.00	3.59%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$271,172.47	1.52%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	5	\$577,309.93	3.23%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	8	\$611,789.25	3.43%	0	\$0.00	NA	0	

	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$25,815.82	0.14%	0	\$0.00	NA	0
	OPTEUM GROUP	2	\$262,500.00	1.47%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$172,134.88	0.96%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$414,081.77	2.32%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$49,500.00	0.28%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$397,510.13	2.23%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$215,147.30	1.21%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$120,300.00	0.67%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$213,200.00	1.19%	0	\$0.00	NA	0
	Unavailable	124	\$11,623,815.64	65.13%	0	\$0.00	NA	0
Total		188	\$17,847,918.53	100%	0	\$0.00		0
31371MF93	BANK OF AMERICA NA	264	\$43,859,287.82	6.09%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,922,330.12	0.41%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	29	\$4,569,534.90	0.63%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	286	\$41,301,226.80	5.74%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	7	\$928,575.97	0.13%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	216	\$33,598,989.47	4.67%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,436,337.35	0.2%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	132	\$20,135,835.05	2.8%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$502,000.00	0.07%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	96	\$16,703,429.99	2.32%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$127,710.44	0.02%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	7	\$1,173,338.30	0.16%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$435,624.22	0.06%	0	\$0.00	NA	0

HOMEBANC MORTGAGE CORPORATION	6	\$776,164.31	0.11%	0	\$0.00	NA	0
HOMESTREET BANK	12	\$1,959,000.00	0.27%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	40	\$6,355,890.07	0.88%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	3	\$324,382.00	0.05%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	3	\$820,000.00	0.11%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	1	\$63,000.00	0.01%	0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	2	\$253,100.00	0.04%	0	\$0.00	NA	0
OHIO SAVINGS BANK	3	\$369,614.41	0.05%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	4	\$641,727.76	0.09%	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C.	2	\$499,000.00	0.07%	0	\$0.00	NA	0
RBC CENTURA BANK	8	\$648,062.43	0.09%	0	\$0.00	NA	0
REGIONS BANK	57	\$8,136,921.21	1.13%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$873,101.58	0.12%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,105,736.35	0.43%	0	\$0.00	NA	0
STATE FARM BANK, FSB	7	\$1,340,620.21	0.19%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	29	\$3,524,485.55	0.49%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	27	\$4,152,242.41	0.58%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	13	\$1,669,192.94	0.23%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	22	\$2,666,571.37	0.37%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	2	\$587,920.00	0.08%	0	\$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	58	\$10,505,238.96	1.46%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK	587	\$74,010,265.49	10.28%	0	\$0.00	NA	0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$78,000.00	0.01%	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A.	223	\$34,305,044.28	4.77%	0	\$0.00	NA	0	
	Unavailable	2,261	\$394,340,219.23	54.79%	1	\$72,952.30	NA	1	\$72,952.30
Total		4,469	\$719,699,720.99	100%	1	\$72,952.30		1	\$72,952.30
31371MG27	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,407,558.54	1.29%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	144	\$14,217,701.49	13.02%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,054,489.63	0.97%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	12	\$1,464,598.96	1.34%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	38	\$3,571,633.91	3.27%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	112	\$10,526,963.90	9.64%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$148,671.87	0.14%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	27	\$2,523,847.82	2.31%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	2	\$139,000.00	0.13%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	42	\$4,271,382.56	3.91%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$75,000.00	0.07%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	3	\$281,693.48	0.26%	0	\$0.00	NA	0	
	HEMBA NC MORTGAGE CORPORATION	2	\$119,843.26	0.11%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	2	\$270,500.00	0.25%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	9	\$1,289,333.28	1.18%	0	\$0.00	NA	0	
	MIDFIRST BANK	2	\$120,950.00	0.11%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,535,363.05	2.32%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$177,460.20	0.16%	0	\$0.00	NA	0	
	REGIONS BANK	18	\$1,002,897.58	0.92%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$417,420.88	0.38%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	24	\$2,232,874.65	2.04%	0	\$0.00	NA	0	

	THE BRANCH BANKING AND TRUST COMPANY	22	\$1,881,730.88	1.72%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$558,450.00	0.51%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$396,075.29	0.36%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	25	\$3,107,993.99	2.85%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	196	\$15,786,455.58	14.46%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$111,157.60	0.1%	0	\$0.00	NA	0
	Unavailable	380	\$39,502,543.16	36.18%	0	\$0.00	NA	0
Total		1,122	\$109,193,591.56	100%	0	\$0.00		0
31371MG35	COUNTRYWIDE HOME LOANS, INC.	1	\$124,000.00	0.35%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$869,500.00	2.47%	0	\$0.00	NA	0
	Unavailable	155	\$34,168,076.90	97.18%	0	\$0.00	NA	0
Total		160	\$35,161,576.90	100%	0	\$0.00		0
31371MG43	COUNTRYWIDE HOME LOANS, INC.	8	\$1,794,765.00	9.21%	0	\$0.00	NA	0
	Unavailable	91	\$17,691,955.18	90.79%	0	\$0.00	NA	0
Total		99	\$19,486,720.18	100%	0	\$0.00		0
31371MG50	AMERICAN HOME MORTGAGE CORPORATION	2	\$173,383.70	3.9%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$169,600.00	3.82%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$560,477.33	12.62%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$85,633.89	1.93%	0	\$0.00	NA	0
	REGIONS BANK	8	\$448,488.13	10.1%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$39,866.79	0.9%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$45,000.00	1.01%	0	\$0.00	NA	0
	Unavailable	35	\$2,919,970.80	65.72%	0	\$0.00	NA	0
Total		56	\$4,442,420.64	100%	0	\$0.00		0

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31371MG68	WASHINGTON MUTUAL BANK	11	\$2,394,786.01	45.46%	0	\$0.00	NA	0
	Unavailable	15	\$2,873,314.43	54.54%	0	\$0.00	NA	0
Total		26	\$5,268,100.44	100%	0	\$0.00		0
31371MG76	WASHINGTON MUTUAL BANK	69	\$13,718,862.48	92.36%	0	\$0.00	NA	0
	Unavailable	5	\$1,134,721.85	7.64%	0	\$0.00	NA	0
Total		74	\$14,853,584.33	100%	0	\$0.00		0
31371MG84	WASHINGTON MUTUAL BANK	5	\$895,318.80	100%	0	\$0.00	NA	0
Total		5	\$895,318.80	100%	0	\$0.00		0
31371MG92	AMERICAN HOME MORTGAGE CORPORATION	5	\$756,745.55	1.42%	0	\$0.00	NA	0
	BANK OF AMERICA NA	12	\$1,535,299.61	2.88%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$547,933.62	1.03%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	15	\$1,923,991.55	3.61%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	24	\$2,967,465.00	5.57%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$104,807.01	0.2%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,034,302.19	1.94%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$63,999.98	0.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0
	Unavailable	304	\$44,253,649.33	83.01%	0	\$0.00	NA	0
Total		374	\$53,303,193.84	100%	0	\$0.00		0
31371MGA9	BANK OF AMERICA NA	194	\$26,816,010.55	10.54%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,045,725.25	0.41%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	19	\$2,596,981.81	1.02%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	34	\$4,348,143.97	1.71%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	293	\$41,733,957.03	16.4%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN	4	\$321,216.30	0.13%	0	\$0.00	NA	0

	ASSOCIATION, F.A.							
	EVERBANK	6	\$783,841.76	0.31%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	44	\$5,852,314.07	2.3%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$266,800.00	0.1%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	96	\$12,993,000.33	5.11%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	7	\$1,034,900.49	0.41%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	\$743,955.17	0.29%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$247,850.01	0.1%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,299,714.66	0.51%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	13	\$1,904,099.51	0.75%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$117,000.00	0.05%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	9	\$1,451,956.72	0.57%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$168,334.23	0.07%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$502,193.00	0.2%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$293,454.18	0.12%	0	\$0.00	NA	0
	REGIONS BANK	25	\$2,294,379.19	0.9%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,445,841.27	0.57%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$860,384.28	0.34%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	32	\$3,430,533.06	1.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	101	\$12,697,552.26	4.99%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$588,342.22	0.23%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$403,181.58	0.16%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$330,120.00	0.13%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	38	\$6,301,975.80	2.48%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	15	\$1,700,510.50	0.67%	0	\$0.00	NA	0
		18	\$2,647,566.50	1.04%	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A.								
	Unavailable	857	\$117,271,325.41	46.04%	0	\$0.00	NA	0	
Total		1,873	\$254,493,161.11	100%	0	\$0.00		0	
31371MGC5	AMERICAN HOME MORTGAGE CORPORATION	1	\$44,814.80	0.06%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,054,850.96	1.48%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	7	\$1,338,912.19	1.88%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$156,000.00	0.22%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	49	\$11,693,509.54	16.39%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$311,000.00	0.44%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$344,623.00	0.48%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$201,858.46	0.28%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	13	\$3,144,797.15	4.41%	0	\$0.00	NA	0	
	HOMESTREET BANK	15	\$3,086,100.00	4.33%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$265,000.00	0.37%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$195,964.25	0.27%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$119,855.81	0.17%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	20	\$4,022,347.00	5.64%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	4	\$745,649.73	1.05%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$1,579,169.79	2.21%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$558,637.23	0.78%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$181,480.00	0.25%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	94	\$20,918,907.94	29.32%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$327,420.90	0.46%	0	\$0.00	NA	0	
	Unavailable	107	\$21,049,967.91	29.51%	0	\$0.00	NA	0	

Total			344	\$71,340,866.66	100%	0	\$0.00		0
31371MGD3	AMERICAN HOME MORTGAGE CORPORATION	32	\$4,155,861.79	20.96%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$370,492.52	1.87%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	7	\$712,257.67	3.59%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$181,935.49	0.92%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$41,415.17	0.21%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	14	\$2,324,072.98	11.72%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	4	\$626,596.18	3.16%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	5	\$998,603.07	5.04%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	3	\$443,249.73	2.24%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	2	\$161,105.00	0.81%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$73,139.28	0.37%	0	\$0.00	NA	0	
	OPTEUM GROUP	9	\$1,251,650.00	6.31%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$783,000.00	3.95%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$221,000.00	1.11%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$249,935.56	1.26%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$262,000.00	1.32%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$89,616.90	0.45%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	\$463,091.56	2.34%	0	\$0.00	NA	0	
	Unavailable	55	\$6,418,198.48	32.37%	0	\$0.00	NA	0	
Total		153	\$19,827,221.38	100%	0	\$0.00		0	
31371MGS0	RBC CENTURA BANK	10	\$2,227,758.14	25.42%	0	\$0.00	NA	0	
	Unavailable	27	\$6,535,975.00	74.58%	0	\$0.00	NA	0	

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Total			37	\$8,763,733.14	100%	0	\$0.00		0
31371MGT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,256,886.80	64.9%	0	\$0.00	NA	0
		Unavailable	2	\$679,650.00	35.1%	0	\$0.00	NA	0
Total			6	\$1,936,536.80	100%	0	\$0.00		0
31371MGU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,211,868.27	83.6%	0	\$0.00	NA	0
		Unavailable	2	\$630,000.00	16.4%	0	\$0.00	NA	0
Total			20	\$3,841,868.27	100%	0	\$0.00		0
31371MGV3		BANK OF AMERICA NA	26	\$4,216,861.73	4.76%	0	\$0.00	NA	0
		CCO MORTGAGE CORPORATION	4	\$795,865.82	0.9%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	10	\$1,569,346.22	1.77%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	9	\$1,767,800.00	2%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	16	\$2,708,714.94	3.06%	0	\$0.00	NA	0
		HOMESTREET BANK	3	\$549,000.00	0.62%	0	\$0.00	NA	0
		NEXSTAR FINANCIAL CORPORATION	2	\$438,600.00	0.5%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	1	\$267,357.34	0.3%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	3	\$393,400.07	0.44%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$740,000.00	0.84%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	22	\$4,105,335.88	4.64%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	13	\$2,818,316.04	3.18%	0	\$0.00	NA	0
		Unavailable	341	\$68,149,478.82	76.99%	0	\$0.00	NA	0
Total			453	\$88,520,076.86	100%	0	\$0.00		0
31371MGW1		BANK OF AMERICA NA	4	\$512,757.22	1.35%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	92	\$8,584,097.44	22.64%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	1	\$74,844.77	0.2%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	2	\$318,520.98	0.84%	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	1	\$52,350.00	0.14%	0	\$0.00	NA	0
		Unavailable	2	\$148,226.32	0.39%	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION								
	REGIONS BANK	5	\$269,237.23	0.71%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	9	\$523,700.00	1.38%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	7	\$663,707.74	1.75%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$243,707.10	0.64%	1	\$171,082.07	NA	1	\$171
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$95,724.41	0.25%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$124,737.38	0.33%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	12	\$1,982,327.10	5.23%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$117,899.09	0.31%	0	\$0.00	NA	0	
	Unavailable	242	\$24,204,332.95	63.84%	1	\$110,656.08	NA	0	
Total		384	\$37,916,169.73	100%	2	\$281,738.15		1	\$171
31371MGY7	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,270,394.26	13.34%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	3	\$363,675.78	3.82%	0	\$0.00	NA	0	
	OPTEUM GROUP	13	\$2,962,000.00	31.1%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$477,851.27	5.02%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	6	\$498,748.01	5.24%	0	\$0.00	NA	0	
	Unavailable	37	\$3,951,379.84	41.48%	1	\$53,119.45	NA	0	
Total		77	\$9,524,049.16	100%	1	\$53,119.45		0	
31371MH26	PULTE MORTGAGE, L.L.C.	10	\$2,166,565.00	100%	0	\$0.00	NA	0	
Total		10	\$2,166,565.00	100%	0	\$0.00		0	
31371MH34	COUNTRYWIDE HOME LOANS, INC.	28	\$1,256,222.93	39.61%	0	\$0.00	NA	0	
	OPTEUM GROUP	1	\$40,000.00	1.26%	0	\$0.00	NA	0	
	Unavailable	30	\$1,875,421.38	59.13%	0	\$0.00	NA	0	
Total		59	\$3,171,644.31	100%	0	\$0.00		0	

31371MHA8	AMERICAN HOME MORTGAGE CORPORATION	5	\$535,449.90	5.33%	0	\$0.00	NA	0
	BANK OF AMERICA NA	29	\$2,171,059.85	21.6%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$38,236.00	0.38%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$182,934.67	1.82%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$35,000.00	0.35%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$120,618.16	1.2%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	\$208,961.33	2.08%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$414,738.15	4.13%	0	\$0.00	NA	0
	REGIONS BANK	4	\$101,073.92	1.01%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$632,098.58	6.29%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$58,881.29	0.59%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$41,000.00	0.41%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	12	\$800,692.08	7.97%	0	\$0.00	NA	0
	Unavailable	64	\$4,711,855.06	46.84%	0	\$0.00	NA	0
Total		143	\$10,052,598.99	100%	0	\$0.00		0
31371MHC4	STATE FARM BANK, FSB	4	\$228,601.00	6.97%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$73,855.77	2.25%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$165,144.91	5.04%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$180,000.00	5.49%	0	\$0.00	NA	0
	Unavailable	22	\$2,629,921.91	80.25%	0	\$0.00	NA	0
Total		30	\$3,277,523.59	100%	0	\$0.00		0
31371MHD2	COUNTRYWIDE HOME LOANS, INC.	1	\$95,000.00	18.76%	0	\$0.00	NA	0
	Unavailable	3	\$411,510.00	81.24%	0	\$0.00	NA	0
Total		4	\$506,510.00	100%	0	\$0.00		0

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31371MHE0		COUNTRYWIDE HOME LOANS, INC.	3	\$157,220.85	10.85%	0	\$0.00	NA	0
		Unavailable	15	\$1,291,526.96	89.15%	0	\$0.00	NA	0
Total			18	\$1,448,747.81	100%	0	\$0.00		0
31371MHS9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,754,142.44	36.02%	0	\$0.00	NA	0
		Unavailable	22	\$3,115,110.43	63.98%	0	\$0.00	NA	0
Total			38	\$4,869,252.87	100%	0	\$0.00		0
31371MHU4		GUARANTY BANK F.S.B.	1	\$176,800.00	7.35%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	7	\$1,605,204.00	66.72%	0	\$0.00	NA	0
		Unavailable	3	\$623,710.69	25.93%	0	\$0.00	NA	0
Total			11	\$2,405,714.69	100%	0	\$0.00		0
31371MHV2		GUARANTY BANK F.S.B.	4	\$601,602.23	5.98%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	47	\$9,322,953.05	92.68%	0	\$0.00	NA	0
		Unavailable	1	\$135,200.00	1.34%	0	\$0.00	NA	0
Total			52	\$10,059,755.28	100%	0	\$0.00		0
31371MHY6		PULTE MORTGAGE, L.L.C.	8	\$1,653,904.49	100%	0	\$0.00	NA	0
Total			8	\$1,653,904.49	100%	0	\$0.00		0
31371MHZ3		HOMESTREET BANK	3	\$665,450.00	15.84%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	16	\$3,536,467.00	84.16%	0	\$0.00	NA	0
Total			19	\$4,201,917.00	100%	0	\$0.00		0
31371MJD0		Unavailable	36	\$9,174,087.72	100%	0	\$0.00	NA	0
Total			36	\$9,174,087.72	100%	0	\$0.00		0
31371MJJ7		COUNTRYWIDE HOME LOANS, INC.	3	\$380,650.00	24.68%	0	\$0.00	NA	0
		Unavailable	6	\$1,161,485.73	75.32%	0	\$0.00	NA	0
Total			9	\$1,542,135.73	100%	0	\$0.00		0
31371QB31		HARWOOD STREET FUNDING I, LLC	1	\$170,213.48	11.43%	0	\$0.00	NA	0
		Unavailable	7	\$1,319,196.09	88.57%	0	\$0.00	NA	0
Total			8	\$1,489,409.57	100%	0	\$0.00		0

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31371QB56	WACHOVIA MORTGAGE CORPORATION	3	\$607,500.00	76.56%	0	\$0.00	NA	0
	Unavailable	1	\$186,000.00	23.44%	0	\$0.00	NA	0
Total		4	\$793,500.00	100%	0	\$0.00		0
31371QB64	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$929,105.75	41.7%	0	\$0.00	NA	0
	Unavailable	8	\$1,298,698.66	58.3%	0	\$0.00	NA	0
Total		13	\$2,227,804.41	100%	0	\$0.00		0
31371QB72	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$179,816.48	10.82%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$179,820.80	10.82%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$238,679.02	14.36%	0	\$0.00	NA	0
	Unavailable	7	\$1,063,441.05	64%	0	\$0.00	NA	0
Total		12	\$1,661,757.35	100%	0	\$0.00		0
31371QB98	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$945,348.72	21.59%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$1,473,097.31	33.64%	0	\$0.00	NA	0
	Unavailable	9	\$1,960,503.42	44.77%	0	\$0.00	NA	0
Total		22	\$4,378,949.45	100%	0	\$0.00		0
31371QBM9	CITIMORTGAGE, INC.	2	\$224,664.56	8.38%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$282,417.87	10.53%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	\$589,710.25	21.99%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$50,000.00	1.86%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$119,754.70	4.47%	0	\$0.00	NA	0
	Unavailable	11	\$1,414,630.26	52.77%	0	\$0.00	NA	0
Total		23	\$2,681,177.64	100%	0	\$0.00		0
31371QBQ0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$209,785.90	4.81%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$199,806.43	4.58%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK	18	\$2,903,026.56	66.58%	0	\$0.00	NA	0
		Unavailable	6	\$1,047,842.81	24.03%	0	\$0.00	NA	0
Total			27	\$4,360,461.70	100%	0	\$0.00		0
31371QBR8		HARWOOD STREET FUNDING I, LLC	1	\$287,699.31	31.42%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$380,320.93	41.53%	0	\$0.00	NA	0
		Unavailable	1	\$247,734.87	27.05%	0	\$0.00	NA	0
Total			4	\$915,755.11	100%	0	\$0.00		0
31371QBT4		CITIMORTGAGE, INC.	1	\$129,870.58	10.78%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	1	\$135,799.94	11.27%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	5	\$939,406.09	77.95%	0	\$0.00	NA	0
Total			7	\$1,205,076.61	100%	0	\$0.00		0
31371QBV9		CITIMORTGAGE, INC.	1	\$84,909.13	6.55%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	6	\$747,221.12	57.67%	0	\$0.00	NA	0
		Unavailable	5	\$463,454.85	35.78%	0	\$0.00	NA	0
Total			12	\$1,295,585.10	100%	0	\$0.00		0
31371QBW7		HARWOOD STREET FUNDING I, LLC	5	\$486,895.60	100%	0	\$0.00	NA	0
Total			5	\$486,895.60	100%	0	\$0.00		0
31371QBY3		Unavailable	2	\$395,121.95	100%	0	\$0.00	NA	0
Total			2	\$395,121.95	100%	0	\$0.00		0
31371QBZ0		Unavailable	2	\$364,765.50	100%	0	\$0.00	NA	0
Total			2	\$364,765.50	100%	0	\$0.00		0
31371QCA4		CITIMORTGAGE, INC.	4	\$466,004.64	4.63%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$6,392,561.62	63.57%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$319,000.00	3.17%	0	\$0.00	NA	0
		Unavailable	17	\$2,878,603.78	28.63%	0	\$0.00	NA	0
Total			58	\$10,056,170.04	100%	0	\$0.00		0
31371QCB2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$441,856.92	36.95%	0	\$0.00	NA	0

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		INDYMAC BANK, FSB	1	\$213,590.86	17.86%	0	\$0.00	NA	0
		Unavailable	4	\$540,219.72	45.19%	0	\$0.00	NA	0
Total			8	\$1,195,667.50	100%	0	\$0.00		0
31371QCC0		Unavailable	4	\$762,548.12	100%	0	\$0.00	NA	0
Total			4	\$762,548.12	100%	0	\$0.00		0
31371QCD8		COUNTRYWIDE HOME LOANS, INC.	1	\$90,000.00	2.82%	0	\$0.00	NA	0
		Unavailable	24	\$3,098,020.17	97.18%	0	\$0.00	NA	0
Total			25	\$3,188,020.17	100%	0	\$0.00		0
31371QCE6		COUNTRYWIDE HOME LOANS, INC.	2	\$242,681.00	5.24%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$558,618.04	12.06%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	\$447,600.00	9.66%	0	\$0.00	NA	0
		Unavailable	21	\$3,383,019.41	73.04%	0	\$0.00	NA	0
Total			29	\$4,631,918.45	100%	0	\$0.00		0
31371QCJ5		INDYMAC BANK, FSB	1	\$270,000.00	20.16%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$569,227.25	42.5%	0	\$0.00	NA	0
		Unavailable	3	\$500,209.76	37.34%	0	\$0.00	NA	0
Total			7	\$1,339,437.01	100%	0	\$0.00		0
31371QCK2		WACHOVIA MORTGAGE CORPORATION	5	\$706,693.14	67.6%	0	\$0.00	NA	0
		Unavailable	2	\$338,662.18	32.4%	0	\$0.00	NA	0
Total			7	\$1,045,355.32	100%	0	\$0.00		0
31371QCL0		WASHINGTON MUTUAL BANK	5	\$1,069,502.71	42.4%	0	\$0.00	NA	0
		Unavailable	7	\$1,453,171.03	57.6%	0	\$0.00	NA	0
Total			12	\$2,522,673.74	100%	0	\$0.00		0
31371QCN6		COUNTRYWIDE HOME LOANS, INC.	2	\$177,143.82	18.41%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$258,200.00	26.84%	0	\$0.00	NA	0
		Unavailable	4	\$526,631.62	54.75%	0	\$0.00	NA	0
Total			8	\$961,975.44	100%	0	\$0.00		0

31371QCP1	COUNTRYWIDE HOME LOANS, INC.	1	\$101,896.01	6.67%	0	\$0.00	NA	0
	Unavailable	13	\$1,425,678.80	93.33%	0	\$0.00	NA	0
Total		14	\$1,527,574.81	100%	0	\$0.00		0
31371QCQ9	Unavailable	2	\$240,122.74	100%	0	\$0.00	NA	0
Total		2	\$240,122.74	100%	0	\$0.00		0
31376KR24	AMSOUTH BANK	6	\$771,446.65	5.14%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	13	\$1,622,434.30	10.81%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$387,011.13	2.58%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$141,455.63	0.94%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$287,852.66	1.92%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$135,152.93	0.9%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$247,566.59	1.65%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$514,530.36	3.43%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	79	\$10,287,117.40	68.55%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$138,200.00	0.92%	0	\$0.00	NA	0
	Unavailable	4	\$473,298.62	3.16%	0	\$0.00	NA	0
Total		116	\$15,006,066.27	100%	0	\$0.00		0
31376KR32	ABACUS FEDERAL SAVINGS BANK	3	\$856,105.24	1.48%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$359,650.00	0.62%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$152,544.31	0.26%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$205,395.32	0.36%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$378,247.06	0.65%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$472,678.64	0.82%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$149,847.06	0.26%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION	2	\$639,600.00	1.11%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$184,500.00	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	42	\$8,495,397.05	14.7%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	5	\$1,336,819.69	2.31%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$637,475.55	1.1%	0	\$0.00	NA	0
	CROWN BANK FSB	14	\$3,355,987.60	5.81%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$998,692.42	1.73%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$375,200.00	0.65%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$158,342.21	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$170,000.00	0.29%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$571,766.79	0.99%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$531,256.16	0.92%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$251,749.13	0.44%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	13	\$2,738,270.98	4.74%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	16	\$3,337,058.47	5.77%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$304,689.04	0.53%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	22	\$4,444,910.05	7.69%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$323,661.78	0.56%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$310,000.00	0.54%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$370,834.02	0.64%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$272,068.69	0.47%	0	\$0.00	NA	0
		2	\$493,490.38	0.85%	0	\$0.00	NA	0

	KRAFT FOODS FEDERAL CREDIT UNION							
	LYONS MORTGAGE SERVICES, INC.	1	\$295,000.00	0.51%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$655,856.62	1.13%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	7	\$1,827,919.79	3.16%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$759,848.12	1.31%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$706,893.89	1.22%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$251,736.89	0.44%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$175,000.00	0.3%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$247,753.11	0.43%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$176,000.00	0.3%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$195,000.00	0.34%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	26	\$5,205,453.39	9.01%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$188,804.54	0.33%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$376,000.00	0.65%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,087,054.86	1.88%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$153,046.33	0.26%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$426,986.01	0.74%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$526,000.00	0.91%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$359,650.00	0.62%	0	\$0.00	NA	0
	VISIONS FEDERAL	2	\$352,500.00	0.61%	0	\$0.00	NA	0

	CREDIT UNION								
	VISTA FEDERAL CREDIT UNION	4	\$785,419.53	1.36%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	2	\$346,500.00	0.6%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$154,839.70	0.27%	0	\$0.00	NA	0	
	Unavailable	34	\$9,665,906.32	16.74%	0	\$0.00	NA	0	
Total		259	\$57,795,406.74	100%	0	\$0.00		0	
31376KR40	ALTRA FEDERAL CREDIT UNION	2	\$402,648.72	2.74%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	6	\$1,253,207.43	8.51%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$611,000.00	4.15%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	\$497,545.99	3.38%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$184,000.00	1.25%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$207,782.84	1.41%	0	\$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$197,357.00	1.34%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$280,000.00	1.9%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$314,744.49	2.14%	0	\$0.00	NA	0	
	CROWN BANK FSB	4	\$850,004.22	5.77%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$233,300.00	1.58%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$157,520.27	1.07%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	3	\$552,630.18	3.75%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$271,722.69	1.85%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$333,700.00	2.27%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$493,376.98	3.35%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$310,536.87	2.11%	0	\$0.00	NA	0	
		1	\$324,660.68	2.21%	0	\$0.00	NA	0	

	JEFFERSON MORTGAGE SERVICES INC.							
	KEY MORTGAGE LINK, INC.	1	\$170,000.00	1.15%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	5	\$1,048,856.00	7.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$109,775.13	0.75%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$177,480.00	1.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$540,784.98	3.67%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$207,782.84	1.41%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$349,643.16	2.38%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$214,780.79	1.46%	0	\$0.00	NA	0
	TEXAS BANK	5	\$1,108,921.60	7.53%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$326,671.21	2.22%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$596,541.18	4.05%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$167,617.60	1.14%	0	\$0.00	NA	0
	Unavailable	10	\$2,224,684.16	15.12%	0	\$0.00	NA	0
Total		69	\$14,719,277.01	100%	0	\$0.00		0
31376KR57	AMSOUTH BANK	18	\$3,858,206.73	6.12%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	26	\$5,604,426.94	8.89%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$1,833,235.64	2.91%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,033,408.86	3.22%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$417,064.91	0.66%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$721,769.69	1.14%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$155,221.52	0.25%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	8	\$1,489,276.45	2.36%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	183	\$41,505,200.71	65.81%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$359,274.50	0.57%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$200,000.00	0.32%	0	\$0.00	NA	0
	TEXAS BANK	1	\$193,700.00	0.31%	0	\$0.00	NA	0
	WASHINGTON MUTUAL SECURITIES CORP.	1	\$212,466.62	0.34%	0	\$0.00	NA	0
	Unavailable	21	\$4,751,382.43	7.1%	0	\$0.00	NA	0
Total		283	\$63,334,635.00	100%	0	\$0.00		0
31376KR65	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,115,359.31	0.29%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$669,300.47	0.18%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$561,422.35	0.15%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$103,450.63	0.03%	0	\$0.00	NA	0
	ADVANTAGE BANK	10	\$1,781,587.13	0.47%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$480,597.70	0.13%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	9	\$1,864,724.52	0.49%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$622,000.00	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,651,246.48	0.44%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$216,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK OF NEW JERSEY	4	\$954,302.48	0.25%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	2	\$535,524.69	0.14%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$156,440.34	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	8	\$1,834,887.13	0.48%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$84,911.25	0.02%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$275,000.00	0.07%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$1,517,997.55	0.4%	0	\$0.00	NA	0

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$1,388,046.09	0.37%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	149	\$31,193,586.13	8.22%	0	\$0.00	NA	0
AUBURNBANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$158,837.89	0.04%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	3	\$612,834.82	0.16%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$227,000.00	0.06%	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$729,963.45	0.19%	0	\$0.00	NA	0
BANK CALUMET, N.A.	1	\$312,000.00	0.08%	0	\$0.00	NA	0
BANK CENTER FIRST	3	\$582,774.38	0.15%	0	\$0.00	NA	0
BANK MUTUAL	10	\$1,949,696.07	0.51%	0	\$0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY	2	\$379,897.29	0.1%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$533,683.94	0.14%	0	\$0.00	NA	0
BANK OF NEWPORT	6	\$1,490,176.63	0.39%	0	\$0.00	NA	0
BANK OF THE CASCADES	7	\$1,584,076.71	0.42%	0	\$0.00	NA	0
BANK OF WAUSAU	2	\$354,435.74	0.09%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,009,381.58	0.27%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	3	\$851,643.30	0.22%	0	\$0.00	NA	0
BANNER BANK	1	\$109,780.43	0.03%	0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$954,340.67	0.25%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$572,835.03	0.15%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	2	\$286,000.00	0.08%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	3	\$671,039.01	0.18%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	10	\$2,315,282.26	0.61%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	2	\$378,475.19	0.1%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$226,174.62	0.06%	0	\$0.00	NA	0
BROOKLINE BANK	1	\$253,047.84	0.07%	0	\$0.00	NA	0
	5	\$1,008,282.33	0.27%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE							
	BSI FINANCIAL SERVICES, INC.	2	\$510,000.00	0.13%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	4	\$900,162.44	0.24%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$359,291.96	0.09%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$629,738.99	0.17%	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$1,348,427.90	0.36%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	6	\$1,283,191.03	0.34%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$2,533,606.18	0.67%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$192,303.74	0.05%	0	\$0.00	NA	0
	CENTRAL STATE BANK	4	\$877,086.73	0.23%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	9	\$1,769,486.27	0.47%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$538,266.79	0.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$897,817.28	0.24%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$207,708.01	0.05%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	8	\$1,601,334.90	0.42%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$373,950.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$335,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$233,761.42	0.06%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$175,816.24	0.05%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$109,885.15	0.03%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$762,621.68	0.2%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$239,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$708,934.89	0.19%	0	\$0.00	NA	0

	COMMUNITY SECURITY BANK	3	\$654,932.77	0.17%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$517,650.00	0.14%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$172,000.00	0.05%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$555,209.84	0.15%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$220,500.00	0.06%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$261,239.68	0.07%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$160,800.00	0.04%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$198,000.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$313,184.29	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$365,122.26	0.1%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$310,644.06	0.08%	0	\$0.00	NA	0
	CROWN BANK FSB	21	\$4,991,256.54	1.32%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$286,707.39	0.08%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$212,583.04	0.06%	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$749,920.16	0.2%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$821,153.58	0.22%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	3	\$486,909.38	0.13%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$189,905.00	0.05%	0	\$0.00	NA	0
	DESERT HILLS BANK	1	\$162,000.00	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	48	\$9,539,692.89	2.51%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$239,755.31	0.06%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$556,712.48	0.15%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$334,398.22	0.09%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$190,224.83	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,351,985.21	0.36%	0	\$0.00	NA	0
		1	\$203,392.42	0.05%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY							
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$868,460.99	0.23%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$437,600.00	0.12%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$244,756.10	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$353,813.43	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$575,903.20	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	15	\$3,106,271.16	0.82%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	6	\$1,040,123.65	0.27%	0	\$0.00	NA	0
	FIRST COUNTY BANK	3	\$952,956.70	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$154,200.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$349,643.14	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$275,311.25	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$471,131.77	0.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	8	\$2,638,682.17	0.7%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$151,050.00	0.04%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$2,423,822.10	0.64%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,515,825.67	0.4%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.	2	\$621,367.49	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$274,712.88	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$377,574.30	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$228,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$1,162,285.24	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$173,023.41	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$204,785.97	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$176,438.60	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$408,800.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$514,469.67	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	9	\$2,342,193.42	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$164,272.97	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,244,793.79	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$249,751.12	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	21	\$4,975,267.81	1.31%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$885,215.36	0.23%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$473,750.00	0.12%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	13	\$3,126,843.68	0.82%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$271,239.44	0.07%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	FREMONT BANK	105	\$27,619,142.50	7.28%	0	\$0.00	NA	0
	FULTON BANK	3	\$769,664.22	0.2%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$176,000.00	0.05%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	22	\$5,207,788.15	1.37%	0	\$0.00	NA	0
		7	\$1,147,536.08	0.3%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION							
	GMAC MORTGAGE CORPORATION	1	\$109,588.64	0.03%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$432,574.31	0.11%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	13	\$2,987,491.31	0.79%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$357,648.20	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,011,120.15	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$185,310.88	0.05%	0	\$0.00	NA	0
	HANCOCK BANK	2	\$499,673.75	0.13%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	3	\$764,060.04	0.2%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$777,329.94	0.2%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$226,679.47	0.06%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	4	\$813,122.45	0.21%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$161,600.00	0.04%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$453,223.32	0.12%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$714,587.76	0.19%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$388,778.65	0.1%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$323,677.45	0.09%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$509,668.65	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$264,729.82	0.07%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$192,307.37	0.05%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	11	\$2,819,421.78	0.74%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	3	\$501,852.12	0.13%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$1,593,108.33	0.42%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	5	\$1,026,566.71	0.27%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	8	\$1,568,019.70	0.41%	0	\$0.00	NA	0
		2	\$459,507.33	0.12%	0	\$0.00	NA	0

	KEYSTONE NAZARETH BANK & TRUST							
	KRAFT FOODS FEDERAL CREDIT UNION	32	\$7,728,519.20	2.04%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	6	\$1,094,562.07	0.29%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$212,205.34	0.06%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$1,021,051.22	0.27%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$555,535.20	0.15%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$621,843.97	0.16%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$187,000.00	0.05%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	9	\$1,999,396.23	0.53%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$309,000.00	0.08%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$329,371.78	0.09%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$173,681.03	0.05%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$249,552.10	0.07%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$164,800.00	0.04%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$382,799.91	0.1%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$170,825.66	0.05%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$362,000.00	0.1%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$184,296.58	0.05%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	3	\$616,636.48	0.16%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$719,810.93	0.19%	0	\$0.00	NA	0
		1	\$109,893.08	0.03%	0	\$0.00	NA	0

	MERCANTILE TRUST & SAVINGS BANK							
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,643,456.92	0.7%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	9	\$2,538,811.24	0.67%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$616,824.64	0.16%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	6	\$1,561,650.99	0.41%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$769,196.70	0.2%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	39	\$9,726,410.92	2.56%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$185,306.32	0.05%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$259,000.00	0.07%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$299,694.13	0.08%	0	\$0.00	NA	0
	MID-STATE BANK	20	\$4,729,915.77	1.25%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$444,650.00	0.12%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$1,022,050.00	0.27%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$334,000.00	0.09%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$805,434.32	0.21%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$325,159.52	0.09%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$247,247.66	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	17	\$3,628,191.84	0.96%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$162,837.73	0.04%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$432,776.01	0.11%	0	\$0.00	NA	0
		7	\$1,424,168.64	0.38%	0	\$0.00	NA	0

	MORTGAGE LENDERS NETOWRK USA, INC							
	MT. MCKINLEY BANK	2	\$411,928.40	0.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$3,610,487.23	0.95%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,964,416.01	0.52%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$174,817.29	0.05%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$330,262.93	0.09%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$274,719.62	0.07%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$375,616.65	0.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,344,354.75	0.35%	0	\$0.00	NA	0
	NORTHMARK BANK	2	\$459,820.80	0.12%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	12	\$3,039,122.69	0.8%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,358,776.56	0.62%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$243,000.00	0.06%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$287,213.79	0.08%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$244,522.53	0.06%	0	\$0.00	NA	0
	OCEANFIRST BANK	14	\$3,349,410.15	0.88%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	12	\$2,199,203.63	0.58%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$158,000.00	0.04%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$542,592.02	0.14%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$154,320.00	0.04%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	0
	PARK BANK	1	\$214,200.00	0.06%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,803,160.80	0.48%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	8	\$1,525,688.51	0.4%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$770,272.99	0.2%	0	\$0.00	NA	0

	PEOPLES BANK	1	\$291,691.53	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$885,545.71	0.23%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$228,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$185,315.33	0.05%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$199,796.09	0.05%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$260,800.00	0.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	19	\$3,826,702.54	1.01%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$199,100.00	0.05%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$438,735.45	0.12%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	2	\$415,000.00	0.11%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$164,480.70	0.04%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	27	\$5,998,327.73	1.58%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$461,437.74	0.12%	0	\$0.00	NA	0
	S&T BANK	1	\$270,000.00	0.07%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$516,692.56	0.14%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$324,660.68	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,450,419.00	0.38%	1	\$348,503.84	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	6	\$1,167,068.02	0.31%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	SECURITY FEDERAL CREDIT UNION	1	\$162,000.00	0.04%	0	\$0.00	NA	0
		1	\$189,406.69	0.05%	0	\$0.00	NA	0

	SECURITY MORTGAGE CORPORATION							
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$211,154.31	0.06%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	3	\$795,000.00	0.21%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$1,061,000.96	0.28%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$575,760.34	0.15%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$214,101.48	0.06%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$502,998.77	0.13%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	11	\$2,368,900.00	0.62%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$772,928.93	0.2%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$950,214.54	0.25%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$1,683,601.68	0.44%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$1,103,718.10	0.29%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$270,200.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$229,759.86	0.06%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$214,178.27	0.06%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$166,850.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$272,500.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	6	\$1,429,163.04	0.38%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$775,300.00	0.2%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$909,252.01	0.24%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$284,702.44	0.08%	0	\$0.00	NA	0

SUNSHINE MORTGAGE CORPORATION	1	\$284,830.34	0.08%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$199,291.71	0.05%	0	\$0.00	NA	0
SUTTON STATE BANK	1	\$167,828.72	0.04%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$170,000.00	0.04%	0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	2	\$445,116.71	0.12%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	14	\$3,720,585.27	0.98%	0	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	1	\$85,000.00	0.02%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	2	\$474,204.38	0.12%	0	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	2	\$515,000.00	0.14%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$189,500.00	0.05%	0	\$0.00	NA	0
TIERONE BANK	2	\$402,472.24	0.11%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$508,834.91	0.13%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	1	\$167,225.21	0.04%	0	\$0.00	NA	0
TSB BANK	1	\$157,635.24	0.04%	0	\$0.00	NA	0
TWIN COUNTY CREDIT UNION	1	\$164,727.84	0.04%	1	\$157,948.53	NA	1 \$157
U OF C FEDERAL CREDIT UNION	10	\$2,343,001.78	0.62%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	5	\$1,092,525.17	0.29%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	11	\$2,231,565.79	0.59%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$187,808.33	0.05%	0	\$0.00	NA	0
UNIONBANK	4	\$854,000.00	0.23%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$254,450.00	0.07%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$891,037.87	0.23%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	1	\$197,963.60	0.05%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$324,222.19	0.09%	0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT	1	\$181,800.00	0.05%	0	\$0.00	NA	0

	UNION							
	UNITUS COMMUNITY CREDIT UNION	2	\$391,100.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$212,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$182,808.93	0.05%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$510,000.00	0.13%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	4	\$796,481.88	0.21%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$280,912.99	0.07%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$359,283.32	0.09%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$338,506.64	0.09%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$199,805.61	0.05%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$356,250.00	0.09%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$572,725.63	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$954,507.61	0.25%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	10	\$2,169,854.25	0.57%	0	\$0.00	NA	0
	WAYNE BANK	1	\$149,850.67	0.04%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$249,178.41	0.07%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$433,677.24	0.11%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	36	\$8,713,582.33	2.3%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$85,000.00	0.02%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$641,794.11	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$303,000.00	0.08%	0	\$0.00	NA	0
		1	\$151,845.03	0.04%	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION								
	WILMINGTON TRUST COMPANY	9	\$2,017,125.63	0.53%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	5	\$975,776.19	0.26%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	11	\$2,810,073.66	0.74%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$257,743.16	0.07%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$444,836.85	0.12%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$194,796.40	0.05%	0	\$0.00	NA	0	
	Unavailable	162	\$36,153,863.24	9.37%	1	\$167,456.08	NA	1	\$167,456.08
Total		1,706	\$380,091,373.00	100%	3	\$673,908.45		2	\$325,451.63
31376KR73	A.J. SMITH FEDERAL SAVINGS BANK	1	\$76,917.68	0.37%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$134,855.67	0.66%	0	\$0.00	NA	0	
	AF BANK	1	\$74,000.00	0.36%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$61,000.00	0.3%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	7	\$444,994.17	2.16%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$133,135.19	0.65%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$127,003.33	0.62%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	\$68,926.24	0.34%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	3	\$164,325.19	0.8%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$68,924.47	0.34%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$161,432.77	0.79%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$491,653.57	2.39%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$164,409.23	0.8%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$77,000.00	0.37%	0	\$0.00	NA	0	
		1	\$81,612.65	0.4%	0	\$0.00	NA	0	

	BAXTER CREDIT UNION							
	BENCHMARK BANK	1	\$64,150.00	0.31%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.39%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$62,400.00	0.3%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$236,996.65	1.15%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$65,000.00	0.32%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$64,936.40	0.32%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$142,474.51	0.69%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$45,000.00	0.22%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$53,482.76	0.26%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$75,000.00	0.36%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$146,900.00	0.71%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$155,833.22	0.76%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$287,006.58	1.4%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$127,500.00	0.62%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$75,914.81	0.37%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$149,000.00	0.72%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$385,642.53	1.88%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$59,567.62	0.29%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$75,510.00	0.37%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$84,000.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$74,913.98	0.36%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK	3	\$229,908.11	1.12%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$66,000.00	0.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$418,386.96	2.03%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$901,459.97	4.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$119,932.76	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$80,000.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$68,000.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$60,000.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$155,829.42	0.76%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$83,910.20	0.41%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$80,913.40	0.39%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$61,733.93	0.3%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$127,380.42	0.62%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	5	\$328,574.05	1.6%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$69,423.92	0.34%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$84,000.00	0.41%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$378,218.52	1.84%	0	\$0.00	NA	0
	HANCOCK BANK	2	\$122,400.00	0.6%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$77,167.41	0.38%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$79,920.00	0.39%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$143,321.96	0.7%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL	1	\$71,173.82	0.35%	0	\$0.00	NA	0

	CREDIT UNION							
	IRWIN UNION BANK AND TRUST COMPANY	1	\$35,000.00	0.17%	0	\$0.00	NA	0
	KRAFT FOODS FEDERAL CREDIT UNION	1	\$39,728.03	0.19%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$201,284.59	0.98%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$65,725.98	0.32%	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$123,518.75	0.6%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$113,379.04	0.55%	0	\$0.00	NA	0
	MACON SAVINGS BANK	4	\$236,921.56	1.15%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$67,925.57	0.33%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$73,919.00	0.36%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$408,246.66	1.99%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$83,910.20	0.41%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$49,946.56	0.24%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$59,850.00	0.29%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$63,133.39	0.31%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$124,859.92	0.61%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$71,823.13	0.35%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$152,715.96	0.74%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	4	\$257,690.38	1.25%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$78,000.00	0.38%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	4	\$287,846.75	1.4%	0	\$0.00	NA	0

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$122,814.21	0.6%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$80,110.13	0.39%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$176,946.55	0.86%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$81,500.00	0.4%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$149,708.11	0.73%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$126,864.22	0.62%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$223,641.72	1.09%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$74,915.96	0.36%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$221,630.00	1.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$75,000.00	0.36%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$42,950.68	0.21%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$129,879.00	0.63%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$58,535.86	0.28%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$71,000.00	0.35%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$111,300.00	0.54%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$57,000.00	0.28%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$63,931.58	0.31%	0	\$0.00	NA	0
	TIERONE BANK	3	\$236,207.83	1.15%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$221,706.94	1.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$168,195.48	0.82%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$186,857.05	0.91%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$66,728.56	0.32%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	5	\$353,640.60	1.72%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$117,706.07	0.57%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$68,722.91	0.33%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$78,400.00	0.38%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$220,869.08	1.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$144,846.93	0.7%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$84,000.00	0.41%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$290,445.90	1.41%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$64,828.96	0.32%	0	\$0.00	NA	0
	Unavailable	78	\$5,145,002.37	25.01%	0	\$0.00	NA	0
Total		308	\$20,560,386.24	100%	0	\$0.00		0
31376KR81	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$692,649.56	0.15%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$175,711.95	0.04%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	6	\$1,302,605.93	0.29%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$118,872.81	0.03%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	3	\$410,135.45	0.09%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$529,652.55	0.12%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$136,800.00	0.03%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$244,000.00	0.05%	0	\$0.00	NA	0
	AF BANK	1	\$139,846.77	0.03%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$115,700.00	0.03%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,010,455.49	0.22%	0	\$0.00	NA	0

	ALERUS FINANCIAL	6	\$1,086,191.73	0.24%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	11	\$1,406,155.35	0.31%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$255,859.95	0.06%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	15	\$2,324,496.22	0.51%	0	\$0.00	NA	0
	AMEGY MORTGAGE	11	\$1,890,627.64	0.41%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,765,022.92	0.39%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$145,851.52	0.03%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$114,874.12	0.03%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$512,588.64	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$289,500.00	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$311,550.00	0.07%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$180,806.50	0.04%	0	\$0.00	NA	0
	ANCHORBANK FSB	15	\$2,590,440.02	0.57%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	31	\$4,762,047.40	1.04%	0	\$0.00	NA	0
	AUBURNBANK	5	\$1,020,994.69	0.22%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	22	\$3,052,961.70	0.67%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$424,016.71	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	66	\$10,328,379.58	2.26%	0	\$0.00	NA	0
	BANK CENTER FIRST	4	\$757,614.61	0.17%	0	\$0.00	NA	0
	BANK MUTUAL	18	\$2,982,782.51	0.65%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$193,500.00	0.04%	0	\$0.00	NA	0
	BANK OF HAWAII	51	\$14,079,264.89	3.08%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$120,000.00	0.03%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$320,000.00	0.07%	0	\$0.00	NA	0
	BANK OF THE CASCADES	21	\$4,234,295.43	0.93%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$218,000.00	0.05%	0	\$0.00	NA	0
	BANKIOWA	1	\$85,905.83	0.02%	0	\$0.00	NA	0
	BANNER BANK	1	\$191,200.00	0.04%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	12	\$2,556,671.79	0.56%	0	\$0.00	NA	0
	BENCHMARK BANK	6	\$1,439,276.48	0.31%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	35	\$8,690,127.81	1.9%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	5	\$705,228.28	0.15%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	4	\$429,093.04	0.09%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$109,882.40	0.02%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	115	\$24,662,453.79	5.4%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$605,710.00	0.13%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$582,580.51	0.13%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$349,625.83	0.08%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$185,496.74	0.04%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$478,825.00	0.1%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$263,663.97	0.06%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	10	\$1,272,229.52	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$275,854.61	0.06%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$272,067.40	0.06%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$277,842.65	0.06%	0	\$0.00	NA	0
	CHARTER BANK	1	\$204,117.17	0.04%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$838,976.45	0.18%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$324,807.56	0.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$485,391.84	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$106,286.25	0.02%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$457,062.00	0.1%	0	\$0.00	NA	0

	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$118,750.00	0.03%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$119,865.53	0.03%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$281,800.00	0.06%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$190,041.13	0.04%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	10	\$1,595,481.38	0.35%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$358,607.06	0.08%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	3	\$440,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,150,856.69	0.25%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$640,176.01	0.14%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$156,000.00	0.03%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$636,521.10	0.14%	0	\$0.00	NA	0
	COUNTRY BANK FOR SAVINGS	13	\$2,038,755.66	0.45%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$311,981.91	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	47	\$9,028,148.68	1.98%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$99,304.17	0.02%	0	\$0.00	NA	0
	CROWN BANK FSB	5	\$1,056,024.64	0.23%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	3	\$643,725.27	0.14%	0	\$0.00	NA	0
	CUNA CREDIT UNION	9	\$1,937,600.23	0.42%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$284,690.35	0.06%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$268,562.58	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,829,980.16	0.62%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT	1	\$179,807.57	0.04%	0	\$0.00	NA	0

	UNION							
	DPS CREDIT UNION	4	\$650,900.52	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,287,872.59	0.28%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$130,000.00	0.03%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	6	\$644,793.71	0.14%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$229,248.79	0.05%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$389,759.46	0.09%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$371,403.49	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$287,684.77	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$5,038,220.91	1.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$107,200.00	0.02%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	3	\$354,930.46	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$241,765.09	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$796,053.72	0.17%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$336,788.50	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	9	\$1,130,572.83	0.25%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$110,550.00	0.02%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	30	\$7,987,191.24	1.75%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	55	\$9,701,775.17	2.12%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	28	\$4,160,555.75	0.91%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	8	\$1,125,710.15	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$349,694.00	0.08%	0	\$0.00	NA	0
		1	\$145,000.00	0.03%	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION							
	FIRST NATIONAL BANK	1	\$124,754.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	5	\$788,600.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	14	\$2,213,793.14	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	10	\$1,809,962.23	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$609,041.78	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$286,227.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$209,775.50	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$183,803.29	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	4	\$817,573.67	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	43	\$6,786,084.06	1.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$315,397.45	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	19	\$3,857,519.18	0.84%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	14	\$2,927,002.28	0.64%	0	\$0.00	NA	0
	FIRST UNITED BANK	3	\$610,200.00	0.13%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,224,483.16	0.27%	0	\$0.00	NA	0
	FORUM CREDIT UNION	7	\$957,462.57	0.21%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$637,633.63	0.14%	0	\$0.00	NA	0
	FREMONT BANK	2	\$511,000.00	0.11%	0	\$0.00	NA	0
	FULTON BANK	1	\$156,289.87	0.03%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	8	\$1,313,239.66	0.29%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	62	\$14,092,905.44	3.08%	1	\$293,718.18	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$184,302.75	0.04%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION	23	\$4,008,814.09	0.88%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$127,160.66	0.03%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	4	\$618,228.43	0.14%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$469,850.33	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$95,894.92	0.02%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	37	\$6,177,912.79	1.35%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$227,756.25	0.05%	0	\$0.00	NA	0
	HANCOCK BANK	4	\$840,895.31	0.18%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	10	\$2,682,098.04	0.59%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$255,520.01	0.06%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	11	\$3,575,682.67	0.78%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$730,036.39	0.16%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$149,465.04	0.03%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$275,700.35	0.06%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$687,987.04	0.15%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$966,534.70	0.21%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	6	\$806,241.13	0.18%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$405,750.00	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$461,955.61	0.1%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$359,265.51	0.08%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$485,169.70	0.11%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	2	\$514,443.69	0.11%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	4	\$1,120,000.00	0.25%	0	\$0.00	NA	0

	IVANHOE FINANCIAL INC.	2	\$313,657.10	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	8	\$1,141,801.99	0.25%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	3	\$674,135.73	0.15%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$310,659.60	0.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$421,096.77	0.09%	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$245,000.00	0.05%	0	\$0.00	NA	0
	KRAFT FOODS FEDERAL CREDIT UNION	48	\$9,475,342.40	2.07%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	8	\$1,458,969.51	0.32%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$339,786.19	0.07%	0	\$0.00	NA	0
	LAKE REGION BANK	2	\$387,200.00	0.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	65	\$10,244,283.72	2.24%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$507,028.11	0.11%	0	\$0.00	NA	0
	LORIMAC CORPORATION	3	\$488,500.00	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	26	\$5,722,683.00	1.25%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$153,600.61	0.03%	0	\$0.00	NA	0
	MACON SAVINGS BANK	17	\$2,572,159.76	0.56%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$821,314.01	0.18%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$810,882.41	0.18%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$127,060.77	0.03%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$359,265.51	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$416,794.74	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	32	\$5,092,654.23	1.11%	0	\$0.00	NA	0
		4	\$831,104.71	0.18%	0	\$0.00	NA	0

MERIWEST MORTGAGE COMPANY, LLC								
MERRILL MERCHANTS BANK	3	\$659,440.30	0.14%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$345,000.00	0.08%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	1	\$86,657.26	0.02%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	22	\$4,673,184.92	1.02%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,854.42	0.03%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$798,812.33	0.17%	0	\$0.00	NA	0	
MID-STATE BANK	2	\$386,969.62	0.08%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$359,256.35	0.08%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$140,000.00	0.03%	0	\$0.00	NA	0	
MILFORD BANK, THE	8	\$1,611,074.06	0.35%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	9	\$1,683,534.02	0.37%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$102,889.88	0.02%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	23	\$4,718,323.44	1.03%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	10	\$2,053,060.76	0.45%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	2	\$419,163.58	0.09%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	4	\$613,658.07	0.13%	0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$679,600.00	0.15%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	8	\$1,903,628.73	0.42%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$87,178.19	0.02%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	79	\$14,817,190.77	3.24%	0	\$0.00	NA	0	

	NAVY FEDERAL CREDIT UNION	8	\$1,851,531.33	0.41%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$199,786.18	0.04%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$370,000.00	0.08%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$647,219.39	0.14%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$318,043.22	0.07%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$191,638.41	0.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,685,307.57	0.37%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$299,679.28	0.07%	0	\$0.00	NA	0
	OCEAN BANK	3	\$378,504.94	0.08%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$536,825.49	0.12%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	32	\$6,615,532.86	1.45%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	12	\$1,748,030.32	0.38%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$263,500.00	0.06%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	10	\$2,488,351.78	0.54%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$345,529.08	0.08%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$160,823.78	0.04%	0	\$0.00	NA	0
	PFF BANK AND TRUST	3	\$687,697.45	0.15%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$99,893.09	0.02%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,257,901.45	0.28%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$1,070,915.10	0.23%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$232,701.31	0.05%	0	\$0.00	NA	0
	PRIMEBANK	1	\$163,820.50	0.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$456,393.50	0.1%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$413,357.55	0.09%	0	\$0.00	NA	0
		3	\$775,735.97	0.17%	0	\$0.00	NA	0

	PUBLIC SERVICE EMPLOYEES CREDIT UNION							
	QUALSTAR CREDIT UNION	1	\$175,500.00	0.04%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$335,640.79	0.07%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$390,082.53	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$386,800.00	0.08%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$416,792.82	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	4	\$759,934.47	0.17%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$421,532.21	0.09%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$330,871.13	0.07%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	10	\$1,619,004.82	0.35%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$145,000.00	0.03%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$1,336,058.00	0.29%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$796,800.33	0.17%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$116,675.13	0.03%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	9	\$1,414,150.50	0.31%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$197,000.00	0.04%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$781,154.28	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	27	\$4,735,813.22	1.04%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$174,812.91	0.04%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	3	\$700,726.36	0.15%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$166,072.27	0.04%	0	\$0.00	NA	0
		1	\$250,000.00	0.05%	0	\$0.00	NA	0

	STERLING SAVINGS BANK							
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$1,438,535.33	0.31%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$206,400.00	0.05%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$630,000.00	0.14%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$399,562.18	0.09%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,453,647.10	0.32%	0	\$0.00	NA	0
	SUTTON STATE BANK	4	\$482,293.09	0.11%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	15	\$3,360,430.00	0.74%	0	\$0.00	NA	0
	TEXAS BANK	8	\$1,038,853.36	0.23%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	3	\$571,618.35	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$112,000.00	0.02%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$133,000.00	0.03%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$433,533.25	0.09%	0	\$0.00	NA	0
	TIERONE BANK	12	\$1,669,301.15	0.37%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$109,876.74	0.02%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$407,799.01	0.09%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$189,796.88	0.04%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$168,319.86	0.04%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$887,358.56	0.19%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	22	\$4,172,523.31	0.91%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	21	\$3,307,245.53	0.72%	0	\$0.00	NA	0
		1	\$221,000.00	0.05%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY							
	UNITUS COMMUNITY CREDIT UNION	5	\$756,437.87	0.17%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	7	\$1,158,890.82	0.25%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	4	\$625,660.60	0.14%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	3	\$448,200.00	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$219,764.81	0.05%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$104,889.33	0.02%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$616,324.95	0.13%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$693,794.85	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$2,744,450.82	0.6%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$118,623.05	0.03%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$543,951.06	0.12%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$88,907.08	0.02%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$421,397.99	0.09%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	6	\$1,396,703.52	0.31%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	27	\$4,132,784.27	0.9%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$679,708.73	0.15%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$1,099,262.95	0.24%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$339,435.82	0.07%	0	\$0.00	NA	0
		28	\$5,779,682.35	1.26%	0	\$0.00	NA	0

		WORLD SAVINGS BANK							
		WORTHINGTON MORTGAGE GROUP INC.	2	\$351,215.14	0.08%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	\$301,677.15	0.07%	0	\$0.00	NA	0
		Unavailable	360	\$60,843,070.10	13.28%	0	\$0.00	NA	0
Total			2,477	\$457,332,920.00	100%	1	\$293,718.18		0
31376KR99		ARVEST MORTGAGE COMPANY	150	\$25,657,533.16	18.16%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$124,766.48	0.09%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$833,046.65	0.59%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	7	\$1,265,697.15	0.9%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	5	\$1,052,651.58	0.74%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	1	\$143,109.15	0.1%	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$715,933.80	0.51%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	501	\$105,885,185.25	74.94%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$180,777.90	0.13%	0	\$0.00	NA	0
		SEATTLE SAVINGS BANK	1	\$110,379.05	0.08%	0	\$0.00	NA	0
		Unavailable	35	\$5,332,998.34	3.76%	0	\$0.00	NA	0
Total			710	\$141,302,078.51	100%	0	\$0.00		0
31376KRC2		PENTAGON FEDERAL CREDIT UNION	801	\$143,521,038.00	100%	0	\$0.00	NA	0
Total			801	\$143,521,038.00	100%	0	\$0.00		0
31376KRD0		PENTAGON FEDERAL CREDIT UNION	236	\$41,578,695.00	100%	0	\$0.00	NA	0
Total			236	\$41,578,695.00	100%	0	\$0.00		0
31376KRE8		CHASE HOME FINANCE, LLC	121	\$21,836,931.72	27.13%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	48	\$9,780,310.21	12.15%	0	\$0.00	NA	0
		Unavailable	282	\$49,634,833.07	60.72%	0	\$0.00	NA	0
Total			451	\$81,252,075.00	100%	0	\$0.00		0

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31376KRF5	ABN AMRO MORTGAGE GROUP, INC.	41	\$8,471,325.36	3.4%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	82	\$15,472,406.85	6.22%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	74	\$13,812,540.28	5.55%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	62	\$10,808,101.52	4.34%	0	\$0.00	NA	0
	Unavailable	1,086	\$201,776,325.99	80.49%	1	\$228,489.13	NA	1
Total		1,345	\$250,340,700.00	100%	1	\$228,489.13		1
31376KRG3	WASHINGTON MUTUAL BANK, FA	63	\$13,819,125.64	46.35%	0	\$0.00	NA	0
	Unavailable	90	\$15,992,965.31	53.65%	0	\$0.00	NA	0
Total		153	\$29,812,090.95	100%	0	\$0.00		0
31376KRH1	WASHINGTON MUTUAL BANK, FA	7	\$1,424,627.87	13.39%	0	\$0.00	NA	0
	Unavailable	51	\$9,214,315.84	86.61%	0	\$0.00	NA	0
Total		58	\$10,638,943.71	100%	0	\$0.00		0
31376KRJ7	NATIONAL CITY MORTGAGE COMPANY	128	\$21,348,762.16	45.39%	1	\$158,946.85	NA	0
	Unavailable	157	\$26,043,818.84	54.61%	0	\$0.00	NA	0
Total		285	\$47,392,581.00	100%	1	\$158,946.85		0
31376KRK4	NATIONAL CITY MORTGAGE COMPANY	104	\$18,121,848.17	40.94%	0	\$0.00	NA	0
	Unavailable	151	\$26,402,096.83	59.06%	0	\$0.00	NA	0
Total		255	\$44,523,945.00	100%	0	\$0.00		0
31376KRL2	ADVANCED FINANCIAL SERVICES, INC	1	\$116,657.88	0.6%	0	\$0.00	NA	0
	CROWN BANK FSB	7	\$1,833,886.23	9.5%	1	\$336,129.12	NA	1
	FIRST FLORIDA FUNDING CORPORATION	1	\$114,750.00	0.59%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$240,800.00	1.25%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$1,196,061.76	6.19%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$179,845.02	0.93%	0	\$0.00	NA	0
		1	\$256,289.75	1.33%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.								
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$165,857.08	0.86%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$320,000.00	1.66%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	34	\$6,171,932.47	31.96%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	\$448,613.40	2.32%	0	\$0.00	NA	0	
	PARK BANK	2	\$232,000.00	1.2%	0	\$0.00	NA	0	
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$302,695.48	1.57%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$150,868.53	0.78%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$256,778.73	1.33%	0	\$0.00	NA	0	
	WESTERLY SAVINGS BANK	2	\$508,000.00	2.63%	0	\$0.00	NA	0	
	Unavailable	41	\$7,138,703.67	35.3%	1	\$163,592.55	NA	1	\$163
Total		104	\$19,633,740.00	100%	2	\$499,721.67		2	\$499
31376KRM0	ADVANTAGE BANK	3	\$169,008.73	0.42%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$136,334.46	0.34%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$47,454.93	0.12%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$41,650.00	0.1%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	12	\$675,332.58	1.68%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$78,500.00	0.2%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$71,032.54	0.18%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$70,932.63	0.18%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$184,813.81	0.46%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	59	\$3,585,199.51	8.91%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$146,734.09	0.36%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	1	\$64,742.83	0.16%	0	\$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$94,967.58	0.24%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$56,247.85	0.14%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$59,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$83,500.00	0.21%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$75,500.00	0.19%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$71,470.35	0.18%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$80,433.61	0.2%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$32,850.00	0.08%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$39,120.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$98,452.99	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$167,387.92	0.42%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$243,551.64	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$48,500.00	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$26,974.38	0.07%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$77,000.00	0.19%	0	\$0.00	NA	0
	FREMONT BANK	1	\$78,483.24	0.2%	0	\$0.00	NA	0
	FULTON BANK	2	\$121,390.16	0.3%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$296,312.26	0.74%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	57	\$3,242,253.30	8.06%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$49,456.33	0.12%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$127,033.73	0.32%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$76,876.98	0.19%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$37,566.82	0.09%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$28,998.76	0.07%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$76,753.84	0.19%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$75,931.29	0.19%	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY	3	\$221,250.00	0.55%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$72,362.05	0.18%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$154,499.92	0.38%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$60,883.94	0.15%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$121,431.30	0.3%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$69,130.88	0.17%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$66,850.00	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$122,781.69	0.31%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$134,877.97	0.34%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$51,775.00	0.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	73	\$4,601,188.53	11.44%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$32,000.00	0.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$37,085.00	0.09%	0	\$0.00	NA	0
	PARK BANK	2	\$65,200.00	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$197,372.83	0.49%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$118,374.31	0.29%	0	\$0.00	NA	0
	S&T BANK	1	\$78,525.41	0.2%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$77,426.47	0.19%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$117,317.50	0.29%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$26,000.00	0.06%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$277,773.61	0.69%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$141,370.11	0.35%	0	\$0.00	NA	0
		2	\$148,400.00	0.37%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION								
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$74,329.41	0.18%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$167,872.16	0.42%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$50,000.00	0.12%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	2	\$71,616.64	0.18%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$35,068.26	0.09%	0	\$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	1	\$27,300.00	0.07%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$49,453.03	0.12%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$59,943.07	0.15%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$59,943.07	0.15%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$55,903.31	0.14%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$52,839.00	0.13%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$142,364.79	0.35%	0	\$0.00	NA	0	
	Unavailable	355	\$21,641,399.60	53.51%	1	\$53,627.66	NA	1	\$53
Total		667	\$40,334,658.00	100%	1	\$53,627.66		1	\$53
31376KRN8	ARVEST MORTGAGE COMPANY	16	\$941,253.98	12.22%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	8	\$552,559.81	7.17%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$125,232.32	1.63%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$67,000.00	0.87%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$134,942.77	1.75%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$48,255.26	0.63%	0	\$0.00	NA	0	

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	PHH MORTGAGE CORPORATION	17	\$901,189.96	11.7%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	21	\$1,447,477.74	18.79%	0	\$0.00	NA	0
	Unavailable	54	\$3,486,979.64	45.24%	0	\$0.00	NA	0
Total		122	\$7,704,891.48	100%	0	\$0.00		0
31376KRQ1	ARVEST MORTGAGE COMPANY	1	\$97,907.02	1.55%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$463,242.54	7.34%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$279,493.98	4.43%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$192,300.83	3.05%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	15	\$1,430,917.08	22.67%	0	\$0.00	NA	0
	Unavailable	39	\$3,848,653.57	60.96%	0	\$0.00	NA	0
Total		65	\$6,312,515.02	100%	0	\$0.00		0
31376KRR9	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.52%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$125,883.30	0.59%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$133,000.00	0.63%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	4	\$474,557.20	2.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$115,889.94	0.55%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$145,861.47	0.69%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$134,000.00	0.63%	0	\$0.00	NA	0
	CENTREBANK	1	\$137,750.00	0.65%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$109,790.71	0.52%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$143,866.63	0.68%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$112,892.78	0.53%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$285,664.65	1.34%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$116,800.00	0.55%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$121,000.00	0.57%	0	\$0.00	NA	0

COMMERCIAL BANK OF TEXAS, N.A.	1	\$109,895.63	0.52%	0	\$0.00	NA	0
CROWN BANK FSB	3	\$411,775.84	1.94%	0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$136,870.01	0.64%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$117,492.65	0.55%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$143,900.00	0.68%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$134,610.29	0.63%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$147,015.37	0.69%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$141,619.00	0.67%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$123,769.69	0.58%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$146,767.20	0.69%	0	\$0.00	NA	0
FREMONT BANK	4	\$481,886.99	2.27%	0	\$0.00	NA	0
FULTON BANK	1	\$133,623.43	0.63%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$115,889.94	0.55%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	29	\$3,673,001.59	17.29%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$121,567.31	0.57%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$140,869.40	0.66%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$127,884.28	0.6%	0	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$121,989.62	0.57%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$110,000.00	0.52%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$138,271.81	0.65%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$111,998.66	0.53%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$121,490.08	0.57%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$139,867.17	0.66%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$115,895.13	0.55%	0	\$0.00	NA	0
	1	\$144,862.42	0.68%	0	\$0.00	NA	0

	IVANHOE FINANCIAL INC.							
	KRAFT FOODS FEDERAL CREDIT UNION	1	\$117,669.91	0.55%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$129,500.00	0.61%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$135,000.00	0.64%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$240,955.04	1.13%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$126,400.00	0.59%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$397,746.13	1.87%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,896.78	0.55%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$114,890.89	0.54%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$129,380.06	0.61%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	2	\$251,497.63	1.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,217,144.71	5.73%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$140,675.77	0.66%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$488,456.50	2.3%	0	\$0.00	NA	0
	S&T BANK	1	\$109,895.63	0.52%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$111,893.73	0.53%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$123,400.00	0.58%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$110,600.00	0.52%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$127,881.45	0.6%	0	\$0.00	NA	0
	TIERONE BANK	1	\$114,643.72	0.54%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$146,000.00	0.69%	0	\$0.00	NA	0
	TWIN COUNTY CREDIT UNION	1	\$126,110.23	0.59%	0	\$0.00	NA	0
		1	\$132,000.00	0.62%	0	\$0.00	NA	0

	UMPQUA BANK MORTGAGE								
	VALLEY MORTGAGE COMPANY INC.	1	\$139,873.43	0.66%	0	\$0.00	NA	0	
	VAN WERT NATIONAL BANK	1	\$131,874.75	0.62%	0	\$0.00	NA	0	
	Unavailable	54	\$6,715,408.45	31%	0	\$0.00	NA	0	
Total		170	\$21,375,565.00	100%	0	\$0.00		0	
31376KRT5	ADVANTAGE BANK	1	\$212,807.45	0.46%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$151,200.00	0.33%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$338,828.32	0.73%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	\$151,855.77	0.33%	0	\$0.00	NA	0	
	BANK OF NEWPORT	1	\$175,000.00	0.38%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$194,819.39	0.42%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	2	\$524,518.74	1.14%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$160,861.38	0.35%	0	\$0.00	NA	0	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$314,000.00	0.68%	0	\$0.00	NA	0	
	CROWN BANK FSB	15	\$3,439,729.38	7.45%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	3	\$530,685.10	1.15%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$175,833.01	0.38%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$254,974.85	0.55%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$225,291.14	0.49%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$172,867.27	0.37%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$167,840.60	0.36%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$254,769.47	0.55%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$501,726.50	1.09%	0	\$0.00	NA	0	
	FREMONT BANK	6	\$1,192,264.89	2.58%	0	\$0.00	NA	0	
	FULTON BANK	1	\$187,000.00	0.4%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	6	\$1,569,935.57	3.4%	0	\$0.00	NA	0	

	GMAC MORTGAGE CORPORATION	21	\$5,172,353.03	11.2%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$168,000.00	0.36%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$387,000.00	0.84%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$214,200.00	0.46%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$292,450.00	0.63%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$256,162.21	0.55%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$158,852.74	0.34%	0	\$0.00	NA	0
	IDB-IIC FEDERAL CREDIT UNION	2	\$414,606.23	0.9%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$209,800.74	0.45%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	2	\$353,672.14	0.77%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$376,625.13	0.82%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$557,396.27	1.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$374,005.23	0.81%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$413,932.74	0.9%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$508,780.41	1.1%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$358,667.50	0.78%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,909,679.06	4.13%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$182,000.00	0.39%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$274,430.74	0.59%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$399,000.00	0.86%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$269,743.81	0.58%	0	\$0.00	NA	0
	PARK BANK	1	\$186,900.00	0.4%	0	\$0.00	NA	0
		1	\$157,500.00	0.34%	0	\$0.00	NA	0

	PUTNAM SAVINGS BANK							
	REDWOOD CREDIT UNION	8	\$1,950,393.81	4.22%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$321,694.47	0.7%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$166,349.48	0.36%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$370,603.71	0.8%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$154,753.02	0.33%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$243,000.00	0.53%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$155,855.51	0.34%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$171,900.00	0.37%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$170,600.00	0.37%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$251,760.89	0.54%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$297,231.06	0.64%	0	\$0.00	NA	0
	Unavailable	79	\$17,766,095.24	37.8%	0	\$0.00	NA	0
Total		206	\$46,512,804.00	100%	0	\$0.00		0
31376KRU2	ARVEST MORTGAGE COMPANY	4	\$667,982.38	8.16%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	29	\$5,590,048.22	68.32%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$265,670.40	3.25%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$139,733.64	1.71%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$501,784.81	6.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$487,556.06	5.96%	0	\$0.00	NA	0
	Unavailable	4	\$529,306.77	6.47%	0	\$0.00	NA	0
Total		43	\$8,182,082.28	100%	0	\$0.00		0
31376KRV0	ABACUS FEDERAL SAVINGS BANK	1	\$83,912.30	0.09%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$200,042.81	0.21%	0	\$0.00	NA	0

ABN AMRO MORTGAGE GROUP, INC.	17	\$962,068.67	1.01%	0	\$0.00	NA	0
ADVANTAGE BANK	8	\$452,655.48	0.48%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	5	\$323,877.12	0.34%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$119,480.93	0.13%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	18	\$1,033,064.37	1.08%	0	\$0.00	NA	0
AMEGY MORTGAGE	3	\$190,834.30	0.2%	0	\$0.00	NA	0
AMERICAN BANK OF ST. PAUL	1	\$71,926.59	0.08%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$82,462.00	0.09%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$235,575.00	0.25%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	52	\$3,570,448.11	3.75%	0	\$0.00	NA	0
ATHOL CREDIT UNION	2	\$147,684.41	0.15%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$82,500.00	0.09%	0	\$0.00	NA	0
AUBURNBANK	1	\$72,500.00	0.08%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$68,500.00	0.07%	0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$382,001.65	0.4%	0	\$0.00	NA	0
BANK CENTER FIRST	1	\$75,000.00	0.08%	0	\$0.00	NA	0
BANK MUTUAL	5	\$386,595.04	0.41%	0	\$0.00	NA	0
BANK OF AKRON	1	\$47,951.06	0.05%	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$77,419.08	0.08%	0	\$0.00	NA	0
BANK OF NEWPORT	2	\$142,421.69	0.15%	0	\$0.00	NA	0
BANK OF STANLY	2	\$94,460.87	0.1%	0	\$0.00	NA	0
BANK OF THE CASCADES	3	\$193,845.36	0.2%	0	\$0.00	NA	0
BANKWEST	1	\$43,957.23	0.05%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$75,350.00	0.08%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$69,928.63	0.07%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	6	\$465,481.35	0.49%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$72,923.78	0.08%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$181,923.54	0.19%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE	4	\$146,246.47	0.15%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	2	\$155,000.00	0.16%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	3	\$226,332.94	0.24%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$193,530.67	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$1,050,583.03	1.1%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$67,000.00	0.07%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$108,000.00	0.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	17	\$1,110,753.90	1.17%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$144,925.33	0.15%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$83,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$77,920.47	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$385,830.31	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$845,324.01	0.89%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$71,250.00	0.07%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$74,923.53	0.08%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	4	\$259,984.00	0.27%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$146,849.28	0.15%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$81,518.77	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$204,719.71	0.21%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$44,954.47	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$122,946.54	0.13%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$79,333.90	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$129,125.19	0.14%	0	\$0.00	NA	0

	CORNBELT BANK	2	\$130,869.53	0.14%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	3	\$163,822.80	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	4	\$298,717.37	0.31%	0	\$0.00	NA	0
	CROWN BANK FSB	3	\$138,154.68	0.14%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$64,933.73	0.07%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$61,936.79	0.06%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$134,626.59	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$344,701.28	0.36%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$220,863.25	0.23%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$206,933.47	0.22%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$76,420.13	0.08%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	2	\$142,055.01	0.15%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$61,927.56	0.06%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$61,900.00	0.06%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$54,945.25	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$126,272.24	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$157,937.01	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	2	\$139,505.54	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$79,916.47	0.08%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$77,920.47	0.08%	0	\$0.00	NA	0

FIRST FEDERAL BANK OF OHIO	2	\$143,733.13	0.15%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$81,450.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$45,955.29	0.05%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	5	\$260,214.34	0.27%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$202,125.89	0.21%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	21	\$1,399,194.40	1.47%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$119,138.19	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$56,200.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$120,800.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$69,100.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$150,565.42	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	2	\$147,825.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	2	\$106,541.43	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$79,119.25	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	6	\$460,915.81	0.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$71,328.85	0.07%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$594,465.34	0.62%	0	\$0.00	NA	0
FIRST STATE BANK OF RUSH CITY	1	\$69,200.00	0.07%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$32,816.51	0.03%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$185,879.33	0.2%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$162,234.43	0.17%	0	\$0.00	NA	0

	FORUM CREDIT UNION	68	\$4,518,755.54	4.74%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$59,937.36	0.06%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$83,412.82	0.09%	0	\$0.00	NA	0
	FREMONT BANK	6	\$417,317.09	0.44%	0	\$0.00	NA	0
	FULTON BANK	1	\$73,528.47	0.08%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$176,614.00	0.19%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$105,957.20	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$56,941.88	0.06%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$79,918.44	0.08%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	23	\$1,520,303.55	1.6%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$71,500.00	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$242,334.35	0.25%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$79,916.47	0.08%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$37,962.17	0.04%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$78,723.41	0.08%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$57,083.08	0.06%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$48,355.96	0.05%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$193,756.21	0.2%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$84,958.75	0.09%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$163,020.40	0.17%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$79,918.44	0.08%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$43,200.00	0.05%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$285,254.91	0.3%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$343,525.29	0.36%	0	\$0.00	NA	0
		1	\$60,000.00	0.06%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY							
	JAMES F. MESSINGER AND COMPANY INC.	1	\$74,100.00	0.08%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$139,859.07	0.15%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$83,737.48	0.09%	0	\$0.00	NA	0
	KRAFT FOODS FEDERAL CREDIT UNION	5	\$321,801.68	0.34%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	9	\$639,212.94	0.67%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$58,000.00	0.06%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$83,312.92	0.09%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$54,447.03	0.06%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	4	\$226,867.13	0.24%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$37,356.77	0.04%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$445,971.49	0.47%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$101,447.79	0.11%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$67,500.00	0.07%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$39,959.21	0.04%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$53,944.93	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$46,000.00	0.05%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$623,347.57	0.65%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$101,000.00	0.11%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$27,971.45	0.03%	0	\$0.00	NA	0

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0
METABANK	1	\$53,947.51	0.06%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	10	\$595,370.00	0.62%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0
MID-STATE BANK	2	\$134,889.71	0.14%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$94,500.00	0.1%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$75,926.14	0.08%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$80,415.95	0.08%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$64,932.14	0.07%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$83,916.38	0.09%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	2	\$108,389.38	0.11%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	40	\$2,562,179.03	2.69%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$871,324.32	0.91%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$34,964.31	0.04%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$297,507.37	0.31%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$205,478.01	0.22%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$74,921.69	0.08%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$208,700.00	0.22%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	3	\$122,378.05	0.13%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	3	\$195,314.35	0.2%	0	\$0.00	NA	0
	2	\$131,648.53	0.14%	0	\$0.00	NA	0

	OLIN COMMUNITY CREDIT UNION							
	OPPORTUNITIES CREDIT UNION	1	\$78,000.00	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$73,000.00	0.08%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$66,930.05	0.07%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$56,000.00	0.06%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$181,614.64	0.19%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$192,368.97	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$212,953.21	0.22%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$76,923.35	0.08%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$429,092.89	0.45%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$77,900.00	0.08%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$78,769.61	0.08%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	3	\$181,001.57	0.19%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$100,618.55	0.11%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$216,811.58	0.23%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$117,900.00	0.12%	0	\$0.00	NA	0
	S&T BANK	6	\$383,717.59	0.4%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$209,357.17	0.22%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$179,857.39	0.19%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$49,949.02	0.05%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$155,391.42	0.16%	0	\$0.00	NA	0

	SECURITY MORTGAGE CORPORATION	2	\$128,865.31	0.14%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	17	\$1,079,687.43	1.13%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$62,289.39	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$326,501.39	0.34%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$330,181.12	0.35%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$47,151.87	0.05%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$256,201.63	0.27%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$83,113.14	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$252,051.28	0.26%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$175,077.65	0.18%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$34,941.20	0.04%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$305,199.94	0.32%	0	\$0.00	NA	0
	SUTTON STATE BANK	4	\$286,552.85	0.3%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$119,131.96	0.13%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$116,082.83	0.12%	0	\$0.00	NA	0
	TEXAS BANK	6	\$352,685.45	0.37%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$75,840.92	0.08%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$126,528.02	0.13%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$69,928.63	0.07%	0	\$0.00	NA	0
	TIERONE BANK	4	\$235,427.54	0.25%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$209,016.51	0.22%	0	\$0.00	NA	0
		1	\$73,876.38	0.08%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.							
	UMPQUA BANK MORTGAGE	1	\$69,926.92	0.07%	0	\$0.00	NA	0
	UNIONBANK	3	\$116,884.33	0.12%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$212,919.46	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$199,392.52	0.21%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$135,500.00	0.14%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	4	\$249,150.00	0.26%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$141,779.30	0.15%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	8	\$594,121.42	0.62%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$60,688.06	0.06%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$65,932.39	0.07%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$228,181.20	0.24%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$126,923.53	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$143,451.01	0.15%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$205,366.08	0.22%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$170,937.81	0.18%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$121,515.38	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$104,500.00	0.11%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$154,838.16	0.16%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$130,942.63	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$278,516.61	0.29%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$83,614.66	0.09%	0	\$0.00	NA	0
	Unavailable	667	\$42,216,482.29	44%	0	\$0.00	NA	0
Total		1,491	\$95,609,795.00	100%	0	\$0.00	NA	0

31376KRW8	ABACUS FEDERAL SAVINGS BANK	1	\$92,902.90	0.08%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,054,866.05	0.93%	0	\$0.00	NA	0
	ADVANTAGE BANK	9	\$839,685.79	0.74%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$107,527.85	0.1%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$625,636.10	0.55%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$376,873.53	0.33%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$693,468.87	0.61%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$102,195.69	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$376,881.10	0.33%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$99,898.04	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$105,800.00	0.09%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$190,210.64	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,898.04	0.09%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$294,773.98	0.26%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	60	\$5,951,762.72	5.27%	0	\$0.00	NA	0
	ATHOL CREDIT UNION	1	\$96,392.81	0.09%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$104,890.36	0.09%	0	\$0.00	NA	0
	AUBURNBANK	1	\$100,617.31	0.09%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$100,894.55	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$291,636.05	0.26%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$85,914.38	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$391,447.58	0.35%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$89,908.68	0.08%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$102,900.00	0.09%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$101,796.41	0.09%	0	\$0.00	NA	0

	BANK OF WAUSAU	3	\$303,898.91	0.27%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$102,829.59	0.09%	0	\$0.00	NA	0
	BANKWEST	1	\$88,000.00	0.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$103,891.41	0.09%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	5	\$473,160.21	0.42%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$191,002.91	0.17%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	3	\$302,193.97	0.27%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$99,895.60	0.09%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,898.04	0.09%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$94,400.00	0.08%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$95,902.12	0.08%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$198,216.71	0.18%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$107,887.24	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$944,755.56	0.84%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$101,955.46	0.09%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	16	\$1,555,439.62	1.38%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$89,200.00	0.08%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$192,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$185,452.85	0.16%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$106,488.70	0.09%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$96,501.51	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$184,798.31	0.16%	0	\$0.00	NA	0
		13	\$1,303,810.10	1.16%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENS STATE BANK OF CORTEZ	1	\$101,750.00	0.09%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$108,891.49	0.1%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$92,250.00	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$89,906.03	0.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$89,912.52	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$185,916.42	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$210,000.00	0.19%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$106,155.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$284,997.68	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$97,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$103,247.11	0.09%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$188,676.51	0.17%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$109,488.25	0.1%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$99,700.00	0.09%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$99,895.60	0.09%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$198,910.58	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$487,108.46	0.43%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$89,816.03	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$383,703.70	0.34%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$88,531.37	0.08%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$391,460.49	0.35%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$203,000.00	0.18%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$87,500.00	0.08%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK	1	\$106,875.00	0.09%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$92,230.87	0.08%	0	\$0.00	NA	0

	FIRST AMERICAN CREDIT UNION	1	\$92,056.05	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,895.60	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$89,146.83	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$99,692.62	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$105,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$105,894.48	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$410,690.80	0.36%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,507,007.59	1.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$295,500.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$207,433.09	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$294,459.74	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$615,622.88	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$291,568.27	0.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$586,995.79	0.52%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	7	\$706,579.41	0.63%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$88,907.08	0.08%	0	\$0.00	NA	0
	FORUM CREDIT UNION	75	\$7,071,753.78	6.27%	0	\$0.00	NA	0
	FREMONT BANK	6	\$585,546.30	0.52%	0	\$0.00	NA	0
		2	\$192,983.12	0.17%	0	\$0.00	NA	0

	GARDINER SAVINGS INSTITUTION FSB							
	GATEWAY BUSINESS BANK	5	\$476,165.20	0.42%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$103,896.47	0.09%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	20	\$1,952,163.79	1.73%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$103,896.46	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$103,143.37	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$87,910.27	0.08%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	6	\$600,401.24	0.53%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$200,001.33	0.18%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$176,065.69	0.16%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$101,896.00	0.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$399,413.54	0.35%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$174,308.95	0.15%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$201,543.86	0.18%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$108,300.00	0.1%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$94,000.00	0.08%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$194,157.98	0.17%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$104,398.43	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$408,138.86	0.36%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$199,902.81	0.18%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES	1	\$90,292.15	0.08%	0	\$0.00	NA	0

	INC.							
	JUSTICE FEDERAL CREDIT UNION	1	\$88,811.81	0.08%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$86,014.29	0.08%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$91,826.28	0.08%	0	\$0.00	NA	0
	KRAFT FOODS FEDERAL CREDIT UNION	3	\$273,322.69	0.24%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	5	\$485,404.32	0.43%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$185,726.03	0.16%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$103,891.41	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$104,453.82	0.09%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$100,602.13	0.09%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$86,000.00	0.08%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	8	\$751,872.76	0.67%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$189,583.35	0.17%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$103,399.40	0.09%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$280,095.70	0.25%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$201,489.13	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$581,808.00	0.52%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$85,910.21	0.08%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$99,900.45	0.09%	0	\$0.00	NA	0

MID AMERICA FEDERAL SAVINGS BANK	3	\$286,797.83	0.25%	0	\$0.00	NA	0
MID-STATE BANK	1	\$106,536.02	0.09%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$89,006.98	0.08%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$206,899.89	0.18%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	2	\$206,794.05	0.18%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$174,809.16	0.15%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$87,910.28	0.08%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	5	\$494,744.91	0.44%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	3	\$298,603.98	0.26%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$88,112.20	0.08%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$103,000.00	0.09%	0	\$0.00	NA	0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$102,000.00	0.09%	0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	1	\$109,386.39	0.1%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	26	\$2,509,713.56	2.22%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$841,560.33	0.75%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$93,800.00	0.08%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$204,593.91	0.18%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$94,900.82	0.08%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	6	\$610,696.24	0.54%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$209,700.00	0.19%	0	\$0.00	NA	0
OCEANFIRST BANK	2	\$202,595.91	0.18%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$100,000.00	0.09%	0	\$0.00	NA	0

	OLD SECOND MORTGAGE COMPANY	3	\$279,000.00	0.25%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$102,400.00	0.09%	0	\$0.00	NA	0
	PARK BANK	1	\$93,750.00	0.08%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$285,198.04	0.25%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$490,249.66	0.43%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$105,891.93	0.09%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$99,900.45	0.09%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$210,000.00	0.19%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$203,787.01	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$97,375.00	0.09%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$190,560.48	0.17%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$94,903.14	0.08%	0	\$0.00	NA	0
	PRIMEBANK	2	\$195,420.13	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$180,519.95	0.16%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$84,280.47	0.07%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$183,914.47	0.16%	0	\$0.00	NA	0
	S&T BANK	1	\$86,313.98	0.08%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,895.60	0.09%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$88,842.65	0.08%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$91,906.20	0.08%	0	\$0.00	NA	0
		8	\$792,887.40	0.7%	0	\$0.00	NA	0

	SAXON MORTGAGE INC.							
	SECURITY FEDERAL CREDIT UNION	1	\$109,000.00	0.1%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$209,896.00	0.19%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$99,898.04	0.09%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$99,900.45	0.09%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$457,749.55	0.41%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$180,305.62	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$104,895.26	0.09%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$587,159.89	0.52%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$102,902.27	0.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$105,492.34	0.09%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$105,200.00	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$277,216.44	0.25%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$99,902.81	0.09%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$94,781.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$100,800.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$104,890.37	0.09%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,501.25	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$179,147.73	0.16%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT	2	\$173,809.28	0.15%	0	\$0.00	NA	0

	UNION							
	SUPERIOR FEDERAL CREDIT UNION	3	\$298,999.48	0.26%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$100,697.23	0.09%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$92,907.41	0.08%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$109,600.00	0.1%	0	\$0.00	NA	0
	TEXAS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$94,801.16	0.08%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$203,297.56	0.18%	0	\$0.00	NA	0
	THE PARK BANK	1	\$97,897.68	0.09%	0	\$0.00	NA	0
	TIERONE BANK	2	\$198,494.44	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$299,206.39	0.27%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$98,901.44	0.09%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$106,893.48	0.09%	0	\$0.00	NA	0
	UNIONBANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$319,692.49	0.28%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$601,077.23	0.53%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$272,500.00	0.24%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	4	\$383,194.32	0.34%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$376,248.99	0.33%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$103,494.38	0.09%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$181,911.30	0.16%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	5	\$491,801.46	0.44%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$85,759.55	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL	1	\$91,908.41	0.08%	0	\$0.00	NA	0

	CREDIT UNION							
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,895.60	0.09%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$189,803.84	0.17%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$284,705.50	0.25%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$94,905.43	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$312,897.98	0.28%	0	\$0.00	NA	0
	Unavailable	458	\$44,490,474.96	39.35%	0	\$0.00	NA	0
Total		1,162	\$112,955,698.00	100%	0	\$0.00		0
31376KRX6	ABACUS FEDERAL SAVINGS BANK	1	\$136,860.32	0.1%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$263,847.32	0.2%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$231,397.74	0.17%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$133,360.62	0.1%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$128,865.31	0.1%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$134,859.05	0.1%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	10	\$1,347,610.20	1%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$243,623.87	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	12	\$1,511,537.25	1.13%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$136,663.81	0.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$899,387.31	0.67%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$220,922.20	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$136,000.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$669,038.12	0.5%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$396,314.65	0.3%	0	\$0.00	NA	0
		105	\$13,541,977.06	10.08%	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE INC.							
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$148,648.29	0.11%	0	\$0.00	NA	0
	AUBURNBANK	1	\$147,053.46	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$241,500.00	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$911,024.22	0.68%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$136,956.86	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$255,833.95	0.19%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$132,500.00	0.1%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$116,081.53	0.09%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$135,864.61	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$139,500.00	0.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$264,873.67	0.2%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$244,798.78	0.18%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$124,694.59	0.09%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$268,119.77	0.2%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$251,871.06	0.19%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$261,465.42	0.19%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$1,515,292.73	1.13%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$242,425.57	0.18%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$117,300.00	0.09%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$412,700.00	0.31%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$402,595.79	0.3%	0	\$0.00	NA	0
		1	\$111,885.80	0.08%	0	\$0.00	NA	0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
	CITADEL FEDERAL CREDIT UNION	1	\$119,488.05	0.09%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	2	\$250,850.03	0.19%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$415,230.72	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	6	\$812,835.07	0.61%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	24	\$3,021,991.79	2.25%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$130,500.00	0.1%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	3	\$363,285.81	0.27%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$146,059.45	0.11%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$263,500.00	0.2%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$242,284.60	0.18%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$124,925.00	0.09%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$263,400.00	0.2%	0	\$0.00	NA	0
	CROWN BANK FSB	11	\$1,455,376.83	1.08%	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$378,236.44	0.28%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$119,000.00	0.09%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$243,167.61	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,001,386.55	1.49%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$532,072.37	0.4%	0	\$0.00	NA	0
		1	\$137,000.00	0.1%	0	\$0.00	NA	0

	DIME SAVINGS BANK OF NORWICH							
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,156,480.98	0.86%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$122,899.57	0.09%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$131,266.02	0.1%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$268,500.00	0.2%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$112,285.40	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$126,767.51	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$410,400.00	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	4	\$575,891.95	0.43%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$132,867.60	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$413,752.17	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$119,533.10	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$139,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$129,864.28	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$518,848.99	0.39%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$1,575,333.79	1.17%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,014,952.38	0.76%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.	5	\$635,858.64	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$135,850.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$247,743.91	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$367,778.86	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$112,950.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	6	\$779,143.80	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$144,855.65	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,282,630.75	0.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$124,869.49	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$250,250.52	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$637,172.91	0.47%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$120,175.00	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$141,851.75	0.11%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	13	\$1,737,111.82	1.29%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$125,868.45	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	69	\$8,459,832.78	6.3%	0	\$0.00	NA	0
	FREMONT BANK	16	\$2,070,927.04	1.54%	0	\$0.00	NA	0
	FULTON BANK	2	\$269,867.46	0.2%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	5	\$646,225.14	0.48%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	6	\$742,083.61	0.55%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$127,266.99	0.09%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$112,884.79	0.08%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$139,569.68	0.1%	0	\$0.00	NA	0
		12	\$1,581,758.08	1.18%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION							
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$145,500.00	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$380,308.91	0.28%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$128,125.35	0.1%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$129,867.46	0.1%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$120,474.08	0.09%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	5	\$678,826.97	0.51%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$118,878.67	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$229,266.01	0.17%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$129,071.38	0.1%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$143,920.00	0.11%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	4	\$470,985.00	0.35%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$621,708.46	0.46%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$124,875.56	0.09%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	4	\$504,950.00	0.38%	0	\$0.00	NA	0
	ILLINI BANK	1	\$142,854.20	0.11%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$125,474.96	0.09%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$782,446.98	0.58%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$925,394.83	0.69%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$236,328.19	0.18%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	2	\$269,385.34	0.2%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$364,633.64	0.27%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	2	\$244,683.72	0.18%	0	\$0.00	NA	0
		1	\$142,351.22	0.11%	0	\$0.00	NA	0

	KIRTLAND FEDERAL CREDIT UNION							
	KRAFT FOODS FEDERAL CREDIT UNION	15	\$1,952,999.41	1.45%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	7	\$925,843.07	0.69%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$370,432.20	0.28%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$134,859.04	0.1%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$526,649.51	0.39%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$670,644.58	0.5%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$147,191.26	0.11%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$240,000.00	0.18%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$117,383.03	0.09%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$139,853.83	0.1%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$268,500.00	0.2%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$125,874.56	0.09%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$255,976.52	0.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$411,366.38	0.31%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$120,526.99	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$2,234,582.67	1.66%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$259,732.56	0.19%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	5	\$668,371.02	0.5%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$981,126.78	0.73%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$134,865.60	0.1%	0	\$0.00	NA	0

MIDWEST COMMUNITY BANK	2	\$279,057.27	0.21%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$113,384.28	0.08%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$137,591.14	0.1%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	3	\$427,616.45	0.32%	0	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$112,887.51	0.08%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	13	\$1,723,424.14	1.28%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$279,352.17	0.21%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	7	\$880,475.16	0.66%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$125,355.22	0.09%	0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	1	\$140,659.40	0.1%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	5	\$665,711.59	0.5%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,753,067.26	1.31%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$390,956.32	0.29%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	12	\$1,628,902.98	1.21%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$120,821.60	0.09%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	5	\$595,726.40	0.44%	0	\$0.00	NA	0
OCEAN BANK	1	\$127,866.36	0.1%	0	\$0.00	NA	0
OCEANFIRST BANK	9	\$1,165,938.30	0.87%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$233,700.00	0.17%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	5	\$654,324.27	0.49%	0	\$0.00	NA	0
OPTEUM GROUP	2	\$269,954.22	0.2%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$125,069.29	0.09%	0	\$0.00	NA	0
PARK BANK	2	\$239,472.97	0.18%	0	\$0.00	NA	0

	PAVILION MORTGAGE COMPANY	4	\$488,901.55	0.36%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$271,989.16	0.2%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$112,370.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,500.00	0.1%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$130,866.44	0.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$547,434.32	0.41%	0	\$0.00	NA	0
	PRIMEBANK	2	\$268,860.09	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$397,568.44	0.3%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$139,857.27	0.1%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$536,107.65	0.4%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$139,853.83	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$248,086.83	0.18%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$128,066.15	0.1%	0	\$0.00	NA	0
	S&T BANK	1	\$147,852.66	0.11%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$142,564.50	0.11%	0	\$0.00	NA	0
	SAND RIDGE BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	4	\$537,576.84	0.4%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$130,100.00	0.1%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$145,447.99	0.11%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$134,262.97	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$111,891.14	0.08%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT	2	\$252,384.79	0.19%	0	\$0.00	NA	0

	UNION							
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$110,200.00	0.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,858.37	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	11	\$1,404,867.36	1.05%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$115,110.00	0.09%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$142,058.44	0.11%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	\$626,069.49	0.47%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$285,374.69	0.21%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$386,029.64	0.29%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$266,600.00	0.2%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$113,411.99	0.08%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$750,306.94	0.56%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$115,881.73	0.09%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,091,368.74	0.81%	0	\$0.00	NA	0
	SUTTON STATE BANK	3	\$394,073.37	0.29%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$128,800.00	0.1%	0	\$0.00	NA	0
	TEXAS BANK	4	\$513,369.68	0.38%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$126,867.40	0.09%	0	\$0.00	NA	0
	THE GRANGE BANK	2	\$261,261.91	0.19%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$139,857.27	0.1%	0	\$0.00	NA	0
	THE PARK BANK	1	\$112,637.76	0.08%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$148,675.00	0.11%	0	\$0.00	NA	0
	TIERONE BANK	7	\$845,998.14	0.63%	0	\$0.00	NA	0
		1	\$116,877.84	0.09%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$297,600.00	0.22%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$112,445.24	0.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	3	\$417,374.03	0.31%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	5	\$646,613.72	0.48%	0	\$0.00	NA	0
	UNIONBANK	3	\$403,661.17	0.3%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$388,943.80	0.29%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$536,585.46	0.4%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$235,882.54	0.18%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$271,822.58	0.2%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$279,557.82	0.21%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	3	\$354,900.00	0.26%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$145,701.55	0.11%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	3	\$409,712.88	0.31%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$397,915.36	0.3%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$137,875.00	0.1%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$374,329.48	0.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$763,403.51	0.57%	0	\$0.00	NA	0

	WAUKESHA STATE BANK	5	\$616,058.99	0.46%	0	\$0.00	NA	0
	WAYNE BANK	1	\$129,873.65	0.1%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$125,269.07	0.09%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	5	\$647,092.13	0.48%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$673,049.35	0.5%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$293,204.34	0.22%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$134,859.05	0.1%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$253,747.14	0.19%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$139,853.83	0.1%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$497,612.64	0.37%	0	\$0.00	NA	0
	Unavailable	106	\$13,722,959.94	9.59%	0	\$0.00	NA	0
Total		1,047	\$135,186,419.00	100%	0	\$0.00		0
31376KRY4	AMSOUTH BANK	4	\$322,263.15	3.75%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	37	\$2,321,042.13	27.04%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$87,072.90	1.01%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$263,461.01	3.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	55	\$3,565,986.66	41.54%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$100,447.69	1.17%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$116,884.75	1.36%	0	\$0.00	NA	0
	Unavailable	26	\$1,806,628.69	21.06%	0	\$0.00	NA	0
Total		132	\$8,583,786.98	100%	0	\$0.00		0
31376KRZ1	AMSOUTH BANK	4	\$388,101.92	3.32%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	14	\$1,407,831.48	12.04%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$97,502.84	0.83%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$97,600.00	0.83%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$286,420.03	2.45%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$84,919.35	0.73%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	57	\$5,599,280.24	47.9%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$680,158.83	5.82%	0	\$0.00	NA	0
	Unavailable	32	\$3,140,909.31	26.08%	0	\$0.00	NA	0
Total		120	\$11,782,724.00	100%	0	\$0.00		0
31376KSA5	ASSOCIATED MORTGAGE INC.	1	\$341,348.77	1.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$249,699.62	0.87%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$1,986,088.66	6.92%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$240,000.00	0.84%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$220,450.00	0.77%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$99,779.97	0.35%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$143,327.58	0.5%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	15	\$3,153,894.10	11%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$189,000.00	0.66%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	3	\$464,839.87	1.62%	0	\$0.00	NA	0
	COUNTRY BANK FOR SAVINGS	13	\$2,315,840.91	8.07%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	6	\$1,078,583.05	3.76%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$123,900.00	0.43%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	12	\$3,413,516.97	11.9%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$762,421.90	2.66%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	0.7%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$153,823.35	0.54%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$398,982.35	1.39%	0	\$0.00	NA	0
	KRAFT FOODS FEDERAL CREDIT UNION	24	\$4,887,430.69	17.04%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$154,813.75	0.54%	0	\$0.00	NA	0
		1	\$359,177.81	1.25%	0	\$0.00	NA	0

	MACON SAVINGS BANK							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,370.27	0.38%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$207,750.08	0.72%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$111,500.00	0.39%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$217,294.58	0.76%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$500,000.00	1.74%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$245,653.58	0.86%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$480,566.74	1.68%	0	\$0.00	NA	0
	S&T BANK	1	\$284,800.00	0.99%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$299,639.54	1.04%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$279,671.27	0.98%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$259,000.85	0.9%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$420,000.00	1.46%	0	\$0.00	NA	0
	TEXAS BANK	1	\$95,881.96	0.33%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$219,723.21	0.77%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,785,661.21	6.23%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	7	\$1,277,826.51	4.46%	0	\$0.00	NA	0
	Unavailable	5	\$950,244.09	3.31%	0	\$0.00	NA	0
Total		140	\$28,682,503.24	100%	0	\$0.00		0
31376KSB3	ABN AMRO MORTGAGE GROUP, INC.	3	\$463,688.34	5.17%	0	\$0.00	NA	0
	Unavailable	48	\$8,506,509.94	94.83%	0	\$0.00	NA	0
Total		51	\$8,970,198.28	100%	0	\$0.00		0

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31376KSC1	ABN AMRO MORTGAGE GROUP, INC.	4	\$509,775.35	4.85%	0	\$0.00	NA	0
	Unavailable	58	\$10,149,479.65	95.15%	0	\$0.00	NA	0
Total		62	\$10,659,255.00	100%	0	\$0.00		0
31376KSD9	ABN AMRO MORTGAGE GROUP, INC.	7	\$468,247.49	4.09%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$266,700.00	2.33%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$40,664.67	0.36%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$43,848.70	0.38%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$133,267.32	1.17%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$51,817.36	0.45%	0	\$0.00	NA	0
	AUBURNBANK	1	\$69,258.46	0.61%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$74,744.84	0.65%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$75,735.87	0.66%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$56,500.00	0.49%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$193,781.74	1.69%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$52,068.41	0.46%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$61,734.18	0.54%	0	\$0.00	NA	0
	FARLEY STATE BANK	2	\$71,192.90	0.62%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$54,000.00	0.47%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$76,729.54	0.67%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$30,000.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$167,416.14	1.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$41,000.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	4	\$179,370.00	1.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$59,691.83	0.52%	0	\$0.00	NA	0
		1	\$79,724.91	0.7%	0	\$0.00	NA	0

FREEDOM MORTGAGE CORP.								
FREMONT BANK	1	\$49,828.07	0.44%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$62,781.06	0.55%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$56,801.90	0.5%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$144,266.09	1.26%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$17,938.11	0.16%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$53,410.71	0.47%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$37,869.33	0.33%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	3	\$173,040.57	1.51%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$117,262.91	1.03%	0	\$0.00	NA	0	
MEDWAY COOPERATIVE BANK	1	\$74,744.84	0.65%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$43,850.31	0.38%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$50,000.00	0.44%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$28,250.00	0.25%	0	\$0.00	NA	0	
PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	\$47,834.95	0.42%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$56,921.49	0.5%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	6	\$420,115.46	3.67%	0	\$0.00	NA	0	
ROCKHOLD, BROWN & COMPANY, THE	1	\$39,900.00	0.35%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$49,824.37	0.44%	0	\$0.00	NA	0	
SHELBY SAVINGS BANK, SSB	1	\$83,000.00	0.73%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	1	\$72,000.00	0.63%	0	\$0.00	NA	0	

	ST. ANNES CREDIT UNION	3	\$163,892.79	1.43%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$43,500.00	0.38%	0	\$0.00	NA	0
	TEXAS BANK	1	\$38,666.58	0.34%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$80,396.62	0.7%	0	\$0.00	NA	0
	TIERONE BANK	2	\$86,454.23	0.76%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$42,000.00	0.37%	0	\$0.00	NA	0
	UNIONBANK	1	\$82,600.00	0.72%	0	\$0.00	NA	0
	Unavailable	129	\$6,873,369.33	60.08%	0	\$0.00	NA	0
Total		208	\$11,438,014.08	100%	0	\$0.00		0
31376KSE7	ABN AMRO MORTGAGE GROUP, INC.	4	\$373,080.77	8.64%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$98,000.00	2.27%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$99,295.81	2.3%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$104,631.19	2.42%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$104,000.00	2.41%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$98,516.28	2.28%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$103,638.57	2.4%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$89,683.88	2.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$93,271.24	2.16%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$186,648.75	4.32%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$97,666.60	2.26%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,659.79	2.31%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$97,659.41	2.26%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$262,781.42	6.09%	0	\$0.00	NA	0

	TRAVERSE MORTGAGE CORPORATION	1	\$95,150.00	2.2%	0	\$0.00	NA	0
	Unavailable	24	\$2,312,811.34	53.6%	0	\$0.00	NA	0
Total		45	\$4,316,495.05	100%	0	\$0.00		0
31376KSF4	ABN AMRO MORTGAGE GROUP, INC.	1	\$108,096.83	2.65%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$123,315.34	3.03%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$133,534.30	3.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$136,324.57	3.35%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$126,500.00	3.1%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$119,578.51	2.93%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$111,618.97	2.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$131,849.90	3.24%	0	\$0.00	NA	0
	FREMONT BANK	1	\$145,503.29	3.57%	0	\$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$110,311.18	2.71%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$112,019.34	2.75%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$130,900.00	3.21%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$124,361.64	3.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$243,160.98	5.97%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$256,002.64	6.28%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$127,374.78	3.13%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$120,176.40	2.95%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$144,412.28	3.54%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$113,277.96	2.78%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$119,000.00	2.92%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$372,591.40	9.14%	0	\$0.00	NA	0

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	TEXAS BANK	1	\$139,518.60	3.42%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$109,632.90	2.69%	0	\$0.00	NA	0
	Unavailable	6	\$715,428.61	17.57%	0	\$0.00	NA	0
Total		33	\$4,074,490.42	100%	0	\$0.00		0
31376KSG2	AF BANK	1	\$175,338.40	3.62%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$143,119.11	2.95%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	4.12%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$262,500.00	5.41%	0	\$0.00	NA	0
	EASTERN BANK	1	\$298,171.18	6.15%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$339,335.50	7%	0	\$0.00	NA	0
	FREMONT BANK	5	\$971,624.75	20.03%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$286,993.45	5.92%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$235,200.00	4.85%	0	\$0.00	NA	0
	KRAFT FOODS FEDERAL CREDIT UNION	2	\$366,523.04	7.56%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$182,400.00	3.76%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$332,061.61	6.85%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$165,354.17	3.41%	0	\$0.00	NA	0
	Unavailable	4	\$891,232.82	18.37%	0	\$0.00	NA	0
Total		23	\$4,849,854.03	100%	0	\$0.00		0
31376KSH0	ARVEST MORTGAGE COMPANY	2	\$279,666.32	12.13%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$136,528.92	5.92%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$254,108.19	11.02%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$328,118.47	14.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,308,000.95	56.7%	0	\$0.00	NA	0
Total		15	\$2,306,422.85	100%	0	\$0.00		0
31376KSJ6	ABACUS FEDERAL SAVINGS BANK	5	\$329,050.48	1.06%	0	\$0.00	NA	0
		1	\$42,595.01	0.14%	0	\$0.00	NA	0

ABBEVILLE BUILDING AND LOAN ASSOCIATION								
ABN AMRO MORTGAGE GROUP, INC.	5	\$367,046.56	1.18%	0	\$0.00	NA	0	
ADIRONDACK TRUST COMPANY THE	1	\$49,818.35	0.16%	0	\$0.00	NA	0	
ADVANTAGE BANK	5	\$230,876.66	0.74%	0	\$0.00	NA	0	
AEA FEDERAL CREDIT UNION	3	\$152,194.53	0.49%	0	\$0.00	NA	0	
AF BANK	1	\$52,610.58	0.17%	0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	1	\$40,500.00	0.13%	0	\$0.00	NA	0	
ALERUS FINANCIAL	1	\$70,000.00	0.23%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	8	\$468,960.13	1.51%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	11	\$545,444.64	1.76%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	5	\$304,808.65	0.98%	0	\$0.00	NA	0	
AMERICAN BANK	1	\$51,000.00	0.16%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$81,699.57	0.26%	0	\$0.00	NA	0	
AMERIHOMEMORTGAGE CORPORATION	1	\$42,707.86	0.14%	0	\$0.00	NA	0	
ANCHORBANK FSB	3	\$223,804.96	0.72%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$282,116.19	0.91%	0	\$0.00	NA	0	
ATHOL CREDIT UNION	1	\$73,893.63	0.24%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$43,843.80	0.14%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	6	\$356,565.11	1.15%	0	\$0.00	NA	0	
BANK CALUMET, N.A.	2	\$116,000.00	0.37%	0	\$0.00	NA	0	
BANK MUTUAL	2	\$131,941.00	0.42%	0	\$0.00	NA	0	
BANK OF LENOX	3	\$129,176.52	0.42%	0	\$0.00	NA	0	
BANK OF OAKFIELD	1	\$75,550.00	0.24%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$59,782.47	0.19%	0	\$0.00	NA	0	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$54,206.89	0.17%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$111,591.18	0.36%	0	\$0.00	NA	0	
	5	\$339,168.92	1.09%	0	\$0.00	NA	0	

	BLACKHAWK CREDIT UNION							
	BLUE BALL NATIONAL BANK	2	\$157,537.13	0.51%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$25,000.00	0.08%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$37,862.23	0.12%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$59,784.71	0.19%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$40,000.00	0.13%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$119,221.34	0.38%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$630,705.30	2.03%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$89,264.81	0.29%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$45,137.48	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$52,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$185,000.00	0.6%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$59,500.00	0.19%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$136,750.00	0.44%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$136,732.16	0.44%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$198,083.70	0.64%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$68,747.20	0.22%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$42,347.53	0.14%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$70,241.71	0.23%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$71,982.65	0.23%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$37,664.39	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$62,000.00	0.2%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$79,012.50	0.25%	0	\$0.00	NA	0
		1	\$44,687.40	0.14%	0	\$0.00	NA	0

	DEERE HARVESTER CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	4	\$243,510.70	0.78%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$63,404.09	0.2%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$54,800.00	0.18%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$34,874.44	0.11%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$192,383.31	0.62%	0	\$0.00	NA	0
	FAR WEST BANK	1	\$27,898.49	0.09%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$57,393.36	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$115,981.02	0.37%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	6	\$376,758.80	1.21%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$79,713.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$35,000.00	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$255,794.83	0.82%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$67,500.00	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$62,470.28	0.2%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$511,742.44	1.65%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$78,710.57	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$97,073.57	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$163,985.78	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$44,835.13	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$80,707.66	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$69,748.87	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT	1	\$65,000.00	0.21%	0	\$0.00	NA	0

PARK								
FIRST NATIONAL BANK OF HUDSON	1	\$55,000.00	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	1	\$43,711.00	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	6	\$330,492.88	1.06%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$255,631.58	0.82%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$29,891.23	0.1%	0	\$0.00	NA	0	
FREMONT BANK	4	\$225,116.38	0.73%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	5	\$297,546.12	0.96%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$161,210.57	0.52%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$60,000.00	0.19%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$74,728.09	0.24%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$139,784.75	0.45%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$123,296.61	0.4%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	2	\$142,000.00	0.46%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$58,775.00	0.19%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$78,036.05	0.25%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	3	\$166,109.81	0.53%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$39,853.45	0.13%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	2	\$54,500.00	0.18%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$37,600.00	0.12%	0	\$0.00	NA	0	
ILLINI BANK	1	\$72,000.00	0.23%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$29,494.93	0.09%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$76,521.56	0.25%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE	1	\$16,103.57	0.05%	0	\$0.00	NA	0	

	CORPORATION							
	IRWIN UNION BANK AND TRUST COMPANY	5	\$252,117.43	0.81%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$144,477.30	0.47%	0	\$0.00	NA	0
	KRAFT FOODS FEDERAL CREDIT UNION	3	\$194,904.03	0.63%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$75,724.47	0.24%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$77,415.33	0.25%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	2	\$137,600.00	0.44%	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$91,050.00	0.29%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$64,800.00	0.21%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$85,500.00	0.28%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$80,928.75	0.26%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$144,746.21	0.47%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	5	\$335,607.99	1.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$304,590.43	0.98%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$56,600.00	0.18%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$73,000.00	0.24%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$74,730.94	0.24%	0	\$0.00	NA	0
	METABANK	2	\$124,100.00	0.4%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$397,271.43	1.28%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$61,772.85	0.2%	0	\$0.00	NA	0
		1	\$72,000.00	0.23%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK							
	MIDWEST LOAN SERVICES INC.	3	\$187,500.00	0.6%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$184,240.31	0.59%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$29,604.59	0.1%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$164,311.02	0.53%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$134,515.68	0.43%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$79,713.00	0.26%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$199,078.84	0.64%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$77,078.02	0.25%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$134,508.44	0.43%	0	\$0.00	NA	0
	PARK BANK	2	\$122,800.00	0.4%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$156,202.71	0.5%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$32,879.10	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$121,900.00	0.39%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$62,000.00	0.2%	0	\$0.00	NA	0
	PIONEER BANK	2	\$89,059.37	0.29%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$70,739.88	0.23%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$239,601.06	0.77%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$55,000.00	0.18%	0	\$0.00	NA	0
		1	\$69,748.87	0.22%	0	\$0.00	NA	0

POTLATCH NO.1 FEDERAL CREDIT UNION								
PRIMEWEST MORTGAGE CORPORATION	2	\$161,993.58	0.52%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$52,679.69	0.17%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$38,000.00	0.12%	0	\$0.00	NA	0	
ROCKHOLD, BROWN & COMPANY, THE	1	\$37,062.76	0.12%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,782.47	0.19%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$72,701.01	0.23%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	1	\$39,856.50	0.13%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	1	\$84,293.29	0.27%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	4	\$237,123.51	0.76%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$82,500.00	0.27%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$69,754.13	0.22%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	8	\$427,267.97	1.38%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.26%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	5	\$239,147.43	0.77%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	2	\$135,200.00	0.44%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	4	\$246,051.63	0.79%	0	\$0.00	NA	0	
SUTTON STATE BANK	1	\$52,750.00	0.17%	0	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	1	\$74,235.53	0.24%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$45,000.00	0.14%	0	\$0.00	NA	0	
THE HERGET NATIONAL BANK OF PEKIN	6	\$292,449.70	0.94%	0	\$0.00	NA	0	
THE HONOR STATE BANK	1	\$68,000.00	0.22%	0	\$0.00	NA	0	

	THE TRADERS NATIONAL BANK	1	\$56,791.17	0.18%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$34,874.44	0.11%	0	\$0.00	NA	0
	TIERONE BANK	3	\$187,218.04	0.6%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$69,250.00	0.22%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$81,000.00	0.26%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$77,000.00	0.25%	0	\$0.00	NA	0
	UNIONBANK	1	\$50,532.13	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$194,472.70	0.63%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$69,113.72	0.22%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$103,764.35	0.33%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$81,600.00	0.26%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$123,004.98	0.4%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	3	\$146,574.57	0.47%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$134,057.85	0.43%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$69,250.66	0.22%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$305,975.48	0.99%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$104,056.27	0.34%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	4	\$217,261.54	0.7%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$74,450.18	0.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$117,789.72	0.38%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$69,743.54	0.22%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$154,624.19	0.5%	0	\$0.00	NA	0
	Unavailable	136	\$8,059,667.37	25.78%	0	\$0.00	NA	0
Total		525	\$31,126,246.00	100%	0	\$0.00		0

31376KSK3	ABACUS FEDERAL SAVINGS BANK	2	\$208,038.83	1.04%	0	\$0.00	NA	0
	AF BANK	1	\$85,000.00	0.42%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,629.96	0.5%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$89,680.52	0.45%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$180,340.89	0.9%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$197,608.45	0.98%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$102,000.00	0.51%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$109,400.00	0.54%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$87,428.51	0.44%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$95,047.86	0.47%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$108,515.87	0.54%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.42%	0	\$0.00	NA	0
	AUBURNBANK	1	\$99,238.89	0.49%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$194,600.65	0.97%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$91,662.93	0.46%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$99,641.25	0.5%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$93,800.00	0.47%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$102,128.39	0.51%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$281,966.67	1.4%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$104,236.94	0.52%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$88,478.05	0.44%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$87,300.00	0.43%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY,	1	\$104,646.57	0.52%	0	\$0.00	NA	0

	LLC							
	CENTRAL MORTGAGE COMPANY	5	\$459,638.39	2.29%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$192,264.00	0.96%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$98,000.00	0.49%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,700.00	0.5%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$93,344.98	0.46%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$87,680.96	0.44%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$90,865.86	0.45%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$99,645.01	0.5%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$101,600.00	0.51%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$103,618.97	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$89,000.00	0.44%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$86,813.00	0.43%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$293,300.60	1.46%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,000.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$90,168.43	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$99,637.45	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,000.00	0.42%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$104,615.31	0.52%	0	\$0.00	NA	0

FLAGSTAR BANK-DEDICATED CHANNEL	1	\$86,687.88	0.43%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$93,958.12	0.47%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$89,000.00	0.44%	0	\$0.00	NA	0
FREMONT BANK	3	\$300,187.72	1.49%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	4	\$400,076.82	1.99%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	5	\$467,477.34	2.33%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$99,641.25	0.5%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	4	\$363,035.28	1.81%	0	\$0.00	NA	0
HOME STATE BANK	2	\$184,695.06	0.92%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$190,806.01	0.95%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$109,000.00	0.54%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$99,641.25	0.5%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,629.96	0.5%	0	\$0.00	NA	0
KRAFT FOODS FEDERAL CREDIT UNION	1	\$93,105.05	0.46%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$105,424.43	0.52%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$91,364.03	0.45%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$680,415.12	3.39%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$99,637.45	0.5%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	4	\$409,865.35	2.04%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$100,100.00	0.5%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$190,104.17	0.95%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$201,969.22	1.01%	0	\$0.00	NA	0

MORTGAGE MARKETS, LLC	1	\$98,641.08	0.49%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$749,100.00	3.73%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$95,655.59	0.48%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$191,480.96	0.95%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$206,000.00	1.03%	0	\$0.00	NA	0
PARK BANK	1	\$96,655.67	0.48%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$196,300.00	0.98%	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	1	\$87,000.00	0.43%	0	\$0.00	NA	0
PINNACLE BANK	1	\$85,292.91	0.42%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$101,500.00	0.51%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$190,610.27	0.95%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$184,106.36	0.92%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$101,549.12	0.51%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$89,670.26	0.45%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$93,157.43	0.46%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,000.00	0.45%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	12	\$1,124,906.45	5.6%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$88,100.00	0.44%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$197,082.67	0.98%	0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$106,000.00	0.53%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK &	1	\$100,135.64	0.5%	0	\$0.00	NA	0

	TRUST COMPANY							
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,100.00	0.42%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$99,043.40	0.49%	0	\$0.00	NA	0
	TIERONE BANK	1	\$94,651.95	0.47%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,000.00	0.44%	0	\$0.00	NA	0
	UNIONBANK	1	\$96,456.38	0.48%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$193,500.00	0.96%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$104,000.00	0.52%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$92,500.00	0.46%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$99,273.27	0.49%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$92,114.82	0.46%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$305,898.70	1.52%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$85,300.03	0.42%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$85,043.00	0.42%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$84,885.12	0.42%	0	\$0.00	NA	0
	Unavailable	43	\$4,091,154.22	20.32%	0	\$0.00	NA	0
Total		210	\$20,093,971.00	100%	0	\$0.00		0
31376KSL1	ABACUS FEDERAL SAVINGS BANK	6	\$785,110.73	2.67%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$230,158.30	0.78%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$124,546.82	0.42%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$136,302.99	0.46%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.39%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$113,171.54	0.39%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$401,179.97	1.37%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$115,600.00	0.39%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,000.00	0.39%	0	\$0.00	NA	0

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$127,535.93	0.43%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$129,922.24	0.44%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,177.52	0.38%	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$503,525.75	1.72%	0	\$0.00	NA	0
BANK CENTER FIRST	1	\$135,000.00	0.46%	0	\$0.00	NA	0
BANK MUTUAL	1	\$138,690.00	0.47%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$112,000.00	0.38%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	1	\$148,155.19	0.5%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$145,066.55	0.49%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	2	\$250,665.00	0.85%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$144,286.83	0.49%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$123,052.26	0.42%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$144,000.00	0.49%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$115,579.44	0.39%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$139,503.03	0.48%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$124,546.82	0.42%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$136,508.52	0.47%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$129,350.00	0.44%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$119,574.02	0.41%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$379,956.48	1.29%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$228,309.69	0.78%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$119,560.35	0.41%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES,	1	\$120,000.00	0.41%	0	\$0.00	NA	0

	INC.							
	CUNA CREDIT UNION	1	\$134,505.39	0.46%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$237,286.59	0.81%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	FAR WEST BANK	1	\$139,487.07	0.48%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$145,241.51	0.49%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$149,000.00	0.51%	0	\$0.00	NA	0
	FIRST BANK	1	\$123,545.69	0.42%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	3	\$384,511.89	1.31%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$119,569.50	0.41%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$237,394.67	0.81%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$132,233.74	0.45%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$409,000.00	1.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$127,000.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$247,098.65	0.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	\$408,513.71	1.39%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$229,605.37	0.78%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$126,000.00	0.43%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$255,320.05	0.87%	0	\$0.00	NA	0
	FREMONT BANK	11	\$1,400,827.60	4.77%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$379,052.59	1.29%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$117,567.67	0.4%	0	\$0.00	NA	0

	GREENPOINT MORTGAGE FUNDING, INC.	1	\$131,745.70	0.45%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$126,639.20	0.43%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$135,000.00	0.46%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$143,079.38	0.49%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$130,000.00	0.44%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$229,179.03	0.78%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$123,700.00	0.42%	0	\$0.00	NA	0
	ILLINI BANK	2	\$237,100.00	0.81%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$109,601.20	0.37%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$396,258.03	1.35%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$131,914.91	0.45%	0	\$0.00	NA	0
	KRAFT FOODS FEDERAL CREDIT UNION	4	\$476,411.23	1.62%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$117,567.67	0.4%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$124,556.28	0.42%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$116,000.00	0.4%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$129,600.00	0.44%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$501,177.12	1.71%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,551.57	0.42%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$144,996.00	0.49%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$912,507.95	3.11%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$246,564.94	0.84%	0	\$0.00	NA	0
		2	\$258,319.50	0.88%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.							
	MISSOULA FEDERAL CREDIT UNION	10	\$1,215,243.26	4.14%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$116,000.00	0.4%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$138,000.00	0.47%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$141,988.78	0.48%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$111,598.19	0.38%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$621,772.42	2.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$234,542.03	0.8%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$249,098.56	0.85%	0	\$0.00	NA	0
	OPTEUM GROUP	2	\$244,666.78	0.83%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,600.00	0.44%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$145,000.00	0.49%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,593.95	0.38%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$126,950.00	0.43%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$494,013.37	1.68%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,200.63	0.42%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$124,945.37	0.43%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$142,486.99	0.49%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$136,000.00	0.46%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	14	\$1,747,172.42	5.95%	0	\$0.00	NA	0
		1	\$136,500.00	0.47%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION							
	STANDARD MORTGAGE CORPORATION	2	\$246,199.66	0.84%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$115,600.00	0.39%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$243,300.00	0.83%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$131,000.00	0.45%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$119,560.35	0.41%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$115,000.00	0.39%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$147,457.76	0.5%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$119,560.34	0.41%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$132,313.45	0.45%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$111,598.20	0.38%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$135,517.22	0.46%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$269,550.44	0.92%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$125,000.00	0.43%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$109,601.20	0.37%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$115,560.00	0.39%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$254,510.56	0.87%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$250,549.48	0.85%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,099.39	0.38%	0	\$0.00	NA	0
	Unavailable	23	\$2,808,635.33	9.63%	0	\$0.00	NA	0
Total		234	\$29,351,253.50	100%	0	\$0.00		0

31376KSM9	ABACUS FEDERAL SAVINGS BANK	8	\$2,545,975.54	3.51%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$217,000.00	0.3%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$526,385.51	0.73%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$541,979.53	0.75%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$310,856.90	0.43%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$281,450.00	0.39%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$332,774.38	0.46%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$189,311.15	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$421,142.54	0.58%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$567,250.91	0.78%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$199,279.46	0.27%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$354,000.00	0.49%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$240,000.00	0.33%	0	\$0.00	NA	0
	AUBURNBANK	1	\$320,000.00	0.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$596,977.92	0.82%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$154,441.59	0.21%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$173,362.50	0.24%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	2	\$552,650.00	0.76%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$189,303.88	0.26%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$154,438.05	0.21%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$614,721.88	0.85%	0	\$0.00	NA	0
	BANKIOWA	1	\$175,000.00	0.24%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$165,000.00	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$230,000.00	0.32%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$652,555.32	0.9%	0	\$0.00	NA	0

	BLACKHAWK CREDIT UNION	1	\$195,281.90	0.27%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	5	\$807,904.09	1.11%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$223,686.08	0.31%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$545,348.61	0.75%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$320,000.00	0.44%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$314,134.96	0.43%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$441,002.99	0.61%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$359,650.00	0.5%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$163,405.42	0.23%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$253,700.00	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$915,306.24	1.26%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$264,059.30	0.36%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$617,257.74	0.85%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$193,289.23	0.27%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$208,234.28	0.29%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$196,876.98	0.27%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$209,500.00	0.29%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$230,207.03	0.32%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$209,254.54	0.29%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$917,000.00	1.26%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$224,000.00	0.31%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$760,000.00	1.05%	0	\$0.00	NA	0
		6	\$1,316,247.01	1.81%	0	\$0.00	NA	0

FIRST CITIZENS FEDERAL CREDIT UNION								
FIRST HAWAIIAN BANK	1	\$152,000.00	0.21%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$229,157.33	0.32%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	5	\$937,109.05	1.29%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$626,695.49	0.86%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	1	\$151,448.92	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$561,050.68	0.77%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$210,000.00	0.29%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$833,335.33	1.15%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$203,000.00	0.28%	0	\$0.00	NA	0	
FREMONT BANK	30	\$6,721,705.25	9.26%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$151,443.10	0.21%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	6	\$1,305,608.90	1.8%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$193,894.48	0.27%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$163,505.05	0.23%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$203,000.00	0.28%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	2	\$742,834.75	1.02%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$179,354.25	0.25%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$217,000.00	0.3%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	3	\$999,685.52	1.38%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$150,000.00	0.21%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE	1	\$162,572.18	0.22%	0	\$0.00	NA	0	

	CORPORATION							
	HOMEFEDERAL BANK	2	\$312,450.00	0.43%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$214,000.00	0.29%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$248,087.72	0.34%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$258,658.82	0.36%	0	\$0.00	NA	0
	ILLINI BANK	1	\$167,384.49	0.23%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$328,803.58	0.45%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$408,423.28	0.56%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$199,267.24	0.27%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$189,325.53	0.26%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$445,572.53	0.61%	0	\$0.00	NA	0
	KRAFT FOODS FEDERAL CREDIT UNION	6	\$1,199,682.32	1.65%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$167,882.66	0.23%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$318,827.59	0.44%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$722,977.07	1%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$315,115.45	0.43%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$661,492.05	0.91%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	13	\$3,187,435.90	4.39%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$437,150.24	0.6%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$475,000.00	0.65%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$244,121.07	0.34%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$340,611.05	0.47%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$149,456.17	0.21%	0	\$0.00	NA	0

MORTGAGE AMERICA, INC.	2	\$417,427.17	0.58%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	2	\$408,046.34	0.56%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$195,000.00	0.27%	0	\$0.00	NA	0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$155,000.00	0.21%	0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	1	\$148,921.27	0.21%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$548,975.00	0.76%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$294,428.66	0.41%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$297,052.34	0.41%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$182,542.77	0.25%	0	\$0.00	NA	0
NPB MORTGAGE LLC	1	\$154,400.00	0.21%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$373,332.91	0.51%	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$380,800.00	0.52%	0	\$0.00	NA	0
PARTNERS BANK	1	\$170,400.00	0.23%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$388,664.12	0.54%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$227,680.25	0.31%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$241,122.63	0.33%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$163,000.00	0.22%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$373,639.42	0.51%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$312,669.33	0.43%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$155,141.42	0.21%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$255,081.59	0.35%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	3	\$496,208.20	0.68%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT	1	\$229,166.14	0.32%	0	\$0.00	NA	0

	UNION							
	SKY FINANCIAL GROUP	3	\$757,000.00	1.04%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	21	\$3,952,608.79	5.45%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$471,190.97	0.65%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$272,099.42	0.37%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$181,066.16	0.25%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$308,876.10	0.43%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$223,976.38	0.31%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0
	TEXAS BANK	2	\$415,694.21	0.57%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$240,000.00	0.33%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$260,000.00	0.36%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$199,282.50	0.27%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$171,874.61	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$409,338.80	0.56%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$172,000.00	0.24%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$173,700.00	0.24%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	3	\$542,311.21	0.75%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$160,000.00	0.22%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$207,237.93	0.29%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	8	\$1,845,519.40	2.54%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$394,564.31	0.54%	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY	2	\$457,819.83	0.63%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$526,081.60	0.72%	0	\$0.00	NA	0
	Unavailable	26	\$6,052,515.73	8.35%	0	\$0.00	NA	0
Total		332	\$72,580,786.01	100%	0	\$0.00		0
31376KSN7	AMSOUTH BANK	29	\$4,456,107.03	19.27%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	14	\$2,170,618.58	9.39%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$239,456.17	1.04%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$128,437.57	0.56%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	10	\$1,747,752.31	7.56%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	77	\$13,327,948.02	57.63%	0	\$0.00	NA	0
	Unavailable	6	\$1,054,635.37	4.55%	0	\$0.00	NA	0
Total		139	\$23,124,955.05	100%	0	\$0.00		0
31376KSP2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$234,129.95	0.34%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$99,629.76	0.14%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$613,000.00	0.89%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$155,422.43	0.22%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$116,562.27	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$163,592.07	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$527,212.75	0.76%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$728,006.14	1.05%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$122,720.00	0.18%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$233,842.56	0.34%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$155,000.00	0.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$2,812,998.34	4.07%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$479,230.31	0.69%	0	\$0.00	NA	0

	BANK OF HAWAII	15	\$3,360,191.29	4.86%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$122,500.00	0.18%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$734,414.72	1.06%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$303,858.91	0.44%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$151,684.52	0.22%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	15	\$2,981,918.15	4.31%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$277,468.90	0.4%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$203,244.72	0.29%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$192,315.03	0.28%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$334,456.17	0.48%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$115,635.50	0.17%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$351,500.00	0.51%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,422,699.50	2.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,231.01	0.17%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$104,582.26	0.15%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$2,281,766.51	3.3%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,000.00	0.18%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	15	\$2,623,972.31	3.79%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$437,550.41	0.63%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,212,333.23	1.75%	0	\$0.00	NA	0

FIRST NATIONAL BANK & TRUST	1	\$119,555.72	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$1,165,219.05	1.68%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$490,959.89	0.71%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$135,600.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$90,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$215,000.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$289,518.69	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$173,355.78	0.25%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$130,518.03	0.19%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	32	\$4,972,025.67	7.19%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$290,000.00	0.42%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$349,357.46	0.51%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$164,000.00	0.24%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	6	\$905,283.60	1.31%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$435,794.95	0.63%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$129,518.69	0.19%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$122,000.00	0.18%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$169,769.12	0.25%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$358,268.63	0.52%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	1	\$350,000.00	0.51%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$341,333.57	0.49%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$223,170.67	0.32%	0	\$0.00	NA	0

IRWIN UNION BANK AND TRUST COMPANY	1	\$268,601.84	0.39%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$285,000.00	0.41%	0	\$0.00	NA	0
KRAFT FOODS FEDERAL CREDIT UNION	38	\$6,654,169.53	9.62%	0	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$235,652.84	0.34%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$126,529.80	0.18%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	8	\$1,498,440.49	2.17%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	6	\$1,423,476.70	2.06%	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$363,971.15	0.53%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$100,000.00	0.14%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$94,648.27	0.14%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$674,241.53	0.97%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	16	\$1,961,237.77	2.84%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,971,940.54	2.85%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$338,700.00	0.49%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	7	\$1,622,875.50	2.35%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$635,912.02	0.92%	0	\$0.00	NA	0
OPTEUM GROUP	1	\$248,144.84	0.36%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$178,529.57	0.26%	0	\$0.00	NA	0
PFF BANK AND TRUST	3	\$584,287.44	0.84%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$99,629.76	0.14%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$135,994.62	0.2%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,900.00	0.13%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$459,926.80	0.67%	0	\$0.00	NA	0

	SAVINGS BANK OF DANBURY	2	\$443,852.27	0.64%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$329,869.21	0.48%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$503,692.67	0.73%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$284,644.64	0.41%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$300,000.00	0.43%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.36%	0	\$0.00	NA	0
	TEXAS BANK	2	\$324,000.00	0.47%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$157,655.62	0.23%	0	\$0.00	NA	0
	TIERONE BANK	2	\$329,000.00	0.48%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$187,303.96	0.27%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$467,733.50	0.68%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$221,085.55	0.32%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	5	\$786,302.80	1.14%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$113,905.00	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$343,119.94	0.5%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,775.19	0.23%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$261,002.99	0.38%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$295,440.76	0.43%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$150,839.46	0.22%	0	\$0.00	NA	0
	Unavailable	40	\$7,427,640.07	10.71%	0	\$0.00	NA	0
Total		397	\$69,160,593.88	100%	0	\$0.00		0
31376KSQ0	ARVEST MORTGAGE COMPANY	18	\$2,542,871.93	19.89%	0	\$0.00	NA	0
		1	\$101,000.00	0.79%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY							
	HIBERNIA NATIONAL BANK	5	\$850,087.87	6.65%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	46	\$8,810,491.56	68.93%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$115,685.13	0.91%	0	\$0.00	NA	0
	Unavailable	2	\$361,637.41	2.83%	0	\$0.00	NA	0
Total		73	\$12,781,773.90	100%	0	\$0.00		0
31376KSR8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	1.37%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$468,007.19	3.2%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$115,268.32	0.79%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$476,178.02	3.25%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$36,800.00	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$68,000.00	0.46%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$14,000.00	0.1%	0	\$0.00	NA	0
	AUBURNBANK	2	\$286,737.52	1.96%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$31,796.67	0.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$240,961.19	1.65%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$97,182.72	0.66%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$138,000.00	0.94%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$96,385.04	0.66%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$129,179.49	0.88%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$55,000.00	0.38%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$71,500.00	0.49%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$335,902.40	2.29%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$242,192.10	1.65%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$81,088.13	0.55%	0	\$0.00	NA	0
		1	\$99,373.06	0.68%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$39,749.22	0.27%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$33,000.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$109,520.07	0.75%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$49,684.42	0.34%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$126,750.00	0.87%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	\$50,779.64	0.35%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$80,836.54	0.55%	0	\$0.00	NA	0
	FIMI, INC.	1	\$100,000.00	0.68%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$460,000.00	3.14%	0	\$0.00	NA	0
	FIRST BANK	1	\$34,780.58	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$55,500.00	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$36,968.35	0.25%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$143,086.87	0.98%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$173,761.15	1.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$110,000.00	0.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	3	\$133,696.52	0.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$28,250.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$364,487.98	2.49%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$134,153.65	0.92%	0	\$0.00	NA	0
	FREMONT BANK	3	\$379,597.81	2.59%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$60,000.00	0.41%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$339,856.34	2.32%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$40,000.00	0.27%	0	\$0.00	NA	0
		1	\$149,053.25	1.02%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION							
	GUERNSEY BANK FSB	1	\$56,500.00	0.39%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$80,000.00	0.55%	0	\$0.00	NA	0
	HERITAGE BANK AND TRUST	6	\$825,506.23	5.64%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$95,200.00	0.65%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$316,000.00	2.16%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$37,000.00	0.25%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$321,000.00	2.19%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$40,000.00	0.27%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$99,373.06	0.68%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$48,688.65	0.33%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$84,000.00	0.57%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,491.67	0.54%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$127,186.67	0.87%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$17,489.66	0.12%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$182,835.00	1.25%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$110,000.00	0.75%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$154,024.03	1.05%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$179,428.12	1.23%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$93,800.16	0.64%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$148,114.91	1.01%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$168,200.00	1.15%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$52,100.00	0.36%	0	\$0.00	NA	0
		1	\$49,688.64	0.34%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION							
	PROGRESSIVE SAVINGS BANK FSB	1	\$103,343.59	0.71%	0	\$0.00	NA	0
	S&T BANK	1	\$140,000.00	0.96%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$134,142.19	0.92%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$104,000.00	0.71%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	13	\$1,270,620.19	8.68%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$336,500.00	2.3%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$42,730.42	0.29%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$53,600.00	0.37%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$69,000.00	0.47%	0	\$0.00	NA	0
	TEXAS BANK	1	\$42,205.42	0.29%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$138,000.00	0.94%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$9,000.00	0.06%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$102,545.96	0.7%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$38,900.00	0.27%	0	\$0.00	NA	0
	UNIONBANK	1	\$52,611.00	0.36%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$32,000.00	0.22%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$218,611.42	1.49%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$128,384.54	0.88%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$248,700.00	1.7%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$107,313.75	0.73%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$104,300.00	0.71%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$55,809.37	0.38%	0	\$0.00	NA	0
	Unavailable	19	\$1,260,207.11	8.35%	0	\$0.00	NA	0

Total			168	\$14,675,216.00	100%	0	\$0.00		0
31376KSS6	ABACUS FEDERAL SAVINGS BANK	1	\$95,782.83	0.25%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$88,898.44	0.23%	0	\$0.00	NA	0	
	AF BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$197,000.00	0.51%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$31,927.61	0.08%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$50,783.16	0.13%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$495,170.54	1.27%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$56,069.09	0.14%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$87,500.00	0.23%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	\$38,411.62	0.1%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$162,000.00	0.42%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	\$358,799.98	0.92%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$709,836.20	1.83%	0	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$66,347.34	0.17%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$667,326.42	1.72%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$210,773.78	0.54%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$95,779.63	0.25%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$185,872.34	0.48%	0	\$0.00	NA	0	
	BANKIOWA	1	\$48,000.00	0.12%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	5	\$661,526.30	1.7%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$123,850.00	0.32%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	4	\$948,080.80	2.44%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$570,367.84	1.47%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$231,000.00	0.59%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$297,000.00	0.76%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$148,000.00	0.38%	0	\$0.00	NA	0	
		3	\$191,085.48	0.49%	0	\$0.00	NA	0	

	CENTEX HOME EQUITY COMPANY, LLC							
	CENTRAL MORTGAGE COMPANY	4	\$308,303.18	0.79%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$360,711.22	0.93%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$358,836.41	0.92%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$77,820.95	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,017,882.18	2.62%	0	\$0.00	NA	0
	CROWN BANK FSB	3	\$751,616.04	1.93%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$74,000.00	0.19%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$85,800.00	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	0.25%	0	\$0.00	NA	0
	DFCU FINANCIAL	13	\$1,164,218.28	2.99%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$69,379.26	0.18%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$537,917.00	1.38%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$114,500.00	0.29%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$177,234.19	0.46%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$678,622.00	1.75%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$163,700.00	0.42%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$229,479.70	0.59%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$139,683.30	0.36%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$274,368.72	0.71%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$627,256.36	1.61%	0	\$0.00	NA	0
		1	\$161,500.00	0.42%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY INC.							
	FIRST NATIONAL BANK & TRUST	1	\$53,676.50	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$139,678.63	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$214,015.33	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$150,000.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$171,000.00	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$84,258.96	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$156,354.13	0.4%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$230,231.93	0.59%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$337,217.94	0.87%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$341,076.97	0.88%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$127,710.44	0.33%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$95,000.00	0.24%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$739,085.05	1.9%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$316,735.33	0.81%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$63,057.03	0.16%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$219,502.32	0.56%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$80,814.06	0.21%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$118,000.00	0.3%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$227,000.00	0.58%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$150,648.27	0.39%	0	\$0.00	NA	0
	KRAFT FOODS FEDERAL CREDIT UNION	3	\$478,052.38	1.23%	0	\$0.00	NA	0
		2	\$419,274.08	1.08%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION							
	LOS ALAMOS NATIONAL BANK	7	\$1,556,787.30	4%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$153,187.68	0.39%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$206,332.19	0.53%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$309,771.16	0.8%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$199,000.00	0.51%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$136,000.00	0.35%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$565,829.42	1.46%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$111,343.82	0.29%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$157,600.00	0.41%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$110,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$567,943.27	1.46%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$651,865.02	1.68%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$154,000.00	0.4%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$113,681.70	0.29%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$465,174.03	1.2%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$415,751.91	1.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$299,311.34	0.77%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$440,444.10	1.13%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$319,276.11	0.82%	0	\$0.00	NA	0

	OLD SECOND MORTGAGE COMPANY	8	\$1,342,708.40	3.45%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$111,742.90	0.29%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$546,650.73	1.41%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$161,452.96	0.42%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$215,900.00	0.56%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$65,002.62	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$94,500.00	0.24%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	4	\$462,714.08	1.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,550.00	0.25%	0	\$0.00	NA	0
	S&T BANK	1	\$53,000.00	0.14%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$314,287.42	0.81%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$290,000.00	0.75%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$118,900.00	0.31%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$160,180.00	0.41%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$700,928.79	1.8%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$179,985.88	0.46%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$259,751.17	0.67%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.41%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$75,430.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$159,632.71	0.41%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$224,600.00	0.58%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$191,000.00	0.49%	0	\$0.00	NA	0
		2	\$349,655.67	0.9%	0	\$0.00	NA	0

	TAUNTON FEDERAL CREDIT UNION							
	TEACHERS FEDERAL CREDIT UNION	4	\$734,286.02	1.89%	0	\$0.00	NA	0
	TEXAS BANK	1	\$54,674.21	0.14%	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$358,187.88	0.92%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$128,354.68	0.33%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$225,977.54	0.58%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$149,000.00	0.38%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$155,000.00	0.4%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$500,132.51	1.29%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$58,750.00	0.15%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$126,964.50	0.33%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$143,664.58	0.37%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$184,304.78	0.47%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$104,931.13	0.27%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$148,463.39	0.38%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$944,187.43	2.43%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,674.25	0.37%	0	\$0.00	NA	0
	Unavailable	17	\$1,910,707.13	4.91%	0	\$0.00	NA	0
Total		285	\$38,873,539.95	100%	0	\$0.00		0
31376KST4	ARVEST MORTGAGE COMPANY	5	\$668,102.08	6.91%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	52	\$8,874,845.40	91.77%	0	\$0.00	NA	0
	Unavailable	1	\$127,817.71	1.32%	0	\$0.00	NA	0
Total		58	\$9,670,765.19	100%	0	\$0.00		0
31376KSU1	ABACUS FEDERAL SAVINGS BANK	2	\$204,792.68	0.62%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$124,214.37	0.38%	0	\$0.00	NA	0

AEA FEDERAL CREDIT UNION	1	\$88,205.82	0.27%	0	\$0.00	NA	0
AF BANK	1	\$68,600.00	0.21%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	1	\$83,815.49	0.25%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$97,382.44	0.3%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	4	\$540,927.65	1.64%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$501,977.32	1.53%	0	\$0.00	NA	0
AMERIHOM MORTGAGE CORPORATION	1	\$87,709.76	0.27%	0	\$0.00	NA	0
ANCHORBANK FSB	3	\$374,478.72	1.14%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	20	\$2,163,456.44	6.58%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$180,000.00	0.55%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$127,313.86	0.39%	0	\$0.00	NA	0
BANK OF OAKFIELD	2	\$273,500.00	0.83%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$281,800.00	0.86%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$235,032.33	0.71%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	1	\$158,545.78	0.48%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$455,250.00	1.38%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$132,226.13	0.4%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$245,465.16	0.75%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$553,492.01	1.68%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$39,912.13	0.12%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$63,500.00	0.19%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$162,037.99	0.49%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$350,222.56	1.06%	0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$230,500.00	0.7%	0	\$0.00	NA	0
	1	\$189,576.46	0.58%	0	\$0.00	NA	0

	CITIZENS UNION SAVINGS BANK							
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$259,858.27	0.79%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$150,000.00	0.46%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$118,000.00	0.36%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$86,814.47	0.26%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$27,900.00	0.08%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$199,067.26	0.61%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$81,100.00	0.25%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$125,000.00	0.38%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$619,962.32	1.89%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$47,894.57	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$308,615.06	0.94%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$225,000.00	0.68%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$239,488.21	0.73%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$69,843.96	0.21%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$93,890.24	0.29%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$180,744.16	0.55%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$205,000.00	0.62%	0	\$0.00	NA	0
	FIMI, INC.	1	\$67,351.73	0.2%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$138,000.00	0.42%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$359,000.00	1.09%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$42,750.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$62,266.94	0.19%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$144,681.50	0.44%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$122,500.00	0.37%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$95,000.00	0.29%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$109,259.47	0.33%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$175,029.51	0.53%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$64,857.22	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$172,993.52	0.53%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	2	\$133,786.00	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$28,300.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$191,572.00	0.58%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$439,154.18	1.34%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$35,919.75	0.11%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$299,341.03	0.91%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$480,707.94	1.46%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$96,288.03	0.29%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$102,780.36	0.31%	0	\$0.00	NA	0
FREMONT BANK	1	\$220,000.00	0.67%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$248,000.00	0.75%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$321,481.76	0.98%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$250,000.00	0.76%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$198,000.00	0.6%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$140,490.72	0.43%	0	\$0.00	NA	0

	HANNIBAL NATIONAL BANK	1	\$61,000.00	0.19%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$53,200.00	0.16%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	ILLINI BANK	1	\$49,888.54	0.15%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	2	\$135,696.83	0.41%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$159,648.54	0.49%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$115,567.84	0.35%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$164,632.18	0.5%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$164,637.56	0.5%	0	\$0.00	NA	0
	KRAFT FOODS FEDERAL CREDIT UNION	5	\$737,308.96	2.24%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$207,903.48	0.63%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$69,848.50	0.21%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$46,000.00	0.14%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$55,000.00	0.17%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$88,000.00	0.27%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$38,509.85	0.12%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$156,000.00	0.47%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$89,800.90	0.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$166,034.32	0.5%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$403,479.50	1.23%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$84,810.52	0.26%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$139,687.92	0.42%	0	\$0.00	NA	0
		1	\$148,345.36	0.45%	0	\$0.00	NA	0

MID-HUDSON VALLEY FEDERAL CREDIT UNION								
MID-STATE BANK	1	\$328,451.21	1%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	4	\$325,279.31	0.99%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$115,700.00	0.35%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,783.56	0.3%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$146,072.75	0.44%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$60,000.00	0.18%	0	\$0.00	NA	0	
NAPUS FEDERAL CREDIT UNION	1	\$142,769.97	0.43%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	2	\$178,192.38	0.54%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$652,609.64	1.98%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$84,700.00	0.26%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$60,000.00	0.18%	0	\$0.00	NA	0	
OPTEUM GROUP	1	\$134,396.67	0.41%	0	\$0.00	NA	0	
ORRSTOWN BANK	2	\$284,699.06	0.87%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	2	\$181,943.64	0.55%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$405,457.79	1.23%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$73,800.00	0.22%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$242,570.41	0.74%	0	\$0.00	NA	0	
PEOPLES TRUST AND SAVINGS BANK	1	\$31,001.24	0.09%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,670.51	0.46%	0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	2	\$111,877.00	0.34%	0	\$0.00	NA	0	

	PREMIER BANK OF JACKSONVILLE	1	\$100,575.30	0.31%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$91,000.00	0.28%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$104,566.39	0.32%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$152,200.00	0.46%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	3	\$199,754.77	0.61%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$51,987.24	0.16%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$142,921.00	0.43%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$64,855.10	0.2%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$137,696.87	0.42%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$69,750.00	0.21%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$219,405.11	0.67%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$61,600.00	0.19%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$163,639.77	0.5%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$319,427.64	0.97%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$22,848.95	0.07%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	2	\$280,000.00	0.85%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.55%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$30,000.00	0.09%	0	\$0.00	NA	0
	THE GRANGE BANK	2	\$127,549.48	0.39%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$39,910.84	0.12%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$110,000.00	0.33%	0	\$0.00	NA	0
		1	\$196,461.08	0.6%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.								
	UMPQUA BANK MORTGAGE	1	\$86,811.70	0.26%	0	\$0.00	NA	0	
	UNIONBANK	2	\$179,416.44	0.55%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$175,000.00	0.53%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$196,467.50	0.6%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$140,000.00	0.43%	0	\$0.00	NA	0	
	VAN WERT NATIONAL BANK	6	\$503,302.30	1.53%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$297,500.00	0.9%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	2	\$249,877.68	0.76%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	2	\$193,205.87	0.59%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$257,600.00	0.78%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	5	\$822,268.55	2.5%	0	\$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	1	\$63,208.78	0.19%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$338,743.20	1.03%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$164,637.57	0.5%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$85,309.41	0.26%	0	\$0.00	NA	0	
	Unavailable	32	\$3,539,637.24	9.73%	0	\$0.00	NA	0	
Total		299	\$33,234,737.00	100%	0	\$0.00		0	
31376KSV9	ARVEST MORTGAGE COMPANY	5	\$539,246.59	10.76%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$206,685.61	4.12%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$111,267.35	2.22%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	19	\$2,803,415.91	55.94%	0	\$0.00	NA	0	
	Unavailable	8	\$1,350,681.57	26.96%	0	\$0.00	NA	0	
Total		35	\$5,011,297.03	100%	0	\$0.00		0	
31376KSW7	ACACIA FEDERAL SAVINGS BANK	1	\$340,000.00	2.61%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK	1	\$248,160.00	1.91%	0	\$0.00	NA	0
	BANK OF HAWAII	13	\$3,621,282.59	27.85%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$310,000.00	2.38%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$516,000.00	3.97%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$283,000.00	2.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$519,900.00	4%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.77%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	2	\$428,922.62	3.3%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,834,000.00	14.1%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$304,900.00	2.34%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$485,000.00	3.73%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$150,000.00	1.15%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$225,400.00	1.73%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$328,000.00	2.52%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$249,699.62	1.92%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$112,000.00	0.86%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$250,000.00	1.92%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$521,000.00	4.01%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$100,000.00	0.77%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$263,000.00	2.02%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.96%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$457,735.18	3.52%	0	\$0.00	NA	0
		1	\$285,000.00	2.19%	0	\$0.00	NA	0

		WHATCOM EDUCATIONAL CREDIT UNION							
		WILMINGTON TRUST COMPANY	3	\$580,000.00	4.46%	0	\$0.00	NA	0
		Unavailable	2	\$365,950.00	2.83%	0	\$0.00	NA	0
Total			55	\$13,003,950.01	100%	0	\$0.00		0
31377UL50		GREYSTONE SERVICING CORPORATION INC.	1	\$1,548,381.70	100%	0	\$0.00	NA	0
Total			1	\$1,548,381.70	100%	0	\$0.00		0
31377UL68		GREYSTONE SERVICING CORPORATION INC.	1	\$1,123,825.44	100%	0	\$0.00	NA	0
Total			1	\$1,123,825.44	100%	0	\$0.00		0
31377UL76		GREYSTONE SERVICING CORPORATION INC.	1	\$1,708,214.65	100%	0	\$0.00	NA	0
Total			1	\$1,708,214.65	100%	0	\$0.00		0
31377UN25		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,702,383.23	100%	0	\$0.00	NA	0
Total			1	\$1,702,383.23	100%	0	\$0.00		0
31377UN33		COLUMN GUARANTEED LLC	1	\$1,137,822.05	100%	0	\$0.00	NA	0
Total			1	\$1,137,822.05	100%	0	\$0.00		0
31377UND1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,260,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,260,000.00	100%	0	\$0.00		0
31377UNK5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,570,600.00	100%	0	\$0.00	NA	0
Total			1	\$2,570,600.00	100%	0	\$0.00		0
31377UNQ2		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$11,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,500,000.00	100%	0	\$0.00		0
31377UNT6		AMERICAN PROPERTY FINANCING INC.	1	\$3,925,000.00	100%	0	\$0.00	NA	0

Total			1	\$3,925,000.00	100%	0	\$0.00		0
31377UNU3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,500,000.00	100%	0	\$0.00		0
31377UP56		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$12,650,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,650,000.00	100%	0	\$0.00		0
31377UP64		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,800,000.00	100%	0	\$0.00		0
31377UP72		GREYSTONE SERVICING CORPORATION INC.	1	\$4,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,700,000.00	100%	0	\$0.00		0
31377UP80		GREYSTONE SERVICING CORPORATION INC.	1	\$2,575,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,575,000.00	100%	0	\$0.00		0
31377UP98		GREYSTONE SERVICING CORPORATION INC.	1	\$3,140,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,140,000.00	100%	0	\$0.00		0
31377UPA5		AMERICAN PROPERTY FINANCING INC.	1	\$5,695,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,695,000.00	100%	0	\$0.00		0
31377UPB3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,450,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,450,000.00	100%	0	\$0.00		0
31377UPD9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,898,184.00	100%	0	\$0.00	NA	0
Total			1	\$7,898,184.00	100%	0	\$0.00		0
31377UPG2			1	\$5,675,000.00	100%	0	\$0.00	NA	0

		ENTERPRISE MORTGAGE INVESTMENTS INC.							
Total			1	\$5,675,000.00	100%	0	\$0.00		0
31377UPH0		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,200,000.00	100%	0	\$0.00		0
31377UPJ6		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$3,167,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,167,000.00	100%	0	\$0.00		0
31377UPK3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,800,000.00	100%	0	\$0.00		0
31377UPM9		AMERICAN PROPERTY FINANCING INC.	1	\$4,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,700,000.00	100%	0	\$0.00		0
31377UPN7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,320,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,320,000.00	100%	0	\$0.00		0
31377UPP2		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$37,968,500.00	100%	0	\$0.00	NA	0
Total			1	\$37,968,500.00	100%	0	\$0.00		0
31377UPR8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,785,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,785,000.00	100%	0	\$0.00		0
31377UPY3		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,202,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,202,000.00	100%	0	\$0.00		0
31377UQA4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$9,080,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,080,000.00	100%	0	\$0.00		0
31377UQM8			1	\$3,461,000.00	100%	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$3,461,000.00	100%	0	\$0.00	0	0
31388RK71		WACHOVIA MORTGAGE CORPORATION	11	\$2,563,698.00	87.7%	0	\$0.00	NA	0
		Unavailable	1	\$359,650.00	12.3%	0	\$0.00	NA	0
Total			12	\$2,923,348.00	100%	0	\$0.00	0	0
31403D3G2		SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,001,570.17	100%	0	\$0.00	NA	0
Total			11	\$2,001,570.17	100%	0	\$0.00	0	0
31403E7H4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,492,058.83	100%	0	\$0.00	NA	0
Total			10	\$1,492,058.83	100%	0	\$0.00	0	0
31403E7J0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,402,584.45	100%	0	\$0.00	NA	0
Total			8	\$1,402,584.45	100%	0	\$0.00	0	0
31403LN80		U.S. BANK N.A.	2	\$380,343.47	27.71%	0	\$0.00	NA	0
		Unavailable	5	\$992,472.84	72.29%	0	\$0.00	NA	0
Total			7	\$1,372,816.31	100%	0	\$0.00	0	0
31403LN98		Unavailable	9	\$1,575,854.57	100%	0	\$0.00	NA	0
Total			9	\$1,575,854.57	100%	0	\$0.00	0	0
31403T5G5		USAA FEDERAL SAVINGS BANK	2	\$488,809.28	12.95%	0	\$0.00	NA	0
		Unavailable	16	\$3,286,102.04	87.05%	0	\$0.00	NA	0
Total			18	\$3,774,911.32	100%	0	\$0.00	0	0
31403T5J9		USAA FEDERAL SAVINGS BANK	3	\$651,535.37	9.56%	0	\$0.00	NA	0
		Unavailable	28	\$6,164,933.39	90.44%	0	\$0.00	NA	0
Total			31	\$6,816,468.76	100%	0	\$0.00	0	0
31403T5K6		Unavailable	79	\$4,237,926.16	100%	0	\$0.00	NA	0
Total			79	\$4,237,926.16	100%	0	\$0.00	0	0
31403T5L4		Unavailable	6	\$1,236,741.60	100%	0	\$0.00	NA	0

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Total			6	\$1,236,741.60	100%	0	\$0.00		0
31403T5M2	Unavailable		14	\$2,070,678.44	100%	0	\$0.00	NA	0
Total			14	\$2,070,678.44	100%	0	\$0.00		0
31403T5N0	Unavailable		41	\$7,575,150.38	100%	0	\$0.00	NA	0
Total			41	\$7,575,150.38	100%	0	\$0.00		0
31403T5P5	Unavailable		62	\$6,807,757.90	100%	0	\$0.00	NA	0
Total			62	\$6,807,757.90	100%	0	\$0.00		0
31403T5Q3	Unavailable		48	\$9,183,690.69	100%	0	\$0.00	NA	0
Total			48	\$9,183,690.69	100%	0	\$0.00		0
31403T5R1	USAA FEDERAL SAVINGS BANK		1	\$293,265.40	16.51%	0	\$0.00	NA	0
	Unavailable		8	\$1,482,941.98	83.49%	0	\$0.00	NA	0
Total			9	\$1,776,207.38	100%	0	\$0.00		0
31403T5S9	USAA FEDERAL SAVINGS BANK		2	\$332,835.77	1.26%	0	\$0.00	NA	0
	Unavailable		146	\$26,158,839.18	98.74%	0	\$0.00	NA	0
Total			148	\$26,491,674.95	100%	0	\$0.00		0
31403TLL6	Unavailable		11	\$1,150,792.52	100%	0	\$0.00	NA	0
Total			11	\$1,150,792.52	100%	0	\$0.00		0
31403TLM4	Unavailable		17	\$3,497,247.42	100%	0	\$0.00	NA	0
Total			17	\$3,497,247.42	100%	0	\$0.00		0
31403TLN2	Unavailable		12	\$1,503,511.29	100%	0	\$0.00	NA	0
Total			12	\$1,503,511.29	100%	0	\$0.00		0
31404FEH2	WACHOVIA MORTGAGE CORPORATION		12	\$2,038,617.54	100%	0	\$0.00	NA	0
Total			12	\$2,038,617.54	100%	0	\$0.00		0
31404FEJ8	WACHOVIA MORTGAGE CORPORATION		11	\$1,290,872.52	100%	0	\$0.00	NA	0
Total			11	\$1,290,872.52	100%	0	\$0.00		0
31404TY23	HOMESTREET BANK		72	\$16,107,000.00	100%	0	\$0.00	NA	0
Total			72	\$16,107,000.00	100%	0	\$0.00		0

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31404TY31		HOMESTREET BANK	21	\$4,578,950.00	100%	0	\$0.00	NA	0
Total			21	\$4,578,950.00	100%	0	\$0.00		0
31404TYW7		HOMESTREET BANK	34	\$6,981,700.00	100%	0	\$0.00	NA	0
Total			34	\$6,981,700.00	100%	0	\$0.00		0
31404TYX5		HOMESTREET BANK	28	\$5,597,850.00	100%	0	\$0.00	NA	0
Total			28	\$5,597,850.00	100%	0	\$0.00		0
31404TYY3		HOMESTREET BANK	53	\$10,264,587.00	100%	0	\$0.00	NA	0
Total			53	\$10,264,587.00	100%	0	\$0.00		0
31404TYZ0		HOMESTREET BANK	61	\$12,768,750.00	100%	0	\$0.00	NA	0
Total			61	\$12,768,750.00	100%	0	\$0.00		0
31405AHL0		CROWN MORTGAGE COMPANY	7	\$1,036,128.36	100%	0	\$0.00	NA	0
Total			7	\$1,036,128.36	100%	0	\$0.00		0
31405AHM8		CROWN MORTGAGE COMPANY	5	\$1,049,951.34	100%	0	\$0.00	NA	0
Total			5	\$1,049,951.34	100%	0	\$0.00		0
31405ASW4		WASHINGTON MUTUAL BANK	97	\$23,970,239.46	71.27%	0	\$0.00	NA	0
		Unavailable	36	\$9,663,660.36	28.73%	0	\$0.00	NA	0
Total			133	\$33,633,899.82	100%	0	\$0.00		0
31405ASX2		WASHINGTON MUTUAL BANK	211	\$51,651,452.68	68.56%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$223,445.00	0.3%	0	\$0.00	NA	0
		Unavailable	90	\$23,457,253.78	31.14%	0	\$0.00	NA	0
Total			302	\$75,332,151.46	100%	0	\$0.00		0
31405ASY0		WASHINGTON MUTUAL BANK	72	\$16,223,859.23	53.19%	0	\$0.00	NA	0
		Unavailable	60	\$14,278,547.62	46.81%	0	\$0.00	NA	0
Total			132	\$30,502,406.85	100%	0	\$0.00		0
31405BEE7		SUNTRUST MORTGAGE INC.	41	\$7,302,090.69	92.77%	0	\$0.00	NA	0
		Unavailable	3	\$569,422.41	7.23%	0	\$0.00	NA	0
Total			44	\$7,871,513.10	100%	0	\$0.00		0

31405BJQ5		HARWOOD STREET FUNDING I, LLC	17	\$2,876,100.58	100%	0	\$0.00	NA	0
Total			17	\$2,876,100.58	100%	0	\$0.00		0
31405BJR3		HARWOOD STREET FUNDING I, LLC	85	\$13,842,590.20	100%	0	\$0.00	NA	0
Total			85	\$13,842,590.20	100%	0	\$0.00		0
31405BJS1		HARWOOD STREET FUNDING I, LLC	17	\$1,976,935.17	100%	0	\$0.00	NA	0
Total			17	\$1,976,935.17	100%	0	\$0.00		0
31405FU67		WACHOVIA MORTGAGE CORPORATION	11	\$2,407,346.33	86.7%	0	\$0.00	NA	0
		Unavailable	2	\$369,182.70	13.3%	0	\$0.00	NA	0
Total			13	\$2,776,529.03	100%	0	\$0.00		0
31405HPC6		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,091,392.01	71.86%	0	\$0.00	NA	0
		Unavailable	2	\$427,338.11	28.14%	0	\$0.00	NA	0
Total			7	\$1,518,730.12	100%	0	\$0.00		0
31405HPD4		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$135,477.41	10.97%	0	\$0.00	NA	0
		Unavailable	5	\$1,098,972.53	89.03%	0	\$0.00	NA	0
Total			6	\$1,234,449.94	100%	0	\$0.00		0
31405HPE2		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$146,400.00	4.7%	0	\$0.00	NA	0
		Unavailable	11	\$2,966,933.61	95.3%	0	\$0.00	NA	0
Total			12	\$3,113,333.61	100%	0	\$0.00		0
31405HPF9		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,245,084.78	91.87%	0	\$0.00	NA	0
		Unavailable	1	\$110,239.42	8.13%	0	\$0.00	NA	0
Total			6	\$1,355,324.20	100%	0	\$0.00		0
31405HPG7		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,069,913.88	100%	0	\$0.00	NA	0
Total			12	\$2,069,913.88	100%	0	\$0.00		0

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31405HPH5	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$2,058,973.05	88%	0	\$0.00	NA	0
	Unavailable	2	\$280,761.53	12%	0	\$0.00	NA	0
Total		13	\$2,339,734.58	100%	0	\$0.00		0
31405HPJ1	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$686,928.09	68.31%	0	\$0.00	NA	0
	Unavailable	2	\$318,657.05	31.69%	0	\$0.00	NA	0
Total		8	\$1,005,585.14	100%	0	\$0.00		0
31405HPK8	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,097,296.10	100%	0	\$0.00	NA	0
Total		6	\$1,097,296.10	100%	0	\$0.00		0
31405HPL6	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,573,487.00	88.7%	0	\$0.00	NA	0
	Unavailable	2	\$327,767.54	11.3%	0	\$0.00	NA	0
Total		18	\$2,901,254.54	100%	0	\$0.00		0
31405HPM4	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$476,223.12	46.35%	0	\$0.00	NA	0
	Unavailable	4	\$551,250.00	53.65%	0	\$0.00	NA	0
Total		9	\$1,027,473.12	100%	0	\$0.00		0
31405HPN2	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$389,923.33	11.4%	0	\$0.00	NA	0
	Unavailable	14	\$3,029,883.05	88.6%	0	\$0.00	NA	0
Total		16	\$3,419,806.38	100%	0	\$0.00		0
31405KSN2	GUILD MORTGAGE COMPANY	36	\$6,976,460.71	100%	0	\$0.00	NA	0
Total		36	\$6,976,460.71	100%	0	\$0.00		0
31405KSP7	GUILD MORTGAGE COMPANY	13	\$1,717,791.27	100%	0	\$0.00	NA	0
Total		13	\$1,717,791.27	100%	0	\$0.00		0
31405LBC2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,999,179.46	100%	0	\$0.00	NA	0
Total		11	\$1,999,179.46	100%	0	\$0.00		0

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31405LBD0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,013,325.00	100%	0	\$0.00	NA	0
Total		3	\$1,013,325.00	100%	0	\$0.00		0
31405LER6	FIRST BANK DBA FIRST BANK MORTGAGE	41	\$5,603,202.01	100%	0	\$0.00	NA	0
Total		41	\$5,603,202.01	100%	0	\$0.00		0
31405LES4	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,773,836.40	100%	0	\$0.00	NA	0
Total		15	\$2,773,836.40	100%	0	\$0.00		0
31405LHG7	WACHOVIA MORTGAGE CORPORATION	19	\$3,752,941.86	91.81%	0	\$0.00	NA	0
	Unavailable	2	\$335,000.00	8.19%	0	\$0.00	NA	0
Total		21	\$4,087,941.86	100%	0	\$0.00		0
31405LHH5	WACHOVIA MORTGAGE CORPORATION	16	\$3,146,138.00	88.85%	0	\$0.00	NA	0
	Unavailable	2	\$395,000.00	11.15%	0	\$0.00	NA	0
Total		18	\$3,541,138.00	100%	0	\$0.00		0
31405SD27	CITIMORTGAGE, INC.	175	\$39,610,586.10	71.89%	0	\$0.00	NA	0
	Unavailable	64	\$15,488,243.24	28.11%	0	\$0.00	NA	0
Total		239	\$55,098,829.34	100%	0	\$0.00		0
31405SD35	CITIMORTGAGE, INC.	13	\$2,796,513.79	21.03%	0	\$0.00	NA	0
	Unavailable	50	\$10,500,069.47	78.97%	0	\$0.00	NA	0
Total		63	\$13,296,583.26	100%	0	\$0.00		0
31405SD43	CITIMORTGAGE, INC.	2	\$483,289.66	37.48%	0	\$0.00	NA	0
	Unavailable	4	\$806,282.28	62.52%	0	\$0.00	NA	0
Total		6	\$1,289,571.94	100%	0	\$0.00		0
31405SD50	CITIMORTGAGE, INC.	1	\$121,470.00	7.37%	0	\$0.00	NA	0
	Unavailable	12	\$1,527,213.35	92.63%	0	\$0.00	NA	0
Total		13	\$1,648,683.35	100%	0	\$0.00		0
31405SD76	CITIMORTGAGE, INC.	2	\$332,671.99	88.8%	0	\$0.00	NA	0
	Unavailable	1	\$41,959.75	11.2%	0	\$0.00	NA	0

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Total			3	\$374,631.74	100%	0	\$0.00		0
31405SD84		Unavailable	2	\$220,559.34	100%	0	\$0.00	NA	0
Total			2	\$220,559.34	100%	0	\$0.00		0
31405SD92		CITIMORTGAGE, INC.	6	\$655,621.83	12.27%	0	\$0.00	NA	0
		Unavailable	22	\$4,687,352.49	87.73%	0	\$0.00	NA	0
Total			28	\$5,342,974.32	100%	0	\$0.00		0
31405SEA8		CITIMORTGAGE, INC.	26	\$1,764,815.91	17.33%	0	\$0.00	NA	0
		Unavailable	125	\$8,417,437.14	82.67%	0	\$0.00	NA	0
Total			151	\$10,182,253.05	100%	0	\$0.00		0
31405SEB6		CITIMORTGAGE, INC.	24	\$2,374,109.66	10.1%	0	\$0.00	NA	0
		Unavailable	212	\$21,124,727.52	89.9%	0	\$0.00	NA	0
Total			236	\$23,498,837.18	100%	0	\$0.00		0
31405SEC4		CITIMORTGAGE, INC.	20	\$5,137,675.17	13.19%	0	\$0.00	NA	0
		Unavailable	113	\$33,812,853.45	86.81%	0	\$0.00	NA	0
Total			133	\$38,950,528.62	100%	0	\$0.00		0
31405SED2		CITIMORTGAGE, INC.	9	\$1,623,445.93	3.66%	0	\$0.00	NA	0
		Unavailable	173	\$42,741,483.14	96.34%	0	\$0.00	NA	0
Total			182	\$44,364,929.07	100%	0	\$0.00		0
31405SEE0		CITIMORTGAGE, INC.	75	\$15,905,909.19	7.76%	0	\$0.00	NA	0
		Unavailable	801	\$188,990,840.82	92.24%	0	\$0.00	NA	0
Total			876	\$204,896,750.01	100%	0	\$0.00		0
31405SEF7		CITIMORTGAGE, INC.	115	\$23,270,721.75	26.32%	0	\$0.00	NA	0
		Unavailable	288	\$65,129,580.18	73.68%	0	\$0.00	NA	0
Total			403	\$88,400,301.93	100%	0	\$0.00		0
31405SEG5		CITIMORTGAGE, INC.	226	\$47,885,747.72	51.12%	0	\$0.00	NA	0
		Unavailable	209	\$45,794,029.54	48.88%	0	\$0.00	NA	0
Total			435	\$93,679,777.26	100%	0	\$0.00		0
31405SEH3		CITIMORTGAGE, INC.	40	\$9,025,925.31	9.08%	0	\$0.00	NA	0
		Unavailable	387	\$90,405,840.82	90.92%	0	\$0.00	NA	0
Total			427	\$99,431,766.13	100%	0	\$0.00		0
31405SEJ9		CITIMORTGAGE, INC.	10	\$2,139,042.32	11.62%	0	\$0.00	NA	0
		Unavailable	73	\$16,268,269.29	88.38%	0	\$0.00	NA	0
Total			83	\$18,407,311.61	100%	0	\$0.00		0

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31405SEK6	CITIMORTGAGE, INC.	193	\$38,332,469.32	40.95%	0	\$0.00	NA	0
	Unavailable	243	\$55,269,050.47	59.05%	0	\$0.00	NA	0
Total		436	\$93,601,519.79	100%	0	\$0.00		0
31405SEL4	CITIMORTGAGE, INC.	6	\$1,484,050.00	15.82%	0	\$0.00	NA	0
	Unavailable	33	\$7,895,384.89	84.18%	0	\$0.00	NA	0
Total		39	\$9,379,434.89	100%	0	\$0.00		0
31405SEM2	CITIMORTGAGE, INC.	89	\$14,122,304.36	43.91%	0	\$0.00	NA	0
	Unavailable	89	\$18,037,353.72	56.09%	0	\$0.00	NA	0
Total		178	\$32,159,658.08	100%	0	\$0.00		0
31405SEN0	Unavailable	24	\$5,374,121.46	100%	0	\$0.00	NA	0
Total		24	\$5,374,121.46	100%	0	\$0.00		0
31405SEP5	CITIMORTGAGE, INC.	16	\$3,719,427.05	4.93%	0	\$0.00	NA	0
	Unavailable	284	\$71,685,436.61	95.07%	0	\$0.00	NA	0
Total		300	\$75,404,863.66	100%	0	\$0.00		0
31405SEQ3	CITIMORTGAGE, INC.	188	\$40,440,660.50	46.67%	0	\$0.00	NA	0
	Unavailable	194	\$46,205,679.43	53.33%	0	\$0.00	NA	0
Total		382	\$86,646,339.93	100%	0	\$0.00		0
31405SER1	CITIMORTGAGE, INC.	88	\$19,882,193.47	36.94%	0	\$0.00	NA	0
	Unavailable	138	\$33,939,238.11	63.06%	0	\$0.00	NA	0
Total		226	\$53,821,431.58	100%	0	\$0.00		0
31405SES9	CITIMORTGAGE, INC.	1	\$233,803.42	5.81%	0	\$0.00	NA	0
	Unavailable	18	\$3,793,577.38	94.19%	0	\$0.00	NA	0
Total		19	\$4,027,380.80	100%	0	\$0.00		0
31405SNG5	CITIMORTGAGE, INC.	25	\$2,339,531.25	100%	0	\$0.00	NA	0
Total		25	\$2,339,531.25	100%	0	\$0.00		0
31405SNH3	CITIMORTGAGE, INC.	68	\$5,989,001.33	100%	0	\$0.00	NA	0
Total		68	\$5,989,001.33	100%	0	\$0.00		0
31405SNJ9	CITIMORTGAGE, INC.	23	\$2,240,591.83	100%	0	\$0.00	NA	0
Total		23	\$2,240,591.83	100%	0	\$0.00		0
31405SNK6	CITIMORTGAGE, INC.	86	\$13,153,187.29	100%	0	\$0.00	NA	0
Total		86	\$13,153,187.29	100%	0	\$0.00		0
31405SNL4	CITIMORTGAGE, INC.	508	\$64,225,286.86	100%	0	\$0.00	NA	0
Total		508	\$64,225,286.86	100%	0	\$0.00		0

31405SNM2		CITIMORTGAGE, INC.	13	\$1,516,031.73	100%	0	\$0.00	NA	0
Total			13	\$1,516,031.73	100%	0	\$0.00		0
31405VLC9		WACHOVIA MORTGAGE CORPORATION	5	\$985,000.00	53.08%	0	\$0.00	NA	0
		Unavailable	5	\$870,589.96	46.92%	0	\$0.00	NA	0
Total			10	\$1,855,589.96	100%	0	\$0.00		0
31405YQ38		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,745,011.92	100%	0	\$0.00	NA	0
Total			8	\$1,745,011.92	100%	0	\$0.00		0
31405YQY0		SALEM FIVE MORTGAGE COMPANY, LLC	40	\$9,009,625.20	100%	0	\$0.00	NA	0
Total			40	\$9,009,625.20	100%	0	\$0.00		0
31405YQZ7		SALEM FIVE MORTGAGE COMPANY, LLC	23	\$5,997,243.95	100%	0	\$0.00	NA	0
Total			23	\$5,997,243.95	100%	0	\$0.00		0
31406B4M9		TD BANKNORTH, N.A.	134	\$23,143,439.02	100%	0	\$0.00	NA	0
Total			134	\$23,143,439.02	100%	0	\$0.00		0
31406B4N7		TD BANKNORTH, N.A.	78	\$13,028,588.28	100%	0	\$0.00	NA	0
Total			78	\$13,028,588.28	100%	0	\$0.00		0
31406B4Q0		TD BANKNORTH, N.A.	11	\$1,808,877.63	100%	0	\$0.00	NA	0
Total			11	\$1,808,877.63	100%	0	\$0.00		0
31406E6J8		PULTE MORTGAGE, L.L.C.	122	\$25,000,054.00	100%	0	\$0.00	NA	0
Total			122	\$25,000,054.00	100%	0	\$0.00		0
31406E6K5		PULTE MORTGAGE, L.L.C.	196	\$35,000,890.25	100%	0	\$0.00	NA	0
Total			196	\$35,000,890.25	100%	0	\$0.00		0
31406E6L3		PULTE MORTGAGE, L.L.C.	24	\$5,000,344.00	100%	0	\$0.00	NA	0
Total			24	\$5,000,344.00	100%	0	\$0.00		0
31406E6M1			28	\$6,000,377.00	100%	0	\$0.00	NA	0

		PULTE MORTGAGE, L.L.C.							
Total			28	\$6,000,377.00	100%	0	\$0.00		0
31406E6N9		PULTE MORTGAGE, L.L.C.	27	\$5,000,117.00	100%	0	\$0.00	NA	0
Total			27	\$5,000,117.00	100%	0	\$0.00		0
31406E6P4		PULTE MORTGAGE, L.L.C.	52	\$10,000,220.00	100%	0	\$0.00	NA	0
Total			52	\$10,000,220.00	100%	0	\$0.00		0
31406F3Q2		REGIONS BANK	56	\$3,082,307.93	100%	0	\$0.00	NA	0
Total			56	\$3,082,307.93	100%	0	\$0.00		0
31406FY70		SUNTRUST MORTGAGE INC.	3	\$441,005.85	43.86%	0	\$0.00	NA	0
		Unavailable	3	\$564,445.75	56.14%	0	\$0.00	NA	0
Total			6	\$1,005,451.60	100%	0	\$0.00		0
31406HDC8		HARWOOD STREET FUNDING I, LLC	12	\$2,375,067.09	100%	0	\$0.00	NA	0
Total			12	\$2,375,067.09	100%	0	\$0.00		0
31406HDD6		HARWOOD STREET FUNDING I, LLC	22	\$4,903,699.00	100%	0	\$0.00	NA	0
Total			22	\$4,903,699.00	100%	0	\$0.00		0
31406HDE4		HARWOOD STREET FUNDING I, LLC	18	\$4,165,080.00	100%	0	\$0.00	NA	0
Total			18	\$4,165,080.00	100%	0	\$0.00		0
31406HDF1		HARWOOD STREET FUNDING I, LLC	9	\$1,697,842.00	100%	0	\$0.00	NA	0
Total			9	\$1,697,842.00	100%	0	\$0.00		0
31406HHS9		WACHOVIA MORTGAGE CORPORATION	13	\$2,144,948.92	53.16%	0	\$0.00	NA	0
		Unavailable	9	\$1,889,839.53	46.84%	0	\$0.00	NA	0
Total			22	\$4,034,788.45	100%	0	\$0.00		0
31406HHT7		WACHOVIA MORTGAGE CORPORATION	10	\$2,065,902.29	71.1%	0	\$0.00	NA	0
		Unavailable	5	\$839,630.20	28.9%	0	\$0.00	NA	0
Total			15	\$2,905,532.49	100%	0	\$0.00		0

31406JRN5	WASHINGTON MUTUAL BANK	276	\$53,053,233.23	70.66%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$2,519,346.97	3.36%	0	\$0.00	NA	0
	Unavailable	104	\$19,515,095.12	25.98%	0	\$0.00	NA	0
Total		393	\$75,087,675.32	100%	0	\$0.00		0
31406JRR6	WASHINGTON MUTUAL BANK	7	\$1,665,942.15	50.21%	0	\$0.00	NA	0
	Unavailable	8	\$1,651,783.42	49.79%	0	\$0.00	NA	0
Total		15	\$3,317,725.57	100%	0	\$0.00		0
31406JRS4	WASHINGTON MUTUAL BANK	3	\$705,847.92	32.45%	0	\$0.00	NA	0
	Unavailable	7	\$1,469,113.55	67.55%	0	\$0.00	NA	0
Total		10	\$2,174,961.47	100%	0	\$0.00		0
31406L2Z0	SUNTRUST MORTGAGE INC.	46	\$7,665,039.39	77.42%	0	\$0.00	NA	0
	Unavailable	13	\$2,235,441.36	22.58%	0	\$0.00	NA	0
Total		59	\$9,900,480.75	100%	0	\$0.00		0
31406L4P0	SUNTRUST MORTGAGE INC.	42	\$7,000,432.03	69.57%	0	\$0.00	NA	0
	Unavailable	16	\$3,062,297.02	30.43%	0	\$0.00	NA	0
Total		58	\$10,062,729.05	100%	0	\$0.00		0
31406L4Q8	SUNTRUST MORTGAGE INC.	48	\$7,474,522.19	71.29%	0	\$0.00	NA	0
	Unavailable	17	\$3,010,292.80	28.71%	0	\$0.00	NA	0
Total		65	\$10,484,814.99	100%	0	\$0.00		0
31406LY44	INDEPENDENT BANK CORPORATION	11	\$1,278,539.89	100%	0	\$0.00	NA	0
Total		11	\$1,278,539.89	100%	0	\$0.00		0
31406LY51	INDEPENDENT BANK CORPORATION	18	\$2,104,833.97	100%	0	\$0.00	NA	0
Total		18	\$2,104,833.97	100%	0	\$0.00		0
31406PJ42	RBC CENTURA BANK	15	\$1,691,371.88	100%	0	\$0.00	NA	0
Total		15	\$1,691,371.88	100%	0	\$0.00		0
31406PKT5	RBC CENTURA BANK	141	\$23,267,906.63	100%	0	\$0.00	NA	0

Total			141	\$23,267,906.63	100%	0	\$0.00		0
31406PXR5		STANDARD MORTGAGE CORPORATION	4	\$489,800.00	19.41%	0	\$0.00	NA	0
		Unavailable	15	\$2,033,185.49	80.59%	0	\$0.00	NA	0
Total			19	\$2,522,985.49	100%	0	\$0.00		0
31406QAN7		SUNTRUST MORTGAGE INC.	92	\$5,556,041.67	60.57%	0	\$0.00	NA	0
		Unavailable	59	\$3,617,085.77	39.43%	0	\$0.00	NA	0
Total			151	\$9,173,127.44	100%	0	\$0.00		0
31406QAP2		SUNTRUST MORTGAGE INC.	55	\$3,257,482.71	34.38%	0	\$0.00	NA	0
		Unavailable	100	\$6,218,589.27	65.62%	0	\$0.00	NA	0
Total			155	\$9,476,071.98	100%	0	\$0.00		0
31406QAQ0		SUNTRUST MORTGAGE INC.	59	\$5,710,394.92	53.59%	0	\$0.00	NA	0
		Unavailable	50	\$4,944,372.88	46.41%	0	\$0.00	NA	0
Total			109	\$10,654,767.80	100%	0	\$0.00		0
31406QAR8		SUNTRUST MORTGAGE INC.	4	\$881,775.83	75.81%	0	\$0.00	NA	0
		Unavailable	2	\$281,390.13	24.19%	0	\$0.00	NA	0
Total			6	\$1,163,165.96	100%	0	\$0.00		0
31406QAS6		SUNTRUST MORTGAGE INC.	12	\$1,473,012.73	80.43%	0	\$0.00	NA	0
		Unavailable	1	\$358,400.09	19.57%	0	\$0.00	NA	0
Total			13	\$1,831,412.82	100%	0	\$0.00		0
31406QAT4		SUNTRUST MORTGAGE INC.	11	\$1,012,245.14	68.6%	0	\$0.00	NA	0
		Unavailable	5	\$463,352.50	31.4%	0	\$0.00	NA	0
Total			16	\$1,475,597.64	100%	0	\$0.00		0
31406QAU1		SUNTRUST MORTGAGE INC.	20	\$2,324,971.82	53.99%	0	\$0.00	NA	0
		Unavailable	17	\$1,981,282.60	46.01%	0	\$0.00	NA	0
Total			37	\$4,306,254.42	100%	0	\$0.00		0
31406QAV9		SUNTRUST MORTGAGE INC.	32	\$4,461,526.53	51.32%	0	\$0.00	NA	0
		Unavailable	31	\$4,232,023.47	48.68%	0	\$0.00	NA	0

Total			63	\$8,693,550.00	100%	0	\$0.00		0
31406QBC0		U.S. BANK N.A.	3	\$236,964.90	100%	0	\$0.00	NA	0
Total			3	\$236,964.90	100%	0	\$0.00		0
31406RC29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,335,473.65	39.72%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,313,022.04	39.05%	0	\$0.00	NA	0
		Unavailable	4	\$714,074.17	21.23%	0	\$0.00	NA	0
Total			16	\$3,362,569.86	100%	0	\$0.00		0
31406RC37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$16,216,384.70	56.06%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,361,554.58	4.71%	0	\$0.00	NA	0
		Unavailable	50	\$11,346,835.55	39.23%	0	\$0.00	NA	0
Total			132	\$28,924,774.83	100%	0	\$0.00		0
31406RC45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$14,698,529.28	51.47%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$1,610,404.98	5.64%	0	\$0.00	NA	0
		Unavailable	59	\$12,249,859.51	42.89%	0	\$0.00	NA	0
Total			138	\$28,558,793.77	100%	0	\$0.00		0
31406RC52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$717,066.60	26.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$373,800.97	13.72%	0	\$0.00	NA	0
		Unavailable	9	\$1,634,310.25	59.97%	0	\$0.00	NA	0
Total			15	\$2,725,177.82	100%	0	\$0.00		0
31406RCP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,025,301.41	32.98%	0	\$0.00	NA	0
		Unavailable	62	\$6,149,095.21	67.02%	0	\$0.00	NA	0
Total			93	\$9,174,396.62	100%	0	\$0.00		0
31406RCY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,578,985.11	42.51%	0	\$0.00	NA	0
			1	\$64,733.93	1.07%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		Unavailable	50	\$3,423,170.66	56.42%	0	\$0.00	NA	0
Total			93	\$6,066,889.70	100%	0	\$0.00		0
31406RCZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,384,124.90	42.34%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$381,607.35	2.53%	0	\$0.00	NA	0
		Unavailable	64	\$8,313,380.70	55.13%	0	\$0.00	NA	0
Total			116	\$15,079,112.95	100%	0	\$0.00		0
31406RD28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,120,166.94	28.91%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$136,500.00	3.52%	0	\$0.00	NA	0
		Unavailable	12	\$2,618,227.28	67.57%	0	\$0.00	NA	0
Total			18	\$3,874,894.22	100%	0	\$0.00		0
31406RD36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$16,753,315.49	45.71%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	35	\$6,864,152.81	18.73%	0	\$0.00	NA	0
		Unavailable	64	\$13,031,598.79	35.56%	0	\$0.00	NA	0
Total			183	\$36,649,067.09	100%	0	\$0.00		0
31406RD44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$8,284,899.25	21.71%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	34	\$6,905,280.50	18.09%	0	\$0.00	NA	0
		Unavailable	93	\$22,972,954.97	60.2%	0	\$0.00	NA	0
Total			159	\$38,163,134.72	100%	0	\$0.00		0
31406RD51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,878,644.01	29.76%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$158,301.87	2.51%	0	\$0.00	NA	0
		Unavailable	22	\$4,276,623.59	67.73%	0	\$0.00	NA	0
Total			33	\$6,313,569.47	100%	0	\$0.00		0
31406RD69		BISHOPS GATE RESIDENTIAL	67	\$12,945,467.04	64.64%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	4	\$418,607.48	2.09%	0	\$0.00	NA	0
		Unavailable	39	\$6,663,347.65	33.27%	0	\$0.00	NA	0
Total			110	\$20,027,422.17	100%	0	\$0.00		0
31406RDF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,685,572.81	95.38%	0	\$0.00	NA	0
		Unavailable	1	\$178,600.00	4.62%	0	\$0.00	NA	0
Total			37	\$3,864,172.81	100%	0	\$0.00		0
31406RDG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,173,342.19	81.16%	0	\$0.00	NA	0
		Unavailable	9	\$1,200,606.00	18.84%	0	\$0.00	NA	0
Total			54	\$6,373,948.19	100%	0	\$0.00		0
31406RDH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$898,668.02	70.65%	1	\$57,389.29	NA	0
		Unavailable	6	\$373,261.28	29.35%	0	\$0.00	NA	0
Total			20	\$1,271,929.30	100%	1	\$57,389.29		0
31406RDJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,575,511.49	8.64%	0	\$0.00	NA	0
		Unavailable	148	\$27,238,157.92	91.36%	0	\$0.00	NA	0
Total			160	\$29,813,669.41	100%	0	\$0.00		0
31406RDK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$584,593.95	47.94%	0	\$0.00	NA	0
		Unavailable	11	\$634,712.35	52.06%	0	\$0.00	NA	0
Total			21	\$1,219,306.30	100%	0	\$0.00		0
31406RDL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$516,676.31	31.38%	0	\$0.00	NA	0
		Unavailable	11	\$1,129,710.23	68.62%	0	\$0.00	NA	0
Total			16	\$1,646,386.54	100%	0	\$0.00		0
31406RDM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$758,445.18	55.99%	0	\$0.00	NA	0
		Unavailable	6	\$596,249.29	44.01%	0	\$0.00	NA	0
Total			14	\$1,354,694.47	100%	0	\$0.00		0

31406RDN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,369,144.23	73.04%	0	\$0.00	NA	0
	Unavailable	6	\$505,262.29	26.96%	0	\$0.00	NA	0
Total		21	\$1,874,406.52	100%	0	\$0.00		0
31406RDP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,545,176.86	69.9%	0	\$0.00	NA	0
	Unavailable	5	\$1,096,079.10	30.1%	0	\$0.00	NA	0
Total		16	\$3,641,255.96	100%	0	\$0.00		0
31406RDQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$648,742.32	37.96%	0	\$0.00	NA	0
	Unavailable	8	\$1,060,446.53	62.04%	0	\$0.00	NA	0
Total		13	\$1,709,188.85	100%	0	\$0.00		0
31406RDR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$182,164.78	11.43%	0	\$0.00	NA	0
	Unavailable	21	\$1,411,985.70	88.57%	0	\$0.00	NA	0
Total		24	\$1,594,150.48	100%	0	\$0.00		0
31406RDS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$878,509.52	10.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$658,546.30	7.9%	0	\$0.00	NA	0
	Unavailable	35	\$6,803,601.05	81.57%	0	\$0.00	NA	0
Total		41	\$8,340,656.87	100%	0	\$0.00		0
31406RDT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,806,467.20	27.98%	0	\$0.00	NA	0
	Unavailable	35	\$4,649,922.24	72.02%	0	\$0.00	NA	0
Total		49	\$6,456,389.44	100%	0	\$0.00		0
31406RDU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$14,860,993.85	49.77%	0	\$0.00	NA	0
	Unavailable	75	\$15,000,827.18	50.23%	0	\$0.00	NA	0
Total		159	\$29,861,821.03	100%	0	\$0.00		0
31406RDV4	BISHOPS GATE RESIDENTIAL	84	\$15,834,585.97	98.8%	0	\$0.00	NA	0

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		MORTGAGE TRUST							
		Unavailable	1	\$193,020.26	1.2%	0	\$0.00	NA	0
Total			85	\$16,027,606.23	100%	0	\$0.00		0
31406RDW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$15,432,246.29	58.5%	0	\$0.00	NA	0
		Unavailable	43	\$10,948,092.01	41.5%	0	\$0.00	NA	0
Total			106	\$26,380,338.30	100%	0	\$0.00		0
31406RDX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,396,500.39	37.17%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$683,685.29	10.6%	0	\$0.00	NA	0
		Unavailable	24	\$3,367,245.34	52.23%	0	\$0.00	NA	0
Total			45	\$6,447,431.02	100%	0	\$0.00		0
31406RDY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,788,617.42	42.55%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	\$1,666,142.84	12.25%	0	\$0.00	NA	0
		Unavailable	36	\$6,150,113.32	45.2%	0	\$0.00	NA	0
Total			73	\$13,604,873.58	100%	0	\$0.00		0
31406RDZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$412,394.68	23.12%	0	\$0.00	NA	0
		Unavailable	11	\$1,371,026.52	76.88%	0	\$0.00	NA	0
Total			15	\$1,783,421.20	100%	0	\$0.00		0
31406RE27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$17,275,904.35	86.46%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	14	\$2,706,285.38	13.54%	0	\$0.00	NA	0
Total			100	\$19,982,189.73	100%	0	\$0.00		0
31406RE35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,126,641.52	57.71%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$172,900.00	1.23%	0	\$0.00	NA	0
		Unavailable	27	\$5,781,665.69	41.06%	0	\$0.00	NA	0
Total			67	\$14,081,207.21	100%	0	\$0.00		0

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31406RE43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,715,079.92	32.06%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$45,000.00	0.84%	0	\$0.00	NA	0
		Unavailable	18	\$3,589,421.10	67.1%	0	\$0.00	NA	0
Total			29	\$5,349,501.02	100%	0	\$0.00		0
31406RE68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$662,253.43	21.52%	0	\$0.00	NA	0
		Unavailable	11	\$2,414,724.63	78.48%	0	\$0.00	NA	0
Total			13	\$3,076,978.06	100%	0	\$0.00		0
31406RE76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$368,200.00	33.5%	0	\$0.00	NA	0
		Unavailable	12	\$730,954.05	66.5%	0	\$0.00	NA	0
Total			18	\$1,099,154.05	100%	0	\$0.00		0
31406RE84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,299,753.06	83.45%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$244,000.00	8.85%	0	\$0.00	NA	0
		Unavailable	2	\$212,000.00	7.7%	0	\$0.00	NA	0
Total			14	\$2,755,753.06	100%	0	\$0.00		0
31406RE92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,813,274.01	77.87%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$50,000.00	2.15%	0	\$0.00	NA	0
		Unavailable	5	\$465,443.34	19.98%	0	\$0.00	NA	0
Total			17	\$2,328,717.35	100%	0	\$0.00		0
31406REJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,441,319.72	69.16%	0	\$0.00	NA	0
		Unavailable	9	\$1,534,599.80	30.84%	0	\$0.00	NA	0
Total			26	\$4,975,919.52	100%	0	\$0.00		0
31406REK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,462,202.68	57.71%	0	\$0.00	NA	0
		Unavailable	14	\$2,536,680.02	42.29%	0	\$0.00	NA	0
Total			29	\$5,998,882.70	100%	0	\$0.00		0

31406REL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,156,613.56	82.93%	0	\$0.00	NA	0
	Unavailable	4	\$855,552.36	17.07%	0	\$0.00	NA	0
Total		23	\$5,012,165.92	100%	0	\$0.00		0
31406REM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,994,961.08	39.96%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$351,200.00	7.03%	0	\$0.00	NA	0
	Unavailable	11	\$2,646,762.00	53.01%	0	\$0.00	NA	0
Total		20	\$4,992,923.08	100%	0	\$0.00		0
31406REN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,217,225.92	62.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$3,770,999.03	37.75%	0	\$0.00	NA	0
Total		47	\$9,988,224.95	100%	0	\$0.00		0
31406REP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,274,421.90	85.91%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$701,099.00	14.09%	0	\$0.00	NA	0
Total		25	\$4,975,520.90	100%	0	\$0.00		0
31406REQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,385,035.92	67.33%	1	\$154,658.62	NA	1
	Unavailable	9	\$1,642,201.65	32.67%	0	\$0.00	NA	0
Total		27	\$5,027,237.57	100%	1	\$154,658.62		1
31406RER2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,631,775.15	46%	0	\$0.00	NA	0
	Unavailable	11	\$1,915,272.42	54%	0	\$0.00	NA	0
Total		19	\$3,547,047.57	100%	0	\$0.00		0
31406RES0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$668,921.81	28.39%	0	\$0.00	NA	0
	Unavailable	7	\$1,687,056.08	71.61%	0	\$0.00	NA	0
Total		11	\$2,355,977.89	100%	0	\$0.00		0

31406RET8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,565,176.89	54.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$360,776.80	2.29%	0	\$0.00	NA	0
		Unavailable	32	\$6,845,658.24	43.4%	0	\$0.00	NA	0
Total			74	\$15,771,611.93	100%	0	\$0.00		0
31406REU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,579,817.00	30.38%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$253,988.21	2.16%	0	\$0.00	NA	0
		Unavailable	38	\$7,949,528.31	67.46%	0	\$0.00	NA	0
Total			58	\$11,783,333.52	100%	0	\$0.00		0
31406REV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,223,040.00	44.65%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$326,000.00	6.55%	0	\$0.00	NA	0
		Unavailable	10	\$2,429,339.90	48.8%	0	\$0.00	NA	0
Total			20	\$4,978,379.90	100%	0	\$0.00		0
31406REW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,772,344.50	55.8%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$359,000.00	7.23%	0	\$0.00	NA	0
		Unavailable	7	\$1,837,320.00	36.97%	0	\$0.00	NA	0
Total			20	\$4,968,664.50	100%	0	\$0.00		0
31406REX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$15,789,132.21	78.91%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	\$4,220,525.68	21.09%	0	\$0.00	NA	0
Total			96	\$20,009,657.89	100%	0	\$0.00		0
31406REY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,345,171.21	66.48%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$1,686,750.00	33.52%	0	\$0.00	NA	0
Total			26	\$5,031,921.21	100%	0	\$0.00		0
31406REZ4			39	\$7,938,769.43	79.66%	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	PHH MORTGAGE CORPORATION	8	\$2,026,735.33	20.34%	0	\$0.00	NA	0	
Total		47	\$9,965,504.76	100%	0	\$0.00		0	
31406RFA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,682,827.99	53.76%	0	\$0.00	NA	0	
	Unavailable	9	\$2,307,250.00	46.24%	0	\$0.00	NA	0	
Total		21	\$4,990,077.99	100%	0	\$0.00		0	
31406RFB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,778,026.74	75.83%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$1,204,534.00	24.17%	0	\$0.00	NA	0	
Total		24	\$4,982,560.74	100%	0	\$0.00		0	
31406RFC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$7,062,663.77	70.47%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	15	\$2,959,589.53	29.53%	0	\$0.00	NA	0	
Total		47	\$10,022,253.30	100%	0	\$0.00		0	
31406RFD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,386,955.23	68.41%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	\$1,564,073.07	31.59%	0	\$0.00	NA	0	
Total		23	\$4,951,028.30	100%	0	\$0.00		0	
31406RFE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$15,705,206.92	78.58%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	19	\$4,281,645.00	21.42%	0	\$0.00	NA	0	
Total		94	\$19,986,851.92	100%	0	\$0.00		0	
31406RFF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,802,110.41	77.44%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$2,273,343.42	22.56%	0	\$0.00	NA	0	
Total		44	\$10,075,453.83	100%	0	\$0.00		0	

31406RFG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$14,487,718.44	96.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$564,420.00	3.75%	0	\$0.00	NA	0
Total		75	\$15,052,138.44	100%	0	\$0.00		0
31406RFH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,119,879.91	61.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$3,897,046.90	38.9%	0	\$0.00	NA	0
Total		51	\$10,016,926.81	100%	0	\$0.00		0
31406RFN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,034,476.20	78.08%	0	\$0.00	NA	0
	Unavailable	2	\$290,376.05	21.92%	0	\$0.00	NA	0
Total		10	\$1,324,852.25	100%	0	\$0.00		0
31406RFP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,942,893.75	68.54%	0	\$0.00	NA	0
	Unavailable	5	\$1,351,100.00	31.46%	0	\$0.00	NA	0
Total		19	\$4,293,993.75	100%	0	\$0.00		0
31406RFR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,838,203.07	38.71%	0	\$0.00	NA	0
	Unavailable	11	\$2,910,994.00	61.29%	0	\$0.00	NA	0
Total		19	\$4,749,197.07	100%	0	\$0.00		0
31406RFW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,712,487.16	64.37%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$947,859.95	35.63%	0	\$0.00	NA	0
Total		19	\$2,660,347.11	100%	0	\$0.00		0
31406RFX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,804,570.51	91.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$167,650.00	8.5%	0	\$0.00	NA	0
Total		11	\$1,972,220.51	100%	0	\$0.00		0

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31406RLY9	USAA FEDERAL SAVINGS BANK	5	\$1,395,432.18	4.95%	0	\$0.00	NA	0
	Unavailable	102	\$26,805,600.65	95.05%	0	\$0.00	NA	0
Total		107	\$28,201,032.83	100%	0	\$0.00		0
31406RLZ6	Unavailable	20	\$4,981,227.31	100%	0	\$0.00	NA	0
Total		20	\$4,981,227.31	100%	0	\$0.00		0
31406TF63	INDYMAC BANK, FSB	8	\$1,305,284.86	13.5%	0	\$0.00	NA	0
	Unavailable	40	\$8,361,772.30	86.5%	0	\$0.00	NA	0
Total		48	\$9,667,057.16	100%	0	\$0.00		0
31406TF71	INDYMAC BANK, FSB	2	\$276,600.00	0.99%	0	\$0.00	NA	0
	Unavailable	166	\$27,605,315.25	99.01%	0	\$0.00	NA	0
Total		168	\$27,881,915.25	100%	0	\$0.00		0
31406TF89	INDYMAC BANK, FSB	4	\$391,170.00	4.67%	0	\$0.00	NA	0
	Unavailable	54	\$7,986,535.16	95.33%	0	\$0.00	NA	0
Total		58	\$8,377,705.16	100%	0	\$0.00		0
31406TF97	Unavailable	23	\$2,461,298.57	100%	0	\$0.00	NA	0
Total		23	\$2,461,298.57	100%	0	\$0.00		0
31406TGA3	INDYMAC BANK, FSB	2	\$947,140.00	4.12%	0	\$0.00	NA	0
	Unavailable	88	\$22,017,778.74	95.88%	0	\$0.00	NA	0
Total		90	\$22,964,918.74	100%	0	\$0.00		0
31406TGB1	Unavailable	18	\$5,378,534.88	100%	0	\$0.00	NA	0
Total		18	\$5,378,534.88	100%	0	\$0.00		0
31406TGC9	INDYMAC BANK, FSB	162	\$38,232,433.12	19.94%	0	\$0.00	NA	0
	Unavailable	656	\$153,497,040.66	80.06%	0	\$0.00	NA	0
Total		818	\$191,729,473.78	100%	0	\$0.00		0
31406TGD7	INDYMAC BANK, FSB	8	\$1,754,060.66	1.72%	0	\$0.00	NA	0
	Unavailable	457	\$100,359,716.97	98.28%	0	\$0.00	NA	0
Total		465	\$102,113,777.63	100%	0	\$0.00		0
31406TGE5	INDYMAC BANK, FSB	6	\$1,460,250.00	1.84%	0	\$0.00	NA	0
	Unavailable	381	\$77,710,272.34	98.16%	0	\$0.00	NA	0
Total		387	\$79,170,522.34	100%	0	\$0.00		0
31406TGF2	INDYMAC BANK, FSB	2	\$402,200.00	3.07%	0	\$0.00	NA	0
	Unavailable	64	\$12,691,218.11	96.93%	0	\$0.00	NA	0
Total		66	\$13,093,418.11	100%	0	\$0.00		0

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31406TGG0	Unavailable	22	\$4,266,474.05	100%	0	\$0.00	NA	0
Total		22	\$4,266,474.05	100%	0	\$0.00		0
31406TGH8	Unavailable	14	\$1,542,379.93	100%	0	\$0.00	NA	0
Total		14	\$1,542,379.93	100%	0	\$0.00		0
31406TGJ4	INDYMAC BANK, FSB	2	\$201,902.81	1.95%	0	\$0.00	NA	0
	Unavailable	102	\$10,152,241.20	98.05%	0	\$0.00	NA	0
Total		104	\$10,354,144.01	100%	0	\$0.00		0
31406TGK1	Unavailable	87	\$8,670,453.75	100%	0	\$0.00	NA	0
Total		87	\$8,670,453.75	100%	0	\$0.00		0
31406TGL9	Unavailable	23	\$2,207,991.86	100%	0	\$0.00	NA	0
Total		23	\$2,207,991.86	100%	0	\$0.00		0
31406TPM7	U.S. BANK N.A.	2	\$165,646.57	100%	0	\$0.00	NA	0
Total		2	\$165,646.57	100%	0	\$0.00		0
31406TRE3	U.S. BANK N.A.	5	\$383,757.30	100%	0	\$0.00	NA	0
Total		5	\$383,757.30	100%	0	\$0.00		0
31406UJ25	WASHINGTON MUTUAL BANK	37	\$7,079,045.37	63.06%	0	\$0.00	NA	0
	Unavailable	19	\$4,146,166.66	36.94%	0	\$0.00	NA	0
Total		56	\$11,225,212.03	100%	0	\$0.00		0
31406UJ33	WASHINGTON MUTUAL BANK	8	\$1,749,530.12	84.22%	0	\$0.00	NA	0
	Unavailable	2	\$327,831.67	15.78%	0	\$0.00	NA	0
Total		10	\$2,077,361.79	100%	0	\$0.00		0
31406UJ41	WASHINGTON MUTUAL BANK	14	\$2,751,764.58	52.74%	0	\$0.00	NA	0
	Unavailable	11	\$2,465,703.00	47.26%	0	\$0.00	NA	0
Total		25	\$5,217,467.58	100%	0	\$0.00		0
31406UJ58	WASHINGTON MUTUAL BANK	13	\$3,099,824.85	52.21%	0	\$0.00	NA	0
	Unavailable	12	\$2,837,113.77	47.79%	0	\$0.00	NA	0
Total		25	\$5,936,938.62	100%	0	\$0.00		0
31406UJ74	WASHINGTON MUTUAL BANK	24	\$4,999,219.51	35.49%	0	\$0.00	NA	0
	Unavailable	40	\$9,086,628.55	64.51%	0	\$0.00	NA	0

Total			64	\$14,085,848.06	100%	0	\$0.00		0
31406UJX7	WASHINGTON MUTUAL BANK		7	\$684,592.60	55.35%	0	\$0.00	NA	0
	Unavailable		3	\$552,261.86	44.65%	0	\$0.00	NA	0
Total			10	\$1,236,854.46	100%	0	\$0.00		0
31406UJY5	WASHINGTON MUTUAL BANK		3	\$190,302.78	10.23%	0	\$0.00	NA	0
	Unavailable		10	\$1,670,473.21	89.77%	0	\$0.00	NA	0
Total			13	\$1,860,775.99	100%	0	\$0.00		0
31406UJZ2	WASHINGTON MUTUAL BANK		37	\$6,636,521.18	68.19%	0	\$0.00	NA	0
	Unavailable		19	\$3,096,528.36	31.81%	0	\$0.00	NA	0
Total			56	\$9,733,049.54	100%	0	\$0.00		0
31406UK23	Unavailable		34	\$4,834,729.13	100%	0	\$0.00	NA	0
Total			34	\$4,834,729.13	100%	0	\$0.00		0
31406UK31	Unavailable		50	\$7,399,079.02	100%	0	\$0.00	NA	0
Total			50	\$7,399,079.02	100%	0	\$0.00		0
31406UK49	Unavailable		89	\$15,656,388.40	100%	1	\$187,602.10	NA	1
Total			89	\$15,656,388.40	100%	1	\$187,602.10		1
31406UK56	Unavailable		78	\$10,657,633.76	100%	0	\$0.00	NA	0
Total			78	\$10,657,633.76	100%	0	\$0.00		0
31406UK72	WASHINGTON MUTUAL BANK		24	\$1,617,628.00	42.71%	0	\$0.00	NA	0
	Unavailable		37	\$2,170,018.09	57.29%	0	\$0.00	NA	0
Total			61	\$3,787,646.09	100%	0	\$0.00		0
31406UK80	WASHINGTON MUTUAL BANK		12	\$1,169,438.06	33.12%	0	\$0.00	NA	0
	Unavailable		24	\$2,361,023.04	66.88%	0	\$0.00	NA	0
Total			36	\$3,530,461.10	100%	0	\$0.00		0
31406UK98	WASHINGTON MUTUAL BANK		7	\$805,917.16	31.38%	0	\$0.00	NA	0
	Unavailable		15	\$1,762,726.90	68.62%	0	\$0.00	NA	0
Total			22	\$2,568,644.06	100%	0	\$0.00		0
31406UKA5	WASHINGTON MUTUAL BANK		15	\$3,071,076.89	33.87%	0	\$0.00	NA	0

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		Unavailable	29	\$5,996,449.69	66.13%	0	\$0.00	NA	0
Total			44	\$9,067,526.58	100%	0	\$0.00		0
31406UKC1		WASHINGTON MUTUAL BANK	10	\$2,099,230.82	59.68%	0	\$0.00	NA	0
		Unavailable	8	\$1,417,990.32	40.32%	0	\$0.00	NA	0
Total			18	\$3,517,221.14	100%	0	\$0.00		0
31406UKE7		WASHINGTON MUTUAL BANK	30	\$8,310,538.94	79.91%	0	\$0.00	NA	0
		Unavailable	7	\$2,089,766.95	20.09%	0	\$0.00	NA	0
Total			37	\$10,400,305.89	100%	0	\$0.00		0
31406UKF4		WASHINGTON MUTUAL BANK	8	\$1,523,533.86	57.03%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,573.59	3.76%	0	\$0.00	NA	0
		Unavailable	5	\$1,047,466.55	39.21%	0	\$0.00	NA	0
Total			14	\$2,671,574.00	100%	0	\$0.00		0
31406UKH0		WASHINGTON MUTUAL BANK	2	\$555,920.00	33.1%	0	\$0.00	NA	0
		Unavailable	5	\$1,123,426.18	66.9%	0	\$0.00	NA	0
Total			7	\$1,679,346.18	100%	0	\$0.00		0
31406UKJ6		WASHINGTON MUTUAL BANK	26	\$3,528,572.30	15.05%	0	\$0.00	NA	0
		Unavailable	144	\$19,916,305.61	84.95%	0	\$0.00	NA	0
Total			170	\$23,444,877.91	100%	0	\$0.00		0
31406UKK3		WASHINGTON MUTUAL BANK	72	\$10,013,012.54	47.21%	0	\$0.00	NA	0
		Unavailable	81	\$11,197,692.46	52.79%	0	\$0.00	NA	0
Total			153	\$21,210,705.00	100%	0	\$0.00		0
31406UKM9		WASHINGTON MUTUAL BANK	52	\$6,140,750.83	50.1%	0	\$0.00	NA	0
		Unavailable	52	\$6,116,238.03	49.9%	0	\$0.00	NA	0
Total			104	\$12,256,988.86	100%	0	\$0.00		0
31406UKP2		WASHINGTON MUTUAL BANK	83	\$8,139,997.96	49.58%	0	\$0.00	NA	0
		Unavailable	85	\$8,279,046.08	50.42%	0	\$0.00	NA	0
Total			168	\$16,419,044.04	100%	0	\$0.00		0

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31406UKS6	WASHINGTON MUTUAL BANK	1	\$225,000.00	22.05%	0	\$0.00	NA	0
	Unavailable	4	\$795,531.53	77.95%	0	\$0.00	NA	0
Total		5	\$1,020,531.53	100%	0	\$0.00		0
31406UKT4	WASHINGTON MUTUAL BANK	17	\$3,729,963.90	100%	0	\$0.00	NA	0
Total		17	\$3,729,963.90	100%	0	\$0.00		0
31406UKU1	WASHINGTON MUTUAL BANK	69	\$18,015,740.63	100%	0	\$0.00	NA	0
Total		69	\$18,015,740.63	100%	0	\$0.00		0
31406UKV9	Unavailable	9	\$1,279,323.99	100%	0	\$0.00	NA	0
Total		9	\$1,279,323.99	100%	0	\$0.00		0
31406UKW7	Unavailable	15	\$2,228,800.10	100%	0	\$0.00	NA	0
Total		15	\$2,228,800.10	100%	0	\$0.00		0
31406UKY3	Unavailable	11	\$1,789,555.41	100%	0	\$0.00	NA	0
Total		11	\$1,789,555.41	100%	0	\$0.00		0
31406UKZ0	Unavailable	83	\$13,016,756.39	100%	0	\$0.00	NA	0
Total		83	\$13,016,756.39	100%	0	\$0.00		0
31406ULA4	WASHINGTON MUTUAL BANK	4	\$533,853.05	26.5%	0	\$0.00	NA	0
	Unavailable	11	\$1,480,466.77	73.5%	0	\$0.00	NA	0
Total		15	\$2,014,319.82	100%	0	\$0.00		0
31406ULB2	WASHINGTON MUTUAL BANK	19	\$2,597,376.78	44.43%	0	\$0.00	NA	0
	Unavailable	24	\$3,248,546.50	55.57%	0	\$0.00	NA	0
Total		43	\$5,845,923.28	100%	0	\$0.00		0
31406ULC0	WASHINGTON MUTUAL BANK	6	\$665,163.42	14.06%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$4,067,221.56	85.94%	0	\$0.00	NA	0
Total		33	\$4,732,384.98	100%	0	\$0.00		0
31406ULD8	WASHINGTON MUTUAL BANK	146	\$29,375,187.09	24.14%	0	\$0.00	NA	0
	Unavailable	564	\$92,335,980.66	75.86%	1	\$200,998.73	NA	1
Total		710	\$121,711,167.75	100%	1	\$200,998.73		\$200

31406ULE6	Unavailable	806	\$127,114,726.79	100%	1	\$87,487.00	NA	1	\$87,487.00
Total		806	\$127,114,726.79	100%	1	\$87,487.00		1	\$87,487.00
31406ULF3	WASHINGTON MUTUAL BANK	317	\$42,484,244.59	33.88%	1	\$307,193.60	NA	0	
	Unavailable	443	\$82,906,683.97	66.12%	0	\$0.00	NA	0	
Total		760	\$125,390,928.56	100%	1	\$307,193.60		0	
31406ULG1	WASHINGTON MUTUAL BANK	657	\$134,088,967.24	98.18%	1	\$182,547.60	NA	0	
	Unavailable	12	\$2,482,098.25	1.82%	0	\$0.00	NA	0	
Total		669	\$136,571,065.49	100%	1	\$182,547.60		0	
31406USW9	Unavailable	12	\$973,592.49	100%	0	\$0.00	NA	0	
Total		12	\$973,592.49	100%	0	\$0.00		0	
31406W3D4	IRWIN MORTGAGE CORPORATION	1	\$89,415.08	1.76%	0	\$0.00	NA	0	
	Unavailable	33	\$5,003,792.83	98.24%	0	\$0.00	NA	0	
Total		34	\$5,093,207.91	100%	0	\$0.00		0	
31406W3E2	IRWIN MORTGAGE CORPORATION	6	\$779,184.55	7.94%	0	\$0.00	NA	0	
	Unavailable	68	\$9,034,919.12	92.06%	0	\$0.00	NA	0	
Total		74	\$9,814,103.67	100%	0	\$0.00		0	
31406WKT0	HSBC MORTGAGE CORPORATION (USA)	27	\$6,652,121.47	44.08%	0	\$0.00	NA	0	
	Unavailable	35	\$8,438,032.88	55.92%	0	\$0.00	NA	0	
Total		62	\$15,090,154.35	100%	0	\$0.00		0	
31406WKU7	HSBC MORTGAGE CORPORATION (USA)	19	\$4,747,500.00	47.18%	0	\$0.00	NA	0	
	Unavailable	25	\$5,315,700.00	52.82%	0	\$0.00	NA	0	
Total		44	\$10,063,200.00	100%	0	\$0.00		0	
31406WL28	HSBC MORTGAGE CORPORATION (USA)	26	\$6,873,000.00	52.74%	0	\$0.00	NA	0	
	Unavailable	26	\$6,158,850.00	47.26%	0	\$0.00	NA	0	
Total		52	\$13,031,850.00	100%	0	\$0.00		0	
31406WLG7	HSBC MORTGAGE CORPORATION (USA)	19	\$4,606,950.00	42.11%	0	\$0.00	NA	0	
	Unavailable	28	\$6,332,300.00	57.89%	0	\$0.00	NA	0	
Total		47	\$10,939,250.00	100%	0	\$0.00		0	

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31406WLZ5	HSBC MORTGAGE CORPORATION (USA)	9	\$2,515,671.67	49.48%	0	\$0.00	NA	0
	Unavailable	11	\$2,568,040.46	50.52%	0	\$0.00	NA	0
Total		20	\$5,083,712.13	100%	0	\$0.00		0
31406WR97	HSBC MORTGAGE CORPORATION (USA)	47	\$10,677,451.63	60%	0	\$0.00	NA	0
	Unavailable	32	\$7,116,928.93	40%	0	\$0.00	NA	0
Total		79	\$17,794,380.56	100%	0	\$0.00		0
31406WRF3	HSBC MORTGAGE CORPORATION (USA)	27	\$6,257,898.35	48.16%	0	\$0.00	NA	0
	Unavailable	33	\$6,737,277.96	51.84%	0	\$0.00	NA	0
Total		60	\$12,995,176.31	100%	0	\$0.00		0
31406WSA3	HSBC MORTGAGE CORPORATION (USA)	10	\$2,109,100.00	18.04%	0	\$0.00	NA	0
	Unavailable	42	\$9,579,394.88	81.96%	0	\$0.00	NA	0
Total		52	\$11,688,494.88	100%	0	\$0.00		0
31406WSR6	HSBC MORTGAGE CORPORATION (USA)	11	\$2,313,520.93	15.11%	0	\$0.00	NA	0
	Unavailable	62	\$13,000,326.15	84.89%	0	\$0.00	NA	0
Total		73	\$15,313,847.08	100%	0	\$0.00		0
31406WSS4	HSBC MORTGAGE CORPORATION (USA)	8	\$2,117,474.99	21.21%	0	\$0.00	NA	0
	Unavailable	33	\$7,867,051.65	78.79%	0	\$0.00	NA	0
Total		41	\$9,984,526.64	100%	0	\$0.00		0
31406WZD9	Unavailable	48	\$8,127,546.27	100%	0	\$0.00	NA	0
Total		48	\$8,127,546.27	100%	0	\$0.00		0
31406WZE7	IRWIN MORTGAGE CORPORATION	12	\$1,821,100.00	18.57%	0	\$0.00	NA	0
	Unavailable	58	\$7,986,978.97	81.43%	0	\$0.00	NA	0
Total		70	\$9,808,078.97	100%	0	\$0.00		0
31406WZF4	IRWIN MORTGAGE CORPORATION	1	\$294,693.33	3.83%	0	\$0.00	NA	0
	Unavailable	45	\$7,392,800.42	96.17%	0	\$0.00	NA	0
Total		46	\$7,687,493.75	100%	0	\$0.00		0
31406WZG2	IRWIN MORTGAGE CORPORATION	9	\$1,144,775.00	8.07%	0	\$0.00	NA	0

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		Unavailable	88	\$13,038,456.04	91.93%	0	\$0.00	NA	0
Total			97	\$14,183,231.04	100%	0	\$0.00		0
31406WZH0		IRWIN MORTGAGE CORPORATION	2	\$192,700.14	4.02%	0	\$0.00	NA	0
		Unavailable	47	\$4,596,467.15	95.98%	0	\$0.00	NA	0
Total			49	\$4,789,167.29	100%	0	\$0.00		0
31406WZJ6		Unavailable	11	\$2,573,152.68	100%	0	\$0.00	NA	0
Total			11	\$2,573,152.68	100%	0	\$0.00		0
31406WZK3		IRWIN MORTGAGE CORPORATION	2	\$180,450.00	8.45%	0	\$0.00	NA	0
		Unavailable	16	\$1,956,100.59	91.55%	0	\$0.00	NA	0
Total			18	\$2,136,550.59	100%	0	\$0.00		0
31406X5U2		Unavailable	14	\$1,975,677.64	100%	0	\$0.00	NA	0
Total			14	\$1,975,677.64	100%	0	\$0.00		0
31406X5V0		Unavailable	35	\$5,055,751.39	100%	0	\$0.00	NA	0
Total			35	\$5,055,751.39	100%	0	\$0.00		0
31406X5W8		Unavailable	15	\$3,949,939.36	100%	0	\$0.00	NA	0
Total			15	\$3,949,939.36	100%	0	\$0.00		0
31406X5X6		Unavailable	16	\$2,777,501.81	100%	0	\$0.00	NA	0
Total			16	\$2,777,501.81	100%	0	\$0.00		0
31406X5Y4		Unavailable	55	\$7,784,776.29	100%	0	\$0.00	NA	0
Total			55	\$7,784,776.29	100%	0	\$0.00		0
31406X5Z1		Unavailable	45	\$5,336,223.08	100%	0	\$0.00	NA	0
Total			45	\$5,336,223.08	100%	0	\$0.00		0
31406X6A5		Unavailable	35	\$4,464,505.87	100%	0	\$0.00	NA	0
Total			35	\$4,464,505.87	100%	0	\$0.00		0
31406X6B3		Unavailable	19	\$2,793,990.96	100%	0	\$0.00	NA	0
Total			19	\$2,793,990.96	100%	0	\$0.00		0
31406X6C1		Unavailable	13	\$1,849,414.62	100%	0	\$0.00	NA	0
Total			13	\$1,849,414.62	100%	0	\$0.00		0
31406X6D9		Unavailable	8	\$1,514,063.61	100%	0	\$0.00	NA	0
Total			8	\$1,514,063.61	100%	0	\$0.00		0

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31406X6E7	Unavailable	16	\$1,966,568.18	100%	0	\$0.00	NA	0
Total		16	\$1,966,568.18	100%	0	\$0.00		0
31406X6F4	Unavailable	23	\$1,413,192.06	100%	0	\$0.00	NA	0
Total		23	\$1,413,192.06	100%	0	\$0.00		0
31406X6H0	Unavailable	20	\$1,035,505.46	100%	0	\$0.00	NA	0
Total		20	\$1,035,505.46	100%	0	\$0.00		0
31406X6J6	Unavailable	11	\$1,190,699.50	100%	0	\$0.00	NA	0
Total		11	\$1,190,699.50	100%	0	\$0.00		0
31406X6L1	Unavailable	73	\$11,834,096.98	100%	0	\$0.00	NA	0
Total		73	\$11,834,096.98	100%	0	\$0.00		0
31406X6M9	Unavailable	137	\$18,196,824.62	100%	0	\$0.00	NA	0
Total		137	\$18,196,824.62	100%	0	\$0.00		0
31406X6N7	Unavailable	36	\$3,347,865.49	100%	0	\$0.00	NA	0
Total		36	\$3,347,865.49	100%	0	\$0.00		0
31406X6R8	Unavailable	8	\$1,183,440.00	100%	0	\$0.00	NA	0
Total		8	\$1,183,440.00	100%	0	\$0.00		0
31406X6S6	Unavailable	7	\$1,244,468.33	100%	0	\$0.00	NA	0
Total		7	\$1,244,468.33	100%	0	\$0.00		0
31406X6T4	Unavailable	8	\$1,171,711.96	100%	0	\$0.00	NA	0
Total		8	\$1,171,711.96	100%	0	\$0.00		0
31406X6U1	Unavailable	13	\$1,853,063.24	100%	0	\$0.00	NA	0
Total		13	\$1,853,063.24	100%	0	\$0.00		0
31406X6V9	Unavailable	8	\$1,173,800.00	100%	1	\$204,339.54	NA	1
Total		8	\$1,173,800.00	100%	1	\$204,339.54		\$204,339.54
31406X6W7	Unavailable	21	\$2,421,682.45	100%	0	\$0.00	NA	0
Total		21	\$2,421,682.45	100%	0	\$0.00		0
31406X6X5	Unavailable	16	\$1,567,871.72	100%	0	\$0.00	NA	0
Total		16	\$1,567,871.72	100%	0	\$0.00		0
31406X6Y3	Unavailable	9	\$1,239,040.89	100%	0	\$0.00	NA	0
Total		9	\$1,239,040.89	100%	0	\$0.00		0

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31406X6Z0	Unavailable	15	\$1,517,036.77	100%	0	\$0.00	NA	0
Total		15	\$1,517,036.77	100%	0	\$0.00		0
31406X7A4	Unavailable	22	\$3,474,635.98	100%	0	\$0.00	NA	0
Total		22	\$3,474,635.98	100%	0	\$0.00		0
31406X7B2	Unavailable	9	\$1,018,287.00	100%	0	\$0.00	NA	0
Total		9	\$1,018,287.00	100%	0	\$0.00		0
31406X7D8	Unavailable	17	\$3,414,433.20	100%	0	\$0.00	NA	0
Total		17	\$3,414,433.20	100%	0	\$0.00		0
31406X7E6	Unavailable	8	\$1,680,382.00	100%	0	\$0.00	NA	0
Total		8	\$1,680,382.00	100%	0	\$0.00		0
31406XN73	Unavailable	35	\$7,322,999.00	100%	0	\$0.00	NA	0
Total		35	\$7,322,999.00	100%	0	\$0.00		0
31406XN81	Unavailable	12	\$2,310,534.00	100%	0	\$0.00	NA	0
Total		12	\$2,310,534.00	100%	0	\$0.00		0
31406XN99	Unavailable	21	\$4,263,450.00	100%	0	\$0.00	NA	0
Total		21	\$4,263,450.00	100%	0	\$0.00		0
31406XPA4	Unavailable	16	\$2,458,754.00	100%	0	\$0.00	NA	0
Total		16	\$2,458,754.00	100%	0	\$0.00		0
31406XPB2	Unavailable	21	\$3,665,956.00	100%	0	\$0.00	NA	0
Total		21	\$3,665,956.00	100%	0	\$0.00		0
31406XPC0	Unavailable	23	\$4,546,755.00	100%	0	\$0.00	NA	0
Total		23	\$4,546,755.00	100%	0	\$0.00		0
31406XPD8	Unavailable	8	\$1,768,400.00	100%	0	\$0.00	NA	0
Total		8	\$1,768,400.00	100%	0	\$0.00		0
31406XPE6	OPTEUM GROUP	8	\$1,169,747.09	100%	0	\$0.00	NA	0
Total		8	\$1,169,747.09	100%	0	\$0.00		0
31406XPG1	Unavailable	12	\$1,993,362.00	100%	0	\$0.00	NA	0
Total		12	\$1,993,362.00	100%	0	\$0.00		0
31406XPH9	Unavailable	10	\$1,873,200.00	100%	0	\$0.00	NA	0
Total		10	\$1,873,200.00	100%	0	\$0.00		0

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31406XPJ5		OPTEUM GROUP	6	\$1,403,694.42	100%	0	\$0.00	NA	0
Total			6	\$1,403,694.42	100%	0	\$0.00		0
31406XPJ5		OPTEUM GROUP	6	\$1,403,694.42	100%	0	\$0.00	NA	0
Total			6	\$1,403,694.42	100%	0	\$0.00		0
31406XPK2		OPTEUM GROUP	12	\$1,985,198.69	100%	0	\$0.00	NA	0
Total			12	\$1,985,198.69	100%	0	\$0.00		0
31406XPK2		OPTEUM GROUP	12	\$1,985,198.69	100%	0	\$0.00	NA	0
Total			12	\$1,985,198.69	100%	0	\$0.00		0
31406XWD0		FIRST FINANCIAL CARIBBEAN CORPORATION	28	\$3,733,464.17	100%	0	\$0.00	NA	0
Total			28	\$3,733,464.17	100%	0	\$0.00		0
31406XWD0		FIRST FINANCIAL CARIBBEAN CORPORATION	28	\$3,733,464.17	100%	0	\$0.00	NA	0
Total			28	\$3,733,464.17	100%	0	\$0.00		0
31406XWE8		FIRST FINANCIAL CARIBBEAN CORPORATION	44	\$7,312,541.37	100%	0	\$0.00	NA	0
Total			44	\$7,312,541.37	100%	0	\$0.00		0
31406XWE8		FIRST FINANCIAL CARIBBEAN CORPORATION	44	\$7,312,541.37	100%	0	\$0.00	NA	0
Total			44	\$7,312,541.37	100%	0	\$0.00		0
31406XWF5		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,918,974.27	100%	0	\$0.00	NA	0
Total			17	\$2,918,974.27	100%	0	\$0.00		0
31406XWF5		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,918,974.27	100%	0	\$0.00	NA	0
Total			17	\$2,918,974.27	100%	0	\$0.00		0
31406Y2Q2		U.S. BANK N.A.	5	\$808,563.51	100%	0	\$0.00	NA	0
Total			5	\$808,563.51	100%	0	\$0.00		0
31406Y2Q2		U.S. BANK N.A.	5	\$808,563.51	100%	0	\$0.00	NA	0
Total			5	\$808,563.51	100%	0	\$0.00		0
31406Y2R0		U.S. BANK N.A.	3	\$608,858.79	100%	0	\$0.00	NA	0
Total			3	\$608,858.79	100%	0	\$0.00		0
31406Y2R0		U.S. BANK N.A.	3	\$608,858.79	100%	0	\$0.00	NA	0
Total			3	\$608,858.79	100%	0	\$0.00		0
31406Y2S8		U.S. BANK N.A.	19	\$3,880,225.38	100%	0	\$0.00	NA	0
Total			19	\$3,880,225.38	100%	0	\$0.00		0
31406Y2S8		U.S. BANK N.A.	19	\$3,880,225.38	100%	0	\$0.00	NA	0
Total			19	\$3,880,225.38	100%	0	\$0.00		0
31406Y2U3		U.S. BANK N.A.	13	\$2,200,034.89	100%	0	\$0.00	NA	0
Total			13	\$2,200,034.89	100%	0	\$0.00		0
31406Y2U3		U.S. BANK N.A.	13	\$2,200,034.89	100%	0	\$0.00	NA	0
Total			13	\$2,200,034.89	100%	0	\$0.00		0
31406Y3J7		U.S. BANK N.A.	5	\$634,696.52	100%	0	\$0.00	NA	0
Total			5	\$634,696.52	100%	0	\$0.00		0
31406Y3J7		U.S. BANK N.A.	5	\$634,696.52	100%	0	\$0.00	NA	0
Total			5	\$634,696.52	100%	0	\$0.00		0
31406Y3K4		U.S. BANK N.A.	6	\$538,619.81	100%	0	\$0.00	NA	0
Total			6	\$538,619.81	100%	0	\$0.00		0
31406Y3K4		U.S. BANK N.A.	6	\$538,619.81	100%	0	\$0.00	NA	0
Total			6	\$538,619.81	100%	0	\$0.00		0
31406Y3L2		U.S. BANK N.A.	3	\$283,509.47	100%	0	\$0.00	NA	0
Total			3	\$283,509.47	100%	0	\$0.00		0
31406Y3L2		U.S. BANK N.A.	3	\$283,509.47	100%	0	\$0.00	NA	0
Total			3	\$283,509.47	100%	0	\$0.00		0
31406Y3M0		U.S. BANK N.A.	4	\$449,493.38	100%	0	\$0.00	NA	0
Total			4	\$449,493.38	100%	0	\$0.00		0
31406Y3M0		U.S. BANK N.A.	4	\$449,493.38	100%	0	\$0.00	NA	0
Total			4	\$449,493.38	100%	0	\$0.00		0
31406Y3N8		U.S. BANK N.A.	13	\$1,371,417.54	100%	0	\$0.00	NA	0

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Total			13	\$1,371,417.54	100%	0	\$0.00		0
31406Y3P3		U.S. BANK N.A.	3	\$261,343.79	100%	0	\$0.00	NA	0
Total			3	\$261,343.79	100%	0	\$0.00		0
31406Y3Q1		U.S. BANK N.A.	3	\$296,853.74	100%	0	\$0.00	NA	0
Total			3	\$296,853.74	100%	0	\$0.00		0
31406YAW0		WACHOVIA MORTGAGE CORPORATION	34	\$6,559,735.55	80.92%	0	\$0.00	NA	0
		Unavailable	8	\$1,546,513.47	19.08%	0	\$0.00	NA	0
Total			42	\$8,106,249.02	100%	0	\$0.00		0
31406YAX8		WACHOVIA MORTGAGE CORPORATION	44	\$7,733,069.23	96.28%	0	\$0.00	NA	0
		Unavailable	2	\$299,000.00	3.72%	0	\$0.00	NA	0
Total			46	\$8,032,069.23	100%	0	\$0.00		0
31406YAY6		WACHOVIA MORTGAGE CORPORATION	19	\$3,044,739.17	65.78%	0	\$0.00	NA	0
		Unavailable	6	\$1,584,116.27	34.22%	0	\$0.00	NA	0
Total			25	\$4,628,855.44	100%	0	\$0.00		0
31406YDL1		INDYMAC BANK, FSB	4	\$1,202,330.23	17.15%	0	\$0.00	NA	0
		Unavailable	23	\$5,806,938.63	82.85%	0	\$0.00	NA	0
Total			27	\$7,009,268.86	100%	0	\$0.00		0
31406YDM9		INDYMAC BANK, FSB	1	\$165,439.05	10.62%	0	\$0.00	NA	0
		Unavailable	6	\$1,391,796.31	89.38%	0	\$0.00	NA	0
Total			7	\$1,557,235.36	100%	0	\$0.00		0
31406YDN7		INDYMAC BANK, FSB	6	\$1,778,400.00	33.09%	0	\$0.00	NA	0
		Unavailable	14	\$3,596,030.00	66.91%	0	\$0.00	NA	0
Total			20	\$5,374,430.00	100%	0	\$0.00		0
31406YDP2		INDYMAC BANK, FSB	3	\$1,000,500.00	32.22%	0	\$0.00	NA	0
		Unavailable	8	\$2,104,600.00	67.78%	0	\$0.00	NA	0
Total			11	\$3,105,100.00	100%	0	\$0.00		0
31406YDQ0		Unavailable	5	\$1,246,650.00	100%	0	\$0.00	NA	0
Total			5	\$1,246,650.00	100%	0	\$0.00		0
31406YZE3			38	\$2,522,790.76	100%	0	\$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC							
Total			38	\$2,522,790.76	100%	0	\$0.00		0
31406YZF0		HARWOOD STREET FUNDING I, LLC	28	\$1,531,038.91	100%	0	\$0.00	NA	0
Total			28	\$1,531,038.91	100%	0	\$0.00		0
31406YZG8		HARWOOD STREET FUNDING I, LLC	37	\$3,760,618.16	100%	0	\$0.00	NA	0
Total			37	\$3,760,618.16	100%	0	\$0.00		0
31406YZH6		HARWOOD STREET FUNDING I, LLC	69	\$6,905,777.48	100%	0	\$0.00	NA	0
Total			69	\$6,905,777.48	100%	0	\$0.00		0
31406YZJ2		HARWOOD STREET FUNDING I, LLC	21	\$2,068,384.30	100%	0	\$0.00	NA	0
Total			21	\$2,068,384.30	100%	0	\$0.00		0
31406YZK9		HARWOOD STREET FUNDING I, LLC	85	\$11,324,127.62	100%	0	\$0.00	NA	0
Total			85	\$11,324,127.62	100%	0	\$0.00		0
31406YZL7		HARWOOD STREET FUNDING I, LLC	136	\$17,578,189.20	100%	0	\$0.00	NA	0
Total			136	\$17,578,189.20	100%	0	\$0.00		0
31406YZM5		HARWOOD STREET FUNDING I, LLC	24	\$3,211,908.69	100%	0	\$0.00	NA	0
Total			24	\$3,211,908.69	100%	0	\$0.00		0
31406YZN3		HARWOOD STREET FUNDING I, LLC	20	\$1,378,718.92	100%	0	\$0.00	NA	0
Total			20	\$1,378,718.92	100%	0	\$0.00		0
31406YZP8		HARWOOD STREET FUNDING I, LLC	6	\$1,340,117.52	100%	0	\$0.00	NA	0
Total			6	\$1,340,117.52	100%	0	\$0.00		0
31406YZR4		HARWOOD STREET FUNDING I, LLC	8	\$1,107,826.88	100%	0	\$0.00	NA	0
Total			8	\$1,107,826.88	100%	0	\$0.00		0
31406YZU7		HARWOOD STREET FUNDING I, LLC	5	\$1,030,765.40	100%	0	\$0.00	NA	0
Total			5	\$1,030,765.40	100%	0	\$0.00		0

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31406YZV5	HARWOOD STREET FUNDING I, LLC	419	\$98,212,580.69	100%	0	\$0.00	NA	0
Total		419	\$98,212,580.69	100%	0	\$0.00		0
31406YZW3	HARWOOD STREET FUNDING I, LLC	435	\$95,966,603.22	100%	0	\$0.00	NA	0
Total		435	\$95,966,603.22	100%	0	\$0.00		0
31406YZX1	HARWOOD STREET FUNDING I, LLC	120	\$22,201,581.71	100%	0	\$0.00	NA	0
Total		120	\$22,201,581.71	100%	0	\$0.00		0
31407AE23	HIBERNIA NATIONAL BANK	33	\$2,079,181.98	100%	0	\$0.00	NA	0
Total		33	\$2,079,181.98	100%	0	\$0.00		0
31407AE31	HIBERNIA NATIONAL BANK	18	\$1,824,130.29	100%	0	\$0.00	NA	0
Total		18	\$1,824,130.29	100%	0	\$0.00		0
31407AE49	HIBERNIA NATIONAL BANK	22	\$2,855,500.87	100%	0	\$0.00	NA	0
Total		22	\$2,855,500.87	100%	0	\$0.00		0
31407AE56	HIBERNIA NATIONAL BANK	38	\$7,493,733.50	100%	0	\$0.00	NA	0
Total		38	\$7,493,733.50	100%	0	\$0.00		0
31407AE64	HIBERNIA NATIONAL BANK	44	\$4,842,381.15	100%	0	\$0.00	NA	0
Total		44	\$4,842,381.15	100%	0	\$0.00		0
31407AE72	HIBERNIA NATIONAL BANK	22	\$2,521,661.53	100%	0	\$0.00	NA	0
Total		22	\$2,521,661.53	100%	0	\$0.00		0
31407AEZ0	HIBERNIA NATIONAL BANK	233	\$34,324,689.90	100%	0	\$0.00	NA	0
Total		233	\$34,324,689.90	100%	0	\$0.00		0
31407AM24	WACHOVIA MORTGAGE CORPORATION	21	\$4,257,973.41	100%	0	\$0.00	NA	0
Total		21	\$4,257,973.41	100%	0	\$0.00		0
31407AM32		17	\$2,287,403.03	100%	1	\$152,667.62	NA	0

		WACHOVIA MORTGAGE CORPORATION							
Total			17	\$2,287,403.03	100%	1	\$152,667.62		0
31407AMS7		WACHOVIA MORTGAGE CORPORATION	33	\$4,330,317.35	100%	0	\$0.00	NA	0
Total			33	\$4,330,317.35	100%	0	\$0.00		0
31407AMT5		WACHOVIA MORTGAGE CORPORATION	59	\$12,102,042.16	100%	0	\$0.00	NA	0
Total			59	\$12,102,042.16	100%	0	\$0.00		0
31407AMU2		WACHOVIA MORTGAGE CORPORATION	21	\$1,429,565.62	64.45%	0	\$0.00	NA	0
		Unavailable	13	\$788,368.80	35.55%	0	\$0.00	NA	0
Total			34	\$2,217,934.42	100%	0	\$0.00		0
31407AMV0		WACHOVIA MORTGAGE CORPORATION	12	\$1,177,870.60	100%	0	\$0.00	NA	0
Total			12	\$1,177,870.60	100%	0	\$0.00		0
31407AMW8		WACHOVIA MORTGAGE CORPORATION	14	\$1,830,080.40	100%	0	\$0.00	NA	0
Total			14	\$1,830,080.40	100%	0	\$0.00		0
31407AMX6		WACHOVIA MORTGAGE CORPORATION	30	\$6,617,487.36	100%	0	\$0.00	NA	0
Total			30	\$6,617,487.36	100%	0	\$0.00		0
31407AMY4		Unavailable	7	\$1,182,455.04	100%	0	\$0.00	NA	0
Total			7	\$1,182,455.04	100%	0	\$0.00		0
31407AMZ1		Unavailable	17	\$1,957,265.22	100%	0	\$0.00	NA	0
Total			17	\$1,957,265.22	100%	0	\$0.00		0
31407AW23		THE HUNTINGTON NATIONAL BANK	56	\$7,428,215.19	90.64%	0	\$0.00	NA	0
		Unavailable	6	\$766,694.15	9.36%	0	\$0.00	NA	0
Total			62	\$8,194,909.34	100%	0	\$0.00		0

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31407AW31	THE HUNTINGTON NATIONAL BANK	34	\$2,250,715.65	84.08%	0	\$0.00	NA	0
	Unavailable	6	\$426,032.00	15.92%	0	\$0.00	NA	0
Total		40	\$2,676,747.65	100%	0	\$0.00		0
31407AW49	THE HUNTINGTON NATIONAL BANK	37	\$3,582,771.89	92.95%	0	\$0.00	NA	0
	Unavailable	3	\$271,812.39	7.05%	0	\$0.00	NA	0
Total		40	\$3,854,584.28	100%	0	\$0.00		0
31407AW56	THE HUNTINGTON NATIONAL BANK	55	\$6,052,082.54	89.77%	0	\$0.00	NA	0
	Unavailable	7	\$689,515.69	10.23%	0	\$0.00	NA	0
Total		62	\$6,741,598.23	100%	0	\$0.00		0
31407AWU1	THE HUNTINGTON NATIONAL BANK	14	\$2,815,202.64	88.52%	0	\$0.00	NA	0
	Unavailable	2	\$365,209.79	11.48%	0	\$0.00	NA	0
Total		16	\$3,180,412.43	100%	0	\$0.00		0
31407AWV9	THE HUNTINGTON NATIONAL BANK	27	\$3,533,796.87	63.82%	0	\$0.00	NA	0
	Unavailable	14	\$2,003,222.14	36.18%	0	\$0.00	NA	0
Total		41	\$5,537,019.01	100%	0	\$0.00		0
31407AWW7	THE HUNTINGTON NATIONAL BANK	5	\$1,173,729.96	54.35%	0	\$0.00	NA	0
	Unavailable	6	\$985,699.80	45.65%	0	\$0.00	NA	0
Total		11	\$2,159,429.76	100%	0	\$0.00		0
31407AWX5	THE HUNTINGTON NATIONAL BANK	67	\$7,092,395.02	82.09%	0	\$0.00	NA	0
	Unavailable	13	\$1,547,154.88	17.91%	0	\$0.00	NA	0
Total		80	\$8,639,549.90	100%	0	\$0.00		0
31407AWY3	THE HUNTINGTON NATIONAL BANK	79	\$19,255,885.95	70.33%	0	\$0.00	NA	0
	Unavailable	33	\$8,122,063.89	29.67%	0	\$0.00	NA	0
Total		112	\$27,377,949.84	100%	0	\$0.00		0
31407AWZ0	THE HUNTINGTON NATIONAL BANK	40	\$8,730,614.80	94.66%	0	\$0.00	NA	0
	Unavailable	2	\$492,347.52	5.34%	0	\$0.00	NA	0
Total		42	\$9,222,962.32	100%	0	\$0.00		0
31407BAA7	FIRST HORIZON HOME	30	\$6,744,149.46	100%	0	\$0.00	NA	0

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		LOAN CORPORATION								
Total			30	\$6,744,149.46	100%	0	\$0.00		0	
31407BAB5		FIRST HORIZON HOME LOAN CORPORATION	149	\$20,581,664.26	94.87%	1	\$133,935.02	NA	1	\$133
		Unavailable	8	\$1,112,143.39	5.13%	0	\$0.00	NA	0	
Total			157	\$21,693,807.65	100%	1	\$133,935.02		1	\$133
31407BAC3		FIRST HORIZON HOME LOAN CORPORATION	18	\$3,616,677.06	95.77%	0	\$0.00	NA	0	
		Unavailable	1	\$159,836.86	4.23%	0	\$0.00	NA	0	
Total			19	\$3,776,513.92	100%	0	\$0.00		0	
31407BAD1		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,907,100.00	73.64%	0	\$0.00	NA	0	
		Unavailable	4	\$682,772.78	26.36%	0	\$0.00	NA	0	
Total			13	\$2,589,872.78	100%	0	\$0.00		0	
31407BAE9		FIRST HORIZON HOME LOAN CORPORATION	46	\$10,983,117.00	73.02%	0	\$0.00	NA	0	
		Unavailable	15	\$4,057,506.00	26.98%	0	\$0.00	NA	0	
Total			61	\$15,040,623.00	100%	0	\$0.00		0	
31407BAF6		FIRST HORIZON HOME LOAN CORPORATION	51	\$10,290,243.93	68.33%	1	\$193,488.18	NA	1	\$193
		Unavailable	24	\$4,770,366.24	31.67%	0	\$0.00	NA	0	
Total			75	\$15,060,610.17	100%	1	\$193,488.18		1	\$193
31407BC23		FIRST HORIZON HOME LOAN CORPORATION	29	\$3,005,190.09	81.11%	0	\$0.00	NA	0	
		Unavailable	7	\$699,802.94	18.89%	0	\$0.00	NA	0	
Total			36	\$3,704,993.03	100%	0	\$0.00		0	
31407BC31		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,786,459.07	93.31%	0	\$0.00	NA	0	
		Unavailable	1	\$128,000.00	6.69%	0	\$0.00	NA	0	
Total			14	\$1,914,459.07	100%	0	\$0.00		0	
31407BCW7		FIRST HORIZON HOME LOAN CORPORATION	183	\$39,657,713.92	79.26%	0	\$0.00	NA	0	
		Unavailable	45	\$10,378,061.38	20.74%	0	\$0.00	NA	0	
Total			228	\$50,035,775.30	100%	0	\$0.00		0	
31407BCY3		FIRST HORIZON HOME LOAN CORPORATION	66	\$12,986,010.71	86.22%	0	\$0.00	NA	0	
		Unavailable	11	\$2,075,662.40	13.78%	0	\$0.00	NA	0	

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Total			77	\$15,061,673.11	100%	0	\$0.00		0
31407BCZ0	FIRST HORIZON HOME LOAN CORPORATION		24	\$1,388,252.64	62.56%	0	\$0.00	NA	0
	Unavailable		18	\$830,882.95	37.44%	0	\$0.00	NA	0
Total			42	\$2,219,135.59	100%	0	\$0.00		0
31407BM22	FLAGSTAR BANK, FSB		11	\$2,339,175.00	8.63%	0	\$0.00	NA	0
	Unavailable		128	\$24,759,706.18	91.37%	0	\$0.00	NA	0
Total			139	\$27,098,881.18	100%	0	\$0.00		0
31407BM30	FLAGSTAR BANK, FSB		2	\$375,000.00	8.77%	0	\$0.00	NA	0
	Unavailable		19	\$3,900,600.00	91.23%	0	\$0.00	NA	0
Total			21	\$4,275,600.00	100%	0	\$0.00		0
31407BM48	FLAGSTAR BANK, FSB		1	\$160,000.00	3.09%	0	\$0.00	NA	0
	Unavailable		21	\$5,017,834.95	96.91%	0	\$0.00	NA	0
Total			22	\$5,177,834.95	100%	0	\$0.00		0
31407BM55	FLAGSTAR BANK, FSB		17	\$1,232,998.18	18.83%	0	\$0.00	NA	0
	Unavailable		81	\$5,314,937.65	81.17%	0	\$0.00	NA	0
Total			98	\$6,547,935.83	100%	0	\$0.00		0
31407BM63	Unavailable		46	\$10,054,595.00	100%	0	\$0.00	NA	0
Total			46	\$10,054,595.00	100%	0	\$0.00		0
31407BM71	FLAGSTAR BANK, FSB		2	\$326,000.00	3.99%	0	\$0.00	NA	0
	Unavailable		36	\$7,841,905.40	96.01%	0	\$0.00	NA	0
Total			38	\$8,167,905.40	100%	0	\$0.00		0
31407BM89	FLAGSTAR BANK, FSB		4	\$244,280.00	5.14%	0	\$0.00	NA	0
	Unavailable		68	\$4,508,940.62	94.86%	0	\$0.00	NA	0
Total			72	\$4,753,220.62	100%	0	\$0.00		0
31407BM97	FLAGSTAR BANK, FSB		2	\$254,072.15	1.06%	0	\$0.00	NA	0
	Unavailable		103	\$23,704,145.06	98.94%	0	\$0.00	NA	0
Total			105	\$23,958,217.21	100%	0	\$0.00		0
31407BMQ9	FLAGSTAR BANK, FSB		9	\$1,170,124.05	7.24%	0	\$0.00	NA	0
	Unavailable		95	\$14,981,226.02	92.76%	0	\$0.00	NA	0
Total			104	\$16,151,350.07	100%	0	\$0.00		0
31407BMR7	FLAGSTAR BANK, FSB		8	\$2,044,454.36	12.4%	0	\$0.00	NA	0
	Unavailable		59	\$14,438,732.21	87.6%	0	\$0.00	NA	0
Total			67	\$16,483,186.57	100%	0	\$0.00		0

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31407BMS5	FLAGSTAR BANK, FSB	3	\$846,150.00	8.07%	0	\$0.00	NA	0
	Unavailable	51	\$9,634,552.96	91.93%	0	\$0.00	NA	0
Total		54	\$10,480,702.96	100%	0	\$0.00		0
31407BMT3	FLAGSTAR BANK, FSB	1	\$173,000.00	2.76%	0	\$0.00	NA	0
	Unavailable	24	\$6,101,921.35	97.24%	0	\$0.00	NA	0
Total		25	\$6,274,921.35	100%	0	\$0.00		0
31407BMU0	FLAGSTAR BANK, FSB	4	\$501,166.10	7.11%	0	\$0.00	NA	0
	Unavailable	50	\$6,551,589.40	92.89%	0	\$0.00	NA	0
Total		54	\$7,052,755.50	100%	0	\$0.00		0
31407BMV8	FLAGSTAR BANK, FSB	1	\$108,250.00	1.13%	0	\$0.00	NA	0
	Unavailable	45	\$9,493,430.86	98.87%	0	\$0.00	NA	0
Total		46	\$9,601,680.86	100%	0	\$0.00		0
31407BMW6	FLAGSTAR BANK, FSB	2	\$466,078.44	7.61%	0	\$0.00	NA	0
	Unavailable	26	\$5,659,173.02	92.39%	0	\$0.00	NA	0
Total		28	\$6,125,251.46	100%	0	\$0.00		0
31407BMX4	FLAGSTAR BANK, FSB	6	\$1,176,393.09	5.9%	0	\$0.00	NA	0
	Unavailable	85	\$18,752,751.59	94.1%	0	\$0.00	NA	0
Total		91	\$19,929,144.68	100%	0	\$0.00		0
31407BMY2	FLAGSTAR BANK, FSB	5	\$967,541.43	5.74%	0	\$0.00	NA	0
	Unavailable	97	\$15,876,208.64	94.26%	0	\$0.00	NA	0
Total		102	\$16,843,750.07	100%	0	\$0.00		0
31407BMZ9	FLAGSTAR BANK, FSB	7	\$1,653,796.28	13.33%	0	\$0.00	NA	0
	Unavailable	49	\$10,756,064.40	86.67%	0	\$0.00	NA	0
Total		56	\$12,409,860.68	100%	0	\$0.00		0
31407BN21	Unavailable	15	\$1,964,108.80	100%	0	\$0.00	NA	0
Total		15	\$1,964,108.80	100%	0	\$0.00		0
31407BN39	FLAGSTAR BANK, FSB	1	\$114,185.65	8.91%	0	\$0.00	NA	0
	Unavailable	18	\$1,167,598.38	91.09%	0	\$0.00	NA	0
Total		19	\$1,281,784.03	100%	0	\$0.00		0
31407BN47	FLAGSTAR BANK, FSB	10	\$458,972.07	11.39%	0	\$0.00	NA	0
	Unavailable	66	\$3,572,246.17	88.61%	0	\$0.00	NA	0
Total		76	\$4,031,218.24	100%	0	\$0.00		0
31407BN96	FLAGSTAR BANK, FSB	3	\$455,289.58	5.76%	0	\$0.00	NA	0

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		Unavailable	50	\$7,453,891.19	94.24%	0	\$0.00	NA	0
Total			53	\$7,909,180.77	100%	0	\$0.00		0
31407BNA3		FLAGSTAR BANK, FSB	9	\$2,068,771.06	7.14%	0	\$0.00	NA	0
		Unavailable	100	\$26,915,046.77	92.86%	0	\$0.00	NA	0
Total			109	\$28,983,817.83	100%	0	\$0.00		0
31407BNF2		FLAGSTAR BANK, FSB	2	\$425,400.00	8.39%	0	\$0.00	NA	0
		Unavailable	20	\$4,645,529.63	91.61%	0	\$0.00	NA	0
Total			22	\$5,070,929.63	100%	0	\$0.00		0
31407BNG0		FLAGSTAR BANK, FSB	3	\$733,200.00	12.81%	0	\$0.00	NA	0
		Unavailable	20	\$4,991,409.52	87.19%	0	\$0.00	NA	0
Total			23	\$5,724,609.52	100%	0	\$0.00		0
31407BNH8		FLAGSTAR BANK, FSB	5	\$1,016,000.00	4.1%	0	\$0.00	NA	0
		Unavailable	111	\$23,793,238.85	95.9%	0	\$0.00	NA	0
Total			116	\$24,809,238.85	100%	0	\$0.00		0
31407BNJ4		Unavailable	17	\$4,129,682.88	100%	0	\$0.00	NA	0
Total			17	\$4,129,682.88	100%	0	\$0.00		0
31407BNK1		FLAGSTAR BANK, FSB	2	\$614,560.00	19.8%	0	\$0.00	NA	0
		Unavailable	11	\$2,489,113.42	80.2%	0	\$0.00	NA	0
Total			13	\$3,103,673.42	100%	0	\$0.00		0
31407BNL9		FLAGSTAR BANK, FSB	1	\$172,000.00	5.88%	0	\$0.00	NA	0
		Unavailable	15	\$2,755,298.47	94.12%	0	\$0.00	NA	0
Total			16	\$2,927,298.47	100%	0	\$0.00		0
31407BNM7		FLAGSTAR BANK, FSB	3	\$298,800.00	8.46%	0	\$0.00	NA	0
		Unavailable	34	\$3,234,545.77	91.54%	0	\$0.00	NA	0
Total			37	\$3,533,345.77	100%	0	\$0.00		0
31407BNP0		FLAGSTAR BANK, FSB	7	\$1,388,500.00	3.62%	0	\$0.00	NA	0
		Unavailable	172	\$36,947,843.06	96.38%	0	\$0.00	NA	0
Total			179	\$38,336,343.06	100%	0	\$0.00		0
31407BNU9		FLAGSTAR BANK, FSB	3	\$607,000.00	6.87%	0	\$0.00	NA	0
		Unavailable	41	\$8,231,718.37	93.13%	0	\$0.00	NA	0
Total			44	\$8,838,718.37	100%	0	\$0.00		0
31407BNW5		FLAGSTAR BANK, FSB	9	\$1,033,140.00	6.38%	0	\$0.00	NA	0
		Unavailable	101	\$15,168,790.00	93.62%	0	\$0.00	NA	0
Total			110	\$16,201,930.00	100%	0	\$0.00		0

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31407BNX3	FLAGSTAR BANK, FSB	4	\$644,920.00	10.95%	0	\$0.00	NA	0
	Unavailable	25	\$5,243,250.00	89.05%	0	\$0.00	NA	0
Total		29	\$5,888,170.00	100%	0	\$0.00		0
31407BNZ8	Unavailable	17	\$1,367,400.00	100%	0	\$0.00	NA	0
Total		17	\$1,367,400.00	100%	0	\$0.00		0
31407BPA1	FLAGSTAR BANK, FSB	15	\$798,230.01	13.15%	0	\$0.00	NA	0
	Unavailable	93	\$5,270,238.07	86.85%	0	\$0.00	NA	0
Total		108	\$6,068,468.08	100%	0	\$0.00		0
31407BPB9	FLAGSTAR BANK, FSB	1	\$142,000.00	2.28%	0	\$0.00	NA	0
	Unavailable	47	\$6,089,522.82	97.72%	0	\$0.00	NA	0
Total		48	\$6,231,522.82	100%	0	\$0.00		0
31407BPC7	Unavailable	27	\$3,146,706.72	100%	0	\$0.00	NA	0
Total		27	\$3,146,706.72	100%	0	\$0.00		0
31407BPD5	FLAGSTAR BANK, FSB	2	\$317,000.00	5.85%	0	\$0.00	NA	0
	Unavailable	24	\$5,102,924.41	94.15%	0	\$0.00	NA	0
Total		26	\$5,419,924.41	100%	0	\$0.00		0
31407BPE3	FLAGSTAR BANK, FSB	4	\$764,374.91	14.52%	0	\$0.00	NA	0
	Unavailable	24	\$4,501,606.08	85.48%	0	\$0.00	NA	0
Total		28	\$5,265,980.99	100%	0	\$0.00		0
31407BPF0	FLAGSTAR BANK, FSB	1	\$147,000.00	3.51%	0	\$0.00	NA	0
	Unavailable	22	\$4,040,250.00	96.49%	0	\$0.00	NA	0
Total		23	\$4,187,250.00	100%	0	\$0.00		0
31407BPG8	FLAGSTAR BANK, FSB	5	\$1,381,450.00	11.49%	0	\$0.00	NA	0
	Unavailable	45	\$10,642,745.00	88.51%	0	\$0.00	NA	0
Total		50	\$12,024,195.00	100%	0	\$0.00		0
31407BRB7	SUNTRUST MORTGAGE INC.	52	\$3,311,063.33	47.82%	0	\$0.00	NA	0
	Unavailable	62	\$3,612,884.15	52.18%	0	\$0.00	NA	0
Total		114	\$6,923,947.48	100%	0	\$0.00		0
31407BRC5	SUNTRUST MORTGAGE INC.	35	\$7,601,597.36	89.98%	0	\$0.00	NA	0
	Unavailable	4	\$846,707.11	10.02%	0	\$0.00	NA	0
Total		39	\$8,448,304.47	100%	0	\$0.00		0
31407BRD3		44	\$10,090,590.74	36.25%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	Unavailable	76	\$17,746,157.73	63.75%	0	\$0.00	NA	0	
Total		120	\$27,836,748.47	100%	0	\$0.00		0	
31407BRE1	SUNTRUST MORTGAGE INC.	35	\$4,983,847.83	66.63%	0	\$0.00	NA	0	
	Unavailable	20	\$2,496,387.33	33.37%	0	\$0.00	NA	0	
Total		55	\$7,480,235.16	100%	0	\$0.00		0	
31407BRF8	SUNTRUST MORTGAGE INC.	24	\$4,631,377.55	29.7%	0	\$0.00	NA	0	
	Unavailable	49	\$10,960,299.80	70.3%	0	\$0.00	NA	0	
Total		73	\$15,591,677.35	100%	0	\$0.00		0	
31407CPJ0	Unavailable	3	\$336,355.24	100%	0	\$0.00	NA	0	
Total		3	\$336,355.24	100%	0	\$0.00		0	
31407CVJ3	COUNTRYWIDE HOME LOANS, INC.	1	\$31,540.17	12.23%	0	\$0.00	NA	0	
	Unavailable	2	\$226,261.45	87.77%	0	\$0.00	NA	0	
Total		3	\$257,801.62	100%	0	\$0.00		0	
31407CWE3	Unavailable	3	\$644,625.11	100%	0	\$0.00	NA	0	
Total		3	\$644,625.11	100%	0	\$0.00		0	
31407CYD3	HARWOOD STREET FUNDING I, LLC	7	\$1,582,725.66	100%	0	\$0.00	NA	0	
Total		7	\$1,582,725.66	100%	0	\$0.00		0	
31407CZR1	UNIVERSAL MORTGAGE CORPORATION	9	\$1,136,344.29	34.2%	0	\$0.00	NA	0	
	Unavailable	18	\$2,186,600.00	65.8%	0	\$0.00	NA	0	
Total		27	\$3,322,944.29	100%	0	\$0.00		0	
31407DQB4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,516,157.33	100%	0	\$0.00	NA	0	
Total		30	\$3,516,157.33	100%	0	\$0.00		0	
31407DQC2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,101,000.00	70.26%	0	\$0.00	NA	0	
	Unavailable	2	\$466,000.00	29.74%	0	\$0.00	NA	0	
Total		11	\$1,567,000.00	100%	0	\$0.00		0	

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31407DQD0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$5,003,835.00	100%	0	\$0.00	NA	0
Total		39	\$5,003,835.00	100%	0	\$0.00		0
31407DQE8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,890,420.00	90.8%	0	\$0.00	NA	0
	Unavailable	2	\$191,500.00	9.2%	0	\$0.00	NA	0
Total		15	\$2,081,920.00	100%	0	\$0.00		0
31407DQF5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	\$7,236,634.00	96.4%	0	\$0.00	NA	0
	Unavailable	2	\$270,000.00	3.6%	0	\$0.00	NA	0
Total		46	\$7,506,634.00	100%	0	\$0.00		0
31407DQG3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,685,418.98	88.88%	0	\$0.00	NA	0
	Unavailable	3	\$460,950.00	11.12%	0	\$0.00	NA	0
Total		29	\$4,146,368.98	100%	0	\$0.00		0
31407DQH1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,316,588.90	81.94%	0	\$0.00	NA	0
	Unavailable	2	\$290,280.00	18.06%	0	\$0.00	NA	0
Total		15	\$1,606,868.90	100%	0	\$0.00		0
31407DQJ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,700,542.38	90%	0	\$0.00	NA	0
	Unavailable	2	\$189,000.00	10%	0	\$0.00	NA	0
Total		13	\$1,889,542.38	100%	0	\$0.00		0
31407DQK4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$3,078,148.74	94.39%	0	\$0.00	NA	0
	Unavailable	2	\$182,798.68	5.61%	0	\$0.00	NA	0
Total		24	\$3,260,947.42	100%	0	\$0.00		0
31407DQL2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	72	\$9,658,205.00	90.81%	0	\$0.00	NA	0
	Unavailable	5	\$976,860.00	9.19%	0	\$0.00	NA	0
Total		77	\$10,635,065.00	100%	0	\$0.00		0

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31407DQM0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$999,500.00	90.31%	0	\$0.00	NA	0
	Unavailable	1	\$107,205.78	9.69%	0	\$0.00	NA	0
Total		8	\$1,106,705.78	100%	0	\$0.00		0
31407DT88	GMAC MORTGAGE CORPORATION	15	\$3,044,268.33	30.33%	0	\$0.00	NA	0
	Unavailable	29	\$6,991,931.54	69.67%	0	\$0.00	NA	0
Total		44	\$10,036,199.87	100%	0	\$0.00		0
31407DVM4	Unavailable	6	\$1,212,713.22	100%	0	\$0.00	NA	0
Total		6	\$1,212,713.22	100%	0	\$0.00		0
31407DVN2	U.S. BANK N.A.	2	\$243,963.41	17.05%	0	\$0.00	NA	0
	Unavailable	8	\$1,186,965.79	82.95%	0	\$0.00	NA	0
Total		10	\$1,430,929.20	100%	0	\$0.00		0
31407DVP7	Unavailable	9	\$1,406,679.54	100%	0	\$0.00	NA	0
Total		9	\$1,406,679.54	100%	0	\$0.00		0
31407DVQ5	U.S. BANK N.A.	4	\$937,700.00	9.42%	0	\$0.00	NA	0
	Unavailable	41	\$9,014,111.24	90.58%	0	\$0.00	NA	0
Total		45	\$9,951,811.24	100%	0	\$0.00		0
31407DVR3	U.S. BANK N.A.	1	\$42,000.00	1.93%	0	\$0.00	NA	0
	Unavailable	11	\$2,138,820.00	98.07%	0	\$0.00	NA	0
Total		12	\$2,180,820.00	100%	0	\$0.00		0
31407DVS1	U.S. BANK N.A.	1	\$164,320.00	1.7%	0	\$0.00	NA	0
	Unavailable	43	\$9,488,913.24	98.3%	0	\$0.00	NA	0
Total		44	\$9,653,233.24	100%	0	\$0.00		0
31407DVT9	U.S. BANK N.A.	1	\$110,000.00	4.46%	0	\$0.00	NA	0
	Unavailable	10	\$2,356,670.00	95.54%	0	\$0.00	NA	0
Total		11	\$2,466,670.00	100%	0	\$0.00		0
31407DVU6	Unavailable	9	\$1,128,737.25	100%	0	\$0.00	NA	0
Total		9	\$1,128,737.25	100%	0	\$0.00		0
31407E6Q1	CITIMORTGAGE, INC.	33	\$7,064,369.48	45.36%	0	\$0.00	NA	0
	Unavailable	46	\$8,509,055.72	54.64%	0	\$0.00	NA	0
Total		79	\$15,573,425.20	100%	0	\$0.00		0
31407E6R9	CITIMORTGAGE, INC.	75	\$13,410,353.21	22.81%	0	\$0.00	NA	0
	Unavailable	221	\$45,380,760.72	77.19%	0	\$0.00	NA	0

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Total			296	\$58,791,113.93	100%	0	\$0.00		0
31407E6T5	Unavailable		170	\$39,492,707.37	100%	0	\$0.00	NA	0
Total			170	\$39,492,707.37	100%	0	\$0.00		0
31407E6U2	CITIMORTGAGE, INC.		11	\$1,863,399.97	11.67%	0	\$0.00	NA	0
	Unavailable		68	\$14,102,372.27	88.33%	0	\$0.00	NA	0
Total			79	\$15,965,772.24	100%	0	\$0.00		0
31407E6V0	CITIMORTGAGE, INC.		4	\$517,945.70	1.65%	0	\$0.00	NA	0
	Unavailable		151	\$30,873,906.62	98.35%	0	\$0.00	NA	0
Total			155	\$31,391,852.32	100%	0	\$0.00		0
31407E6W8	CITIMORTGAGE, INC.		113	\$24,784,599.93	76.63%	0	\$0.00	NA	0
	Unavailable		39	\$7,559,374.50	23.37%	0	\$0.00	NA	0
Total			152	\$32,343,974.43	100%	0	\$0.00		0
31407E6X6	CITIMORTGAGE, INC.		31	\$5,999,054.75	46.04%	0	\$0.00	NA	0
	Unavailable		37	\$7,030,480.86	53.96%	0	\$0.00	NA	0
Total			68	\$13,029,535.61	100%	0	\$0.00		0
31407E6Y4	CITIMORTGAGE, INC.		4	\$787,244.01	9.46%	0	\$0.00	NA	0
	Unavailable		32	\$7,530,772.36	90.54%	0	\$0.00	NA	0
Total			36	\$8,318,016.37	100%	0	\$0.00		0
31407E6Z1	CITIMORTGAGE, INC.		51	\$11,246,452.87	54.83%	0	\$0.00	NA	0
	Unavailable		45	\$9,265,148.07	45.17%	0	\$0.00	NA	0
Total			96	\$20,511,600.94	100%	0	\$0.00		0
31407E7A5	CITIMORTGAGE, INC.		48	\$10,085,320.11	22.87%	0	\$0.00	NA	0
	Unavailable		161	\$34,011,099.41	77.13%	0	\$0.00	NA	0
Total			209	\$44,096,419.52	100%	0	\$0.00		0
31407E7B3	CITIMORTGAGE, INC.		60	\$11,298,413.03	64.27%	0	\$0.00	NA	0
	Unavailable		36	\$6,280,941.74	35.73%	0	\$0.00	NA	0
Total			96	\$17,579,354.77	100%	0	\$0.00		0
31407E7C1	CITIMORTGAGE, INC.		5	\$1,206,579.65	10.53%	0	\$0.00	NA	0
	Unavailable		52	\$10,252,297.23	89.47%	0	\$0.00	NA	0
Total			57	\$11,458,876.88	100%	0	\$0.00		0
31407E7D9	Unavailable		93	\$23,077,472.10	100%	0	\$0.00	NA	0
Total			93	\$23,077,472.10	100%	0	\$0.00		0
31407E7E7	Unavailable		27	\$6,303,001.37	100%	0	\$0.00	NA	0

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Total			27	\$6,303,001.37	100%	0	\$0.00		0
31407E7F4	Unavailable		180	\$42,994,716.60	100%	0	\$0.00	NA	0
Total			180	\$42,994,716.60	100%	0	\$0.00		0
31407E7G2	Unavailable		55	\$13,213,007.68	100%	0	\$0.00	NA	0
Total			55	\$13,213,007.68	100%	0	\$0.00		0
31407E7H0	Unavailable		29	\$6,756,426.13	100%	0	\$0.00	NA	0
Total			29	\$6,756,426.13	100%	0	\$0.00		0
31407E7J6	CITIMORTGAGE, INC.		19	\$3,528,533.10	20.64%	0	\$0.00	NA	0
	Unavailable		74	\$13,563,398.42	79.36%	0	\$0.00	NA	0
Total			93	\$17,091,931.52	100%	0	\$0.00		0
31407EDT7	IRWIN MORTGAGE CORPORATION		1	\$200,000.00	7.76%	0	\$0.00	NA	0
	Unavailable		12	\$2,375,762.18	92.24%	0	\$0.00	NA	0
Total			13	\$2,575,762.18	100%	0	\$0.00		0
31407EDU4	IRWIN MORTGAGE CORPORATION		4	\$499,850.00	3.04%	0	\$0.00	NA	0
	Unavailable		81	\$15,957,837.38	96.96%	0	\$0.00	NA	0
Total			85	\$16,457,687.38	100%	0	\$0.00		0
31407EDV2	IRWIN MORTGAGE CORPORATION		3	\$485,300.00	7.71%	0	\$0.00	NA	0
	Unavailable		33	\$5,805,237.67	92.29%	1	\$181,290.03	NA	1
Total			36	\$6,290,537.67	100%	1	\$181,290.03		1
31407EDW0	IRWIN MORTGAGE CORPORATION		2	\$417,000.00	12.38%	0	\$0.00	NA	0
	Unavailable		14	\$2,950,200.00	87.62%	0	\$0.00	NA	0
Total			16	\$3,367,200.00	100%	0	\$0.00		0
31407EDX8	IRWIN MORTGAGE CORPORATION		2	\$325,620.00	8.99%	0	\$0.00	NA	0
	Unavailable		15	\$3,297,190.00	91.01%	0	\$0.00	NA	0
Total			17	\$3,622,810.00	100%	0	\$0.00		0
31407EDY6	Unavailable		5	\$1,221,200.00	100%	0	\$0.00	NA	0
Total			5	\$1,221,200.00	100%	0	\$0.00		0
31407EDZ3	IRWIN MORTGAGE CORPORATION		2	\$613,620.00	36.87%	0	\$0.00	NA	0
	Unavailable		5	\$1,050,800.00	63.13%	0	\$0.00	NA	0

Total			7	\$1,664,420.00	100%	0	\$0.00		0
31407EEF6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,121,913.17	100%	0	\$0.00	NA	0
Total			13	\$1,121,913.17	100%	0	\$0.00		0
31407EEG4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,113,641.01	100%	0	\$0.00	NA	0
Total			10	\$1,113,641.01	100%	0	\$0.00		0
31407EEJ8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$3,251,548.86	100%	0	\$0.00	NA	0
Total			24	\$3,251,548.86	100%	0	\$0.00		0
31407EEK5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,168,150.71	100%	0	\$0.00	NA	0
Total			15	\$3,168,150.71	100%	0	\$0.00		0
31407EEL3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,992,537.27	100%	0	\$0.00	NA	0
Total			9	\$1,992,537.27	100%	0	\$0.00		0
31407EFJ7		Unavailable	22	\$2,836,810.78	100%	0	\$0.00	NA	0
Total			22	\$2,836,810.78	100%	0	\$0.00		0
31407EFK4		WELLS FARGO BANK, N.A.	65	\$7,140,150.68	97.61%	0	\$0.00	NA	0
		Unavailable	1	\$174,542.49	2.39%	0	\$0.00	NA	0
Total			66	\$7,314,693.17	100%	0	\$0.00		0
31407EFL2		WELLS FARGO BANK, N.A.	20	\$2,525,396.26	95.12%	0	\$0.00	NA	0
		Unavailable	1	\$129,621.61	4.88%	0	\$0.00	NA	0
Total			21	\$2,655,017.87	100%	0	\$0.00		0
31407EFM0		WELLS FARGO BANK, N.A.	14	\$1,934,230.06	100%	0	\$0.00	NA	0
Total			14	\$1,934,230.06	100%	0	\$0.00		0
31407EGB3		Unavailable	16	\$1,596,042.71	100%	0	\$0.00	NA	0
Total			16	\$1,596,042.71	100%	0	\$0.00		0

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31407EGC1	Unavailable	8	\$1,112,552.53	100%	0	\$0.00	NA	0
Total		8	\$1,112,552.53	100%	0	\$0.00		0
31407EGD9	Unavailable	124	\$30,936,438.45	100%	0	\$0.00	NA	0
Total		124	\$30,936,438.45	100%	0	\$0.00		0
31407EGE7	Unavailable	55	\$8,767,830.96	100%	0	\$0.00	NA	0
Total		55	\$8,767,830.96	100%	0	\$0.00		0
31407EGF4	Unavailable	6	\$1,523,786.22	100%	0	\$0.00	NA	0
Total		6	\$1,523,786.22	100%	0	\$0.00		0
31407EGK3	Unavailable	11	\$2,371,749.15	100%	0	\$0.00	NA	0
Total		11	\$2,371,749.15	100%	0	\$0.00		0
31407EP56	WACHOVIA MORTGAGE CORPORATION	19	\$3,927,784.50	100%	0	\$0.00	NA	0
Total		19	\$3,927,784.50	100%	0	\$0.00		0
31407EP64	WACHOVIA MORTGAGE CORPORATION	8	\$1,037,544.55	100%	0	\$0.00	NA	0
Total		8	\$1,037,544.55	100%	0	\$0.00		0
31407EP72	WACHOVIA MORTGAGE CORPORATION	45	\$10,355,264.22	90.66%	0	\$0.00	NA	0
	Unavailable	4	\$1,067,128.26	9.34%	0	\$0.00	NA	0
Total		49	\$11,422,392.48	100%	0	\$0.00		0
31407EP80	WACHOVIA MORTGAGE CORPORATION	1,181	\$239,464,733.71	99.85%	1	\$115,233.99	NA	0
	Unavailable	1	\$358,027.10	0.15%	0	\$0.00	NA	0
Total		1,182	\$239,822,760.81	100%	1	\$115,233.99		0
31407EQA4	Unavailable	698	\$144,136,506.37	100%	0	\$0.00	NA	0
Total		698	\$144,136,506.37	100%	0	\$0.00		0
31407EQB2	Unavailable	18	\$1,810,573.74	100%	0	\$0.00	NA	0
Total		18	\$1,810,573.74	100%	0	\$0.00		0
31407EQC0	Unavailable	31	\$4,121,292.92	100%	0	\$0.00	NA	0
Total		31	\$4,121,292.92	100%	0	\$0.00		0

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31407EQD8		Unavailable	16	\$3,637,763.24	100%	0	\$0.00	NA	0
Total			16	\$3,637,763.24	100%	0	\$0.00		0
31407EQE6		Unavailable	13	\$3,138,572.65	100%	0	\$0.00	NA	0
Total			13	\$3,138,572.65	100%	0	\$0.00		0
31407EQF3		Unavailable	9	\$2,318,683.35	100%	0	\$0.00	NA	0
Total			9	\$2,318,683.35	100%	0	\$0.00		0
31407EQG1		Unavailable	12	\$1,171,693.43	100%	0	\$0.00	NA	0
Total			12	\$1,171,693.43	100%	0	\$0.00		0
31407ERE5		WACHOVIA MORTGAGE CORPORATION	18	\$2,508,236.40	100%	0	\$0.00	NA	0
Total			18	\$2,508,236.40	100%	0	\$0.00		0
31407ERF2		WACHOVIA MORTGAGE CORPORATION	27	\$1,850,216.71	100%	0	\$0.00	NA	0
Total			27	\$1,850,216.71	100%	0	\$0.00		0
31407ERG0		WACHOVIA MORTGAGE CORPORATION	38	\$3,785,330.03	100%	0	\$0.00	NA	0
Total			38	\$3,785,330.03	100%	0	\$0.00		0
31407ERH8		WACHOVIA MORTGAGE CORPORATION	50	\$6,309,456.28	100%	0	\$0.00	NA	0
Total			50	\$6,309,456.28	100%	0	\$0.00		0
31407ERJ4		WACHOVIA MORTGAGE CORPORATION	24	\$4,805,331.93	100%	0	\$0.00	NA	0
Total			24	\$4,805,331.93	100%	0	\$0.00		0
31407ERK1		WACHOVIA MORTGAGE CORPORATION	12	\$2,161,986.76	100%	0	\$0.00	NA	0
Total			12	\$2,161,986.76	100%	0	\$0.00		0
31407ERL9		WACHOVIA MORTGAGE CORPORATION	14	\$2,857,316.75	100%	0	\$0.00	NA	0
Total			14	\$2,857,316.75	100%	0	\$0.00		0

31407ERM7		WACHOVIA MORTGAGE CORPORATION	44	\$2,893,688.67	100%	0	\$0.00	NA	0
Total			44	\$2,893,688.67	100%	0	\$0.00		0
31407ERN5		WACHOVIA MORTGAGE CORPORATION	53	\$5,176,135.97	100%	0	\$0.00	NA	0
Total			53	\$5,176,135.97	100%	0	\$0.00		0
31407ERP0		WACHOVIA MORTGAGE CORPORATION	67	\$8,533,229.73	100%	0	\$0.00	NA	0
Total			67	\$8,533,229.73	100%	0	\$0.00		0
31407ERQ8		WACHOVIA MORTGAGE CORPORATION	10	\$2,055,229.26	100%	0	\$0.00	NA	0
Total			10	\$2,055,229.26	100%	0	\$0.00		0
31407ERR6		WACHOVIA MORTGAGE CORPORATION	14	\$2,832,760.35	100%	0	\$0.00	NA	0
Total			14	\$2,832,760.35	100%	0	\$0.00		0
31407ERS4		WACHOVIA MORTGAGE CORPORATION	16	\$3,306,688.17	100%	0	\$0.00	NA	0
Total			16	\$3,306,688.17	100%	0	\$0.00		0
31407ERT2		WACHOVIA MORTGAGE CORPORATION	13	\$1,233,079.42	100%	0	\$0.00	NA	0
Total			13	\$1,233,079.42	100%	0	\$0.00		0
31407ES53		WACHOVIA MORTGAGE CORPORATION	128	\$24,458,829.62	98.69%	0	\$0.00	NA	0
		Unavailable	2	\$325,838.48	1.31%	0	\$0.00	NA	0
Total			130	\$24,784,668.10	100%	0	\$0.00		0
31407ES61		WACHOVIA MORTGAGE CORPORATION	48	\$3,026,980.64	100%	0	\$0.00	NA	0
Total			48	\$3,026,980.64	100%	0	\$0.00		0
31407ES79			34	\$3,311,668.46	100%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
Total			34	\$3,311,668.46	100%	0	\$0.00		0
31407ES87		WACHOVIA MORTGAGE CORPORATION	30	\$4,021,482.80	100%	0	\$0.00	NA	0
Total			30	\$4,021,482.80	100%	0	\$0.00		0
31407ES95		WACHOVIA MORTGAGE CORPORATION	88	\$19,891,979.15	100%	0	\$0.00	NA	0
Total			88	\$19,891,979.15	100%	0	\$0.00		0
31407ET29		CENTRAL PACIFIC BANK	4	\$1,278,500.00	46.78%	0	\$0.00	NA	0
		Unavailable	5	\$1,454,482.96	53.22%	0	\$0.00	NA	0
Total			9	\$2,732,982.96	100%	0	\$0.00		0
31407ETA1		WACHOVIA MORTGAGE CORPORATION	12	\$1,174,334.44	100%	0	\$0.00	NA	0
Total			12	\$1,174,334.44	100%	0	\$0.00		0
31407ETB9		WACHOVIA MORTGAGE CORPORATION	13	\$1,877,126.77	100%	0	\$0.00	NA	0
Total			13	\$1,877,126.77	100%	0	\$0.00		0
31407ETC7		Unavailable	47	\$7,521,569.28	100%	0	\$0.00	NA	0
Total			47	\$7,521,569.28	100%	0	\$0.00		0
31407ETD5		Unavailable	16	\$1,005,767.80	100%	0	\$0.00	NA	0
Total			16	\$1,005,767.80	100%	0	\$0.00		0
31407ETE3		Unavailable	15	\$1,486,589.85	100%	0	\$0.00	NA	0
Total			15	\$1,486,589.85	100%	0	\$0.00		0
31407ETF0		Unavailable	13	\$1,752,555.65	100%	0	\$0.00	NA	0
Total			13	\$1,752,555.65	100%	0	\$0.00		0
31407EUP6		GMAC MORTGAGE CORPORATION	15	\$3,840,411.98	38.37%	0	\$0.00	NA	0
		Unavailable	26	\$6,168,549.82	61.63%	0	\$0.00	NA	0
Total			41	\$10,008,961.80	100%	0	\$0.00		0

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31407EVA8		GMAC MORTGAGE CORPORATION	3	\$458,583.19	66.91%	0	\$0.00	NA	0
		Unavailable	1	\$226,832.23	33.09%	0	\$0.00	NA	0
Total			4	\$685,415.42	100%	0	\$0.00		0
31407EVN0		GMAC MORTGAGE CORPORATION	18	\$4,240,242.98	42.39%	0	\$0.00	NA	0
		Unavailable	26	\$5,762,099.99	57.61%	0	\$0.00	NA	0
Total			44	\$10,002,342.97	100%	0	\$0.00		0
31407EYD9		Unavailable	47	\$10,012,184.39	100%	0	\$0.00	NA	0
Total			47	\$10,012,184.39	100%	0	\$0.00		0
31407EYE7		INDYMAC BANK, FSB	8	\$2,131,400.00	21.2%	0	\$0.00	NA	0
		Unavailable	35	\$7,923,250.93	78.8%	0	\$0.00	NA	0
Total			43	\$10,054,650.93	100%	0	\$0.00		0
31407EYF4		INDYMAC BANK, FSB	1	\$52,000.00	0.84%	0	\$0.00	NA	0
		Unavailable	31	\$6,144,199.92	99.16%	0	\$0.00	NA	0
Total			32	\$6,196,199.92	100%	0	\$0.00		0
31407EYG2		INDYMAC BANK, FSB	4	\$754,700.00	17.79%	0	\$0.00	NA	0
		Unavailable	14	\$3,486,518.00	82.21%	0	\$0.00	NA	0
Total			18	\$4,241,218.00	100%	0	\$0.00		0
31407EYH0		Unavailable	30	\$6,291,063.12	100%	0	\$0.00	NA	0
Total			30	\$6,291,063.12	100%	0	\$0.00		0
31407EYJ6		Unavailable	33	\$6,170,194.88	100%	0	\$0.00	NA	0
Total			33	\$6,170,194.88	100%	0	\$0.00		0
31407EYK3		Unavailable	61	\$12,608,250.75	100%	0	\$0.00	NA	0
Total			61	\$12,608,250.75	100%	0	\$0.00		0
31407EYL1		Unavailable	126	\$23,620,888.43	100%	0	\$0.00	NA	0
Total			126	\$23,620,888.43	100%	0	\$0.00		0
31407EYM9		Unavailable	14	\$3,194,800.00	100%	0	\$0.00	NA	0
Total			14	\$3,194,800.00	100%	0	\$0.00		0
31407EYN7		Unavailable	126	\$23,653,593.63	100%	0	\$0.00	NA	0
Total			126	\$23,653,593.63	100%	0	\$0.00		0
31407EYP2		Unavailable	43	\$8,430,455.11	100%	0	\$0.00	NA	0
Total			43	\$8,430,455.11	100%	0	\$0.00		0

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31407EYQ0	Unavailable	48	\$8,551,739.99	100%	0	\$0.00	NA	0
Total		48	\$8,551,739.99	100%	0	\$0.00		0
31407EYR8	Unavailable	76	\$14,623,330.25	100%	0	\$0.00	NA	0
Total		76	\$14,623,330.25	100%	0	\$0.00		0
31407EYS6	Unavailable	10	\$2,411,642.65	100%	0	\$0.00	NA	0
Total		10	\$2,411,642.65	100%	0	\$0.00		0
31407EYU1	Unavailable	19	\$4,763,100.61	100%	0	\$0.00	NA	0
Total		19	\$4,763,100.61	100%	0	\$0.00		0
31407EYV9	Unavailable	129	\$25,397,639.00	100%	0	\$0.00	NA	0
Total		129	\$25,397,639.00	100%	0	\$0.00		0
31407F3R9	SELF-HELP VENTURES FUND	45	\$4,323,020.44	100%	0	\$0.00	NA	0
Total		45	\$4,323,020.44	100%	0	\$0.00		0
31407F3T5	NATIONAL CITY MORTGAGE COMPANY	8	\$608,840.11	100%	0	\$0.00	NA	0
Total		8	\$608,840.11	100%	0	\$0.00		0
31407F6Y1	GMAC MORTGAGE CORPORATION	16	\$2,939,369.97	29.29%	0	\$0.00	NA	0
	Unavailable	32	\$7,096,899.76	70.71%	0	\$0.00	NA	0
Total		48	\$10,036,269.73	100%	0	\$0.00		0
31407F6Z8	GMAC MORTGAGE CORPORATION	12	\$2,372,090.97	15.78%	0	\$0.00	NA	0
	Unavailable	54	\$12,656,836.00	84.22%	0	\$0.00	NA	0
Total		66	\$15,028,926.97	100%	0	\$0.00		0
31407F7G9	GMAC MORTGAGE CORPORATION	110	\$19,770,069.28	78.99%	0	\$0.00	NA	0
	Unavailable	24	\$5,259,492.24	21.01%	0	\$0.00	NA	0
Total		134	\$25,029,561.52	100%	0	\$0.00		0
31407FB25	CITIMORTGAGE, INC.	1	\$122,000.00	4.85%	0	\$0.00	NA	0
	Unavailable	12	\$2,395,511.77	95.15%	0	\$0.00	NA	0
Total		13	\$2,517,511.77	100%	0	\$0.00		0
31407FB33	CITIMORTGAGE, INC.	15	\$2,453,152.47	5.76%	0	\$0.00	NA	0
	Unavailable	205	\$40,140,778.83	94.24%	0	\$0.00	NA	0
Total		220	\$42,593,931.30	100%	0	\$0.00		0

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31407FB41	CITIMORTGAGE, INC.	5	\$920,183.49	35.3%	0	\$0.00	NA	0
	Unavailable	7	\$1,686,233.71	64.7%	0	\$0.00	NA	0
Total		12	\$2,606,417.20	100%	0	\$0.00		0
31407FB58	CITIMORTGAGE, INC.	3	\$245,236.57	19.42%	0	\$0.00	NA	0
	Unavailable	15	\$1,017,260.86	80.58%	0	\$0.00	NA	0
Total		18	\$1,262,497.43	100%	0	\$0.00		0
31407FB66	CITIMORTGAGE, INC.	2	\$379,000.00	3%	0	\$0.00	NA	0
	Unavailable	60	\$12,253,374.02	97%	0	\$0.00	NA	0
Total		62	\$12,632,374.02	100%	0	\$0.00		0
31407FB74	CITIMORTGAGE, INC.	10	\$1,992,700.00	19.23%	0	\$0.00	NA	0
	Unavailable	46	\$8,371,349.87	80.77%	0	\$0.00	NA	0
Total		56	\$10,364,049.87	100%	0	\$0.00		0
31407FB82	CITIMORTGAGE, INC.	23	\$3,783,386.75	62.14%	0	\$0.00	NA	0
	Unavailable	11	\$2,304,945.78	37.86%	0	\$0.00	NA	0
Total		34	\$6,088,332.53	100%	0	\$0.00		0
31407FB90	CITIMORTGAGE, INC.	3	\$359,587.75	4.76%	0	\$0.00	NA	0
	Unavailable	37	\$7,196,890.19	95.24%	0	\$0.00	NA	0
Total		40	\$7,556,477.94	100%	0	\$0.00		0
31407FBK5	CITIMORTGAGE, INC.	46	\$5,404,602.67	21.36%	0	\$0.00	NA	0
	Unavailable	151	\$19,901,967.71	78.64%	0	\$0.00	NA	0
Total		197	\$25,306,570.38	100%	0	\$0.00		0
31407FBL3	CITIMORTGAGE, INC.	34	\$3,806,336.35	15.51%	0	\$0.00	NA	0
	Unavailable	216	\$20,739,887.29	84.49%	0	\$0.00	NA	0
Total		250	\$24,546,223.64	100%	0	\$0.00		0
31407FBM1	CITIMORTGAGE, INC.	105	\$5,696,271.32	52.88%	0	\$0.00	NA	0
	Unavailable	94	\$5,076,581.30	47.12%	0	\$0.00	NA	0
Total		199	\$10,772,852.62	100%	0	\$0.00		0
31407FBN9	CITIMORTGAGE, INC.	75	\$6,954,451.67	53.24%	0	\$0.00	NA	0
	Unavailable	66	\$6,107,082.36	46.76%	0	\$0.00	NA	0
Total		141	\$13,061,534.03	100%	0	\$0.00		0
31407FBP4	CITIMORTGAGE, INC.	119	\$21,668,915.11	36.74%	0	\$0.00	NA	0
	Unavailable	178	\$37,311,258.67	63.26%	0	\$0.00	NA	0
Total		297	\$58,980,173.78	100%	0	\$0.00		0
31407FBQ2	CITIMORTGAGE, INC.	31	\$1,678,921.62	28.5%	0	\$0.00	NA	0

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	Unavailable	78	\$4,212,344.44	71.5%	0	\$0.00	NA	0
Total		109	\$5,891,266.06	100%	0	\$0.00		0
31407FBR0	CITIMORTGAGE, INC.	20	\$1,820,932.74	31.63%	0	\$0.00	NA	0
	Unavailable	42	\$3,935,575.20	68.37%	0	\$0.00	NA	0
Total		62	\$5,756,507.94	100%	0	\$0.00		0
31407FBS8	CITIMORTGAGE, INC.	4	\$508,216.35	17%	0	\$0.00	NA	0
	Unavailable	19	\$2,481,569.28	83%	0	\$0.00	NA	0
Total		23	\$2,989,785.63	100%	0	\$0.00		0
31407FBT6	CITIMORTGAGE, INC.	3	\$673,205.11	9.39%	0	\$0.00	NA	0
	Unavailable	28	\$6,493,769.09	90.61%	0	\$0.00	NA	0
Total		31	\$7,166,974.20	100%	0	\$0.00		0
31407FBU3	CITIMORTGAGE, INC.	49	\$9,941,298.34	69.85%	0	\$0.00	NA	0
	Unavailable	24	\$4,290,282.14	30.15%	0	\$0.00	NA	0
Total		73	\$14,231,580.48	100%	0	\$0.00		0
31407FBV1	CITIMORTGAGE, INC.	7	\$979,886.99	1.98%	0	\$0.00	NA	0
	Unavailable	246	\$48,386,992.65	98.02%	0	\$0.00	NA	0
Total		253	\$49,366,879.64	100%	0	\$0.00		0
31407FBW9	CITIMORTGAGE, INC.	16	\$2,183,680.04	4.17%	0	\$0.00	NA	0
	Unavailable	237	\$50,182,315.90	95.83%	0	\$0.00	NA	0
Total		253	\$52,365,995.94	100%	0	\$0.00		0
31407FBX7	CITIMORTGAGE, INC.	39	\$6,767,694.32	8.92%	0	\$0.00	NA	0
	Unavailable	400	\$69,100,723.47	91.08%	0	\$0.00	NA	0
Total		439	\$75,868,417.79	100%	0	\$0.00		0
31407FBY5	CITIMORTGAGE, INC.	124	\$22,576,187.06	27.72%	0	\$0.00	NA	0
	Unavailable	313	\$58,861,573.82	72.28%	0	\$0.00	NA	0
Total		437	\$81,437,760.88	100%	0	\$0.00		0
31407FBZ2	CITIMORTGAGE, INC.	5	\$970,236.16	11.09%	0	\$0.00	NA	0
	Unavailable	32	\$7,781,877.31	88.91%	0	\$0.00	NA	0
Total		37	\$8,752,113.47	100%	0	\$0.00		0
31407FCA6	CITIMORTGAGE, INC.	38	\$7,237,701.13	26.65%	0	\$0.00	NA	0
	Unavailable	109	\$19,921,021.77	73.35%	0	\$0.00	NA	0
Total		147	\$27,158,722.90	100%	0	\$0.00		0
31407FCB4	CITIMORTGAGE, INC.	1	\$174,000.00	11.02%	0	\$0.00	NA	0
	Unavailable	9	\$1,404,231.81	88.98%	0	\$0.00	NA	0

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Total			10	\$1,578,231.81	100%	0	\$0.00		0
31407FCC2		CITIMORTGAGE, INC.	5	\$724,917.00	11.31%	0	\$0.00	NA	0
		Unavailable	28	\$5,683,395.78	88.69%	0	\$0.00	NA	0
Total			33	\$6,408,312.78	100%	0	\$0.00		0
31407FCD0		CITIMORTGAGE, INC.	36	\$6,997,146.45	31.11%	0	\$0.00	NA	0
		Unavailable	79	\$15,495,914.13	68.89%	0	\$0.00	NA	0
Total			115	\$22,493,060.58	100%	0	\$0.00		0
31407FCE8		CITIMORTGAGE, INC.	8	\$1,333,800.00	7.77%	0	\$0.00	NA	0
		Unavailable	73	\$15,823,845.36	92.23%	0	\$0.00	NA	0
Total			81	\$17,157,645.36	100%	0	\$0.00		0
31407FCF5		CITIMORTGAGE, INC.	77	\$12,477,710.27	33.33%	0	\$0.00	NA	0
		Unavailable	140	\$24,964,489.74	66.67%	0	\$0.00	NA	0
Total			217	\$37,442,200.01	100%	0	\$0.00		0
31407FCG3		CITIMORTGAGE, INC.	1	\$146,000.00	9.6%	0	\$0.00	NA	0
		Unavailable	7	\$1,374,397.07	90.4%	0	\$0.00	NA	0
Total			8	\$1,520,397.07	100%	0	\$0.00		0
31407FG46		CITIMORTGAGE, INC.	1	\$91,910.58	7.49%	0	\$0.00	NA	0
		Unavailable	8	\$1,135,292.87	92.51%	0	\$0.00	NA	0
Total			9	\$1,227,203.45	100%	0	\$0.00		0
31407FG53		CITIMORTGAGE, INC.	123	\$12,080,192.58	30.93%	0	\$0.00	NA	0
		Unavailable	273	\$26,975,763.75	69.07%	0	\$0.00	NA	0
Total			396	\$39,055,956.33	100%	0	\$0.00		0
31407FG61		CITIMORTGAGE, INC.	6	\$1,485,612.00	53.8%	0	\$0.00	NA	0
		Unavailable	5	\$1,275,788.09	46.2%	0	\$0.00	NA	0
Total			11	\$2,761,400.09	100%	0	\$0.00		0
31407FG79		CITIMORTGAGE, INC.	55	\$13,916,235.71	58.8%	0	\$0.00	NA	0
		Unavailable	40	\$9,750,340.15	41.2%	0	\$0.00	NA	0
Total			95	\$23,666,575.86	100%	0	\$0.00		0
31407FG87		CITIMORTGAGE, INC.	128	\$16,508,180.93	32.51%	0	\$0.00	NA	0
		Unavailable	263	\$34,270,884.90	67.49%	0	\$0.00	NA	0
Total			391	\$50,779,065.83	100%	0	\$0.00		0
31407FG95		CITIMORTGAGE, INC.	200	\$47,426,380.75	21.69%	0	\$0.00	NA	0
		Unavailable	707	\$171,238,319.28	78.31%	0	\$0.00	NA	0
Total			907	\$218,664,700.03	100%	0	\$0.00		0

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31407FGU8	CITIMORTGAGE, INC.	182	\$11,712,856.43	41.74%	0	\$0.00	NA	0
	Unavailable	246	\$16,350,935.70	58.26%	0	\$0.00	NA	0
Total		428	\$28,063,792.13	100%	0	\$0.00		0
31407FGV6	CITIMORTGAGE, INC.	11	\$1,068,695.12	51.4%	0	\$0.00	NA	0
	Unavailable	7	\$1,010,521.39	48.6%	0	\$0.00	NA	0
Total		18	\$2,079,216.51	100%	0	\$0.00		0
31407FH29	CITIMORTGAGE, INC.	12	\$2,382,150.00	3.78%	0	\$0.00	NA	0
	Unavailable	255	\$60,702,986.71	96.22%	0	\$0.00	NA	0
Total		267	\$63,085,136.71	100%	0	\$0.00		0
31407FH37	CITIMORTGAGE, INC.	92	\$18,069,296.79	41.22%	0	\$0.00	NA	0
	Unavailable	126	\$25,763,276.76	58.78%	0	\$0.00	NA	0
Total		218	\$43,832,573.55	100%	0	\$0.00		0
31407FH45	CITIMORTGAGE, INC.	26	\$5,669,746.85	36.57%	0	\$0.00	NA	0
	Unavailable	42	\$9,833,181.38	63.43%	0	\$0.00	NA	0
Total		68	\$15,502,928.23	100%	0	\$0.00		0
31407FH52	CITIMORTGAGE, INC.	1	\$297,556.49	6.14%	0	\$0.00	NA	0
	Unavailable	19	\$4,547,479.82	93.86%	0	\$0.00	NA	0
Total		20	\$4,845,036.31	100%	0	\$0.00		0
31407FH60	CITIMORTGAGE, INC.	5	\$819,488.48	5.54%	0	\$0.00	NA	0
	Unavailable	58	\$13,970,043.11	94.46%	0	\$0.00	NA	0
Total		63	\$14,789,531.59	100%	0	\$0.00		0
31407FH78	CITIMORTGAGE, INC.	8	\$2,049,000.00	4.26%	0	\$0.00	NA	0
	Unavailable	188	\$46,009,149.48	95.74%	0	\$0.00	NA	0
Total		196	\$48,058,149.48	100%	0	\$0.00		0
31407FH86	CITIMORTGAGE, INC.	59	\$11,979,276.26	28.23%	0	\$0.00	NA	0
	Unavailable	134	\$30,456,014.72	71.77%	0	\$0.00	NA	0
Total		193	\$42,435,290.98	100%	0	\$0.00		0
31407FH94	CITIMORTGAGE, INC.	34	\$7,985,868.17	44.29%	0	\$0.00	NA	0
	Unavailable	42	\$10,046,349.57	55.71%	0	\$0.00	NA	0
Total		76	\$18,032,217.74	100%	0	\$0.00		0
31407FHA1	CITIMORTGAGE, INC.	9	\$552,406.97	4.8%	0	\$0.00	NA	0
	Unavailable	172	\$10,952,087.11	95.2%	0	\$0.00	NA	0
Total		181	\$11,504,494.08	100%	0	\$0.00		0

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31407FHB9	CITIMORTGAGE, INC.	2	\$179,719.31	2.33%	0	\$0.00	NA	0
	Unavailable	77	\$7,531,859.01	97.67%	0	\$0.00	NA	0
Total		79	\$7,711,578.32	100%	0	\$0.00		0
31407FHC7	CITIMORTGAGE, INC.	5	\$618,561.32	3.94%	0	\$0.00	NA	0
	Unavailable	115	\$15,074,831.80	96.06%	0	\$0.00	NA	0
Total		120	\$15,693,393.12	100%	0	\$0.00		0
31407FHD5	CITIMORTGAGE, INC.	1	\$165,360.00	12.61%	0	\$0.00	NA	0
	Unavailable	5	\$1,146,038.31	87.39%	0	\$0.00	NA	0
Total		6	\$1,311,398.31	100%	0	\$0.00		0
31407FHE3	CITIMORTGAGE, INC.	2	\$534,793.49	1.81%	0	\$0.00	NA	0
	Unavailable	127	\$29,049,819.69	98.19%	0	\$0.00	NA	0
Total		129	\$29,584,613.18	100%	0	\$0.00		0
31407FHF0	CITIMORTGAGE, INC.	46	\$11,133,842.38	15.48%	0	\$0.00	NA	0
	Unavailable	235	\$60,770,140.96	84.52%	0	\$0.00	NA	0
Total		281	\$71,903,983.34	100%	0	\$0.00		0
31407FHG8	CITIMORTGAGE, INC.	21	\$4,856,540.56	8.86%	0	\$0.00	NA	0
	Unavailable	207	\$49,967,351.31	91.14%	0	\$0.00	NA	0
Total		228	\$54,823,891.87	100%	0	\$0.00		0
31407FHH6	Unavailable	7	\$1,505,773.51	100%	0	\$0.00	NA	0
Total		7	\$1,505,773.51	100%	0	\$0.00		0
31407FHJ2	CITIMORTGAGE, INC.	31	\$7,122,310.35	38.05%	0	\$0.00	NA	0
	Unavailable	49	\$11,596,519.21	61.95%	0	\$0.00	NA	0
Total		80	\$18,718,829.56	100%	0	\$0.00		0
31407FHK9	CITIMORTGAGE, INC.	4	\$964,963.83	12.43%	0	\$0.00	NA	0
	Unavailable	28	\$6,796,431.36	87.57%	0	\$0.00	NA	0
Total		32	\$7,761,395.19	100%	0	\$0.00		0
31407FHL7	CITIMORTGAGE, INC.	1	\$59,900.00	3.37%	0	\$0.00	NA	0
	Unavailable	17	\$1,718,096.51	96.63%	0	\$0.00	NA	0
Total		18	\$1,777,996.51	100%	0	\$0.00		0
31407FHM5	CITIMORTGAGE, INC.	28	\$6,705,464.44	3.87%	0	\$0.00	NA	0
	Unavailable	696	\$166,558,697.93	96.13%	0	\$0.00	NA	0
Total		724	\$173,264,162.37	100%	0	\$0.00		0
31407FHN3	CITIMORTGAGE, INC.	148	\$34,640,779.28	42.98%	0	\$0.00	NA	0
	Unavailable	182	\$45,953,631.91	57.02%	0	\$0.00	NA	0

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Total			330	\$80,594,411.19	100%	0	\$0.00		0
31407FHP8		CITIMORTGAGE, INC.	3	\$502,600.00	1.5%	0	\$0.00	NA	0
		Unavailable	129	\$33,023,234.90	98.5%	0	\$0.00	NA	0
Total			132	\$33,525,834.90	100%	0	\$0.00		0
31407FHQ6		Unavailable	27	\$5,583,758.13	100%	0	\$0.00	NA	0
Total			27	\$5,583,758.13	100%	0	\$0.00		0
31407FHR4		CITIMORTGAGE, INC.	82	\$16,255,761.81	57.13%	0	\$0.00	NA	0
		Unavailable	62	\$12,199,574.49	42.87%	0	\$0.00	NA	0
Total			144	\$28,455,336.30	100%	0	\$0.00		0
31407FHS2		Unavailable	17	\$3,934,285.29	100%	0	\$0.00	NA	0
Total			17	\$3,934,285.29	100%	0	\$0.00		0
31407FHT0		CITIMORTGAGE, INC.	9	\$1,773,344.31	3.32%	0	\$0.00	NA	0
		Unavailable	195	\$51,692,512.96	96.68%	0	\$0.00	NA	0
Total			204	\$53,465,857.27	100%	0	\$0.00		0
31407FHU7		CITIMORTGAGE, INC.	12	\$2,936,105.14	3.83%	0	\$0.00	NA	0
		Unavailable	270	\$73,680,900.86	96.17%	0	\$0.00	NA	0
Total			282	\$76,617,006.00	100%	0	\$0.00		0
31407FHV5		CITIMORTGAGE, INC.	104	\$23,827,859.84	44.51%	0	\$0.00	NA	0
		Unavailable	115	\$29,706,806.48	55.49%	0	\$0.00	NA	0
Total			219	\$53,534,666.32	100%	0	\$0.00		0
31407FHW3		CITIMORTGAGE, INC.	41	\$9,211,563.22	35.69%	0	\$0.00	NA	0
		Unavailable	67	\$16,600,354.55	64.31%	0	\$0.00	NA	0
Total			108	\$25,811,917.77	100%	0	\$0.00		0
31407FHX1		CITIMORTGAGE, INC.	3	\$585,810.00	4.74%	0	\$0.00	NA	0
		Unavailable	54	\$11,778,538.25	95.26%	0	\$0.00	NA	0
Total			57	\$12,364,348.25	100%	0	\$0.00		0
31407FHZ6		CITIMORTGAGE, INC.	1	\$200,000.00	3.07%	0	\$0.00	NA	0
		Unavailable	25	\$6,311,929.07	96.93%	0	\$0.00	NA	0
Total			26	\$6,511,929.07	100%	0	\$0.00		0
31407FJB7		CITIMORTGAGE, INC.	2	\$424,900.00	5.76%	0	\$0.00	NA	0
		Unavailable	26	\$6,952,730.99	94.24%	0	\$0.00	NA	0
Total			28	\$7,377,630.99	100%	0	\$0.00		0
31407FJC5		CITIMORTGAGE, INC.	15	\$3,469,770.00	7.2%	0	\$0.00	NA	0

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		Unavailable	195	\$44,721,384.29	92.8%	0	\$0.00	NA	0
Total			210	\$48,191,154.29	100%	0	\$0.00		0
31407FJD3		CITIMORTGAGE, INC.	41	\$8,775,769.99	25.68%	0	\$0.00	NA	0
		Unavailable	118	\$25,393,842.37	74.32%	0	\$0.00	NA	0
Total			159	\$34,169,612.36	100%	0	\$0.00		0
31407FJE1		CITIMORTGAGE, INC.	26	\$6,449,600.00	28.95%	0	\$0.00	NA	0
		Unavailable	65	\$15,831,281.00	71.05%	0	\$0.00	NA	0
Total			91	\$22,280,881.00	100%	0	\$0.00		0
31407FJG6		CITIMORTGAGE, INC.	2	\$433,008.00	35.9%	0	\$0.00	NA	0
		Unavailable	4	\$773,091.84	64.1%	0	\$0.00	NA	0
Total			6	\$1,206,099.84	100%	0	\$0.00		0
31407FQ86		CCO MORTGAGE CORPORATION	249	\$46,976,773.55	100%	0	\$0.00	NA	0
Total			249	\$46,976,773.55	100%	0	\$0.00		0
31407FRE2		CCO MORTGAGE CORPORATION	122	\$27,997,100.43	97.69%	0	\$0.00	NA	0
		Unavailable	3	\$660,857.38	2.31%	0	\$0.00	NA	0
Total			125	\$28,657,957.81	100%	0	\$0.00		0
31407FT26		FREEDOM MORTGAGE CORP.	1	\$155,000.00	14.95%	0	\$0.00	NA	0
		Unavailable	3	\$882,000.00	85.05%	0	\$0.00	NA	0
Total			4	\$1,037,000.00	100%	0	\$0.00		0
31407FT34		FREEDOM MORTGAGE CORP.	4	\$584,450.00	57.94%	0	\$0.00	NA	0
		Unavailable	2	\$424,300.00	42.06%	0	\$0.00	NA	0
Total			6	\$1,008,750.00	100%	0	\$0.00		0
31407FT42		FREEDOM MORTGAGE CORP.	1	\$140,000.00	13.89%	0	\$0.00	NA	0
		Unavailable	5	\$868,000.00	86.11%	0	\$0.00	NA	0
Total			6	\$1,008,000.00	100%	0	\$0.00		0
31407FT59		FREEDOM MORTGAGE CORP.	3	\$473,000.00	46.83%	0	\$0.00	NA	0
		Unavailable	3	\$537,000.00	53.17%	0	\$0.00	NA	0
Total			6	\$1,010,000.00	100%	0	\$0.00		0
31407FT67		Unavailable	3	\$1,019,500.00	100%	0	\$0.00	NA	0
Total			3	\$1,019,500.00	100%	0	\$0.00		0

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31407FTW0	FREEDOM MORTGAGE CORP.	1	\$213,000.00	10.51%	0	\$0.00	NA	0
	Unavailable	8	\$1,813,433.34	89.49%	0	\$0.00	NA	0
Total		9	\$2,026,433.34	100%	0	\$0.00		0
31407FTX8	FREEDOM MORTGAGE CORP.	5	\$1,006,500.00	100%	0	\$0.00	NA	0
Total		5	\$1,006,500.00	100%	0	\$0.00		0
31407FTZ3	Unavailable	6	\$1,013,446.45	100%	0	\$0.00	NA	0
Total		6	\$1,013,446.45	100%	0	\$0.00		0
31407FVF4	FIRST HORIZON HOME LOAN CORPORATION	86	\$6,059,775.88	84.45%	0	\$0.00	NA	0
	Unavailable	16	\$1,115,446.27	15.55%	0	\$0.00	NA	0
Total		102	\$7,175,222.15	100%	0	\$0.00		0
31407FVG2	FIRST HORIZON HOME LOAN CORPORATION	83	\$5,462,766.01	96.36%	0	\$0.00	NA	0
	Unavailable	3	\$206,130.00	3.64%	0	\$0.00	NA	0
Total		86	\$5,668,896.01	100%	0	\$0.00		0
31407FVH0	FIRST HORIZON HOME LOAN CORPORATION	237	\$25,154,134.01	94.12%	0	\$0.00	NA	0
	Unavailable	15	\$1,572,884.61	5.88%	0	\$0.00	NA	0
Total		252	\$26,727,018.62	100%	0	\$0.00		0
31407FW48	USAA FEDERAL SAVINGS BANK	21	\$4,362,226.99	100%	0	\$0.00	NA	0
Total		21	\$4,362,226.99	100%	0	\$0.00		0
31407FW55	USAA FEDERAL SAVINGS BANK	203	\$39,611,776.45	100%	0	\$0.00	NA	0
Total		203	\$39,611,776.45	100%	0	\$0.00		0
31407FW63	USAA FEDERAL SAVINGS BANK	217	\$39,858,880.66	100%	0	\$0.00	NA	0
Total		217	\$39,858,880.66	100%	0	\$0.00		0
31407FW71	USAA FEDERAL SAVINGS BANK	204	\$40,052,179.58	100%	0	\$0.00	NA	0
Total		204	\$40,052,179.58	100%	0	\$0.00		0
31407FW89	USAA FEDERAL SAVINGS BANK	221	\$39,619,066.09	100%	0	\$0.00	NA	0

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Total			221	\$39,619,066.09	100%	0	\$0.00		0
31407FW97		USAA FEDERAL SAVINGS BANK	175	\$31,386,392.78	100%	0	\$0.00	NA	0
Total			175	\$31,386,392.78	100%	0	\$0.00		0
31407FXA3		USAA FEDERAL SAVINGS BANK	108	\$14,693,696.08	100%	0	\$0.00	NA	0
Total			108	\$14,693,696.08	100%	0	\$0.00		0
31407FXB1		USAA FEDERAL SAVINGS BANK	46	\$5,909,897.97	100%	0	\$0.00	NA	0
Total			46	\$5,909,897.97	100%	0	\$0.00		0
31407FXC9		USAA FEDERAL SAVINGS BANK	208	\$39,594,750.12	100%	0	\$0.00	NA	0
Total			208	\$39,594,750.12	100%	0	\$0.00		0
31407FXD7		USAA FEDERAL SAVINGS BANK	195	\$33,967,827.38	100%	0	\$0.00	NA	0
Total			195	\$33,967,827.38	100%	0	\$0.00		0
31407FXE5		USAA FEDERAL SAVINGS BANK	25	\$3,810,831.25	100%	0	\$0.00	NA	0
Total			25	\$3,810,831.25	100%	0	\$0.00		0
31407FXF2		USAA FEDERAL SAVINGS BANK	115	\$21,586,213.89	100%	0	\$0.00	NA	0
Total			115	\$21,586,213.89	100%	0	\$0.00		0
31407FXG0		USAA FEDERAL SAVINGS BANK	177	\$30,248,238.07	100%	0	\$0.00	NA	0
Total			177	\$30,248,238.07	100%	0	\$0.00		0
31407FXH8		USAA FEDERAL SAVINGS BANK	14	\$2,192,431.35	100%	0	\$0.00	NA	0
Total			14	\$2,192,431.35	100%	0	\$0.00		0
31407FXJ4		USAA FEDERAL SAVINGS BANK	158	\$28,918,482.05	100%	0	\$0.00	NA	0
Total			158	\$28,918,482.05	100%	0	\$0.00		0
31407FXK1		USAA FEDERAL SAVINGS BANK	130	\$23,077,616.23	100%	0	\$0.00	NA	0
Total			130	\$23,077,616.23	100%	0	\$0.00		0
31407FXL9			107	\$17,667,552.23	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
Total			107	\$17,667,552.23	100%	0	\$0.00		0
31407FZ86		RBC CENTURA BANK	13	\$1,806,959.18	100%	0	\$0.00	NA	0
Total			13	\$1,806,959.18	100%	0	\$0.00		0
31407FZ94		RBC CENTURA BANK	17	\$1,698,532.88	100%	0	\$0.00	NA	0
Total			17	\$1,698,532.88	100%	0	\$0.00		0
31407G4N5		SUNTRUST MORTGAGE INC.	15	\$2,822,828.39	16.66%	0	\$0.00	NA	0
		Unavailable	71	\$14,116,191.02	83.34%	0	\$0.00	NA	0
Total			86	\$16,939,019.41	100%	0	\$0.00		0
31407G4P0		SUNTRUST MORTGAGE INC.	40	\$6,656,078.64	36.2%	0	\$0.00	NA	0
		Unavailable	68	\$11,732,131.54	63.8%	0	\$0.00	NA	0
Total			108	\$18,388,210.18	100%	0	\$0.00		0
31407G4T2		SUNTRUST MORTGAGE INC.	21	\$2,374,443.32	14.51%	0	\$0.00	NA	0
		Unavailable	74	\$13,988,413.32	85.49%	0	\$0.00	NA	0
Total			95	\$16,362,856.64	100%	0	\$0.00		0
31407G4U9		SUNTRUST MORTGAGE INC.	22	\$4,082,054.17	27.1%	0	\$0.00	NA	0
		Unavailable	48	\$10,981,616.08	72.9%	0	\$0.00	NA	0
Total			70	\$15,063,670.25	100%	0	\$0.00		0
31407G4V7		SUNTRUST MORTGAGE INC.	10	\$560,401.80	40.11%	0	\$0.00	NA	0
		Unavailable	16	\$836,827.45	59.89%	0	\$0.00	NA	0
Total			26	\$1,397,229.25	100%	0	\$0.00		0
31407G4W5		SUNTRUST MORTGAGE INC.	5	\$1,272,759.46	5.69%	0	\$0.00	NA	0
		Unavailable	109	\$21,083,049.82	94.31%	0	\$0.00	NA	0
Total			114	\$22,355,809.28	100%	0	\$0.00		0
31407G4X3		SUNTRUST MORTGAGE INC.	28	\$4,823,479.91	34.78%	0	\$0.00	NA	0
		Unavailable	52	\$9,043,534.61	65.22%	0	\$0.00	NA	0
Total			80	\$13,867,014.52	100%	0	\$0.00		0
31407G4Y1			34	\$2,401,120.71	39.34%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	Unavailable	54	\$3,702,352.30	60.66%	0	\$0.00	NA	0	
Total		88	\$6,103,473.01	100%	0	\$0.00		0	
31407G4Z8	SUNTRUST MORTGAGE INC.	39	\$3,837,463.83	33.35%	0	\$0.00	NA	0	
	Unavailable	78	\$7,669,675.80	66.65%	0	\$0.00	NA	0	
Total		117	\$11,507,139.63	100%	0	\$0.00		0	
31407G5A2	SUNTRUST MORTGAGE INC.	19	\$1,845,152.69	39.45%	0	\$0.00	NA	0	
	Unavailable	28	\$2,831,463.94	60.55%	0	\$0.00	NA	0	
Total		47	\$4,676,616.63	100%	0	\$0.00		0	
31407G5B0	SUNTRUST MORTGAGE INC.	33	\$3,882,429.14	35.74%	0	\$0.00	NA	0	
	Unavailable	59	\$6,981,985.32	64.26%	0	\$0.00	NA	0	
Total		92	\$10,864,414.46	100%	0	\$0.00		0	
31407G5V6	IRWIN MORTGAGE CORPORATION	6	\$730,033.01	5.6%	0	\$0.00	NA	0	
	Unavailable	83	\$12,306,898.19	94.4%	0	\$0.00	NA	0	
Total		89	\$13,036,931.20	100%	0	\$0.00		0	
31407G5W4	IRWIN MORTGAGE CORPORATION	4	\$638,316.00	8.29%	0	\$0.00	NA	0	
	Unavailable	38	\$7,059,331.15	91.71%	1	\$225,191.82	NA	1	\$225,191.82
Total		42	\$7,697,647.15	100%	1	\$225,191.82		1	\$225,191.82
31407G5X2	IRWIN MORTGAGE CORPORATION	10	\$1,595,007.14	5.59%	0	\$0.00	NA	0	
	Unavailable	160	\$26,918,170.29	94.41%	0	\$0.00	NA	0	
Total		170	\$28,513,177.43	100%	0	\$0.00		0	
31407G5Y0	IRWIN MORTGAGE CORPORATION	6	\$1,017,840.37	7.07%	0	\$0.00	NA	0	
	Unavailable	74	\$13,380,997.73	92.93%	1	\$230,004.11	NA	1	\$230,004.11
Total		80	\$14,398,838.10	100%	1	\$230,004.11		1	\$230,004.11
31407G5Z7	IRWIN MORTGAGE CORPORATION	5	\$865,269.38	8.63%	0	\$0.00	NA	0	
	Unavailable	42	\$9,166,796.30	91.37%	0	\$0.00	NA	0	
Total		47	\$10,032,065.68	100%	0	\$0.00		0	
31407G6A1	Unavailable	39	\$8,166,247.92	100%	1	\$190,622.08	NA	1	\$190,622.08

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Total			39	\$8,166,247.92	100%	1	\$190,622.08		1	\$190
31407G6B9		IRWIN MORTGAGE CORPORATION	6	\$1,101,181.51	4.98%	0	\$0.00	NA	0	
		Unavailable	126	\$21,009,225.20	95.02%	0	\$0.00	NA	0	
Total			132	\$22,110,406.71	100%	0	\$0.00		0	
31407G6C7		IRWIN MORTGAGE CORPORATION	4	\$650,500.00	4.16%	0	\$0.00	NA	0	
		Unavailable	76	\$14,979,914.87	95.84%	0	\$0.00	NA	0	
Total			80	\$15,630,414.87	100%	0	\$0.00		0	
31407G6D5		IRWIN MORTGAGE CORPORATION	3	\$701,686.05	4.06%	0	\$0.00	NA	0	
		Unavailable	92	\$16,580,687.00	95.94%	0	\$0.00	NA	0	
Total			95	\$17,282,373.05	100%	0	\$0.00		0	
31407G6E3		IRWIN MORTGAGE CORPORATION	1	\$268,425.00	3.05%	0	\$0.00	NA	0	
		Unavailable	40	\$8,542,408.54	96.95%	0	\$0.00	NA	0	
Total			41	\$8,810,833.54	100%	0	\$0.00		0	
31407G6F0		IRWIN MORTGAGE CORPORATION	10	\$1,618,350.00	16.18%	0	\$0.00	NA	0	
		Unavailable	45	\$8,382,942.28	83.82%	0	\$0.00	NA	0	
Total			55	\$10,001,292.28	100%	0	\$0.00		0	
31407G6G8		IRWIN MORTGAGE CORPORATION	13	\$2,288,600.00	13.63%	0	\$0.00	NA	0	
		Unavailable	85	\$14,506,825.34	86.37%	0	\$0.00	NA	0	
Total			98	\$16,795,425.34	100%	0	\$0.00		0	
31407G6H6		IRWIN MORTGAGE CORPORATION	5	\$815,136.59	9.4%	0	\$0.00	NA	0	
		Unavailable	40	\$7,860,418.97	90.6%	0	\$0.00	NA	0	
Total			45	\$8,675,555.56	100%	0	\$0.00		0	
31407G6J2		IRWIN MORTGAGE CORPORATION	7	\$1,152,457.70	2.38%	0	\$0.00	NA	0	
		Unavailable	239	\$47,203,030.39	97.62%	0	\$0.00	NA	0	
Total			246	\$48,355,488.09	100%	0	\$0.00		0	
31407G6K9		IRWIN MORTGAGE CORPORATION	3	\$436,679.97	1.56%	0	\$0.00	NA	0	
		Unavailable	147	\$27,621,964.71	98.44%	0	\$0.00	NA	0	
Total			150	\$28,058,644.68	100%	0	\$0.00		0	

31407G6L7	IRWIN MORTGAGE CORPORATION	3	\$159,500.00	5.74%	0	\$0.00	NA	0	
	Unavailable	42	\$2,619,149.94	94.26%	0	\$0.00	NA	0	
Total		45	\$2,778,649.94	100%	0	\$0.00		0	
31407G6M5	IRWIN MORTGAGE CORPORATION	1	\$85,000.00	4.54%	0	\$0.00	NA	0	
	Unavailable	18	\$1,785,736.68	95.46%	0	\$0.00	NA	0	
Total		19	\$1,870,736.68	100%	0	\$0.00		0	
31407G6N3	IRWIN MORTGAGE CORPORATION	10	\$633,895.04	15.59%	0	\$0.00	NA	0	
	Unavailable	52	\$3,431,195.35	84.41%	0	\$0.00	NA	0	
Total		62	\$4,065,090.39	100%	0	\$0.00		0	
31407G6P8	IRWIN MORTGAGE CORPORATION	14	\$1,327,800.00	16.76%	0	\$0.00	NA	0	
	Unavailable	67	\$6,593,844.13	83.24%	0	\$0.00	NA	0	
Total		81	\$7,921,644.13	100%	0	\$0.00		0	
31407G6Q6	IRWIN MORTGAGE CORPORATION	3	\$209,500.00	2%	0	\$0.00	NA	0	
	Unavailable	51	\$10,261,647.99	98%	0	\$0.00	NA	0	
Total		54	\$10,471,147.99	100%	0	\$0.00		0	
31407G6R4	IRWIN MORTGAGE CORPORATION	2	\$147,500.00	2.5%	0	\$0.00	NA	0	
	Unavailable	39	\$5,762,361.09	97.5%	0	\$0.00	NA	0	
Total		41	\$5,909,861.09	100%	0	\$0.00		0	
31407G6S2	IRWIN MORTGAGE CORPORATION	2	\$226,700.00	1.55%	0	\$0.00	NA	0	
	Unavailable	74	\$14,378,739.18	98.45%	0	\$0.00	NA	0	
Total		76	\$14,605,439.18	100%	0	\$0.00		0	
31407G6T0	IRWIN MORTGAGE CORPORATION	8	\$1,144,279.00	6.85%	0	\$0.00	NA	0	
	Unavailable	88	\$15,549,505.59	93.15%	0	\$0.00	NA	0	
Total		96	\$16,693,784.59	100%	0	\$0.00		0	
31407G6U7	IRWIN MORTGAGE CORPORATION	10	\$1,571,078.81	16.89%	0	\$0.00	NA	0	
	Unavailable	46	\$7,731,149.02	83.11%	1	\$131,532.32	NA	1	\$131,532.32
Total		56	\$9,302,227.83	100%	1	\$131,532.32		1	\$131,532.32

31407G6V5	IRWIN MORTGAGE CORPORATION	2	\$431,240.00	3.68%	0	\$0.00	NA	0
	Unavailable	61	\$11,285,716.01	96.32%	0	\$0.00	NA	0
Total		63	\$11,716,956.01	100%	0	\$0.00		0
31407G6W3	IRWIN MORTGAGE CORPORATION	5	\$803,750.00	3.14%	0	\$0.00	NA	0
	Unavailable	131	\$24,785,230.51	96.86%	0	\$0.00	NA	0
Total		136	\$25,588,980.51	100%	0	\$0.00		0
31407G6X1	IRWIN MORTGAGE CORPORATION	2	\$316,700.00	1.51%	0	\$0.00	NA	0
	Unavailable	107	\$20,657,662.45	98.49%	0	\$0.00	NA	0
Total		109	\$20,974,362.45	100%	0	\$0.00		0
31407G6Y9	IRWIN MORTGAGE CORPORATION	3	\$388,017.00	2.38%	0	\$0.00	NA	0
	Unavailable	84	\$15,946,931.34	97.62%	0	\$0.00	NA	0
Total		87	\$16,334,948.34	100%	0	\$0.00		0
31407G6Z6	IRWIN MORTGAGE CORPORATION	1	\$133,110.00	3.88%	0	\$0.00	NA	0
	Unavailable	14	\$3,298,919.64	96.12%	0	\$0.00	NA	0
Total		15	\$3,432,029.64	100%	0	\$0.00		0
31407G7A0	IRWIN MORTGAGE CORPORATION	1	\$92,350.00	5.43%	0	\$0.00	NA	0
	Unavailable	9	\$1,609,550.00	94.57%	0	\$0.00	NA	0
Total		10	\$1,701,900.00	100%	0	\$0.00		0
31407G7C6	IRWIN MORTGAGE CORPORATION	4	\$512,580.64	5.01%	0	\$0.00	NA	0
	Unavailable	52	\$9,728,561.36	94.99%	0	\$0.00	NA	0
Total		56	\$10,241,142.00	100%	0	\$0.00		0
31407G7D4	IRWIN MORTGAGE CORPORATION	8	\$1,169,500.00	13.21%	0	\$0.00	NA	0
	Unavailable	43	\$7,682,268.37	86.79%	0	\$0.00	NA	0
Total		51	\$8,851,768.37	100%	0	\$0.00		0
31407G7E2	IRWIN MORTGAGE CORPORATION	9	\$1,712,904.00	11.6%	0	\$0.00	NA	0
	Unavailable	74	\$13,055,960.74	88.4%	0	\$0.00	NA	0
Total		83	\$14,768,864.74	100%	0	\$0.00		0
31407G7F9	IRWIN MORTGAGE	8	\$1,306,344.00	8.52%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	71	\$14,022,575.12	91.48%	0	\$0.00	NA	0
Total			79	\$15,328,919.12	100%	0	\$0.00		0
31407G7G7		IRWIN MORTGAGE CORPORATION	32	\$4,974,599.87	29.23%	0	\$0.00	NA	0
		Unavailable	78	\$12,045,348.56	70.77%	0	\$0.00	NA	0
Total			110	\$17,019,948.43	100%	0	\$0.00		0
31407G7H5		IRWIN MORTGAGE CORPORATION	19	\$2,609,771.24	22.59%	0	\$0.00	NA	0
		Unavailable	57	\$8,942,639.20	77.41%	0	\$0.00	NA	0
Total			76	\$11,552,410.44	100%	0	\$0.00		0
31407G7J1		IRWIN MORTGAGE CORPORATION	5	\$580,896.07	22.76%	0	\$0.00	NA	0
		Unavailable	16	\$1,971,350.00	77.24%	0	\$0.00	NA	0
Total			21	\$2,552,246.07	100%	0	\$0.00		0
31407G7K8		IRWIN MORTGAGE CORPORATION	1	\$157,500.00	6.63%	0	\$0.00	NA	0
		Unavailable	19	\$2,219,673.72	93.37%	0	\$0.00	NA	0
Total			20	\$2,377,173.72	100%	0	\$0.00		0
31407G7L6		IRWIN MORTGAGE CORPORATION	5	\$379,817.00	9.8%	0	\$0.00	NA	0
		Unavailable	26	\$3,495,751.14	90.2%	0	\$0.00	NA	0
Total			31	\$3,875,568.14	100%	0	\$0.00		0
31407G7M4		IRWIN MORTGAGE CORPORATION	3	\$341,712.45	20.21%	0	\$0.00	NA	0
		Unavailable	13	\$1,348,826.85	79.79%	0	\$0.00	NA	0
Total			16	\$1,690,539.30	100%	0	\$0.00		0
31407GA24		REGIONS BANK	72	\$15,439,660.73	89.84%	0	\$0.00	NA	0
		Unavailable	8	\$1,746,041.73	10.16%	0	\$0.00	NA	0
Total			80	\$17,185,702.46	100%	0	\$0.00		0
31407GA32		REGIONS BANK	71	\$9,203,748.87	94.45%	0	\$0.00	NA	0
		Unavailable	4	\$540,332.67	5.55%	0	\$0.00	NA	0
Total			75	\$9,744,081.54	100%	0	\$0.00		0
31407GA40		REGIONS BANK	79	\$17,142,322.22	96.76%	0	\$0.00	NA	0
		Unavailable	2	\$574,089.90	3.24%	0	\$0.00	NA	0
Total			81	\$17,716,412.12	100%	0	\$0.00		0

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31407GA57	REGIONS BANK	52	\$3,281,734.28	100%	0	\$0.00	NA	0
Total		52	\$3,281,734.28	100%	0	\$0.00		0
31407GA65	REGIONS BANK	27	\$2,676,264.79	96.65%	0	\$0.00	NA	0
	Unavailable	1	\$92,714.05	3.35%	0	\$0.00	NA	0
Total		28	\$2,768,978.84	100%	0	\$0.00		0
31407GA73	REGIONS BANK	27	\$5,238,851.61	78.6%	0	\$0.00	NA	0
	Unavailable	7	\$1,426,034.58	21.4%	0	\$0.00	NA	0
Total		34	\$6,664,886.19	100%	0	\$0.00		0
31407GA81	REGIONS BANK	30	\$3,954,957.47	79.63%	0	\$0.00	NA	0
	Unavailable	8	\$1,011,463.20	20.37%	0	\$0.00	NA	0
Total		38	\$4,966,420.67	100%	0	\$0.00		0
31407GA99	REGIONS BANK	49	\$6,238,379.79	98.11%	0	\$0.00	NA	0
	Unavailable	1	\$119,871.71	1.89%	0	\$0.00	NA	0
Total		50	\$6,358,251.50	100%	0	\$0.00		0
31407GAN8	REGIONS BANK	60	\$4,048,956.95	98.18%	0	\$0.00	NA	0
	Unavailable	1	\$74,917.91	1.82%	0	\$0.00	NA	0
Total		61	\$4,123,874.86	100%	0	\$0.00		0
31407GAP3	REGIONS BANK	50	\$3,149,280.48	98.13%	0	\$0.00	NA	0
	Unavailable	1	\$59,945.76	1.87%	0	\$0.00	NA	0
Total		51	\$3,209,226.24	100%	0	\$0.00		0
31407GAQ1	REGIONS BANK	53	\$2,984,867.34	94.66%	0	\$0.00	NA	0
	Unavailable	2	\$168,543.69	5.34%	0	\$0.00	NA	0
Total		55	\$3,153,411.03	100%	0	\$0.00		0
31407GAR9	REGIONS BANK	25	\$2,526,512.26	76.8%	0	\$0.00	NA	0
	Unavailable	6	\$763,414.85	23.2%	0	\$0.00	NA	0
Total		31	\$3,289,927.11	100%	0	\$0.00		0
31407GAV0	REGIONS BANK	43	\$8,599,879.29	95.45%	0	\$0.00	NA	0
	Unavailable	2	\$409,724.02	4.55%	0	\$0.00	NA	0
Total		45	\$9,009,603.31	100%	0	\$0.00		0
31407GAW8	REGIONS BANK	49	\$4,866,765.35	95.78%	0	\$0.00	NA	0
	Unavailable	2	\$214,636.51	4.22%	0	\$0.00	NA	0
Total		51	\$5,081,401.86	100%	0	\$0.00		0
31407GAX6	REGIONS BANK	78	\$18,198,287.01	98.11%	0	\$0.00	NA	0
	Unavailable	2	\$351,504.22	1.89%	0	\$0.00	NA	0

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Total			80	\$18,549,791.23	100%	0	\$0.00		0
31407GAY4	REGIONS BANK		58	\$7,348,603.63	96.64%	0	\$0.00	NA	0
	Unavailable		2	\$255,464.09	3.36%	0	\$0.00	NA	0
Total			60	\$7,604,067.72	100%	0	\$0.00		0
31407GAZ1	REGIONS BANK		52	\$5,004,214.48	96.16%	0	\$0.00	NA	0
	Unavailable		2	\$200,010.18	3.84%	0	\$0.00	NA	0
Total			54	\$5,204,224.66	100%	0	\$0.00		0
31407GBA5	REGIONS BANK		80	\$10,431,295.10	93.97%	0	\$0.00	NA	0
	Unavailable		5	\$669,630.14	6.03%	0	\$0.00	NA	0
Total			85	\$11,100,925.24	100%	0	\$0.00		0
31407GBB3	REGIONS BANK		63	\$13,099,979.82	86.2%	0	\$0.00	NA	0
	Unavailable		10	\$2,096,384.05	13.8%	0	\$0.00	NA	0
Total			73	\$15,196,363.87	100%	0	\$0.00		0
31407GBC1	REGIONS BANK		37	\$3,667,425.32	89.56%	0	\$0.00	NA	0
	Unavailable		4	\$427,575.50	10.44%	0	\$0.00	NA	0
Total			41	\$4,095,000.82	100%	0	\$0.00		0
31407GBD9	REGIONS BANK		55	\$5,427,171.67	98.19%	0	\$0.00	NA	0
	Unavailable		1	\$99,893.09	1.81%	0	\$0.00	NA	0
Total			56	\$5,527,064.76	100%	0	\$0.00		0
31407GBG2	REGIONS BANK		31	\$2,126,179.10	93.15%	0	\$0.00	NA	0
	Unavailable		2	\$156,426.69	6.85%	0	\$0.00	NA	0
Total			33	\$2,282,605.79	100%	0	\$0.00		0
31407GBH0	REGIONS BANK		17	\$982,574.66	94.81%	0	\$0.00	NA	0
	Unavailable		1	\$53,838.68	5.19%	0	\$0.00	NA	0
Total			18	\$1,036,413.34	100%	0	\$0.00		0
31407GBJ6	REGIONS BANK		69	\$15,705,423.82	98.26%	0	\$0.00	NA	0
	Unavailable		1	\$278,400.00	1.74%	0	\$0.00	NA	0
Total			70	\$15,983,823.82	100%	0	\$0.00		0
31407GBK3	REGIONS BANK		43	\$2,651,720.55	100%	0	\$0.00	NA	0
Total			43	\$2,651,720.55	100%	0	\$0.00		0
31407GBL1	REGIONS BANK		78	\$10,070,117.10	97.25%	0	\$0.00	NA	0
	Unavailable		2	\$284,884.27	2.75%	0	\$0.00	NA	0
Total			80	\$10,355,001.37	100%	0	\$0.00		0

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31407GBP2	REGIONS BANK	66	\$15,181,133.23	95.23%	0	\$0.00	NA	0
	Unavailable	4	\$760,856.27	4.77%	0	\$0.00	NA	0
Total		70	\$15,941,989.50	100%	0	\$0.00		0
31407GBQ0	REGIONS BANK	9	\$1,490,768.56	36.11%	0	\$0.00	NA	0
	Unavailable	14	\$2,637,083.87	63.89%	0	\$0.00	NA	0
Total		23	\$4,127,852.43	100%	0	\$0.00		0
31407GY28	REGIONS BANK	56	\$3,284,663.32	100%	0	\$0.00	NA	0
Total		56	\$3,284,663.32	100%	0	\$0.00		0
31407GY36	REGIONS BANK	48	\$7,460,001.52	79.27%	0	\$0.00	NA	0
	Unavailable	12	\$1,950,805.62	20.73%	0	\$0.00	NA	0
Total		60	\$9,410,807.14	100%	0	\$0.00		0
31407GY44	REGIONS BANK	27	\$1,271,308.43	94.8%	0	\$0.00	NA	0
	Unavailable	1	\$69,756.73	5.2%	0	\$0.00	NA	0
Total		28	\$1,341,065.16	100%	0	\$0.00		0
31407GY69	REGIONS BANK	77	\$12,503,895.06	97.72%	0	\$0.00	NA	0
	Unavailable	1	\$291,394.21	2.28%	0	\$0.00	NA	0
Total		78	\$12,795,289.27	100%	0	\$0.00		0
31407GY77	REGIONS BANK	25	\$3,483,115.63	82.52%	0	\$0.00	NA	0
	Unavailable	6	\$737,689.13	17.48%	0	\$0.00	NA	0
Total		31	\$4,220,804.76	100%	0	\$0.00		0
31407GZD3	REGIONS BANK	57	\$2,993,484.23	100%	0	\$0.00	NA	0
Total		57	\$2,993,484.23	100%	0	\$0.00		0
31407GZE1	REGIONS BANK	61	\$8,658,098.28	100%	0	\$0.00	NA	0
Total		61	\$8,658,098.28	100%	0	\$0.00		0
31407GZF8	REGIONS BANK	77	\$11,499,581.30	97.04%	0	\$0.00	NA	0
	Unavailable	2	\$350,877.37	2.96%	0	\$0.00	NA	0
Total		79	\$11,850,458.67	100%	0	\$0.00		0
31407HAA4	IRWIN MORTGAGE CORPORATION	2	\$261,000.00	9.47%	0	\$0.00	NA	0
	Unavailable	23	\$2,496,261.32	90.53%	1	\$113,883.30	NA	0
Total		25	\$2,757,261.32	100%	1	\$113,883.30		0
31407HAB2	Unavailable	12	\$1,727,217.35	100%	0	\$0.00	NA	0
Total		12	\$1,727,217.35	100%	0	\$0.00		0

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31407HAC0		IRWIN MORTGAGE CORPORATION	20	\$2,171,420.00	100%	0	\$0.00	NA	0
Total			20	\$2,171,420.00	100%	0	\$0.00		0
31407HAD8		IRWIN MORTGAGE CORPORATION	1	\$101,400.00	6.37%	0	\$0.00	NA	0
		Unavailable	10	\$1,491,524.00	93.63%	0	\$0.00	NA	0
Total			11	\$1,592,924.00	100%	0	\$0.00		0
31407HAE6		IRWIN MORTGAGE CORPORATION	2	\$285,640.00	13.38%	0	\$0.00	NA	0
		Unavailable	21	\$1,849,100.00	86.62%	0	\$0.00	NA	0
Total			23	\$2,134,740.00	100%	0	\$0.00		0
31407HB21		SUNTRUST MORTGAGE INC.	16	\$1,896,917.43	45.65%	0	\$0.00	NA	0
		Unavailable	19	\$2,258,055.24	54.35%	0	\$0.00	NA	0
Total			35	\$4,154,972.67	100%	0	\$0.00		0
31407HB39		SUNTRUST MORTGAGE INC.	26	\$6,341,663.43	64.62%	0	\$0.00	NA	0
		Unavailable	15	\$3,472,864.00	35.38%	0	\$0.00	NA	0
Total			41	\$9,814,527.43	100%	0	\$0.00		0
31407HB47		SUNTRUST MORTGAGE INC.	21	\$4,431,857.72	73.36%	0	\$0.00	NA	0
		Unavailable	7	\$1,609,625.92	26.64%	0	\$0.00	NA	0
Total			28	\$6,041,483.64	100%	0	\$0.00		0
31407HB54		SUNTRUST MORTGAGE INC.	9	\$1,058,462.61	74.4%	0	\$0.00	NA	0
		Unavailable	3	\$364,248.40	25.6%	0	\$0.00	NA	0
Total			12	\$1,422,711.01	100%	0	\$0.00		0
31407HB62		SUNTRUST MORTGAGE INC.	13	\$2,087,669.35	14.41%	0	\$0.00	NA	0
		Unavailable	75	\$12,397,130.21	85.59%	0	\$0.00	NA	0
Total			88	\$14,484,799.56	100%	0	\$0.00		0
31407HB70		SUNTRUST MORTGAGE INC.	34	\$1,920,152.29	39.64%	0	\$0.00	NA	0
		Unavailable	46	\$2,923,366.34	60.36%	0	\$0.00	NA	0
Total			80	\$4,843,518.63	100%	0	\$0.00		0
31407HB88		SUNTRUST MORTGAGE INC.	45	\$4,317,834.99	41.23%	0	\$0.00	NA	0

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		Unavailable	63	\$6,154,931.80	58.77%	0	\$0.00	NA	0
Total			108	\$10,472,766.79	100%	0	\$0.00		0
31407HB96		SUNTRUST MORTGAGE INC.	19	\$2,632,582.35	35.7%	0	\$0.00	NA	0
		Unavailable	34	\$4,741,004.30	64.3%	0	\$0.00	NA	0
Total			53	\$7,373,586.65	100%	0	\$0.00		0
31407HBF2		Unavailable	8	\$968,598.64	100%	0	\$0.00	NA	0
Total			8	\$968,598.64	100%	0	\$0.00		0
31407HBPO		SUNTRUST MORTGAGE INC.	19	\$2,607,632.00	18.96%	0	\$0.00	NA	0
		Unavailable	81	\$11,145,184.43	81.04%	0	\$0.00	NA	0
Total			100	\$13,752,816.43	100%	0	\$0.00		0
31407HBQ8		SUNTRUST MORTGAGE INC.	44	\$5,970,352.68	47.92%	0	\$0.00	NA	0
		Unavailable	47	\$6,487,350.17	52.08%	0	\$0.00	NA	0
Total			91	\$12,457,702.85	100%	0	\$0.00		0
31407HBR6		SUNTRUST MORTGAGE INC.	22	\$2,996,949.59	31.57%	0	\$0.00	NA	0
		Unavailable	47	\$6,496,126.39	68.43%	0	\$0.00	NA	0
Total			69	\$9,493,075.98	100%	0	\$0.00		0
31407HBS4		SUNTRUST MORTGAGE INC.	46	\$10,225,328.39	57.24%	0	\$0.00	NA	0
		Unavailable	38	\$7,637,565.80	42.76%	0	\$0.00	NA	0
Total			84	\$17,862,894.19	100%	0	\$0.00		0
31407HBT2		SUNTRUST MORTGAGE INC.	40	\$8,858,629.12	39.64%	0	\$0.00	NA	0
		Unavailable	62	\$13,491,441.62	60.36%	0	\$0.00	NA	0
Total			102	\$22,350,070.74	100%	0	\$0.00		0
31407HBU9		SUNTRUST MORTGAGE INC.	36	\$2,403,975.51	47.97%	0	\$0.00	NA	0
		Unavailable	41	\$2,607,329.74	52.03%	0	\$0.00	NA	0
Total			77	\$5,011,305.25	100%	0	\$0.00		0
31407HBV7		SUNTRUST MORTGAGE INC.	16	\$1,053,261.12	22.68%	0	\$0.00	NA	0
		Unavailable	53	\$3,591,308.93	77.32%	0	\$0.00	NA	0
Total			69	\$4,644,570.05	100%	0	\$0.00		0

31407HBW5	SUNTRUST MORTGAGE INC.	33	\$3,177,756.21	26.56%	0	\$0.00	NA	0
	Unavailable	89	\$8,786,895.75	73.44%	0	\$0.00	NA	0
Total		122	\$11,964,651.96	100%	0	\$0.00		0
31407HBX3	SUNTRUST MORTGAGE INC.	30	\$4,097,247.80	32.61%	0	\$0.00	NA	0
	Unavailable	62	\$8,466,505.37	67.39%	0	\$0.00	NA	0
Total		92	\$12,563,753.17	100%	0	\$0.00		0
31407HBY1	SUNTRUST MORTGAGE INC.	21	\$2,369,502.55	61.34%	0	\$0.00	NA	0
	Unavailable	18	\$1,493,569.79	38.66%	0	\$0.00	NA	0
Total		39	\$3,863,072.34	100%	0	\$0.00		0
31407HBZ8	Unavailable	29	\$6,191,755.94	100%	0	\$0.00	NA	0
Total		29	\$6,191,755.94	100%	0	\$0.00		0
31407HC20	SUNTRUST MORTGAGE INC.	20	\$4,463,921.11	21.06%	0	\$0.00	NA	0
	Unavailable	81	\$16,736,891.27	78.94%	0	\$0.00	NA	0
Total		101	\$21,200,812.38	100%	0	\$0.00		0
31407HC38	SUNTRUST MORTGAGE INC.	37	\$6,991,233.53	29.3%	0	\$0.00	NA	0
	Unavailable	79	\$16,867,737.86	70.7%	0	\$0.00	NA	0
Total		116	\$23,858,971.39	100%	0	\$0.00		0
31407HC46	SUNTRUST MORTGAGE INC.	14	\$3,226,202.17	12.02%	0	\$0.00	NA	0
	Unavailable	116	\$23,625,140.90	87.98%	0	\$0.00	NA	0
Total		130	\$26,851,343.07	100%	0	\$0.00		0
31407HC53	Unavailable	45	\$8,199,045.21	100%	0	\$0.00	NA	0
Total		45	\$8,199,045.21	100%	0	\$0.00		0
31407HC61	SUNTRUST MORTGAGE INC.	12	\$2,041,230.06	84.19%	0	\$0.00	NA	0
	Unavailable	2	\$383,305.71	15.81%	0	\$0.00	NA	0
Total		14	\$2,424,535.77	100%	0	\$0.00		0
31407HC79	SUNTRUST MORTGAGE INC.	36	\$7,749,150.02	39.7%	0	\$0.00	NA	0
	Unavailable	54	\$11,771,174.62	60.3%	0	\$0.00	NA	0
Total		90	\$19,520,324.64	100%	0	\$0.00		0

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31407HC87	SUNTRUST MORTGAGE INC.	19	\$4,649,872.66	21.47%	0	\$0.00	NA	0
	Unavailable	81	\$17,010,410.39	78.53%	0	\$0.00	NA	0
Total		100	\$21,660,283.05	100%	0	\$0.00		0
31407HCA2	SUNTRUST MORTGAGE INC.	34	\$7,724,615.32	29.11%	0	\$0.00	NA	0
	Unavailable	76	\$18,813,931.52	70.89%	0	\$0.00	NA	0
Total		110	\$26,538,546.84	100%	0	\$0.00		0
31407HCB0	SUNTRUST MORTGAGE INC.	28	\$1,784,981.69	55.27%	0	\$0.00	NA	0
	Unavailable	24	\$1,444,662.77	44.73%	0	\$0.00	NA	0
Total		52	\$3,229,644.46	100%	0	\$0.00		0
31407HCC8	SUNTRUST MORTGAGE INC.	25	\$4,194,745.87	21.97%	0	\$0.00	NA	0
	Unavailable	76	\$14,900,876.83	78.03%	0	\$0.00	NA	0
Total		101	\$19,095,622.70	100%	0	\$0.00		0
31407HCD6	SUNTRUST MORTGAGE INC.	43	\$2,746,313.63	40.44%	0	\$0.00	NA	0
	Unavailable	58	\$4,045,587.27	59.56%	0	\$0.00	NA	0
Total		101	\$6,791,900.90	100%	0	\$0.00		0
31407HCE4	SUNTRUST MORTGAGE INC.	50	\$4,927,846.81	51.64%	0	\$0.00	NA	0
	Unavailable	47	\$4,615,020.61	48.36%	0	\$0.00	NA	0
Total		97	\$9,542,867.42	100%	0	\$0.00		0
31407HCF1	SUNTRUST MORTGAGE INC.	27	\$3,200,751.70	28.51%	0	\$0.00	NA	0
	Unavailable	68	\$8,027,053.52	71.49%	0	\$0.00	NA	0
Total		95	\$11,227,805.22	100%	0	\$0.00		0
31407HCG9	SUNTRUST MORTGAGE INC.	38	\$8,207,449.09	69.87%	0	\$0.00	NA	0
	Unavailable	18	\$3,538,812.94	30.13%	0	\$0.00	NA	0
Total		56	\$11,746,262.03	100%	0	\$0.00		0
31407HCH7	SUNTRUST MORTGAGE INC.	28	\$6,650,163.57	28.26%	0	\$0.00	NA	0
	Unavailable	73	\$16,883,110.33	71.74%	0	\$0.00	NA	0
Total		101	\$23,533,273.90	100%	0	\$0.00		0
31407HCJ3	SUNTRUST	34	\$4,628,802.63	47.61%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	37	\$5,094,114.56	52.39%	0	\$0.00	NA	0
Total			71	\$9,722,917.19	100%	0	\$0.00		0
31407HCK0		SUNTRUST MORTGAGE INC.	28	\$1,759,600.12	25.06%	0	\$0.00	NA	0
		Unavailable	82	\$5,262,499.14	74.94%	0	\$0.00	NA	0
Total			110	\$7,022,099.26	100%	0	\$0.00		0
31407HCL8		SUNTRUST MORTGAGE INC.	23	\$2,118,077.95	62.56%	0	\$0.00	NA	0
		Unavailable	13	\$1,267,369.88	37.44%	0	\$0.00	NA	0
Total			36	\$3,385,447.83	100%	0	\$0.00		0
31407HCM6		SUNTRUST MORTGAGE INC.	31	\$1,974,211.63	61.74%	0	\$0.00	NA	0
		Unavailable	18	\$1,223,258.77	38.26%	0	\$0.00	NA	0
Total			49	\$3,197,470.40	100%	0	\$0.00		0
31407HCN4		SUNTRUST MORTGAGE INC.	25	\$2,423,933.59	25.86%	0	\$0.00	NA	0
		Unavailable	71	\$6,949,076.54	74.14%	0	\$0.00	NA	0
Total			96	\$9,373,010.13	100%	0	\$0.00		0
31407HCP9		Unavailable	31	\$8,451,310.36	100%	0	\$0.00	NA	0
Total			31	\$8,451,310.36	100%	0	\$0.00		0
31407HCQ7		SUNTRUST MORTGAGE INC.	16	\$3,043,483.38	10.9%	0	\$0.00	NA	0
		Unavailable	124	\$24,873,743.71	89.1%	0	\$0.00	NA	0
Total			140	\$27,917,227.09	100%	0	\$0.00		0
31407HCR5		Unavailable	33	\$8,160,128.23	100%	0	\$0.00	NA	0
Total			33	\$8,160,128.23	100%	0	\$0.00		0
31407HCS3		SUNTRUST MORTGAGE INC.	19	\$3,850,220.94	16.27%	0	\$0.00	NA	0
		Unavailable	97	\$19,807,521.39	83.73%	0	\$0.00	NA	0
Total			116	\$23,657,742.33	100%	0	\$0.00		0
31407HCT1		SUNTRUST MORTGAGE INC.	26	\$1,766,492.83	27.48%	0	\$0.00	NA	0
		Unavailable	70	\$4,662,233.20	72.52%	0	\$0.00	NA	0
Total			96	\$6,428,726.03	100%	0	\$0.00		0
31407HCU8			14	\$1,654,496.18	30%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	Unavailable	33	\$3,860,800.92	70%	0	\$0.00	NA	0	
Total		47	\$5,515,297.10	100%	0	\$0.00		0	
31407HCV6	SUNTRUST MORTGAGE INC.	16	\$2,216,545.88	47.26%	0	\$0.00	NA	0	
	Unavailable	18	\$2,473,497.65	52.74%	0	\$0.00	NA	0	
Total		34	\$4,690,043.53	100%	0	\$0.00		0	
31407HCW4	SUNTRUST MORTGAGE INC.	28	\$5,556,192.58	29.95%	0	\$0.00	NA	0	
	Unavailable	64	\$12,994,698.39	70.05%	0	\$0.00	NA	0	
Total		92	\$18,550,890.97	100%	0	\$0.00		0	
31407HCX2	SUNTRUST MORTGAGE INC.	2	\$248,985.74	11.02%	0	\$0.00	NA	0	
	Unavailable	12	\$2,009,666.06	88.98%	0	\$0.00	NA	0	
Total		14	\$2,258,651.80	100%	0	\$0.00		0	
31407HCY0	SUNTRUST MORTGAGE INC.	16	\$2,925,861.89	32.83%	0	\$0.00	NA	0	
	Unavailable	31	\$5,987,168.76	67.17%	0	\$0.00	NA	0	
Total		47	\$8,913,030.65	100%	0	\$0.00		0	
31407HCZ7	SUNTRUST MORTGAGE INC.	18	\$2,823,443.12	43.68%	0	\$0.00	NA	0	
	Unavailable	22	\$3,640,400.68	56.32%	0	\$0.00	NA	0	
Total		40	\$6,463,843.80	100%	0	\$0.00		0	
31407HE28	CHASE HOME FINANCE, LLC	121	\$26,987,320.82	54.32%	0	\$0.00	NA	0	
	Unavailable	97	\$22,693,685.35	45.68%	0	\$0.00	NA	0	
Total		218	\$49,681,006.17	100%	0	\$0.00		0	
31407HE36	CHASE HOME FINANCE, LLC	87	\$20,689,306.59	41.73%	0	\$0.00	NA	0	
	Unavailable	115	\$28,891,728.04	58.27%	0	\$0.00	NA	0	
Total		202	\$49,581,034.63	100%	0	\$0.00		0	
31407HE44	CHASE HOME FINANCE, LLC	10	\$2,742,339.73	24.72%	0	\$0.00	NA	0	
	Unavailable	34	\$8,350,572.26	75.28%	0	\$0.00	NA	0	
Total		44	\$11,092,911.99	100%	0	\$0.00		0	
31407HE51	CHASE HOME	216	\$48,916,733.37	98.31%	0	\$0.00	NA	0	

		FINANCE, LLC							
		Unavailable	4	\$841,211.96	1.69%	0	\$0.00	NA	0
Total			220	\$49,757,945.33	100%	0	\$0.00		0
31407HE69		CHASE HOME FINANCE, LLC	136	\$29,197,012.84	59.43%	0	\$0.00	NA	0
		Unavailable	88	\$19,933,681.51	40.57%	0	\$0.00	NA	0
Total			224	\$49,130,694.35	100%	0	\$0.00		0
31407HE77		CHASE HOME FINANCE, LLC	51	\$10,736,178.99	98.1%	0	\$0.00	NA	0
		Unavailable	2	\$207,615.02	1.9%	0	\$0.00	NA	0
Total			53	\$10,943,794.01	100%	0	\$0.00		0
31407HE85		CHASE HOME FINANCE, LLC	42	\$8,347,131.05	77.51%	0	\$0.00	NA	0
		Unavailable	11	\$2,421,481.24	22.49%	0	\$0.00	NA	0
Total			53	\$10,768,612.29	100%	0	\$0.00		0
31407HE93		CHASE HOME FINANCE, LLC	36	\$7,090,486.76	66.74%	0	\$0.00	NA	0
		Unavailable	19	\$3,533,498.43	33.26%	0	\$0.00	NA	0
Total			55	\$10,623,985.19	100%	0	\$0.00		0
31407HEG7		CHASE HOME FINANCE, LLC	4	\$1,123,104.00	62.61%	0	\$0.00	NA	0
		Unavailable	3	\$670,649.99	37.39%	0	\$0.00	NA	0
Total			7	\$1,793,753.99	100%	0	\$0.00		0
31407HEM4		CHASE HOME FINANCE, LLC	140	\$18,445,734.25	70.18%	0	\$0.00	NA	0
		Unavailable	60	\$7,838,360.18	29.82%	0	\$0.00	NA	0
Total			200	\$26,284,094.43	100%	0	\$0.00		0
31407HEN2		CHASE HOME FINANCE, LLC	140	\$18,177,091.02	68.79%	0	\$0.00	NA	0
		Unavailable	64	\$8,247,509.07	31.21%	0	\$0.00	NA	0
Total			204	\$26,424,600.09	100%	0	\$0.00		0
31407HEP7		CHASE HOME FINANCE, LLC	51	\$3,352,820.12	43.81%	0	\$0.00	NA	0
		Unavailable	62	\$4,300,549.62	56.19%	0	\$0.00	NA	0
Total			113	\$7,653,369.74	100%	0	\$0.00		0
31407HEQ5		CHASE HOME FINANCE, LLC	64	\$4,325,187.69	56.77%	0	\$0.00	NA	0

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		Unavailable	49	\$3,293,868.02	43.23%	0	\$0.00	NA	0	
Total			113	\$7,619,055.71	100%	0	\$0.00		0	
31407HER3		CHASE HOME FINANCE, LLC	50	\$4,877,642.76	39.91%	0	\$0.00	NA	0	
		Unavailable	74	\$7,343,893.81	60.09%	0	\$0.00	NA	0	
Total			124	\$12,221,536.57	100%	0	\$0.00		0	
31407HES1		CHASE HOME FINANCE, LLC	78	\$7,617,557.82	62.3%	0	\$0.00	NA	0	
		Unavailable	47	\$4,610,414.97	37.7%	0	\$0.00	NA	0	
Total			125	\$12,227,972.79	100%	0	\$0.00		0	
31407HET9		CHASE HOME FINANCE, LLC	121	\$26,190,100.03	53.16%	1	\$328,669.86	NA	1	\$328,669.86
		Unavailable	105	\$23,075,645.04	46.84%	0	\$0.00	NA	0	
Total			226	\$49,265,745.07	100%	1	\$328,669.86		1	\$328,669.86
31407HEU6		CHASE HOME FINANCE, LLC	197	\$43,694,466.54	88.38%	0	\$0.00	NA	0	
		Unavailable	27	\$5,745,885.36	11.62%	0	\$0.00	NA	0	
Total			224	\$49,440,351.90	100%	0	\$0.00		0	
31407HEV4		CHASE HOME FINANCE, LLC	89	\$19,347,922.43	38.86%	0	\$0.00	NA	0	
		Unavailable	140	\$30,444,723.98	61.14%	0	\$0.00	NA	0	
Total			229	\$49,792,646.41	100%	0	\$0.00		0	
31407HEW2		CHASE HOME FINANCE, LLC	203	\$48,748,969.21	98.23%	0	\$0.00	NA	0	
		Unavailable	5	\$879,390.92	1.77%	0	\$0.00	NA	0	
Total			208	\$49,628,360.13	100%	0	\$0.00		0	
31407HEX0		CHASE HOME FINANCE, LLC	188	\$42,552,474.65	85.58%	0	\$0.00	NA	0	
		Unavailable	30	\$7,172,241.25	14.42%	0	\$0.00	NA	0	
Total			218	\$49,724,715.90	100%	0	\$0.00		0	
31407HEY8		CHASE HOME FINANCE, LLC	206	\$48,182,463.83	97.73%	0	\$0.00	NA	0	
		Unavailable	5	\$1,121,252.75	2.27%	0	\$0.00	NA	0	
Total			211	\$49,303,716.58	100%	0	\$0.00		0	
31407HEZ5		CHASE HOME FINANCE, LLC	185	\$45,636,046.29	92.09%	1	\$179,501.31	NA	1	\$179,501.31
		Unavailable	15	\$3,921,902.34	7.91%	0	\$0.00	NA	0	

Total			200	\$49,557,948.63	100%	1	\$179,501.31		1	\$179,501.31
31407HF27		CHASE HOME FINANCE, LLC	68	\$13,526,282.25	54.61%	0	\$0.00	NA	0	
		Unavailable	58	\$11,241,256.62	45.39%	0	\$0.00	NA	0	
Total			126	\$24,767,538.87	100%	0	\$0.00		0	
31407HF35		CHASE HOME FINANCE, LLC	60	\$11,142,794.73	45.01%	0	\$0.00	NA	0	
		Unavailable	74	\$13,616,122.55	54.99%	0	\$0.00	NA	0	
Total			134	\$24,758,917.28	100%	0	\$0.00		0	
31407HF43		CHASE HOME FINANCE, LLC	155	\$26,392,200.80	53.33%	0	\$0.00	NA	0	
		Unavailable	120	\$23,099,290.23	46.67%	0	\$0.00	NA	0	
Total			275	\$49,491,491.03	100%	0	\$0.00		0	
31407HF50		CHASE HOME FINANCE, LLC	97	\$15,873,938.42	42.38%	0	\$0.00	NA	0	
		Unavailable	122	\$21,583,563.81	57.62%	0	\$0.00	NA	0	
Total			219	\$37,457,502.23	100%	0	\$0.00		0	
31407HF68		CHASE HOME FINANCE, LLC	129	\$23,813,789.50	60.45%	0	\$0.00	NA	0	
		Unavailable	84	\$15,582,925.04	39.55%	0	\$0.00	NA	0	
Total			213	\$39,396,714.54	100%	0	\$0.00		0	
31407HF76		CHASE HOME FINANCE, LLC	160	\$29,506,792.35	47.16%	1	\$214,611.11	NA	1	\$214,611.11
		Unavailable	186	\$33,060,952.62	52.84%	0	\$0.00	NA	0	
Total			346	\$62,567,744.97	100%	1	\$214,611.11		1	\$214,611.11
31407HF84		CHASE HOME FINANCE, LLC	7	\$960,467.14	16.11%	0	\$0.00	NA	0	
		Unavailable	27	\$5,000,988.13	83.89%	1	\$217,403.64	NA	1	\$217,403.64
Total			34	\$5,961,455.27	100%	1	\$217,403.64		1	\$217,403.64
31407HF92		CHASE HOME FINANCE, LLC	4	\$416,810.08	11.28%	0	\$0.00	NA	0	
		Unavailable	16	\$3,277,851.46	88.72%	0	\$0.00	NA	0	
Total			20	\$3,694,661.54	100%	0	\$0.00		0	
31407HFA9		CHASE HOME FINANCE, LLC	23	\$4,475,858.20	42.24%	0	\$0.00	NA	0	
		Unavailable	28	\$6,120,185.57	57.76%	0	\$0.00	NA	0	
Total			51	\$10,596,043.77	100%	0	\$0.00		0	

31407HFC5	CHASE HOME FINANCE, LLC	4	\$765,671.84	28.6%	0	\$0.00	NA	0	
	Unavailable	8	\$1,911,062.09	71.4%	0	\$0.00	NA	0	
Total		12	\$2,676,733.93	100%	0	\$0.00		0	
31407HFD3	CHASE HOME FINANCE, LLC	1	\$89,500.00	3%	0	\$0.00	NA	0	
	Unavailable	12	\$2,896,051.71	97%	0	\$0.00	NA	0	
Total		13	\$2,985,551.71	100%	0	\$0.00		0	
31407HFE1	CHASE HOME FINANCE, LLC	2	\$398,671.40	9.79%	0	\$0.00	NA	0	
	Unavailable	16	\$3,672,925.63	90.21%	0	\$0.00	NA	0	
Total		18	\$4,071,597.03	100%	0	\$0.00		0	
31407HFF8	CHASE HOME FINANCE, LLC	2	\$388,930.94	11.73%	0	\$0.00	NA	0	
	Unavailable	11	\$2,926,997.16	88.27%	0	\$0.00	NA	0	
Total		13	\$3,315,928.10	100%	0	\$0.00		0	
31407HFG6	Unavailable	9	\$2,078,575.68	100%	0	\$0.00	NA	0	
Total		9	\$2,078,575.68	100%	0	\$0.00		0	
31407HFJ0	CHASE HOME FINANCE, LLC	274	\$63,205,599.67	63.23%	0	\$0.00	NA	0	
	Unavailable	140	\$36,748,035.99	36.77%	1	\$283,752.22	NA	1	\$283,752.22
Total		414	\$99,953,635.66	100%	1	\$283,752.22		1	\$283,752.22
31407HFK7	CHASE HOME FINANCE, LLC	105	\$23,578,394.35	86.81%	0	\$0.00	NA	0	
	Unavailable	16	\$3,582,572.30	13.19%	0	\$0.00	NA	0	
Total		121	\$27,160,966.65	100%	0	\$0.00		0	
31407HFL5	CHASE HOME FINANCE, LLC	75	\$18,192,133.87	57.07%	0	\$0.00	NA	0	
	Unavailable	59	\$13,683,077.84	42.93%	0	\$0.00	NA	0	
Total		134	\$31,875,211.71	100%	0	\$0.00		0	
31407HFM3	CHASE HOME FINANCE, LLC	45	\$13,624,122.98	53.91%	0	\$0.00	NA	0	
	Unavailable	38	\$11,647,049.92	46.09%	0	\$0.00	NA	0	
Total		83	\$25,271,172.90	100%	0	\$0.00		0	
31407HFN1	CHASE HOME FINANCE, LLC	199	\$36,344,972.65	61.75%	0	\$0.00	NA	0	

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		Unavailable	118	\$22,515,793.27	38.25%	0	\$0.00	NA	0	
Total			317	\$58,860,765.92	100%	0	\$0.00		0	
31407HFP6		CHASE HOME FINANCE, LLC	55	\$8,960,794.43	32.42%	1	\$200,469.22	NA	1	\$200,469.22
		Unavailable	99	\$18,675,721.03	67.58%	0	\$0.00	NA	0	
Total			154	\$27,636,515.46	100%	1	\$200,469.22		1	\$200,469.22
31407HFQ4		CHASE HOME FINANCE, LLC	104	\$23,990,517.83	50.15%	0	\$0.00	NA	0	
		Unavailable	120	\$23,844,089.68	49.85%	0	\$0.00	NA	0	
Total			224	\$47,834,607.51	100%	0	\$0.00		0	
31407HFR2		CHASE HOME FINANCE, LLC	155	\$34,652,364.33	70.99%	0	\$0.00	NA	0	
		Unavailable	73	\$14,159,026.26	29.01%	0	\$0.00	NA	0	
Total			228	\$48,811,390.59	100%	0	\$0.00		0	
31407HFS0		CHASE HOME FINANCE, LLC	144	\$33,244,196.85	67.22%	0	\$0.00	NA	0	
		Unavailable	66	\$16,211,836.74	32.78%	0	\$0.00	NA	0	
Total			210	\$49,456,033.59	100%	0	\$0.00		0	
31407HFX9		CHASE HOME FINANCE, LLC	124	\$27,218,721.29	50.53%	0	\$0.00	NA	0	
		Unavailable	113	\$26,651,548.74	49.47%	0	\$0.00	NA	0	
Total			237	\$53,870,270.03	100%	0	\$0.00		0	
31407HFX9		CHASE HOME FINANCE, LLC	2	\$207,262.16	4.19%	0	\$0.00	NA	0	
		Unavailable	27	\$4,736,186.02	95.81%	0	\$0.00	NA	0	
Total			29	\$4,943,448.18	100%	0	\$0.00		0	
31407HFZ4		CHASE HOME FINANCE, LLC	41	\$7,954,798.56	56.07%	1	\$119,814.52	NA	0	
		Unavailable	30	\$6,231,381.98	43.93%	0	\$0.00	NA	0	
Total			71	\$14,186,180.54	100%	1	\$119,814.52		0	
31407HGA8		CHASE HOME FINANCE, LLC	5	\$1,043,916.39	34.31%	0	\$0.00	NA	0	
		Unavailable	10	\$1,998,348.10	65.69%	0	\$0.00	NA	0	
Total			15	\$3,042,264.49	100%	0	\$0.00		0	
31407HGC4		CHASE HOME FINANCE, LLC	8	\$1,016,887.71	41.39%	0	\$0.00	NA	0	
		Unavailable	11	\$1,439,996.85	58.61%	0	\$0.00	NA	0	

Total			19	\$2,456,884.56	100%	0	\$0.00		0
31407J2A9		COUNTRYWIDE HOME LOANS, INC.	16	\$3,699,779.00	32.64%	0	\$0.00	NA	0
		Unavailable	38	\$7,636,297.09	67.36%	0	\$0.00	NA	0
Total			54	\$11,336,076.09	100%	0	\$0.00		0
31407J2B7		COUNTRYWIDE HOME LOANS, INC.	20	\$4,530,790.00	39.96%	0	\$0.00	NA	0
		Unavailable	33	\$6,807,856.26	60.04%	0	\$0.00	NA	0
Total			53	\$11,338,646.26	100%	0	\$0.00		0
31407J2C5		COUNTRYWIDE HOME LOANS, INC.	37	\$7,403,877.00	32.42%	0	\$0.00	NA	0
		Unavailable	68	\$15,433,351.05	67.58%	0	\$0.00	NA	0
Total			105	\$22,837,228.05	100%	0	\$0.00		0
31407J2D3		COUNTRYWIDE HOME LOANS, INC.	20	\$5,541,870.00	31.5%	0	\$0.00	NA	0
		Unavailable	41	\$12,050,405.82	68.5%	0	\$0.00	NA	0
Total			61	\$17,592,275.82	100%	0	\$0.00		0
31407J2E1		COUNTRYWIDE HOME LOANS, INC.	32	\$8,014,846.24	33.05%	0	\$0.00	NA	0
		Unavailable	68	\$16,234,588.36	66.95%	0	\$0.00	NA	0
Total			100	\$24,249,434.60	100%	0	\$0.00		0
31407J2F8		COUNTRYWIDE HOME LOANS, INC.	39	\$10,173,685.68	52.67%	0	\$0.00	NA	0
		Unavailable	35	\$9,142,872.93	47.33%	0	\$0.00	NA	0
Total			74	\$19,316,558.61	100%	0	\$0.00		0
31407J2G6		COUNTRYWIDE HOME LOANS, INC.	47	\$7,718,257.00	30.53%	0	\$0.00	NA	0
		Unavailable	94	\$17,560,036.25	69.47%	0	\$0.00	NA	0
Total			141	\$25,278,293.25	100%	0	\$0.00		0
31407J2H4		COUNTRYWIDE HOME LOANS, INC.	16	\$4,090,320.00	30.69%	0	\$0.00	NA	0
		Unavailable	38	\$9,238,813.20	69.31%	0	\$0.00	NA	0
Total			54	\$13,329,133.20	100%	0	\$0.00		0
31407J2J0		COUNTRYWIDE HOME LOANS, INC.	62	\$8,143,116.13	38.35%	0	\$0.00	NA	0
		Unavailable	100	\$13,092,954.26	61.65%	0	\$0.00	NA	0
Total			162	\$21,236,070.39	100%	0	\$0.00		0

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31407J2K7	COUNTRYWIDE HOME LOANS, INC.	134	\$31,163,836.17	52.23%	0	\$0.00	NA	0
	Unavailable	126	\$28,505,361.66	47.77%	0	\$0.00	NA	0
Total		260	\$59,669,197.83	100%	0	\$0.00		0
31407J2L5	COUNTRYWIDE HOME LOANS, INC.	79	\$7,581,603.00	46.01%	0	\$0.00	NA	0
	Unavailable	90	\$8,896,327.88	53.99%	0	\$0.00	NA	0
Total		169	\$16,477,930.88	100%	0	\$0.00		0
31407J2M3	COUNTRYWIDE HOME LOANS, INC.	48	\$11,020,236.00	50.28%	0	\$0.00	NA	0
	Unavailable	47	\$10,897,172.78	49.72%	0	\$0.00	NA	0
Total		95	\$21,917,408.78	100%	0	\$0.00		0
31407J2Q4	COUNTRYWIDE HOME LOANS, INC.	769	\$158,841,667.10	34.52%	0	\$0.00	NA	0
	Unavailable	1,378	\$301,334,915.04	65.48%	0	\$0.00	NA	0
Total		2,147	\$460,176,582.14	100%	0	\$0.00		0
31407J2R2	COUNTRYWIDE HOME LOANS, INC.	187	\$44,380,998.04	35%	0	\$0.00	NA	0
	Unavailable	330	\$82,417,146.74	65%	0	\$0.00	NA	0
Total		517	\$126,798,144.78	100%	0	\$0.00		0
31407J2S0	COUNTRYWIDE HOME LOANS, INC.	56	\$7,377,098.00	28.07%	0	\$0.00	NA	0
	Unavailable	144	\$18,900,072.27	71.93%	0	\$0.00	NA	0
Total		200	\$26,277,170.27	100%	0	\$0.00		0
31407J2T8	COUNTRYWIDE HOME LOANS, INC.	84	\$8,371,945.29	42.62%	0	\$0.00	NA	0
	Unavailable	115	\$11,270,928.17	57.38%	0	\$0.00	NA	0
Total		199	\$19,642,873.46	100%	0	\$0.00		0
31407J2U5	COUNTRYWIDE HOME LOANS, INC.	34	\$4,465,190.00	91.31%	0	\$0.00	NA	0
	Unavailable	3	\$425,107.72	8.69%	0	\$0.00	NA	0
Total		37	\$4,890,297.72	100%	0	\$0.00		0
31407J2V3	COUNTRYWIDE HOME LOANS, INC.	26	\$1,785,800.00	100%	0	\$0.00	NA	0
Total		26	\$1,785,800.00	100%	0	\$0.00		0
31407J2W1	COUNTRYWIDE HOME	122	\$16,033,115.00	54.81%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	101	\$13,216,993.26	45.19%	0	\$0.00	NA	0
Total			223	\$29,250,108.26	100%	0	\$0.00		0
31407J2X9		COUNTRYWIDE HOME LOANS, INC.	73	\$7,288,599.00	64.17%	0	\$0.00	NA	0
		Unavailable	42	\$4,070,239.36	35.83%	0	\$0.00	NA	0
Total			115	\$11,358,838.36	100%	0	\$0.00		0
31407J2Y7		COUNTRYWIDE HOME LOANS, INC.	32	\$2,141,519.00	70.94%	0	\$0.00	NA	0
		Unavailable	14	\$877,439.35	29.06%	0	\$0.00	NA	0
Total			46	\$3,018,958.35	100%	0	\$0.00		0
31407J2Z4		COUNTRYWIDE HOME LOANS, INC.	17	\$1,638,350.00	44.09%	0	\$0.00	NA	0
		Unavailable	21	\$2,077,776.76	55.91%	0	\$0.00	NA	0
Total			38	\$3,716,126.76	100%	0	\$0.00		0
31407J3A8		COUNTRYWIDE HOME LOANS, INC.	99	\$16,666,367.31	47.61%	0	\$0.00	NA	0
		Unavailable	99	\$18,340,758.43	52.39%	0	\$0.00	NA	0
Total			198	\$35,007,125.74	100%	0	\$0.00		0
31407J3B6		COUNTRYWIDE HOME LOANS, INC.	231	\$38,045,899.02	95.09%	0	\$0.00	NA	0
		Unavailable	14	\$1,964,784.48	4.91%	0	\$0.00	NA	0
Total			245	\$40,010,683.50	100%	0	\$0.00		0
31407J3C4		COUNTRYWIDE HOME LOANS, INC.	3	\$462,537.65	0.92%	0	\$0.00	NA	0
		Unavailable	257	\$49,551,500.90	99.08%	0	\$0.00	NA	0
Total			260	\$50,014,038.55	100%	0	\$0.00		0
31407J3D2		COUNTRYWIDE HOME LOANS, INC.	215	\$38,997,725.65	77.99%	0	\$0.00	NA	0
		Unavailable	58	\$11,005,412.00	22.01%	0	\$0.00	NA	0
Total			273	\$50,003,137.65	100%	0	\$0.00		0
31407J3E0		COUNTRYWIDE HOME LOANS, INC.	159	\$23,842,608.60	47.66%	0	\$0.00	NA	0
		Unavailable	168	\$26,181,347.97	52.34%	0	\$0.00	NA	0
Total			327	\$50,023,956.57	100%	0	\$0.00		0
31407J3F7		COUNTRYWIDE HOME LOANS, INC.	146	\$31,730,772.00	63.45%	1	\$264,932.45	NA	0

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		Unavailable	85	\$18,277,557.00	36.55%	0	\$0.00	NA	0
Total			231	\$50,008,329.00	100%	1	\$264,932.45		0
31407J3G5		COUNTRYWIDE HOME LOANS, INC.	141	\$24,216,262.00	80.71%	0	\$0.00	NA	0
		Unavailable	31	\$5,785,990.00	19.29%	0	\$0.00	NA	0
Total			172	\$30,002,252.00	100%	0	\$0.00		0
31407J3H3		COUNTRYWIDE HOME LOANS, INC.	74	\$22,436,873.60	44.87%	0	\$0.00	NA	0
		Unavailable	93	\$27,567,829.00	55.13%	0	\$0.00	NA	0
Total			167	\$50,004,702.60	100%	0	\$0.00		0
31407J3J9		COUNTRYWIDE HOME LOANS, INC.	121	\$28,851,319.33	57.7%	0	\$0.00	NA	0
		Unavailable	92	\$21,148,703.10	42.3%	0	\$0.00	NA	0
Total			213	\$50,000,022.43	100%	0	\$0.00		0
31407J3K6		Unavailable	67	\$17,244,286.75	100%	0	\$0.00	NA	0
Total			67	\$17,244,286.75	100%	0	\$0.00		0
31407J3L4		COUNTRYWIDE HOME LOANS, INC.	47	\$8,695,275.24	26.42%	0	\$0.00	NA	0
		Unavailable	105	\$24,221,358.70	73.58%	0	\$0.00	NA	0
Total			152	\$32,916,633.94	100%	0	\$0.00		0
31407J3M2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,276,440.52	100%	0	\$0.00	NA	0
Total			17	\$1,276,440.52	100%	0	\$0.00		0
31407J3N0		COUNTRYWIDE HOME LOANS, INC.	179	\$10,670,004.07	97.61%	0	\$0.00	NA	0
		Unavailable	4	\$261,052.30	2.39%	0	\$0.00	NA	0
Total			183	\$10,931,056.37	100%	0	\$0.00		0
31407J3P5		COUNTRYWIDE HOME LOANS, INC.	66	\$4,283,688.11	91.85%	0	\$0.00	NA	0
		Unavailable	5	\$380,201.04	8.15%	0	\$0.00	NA	0
Total			71	\$4,663,889.15	100%	0	\$0.00		0
31407J3Q3		COUNTRYWIDE HOME LOANS, INC.	92	\$9,059,116.58	93.87%	0	\$0.00	NA	0
		Unavailable	6	\$591,471.54	6.13%	0	\$0.00	NA	0
Total			98	\$9,650,588.12	100%	0	\$0.00		0
31407J3R1			36	\$3,533,771.45	88.55%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	5	\$456,831.82	11.45%	0	\$0.00	NA	0
Total			41	\$3,990,603.27	100%	0	\$0.00		0
31407J3S9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,244,258.10	97.81%	0	\$0.00	NA	0
		Unavailable	1	\$27,884.46	2.19%	0	\$0.00	NA	0
Total			18	\$1,272,142.56	100%	0	\$0.00		0
31407J3T7		COUNTRYWIDE HOME LOANS, INC.	8	\$2,291,903.26	31.4%	0	\$0.00	NA	0
		Unavailable	18	\$5,007,663.43	68.6%	0	\$0.00	NA	0
Total			26	\$7,299,566.69	100%	0	\$0.00		0
31407J3U4		COUNTRYWIDE HOME LOANS, INC.	5	\$1,511,591.31	32.26%	0	\$0.00	NA	0
		Unavailable	13	\$3,174,469.36	67.74%	0	\$0.00	NA	0
Total			18	\$4,686,060.67	100%	0	\$0.00		0
31407J3V2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,108,039.52	34.55%	0	\$0.00	NA	0
		Unavailable	33	\$5,888,363.61	65.45%	0	\$0.00	NA	0
Total			52	\$8,996,403.13	100%	0	\$0.00		0
31407J3W0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,123,811.27	17.53%	0	\$0.00	NA	0
		Unavailable	45	\$5,288,016.75	82.47%	0	\$0.00	NA	0
Total			54	\$6,411,828.02	100%	0	\$0.00		0
31407J3X8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,291,160.47	17.34%	0	\$0.00	NA	0
		Unavailable	68	\$6,155,850.81	82.66%	0	\$0.00	NA	0
Total			82	\$7,447,011.28	100%	0	\$0.00		0
31407J3Z3		COUNTRYWIDE HOME LOANS, INC.	2	\$550,159.23	34.9%	0	\$0.00	NA	0
		Unavailable	4	\$1,026,390.29	65.1%	0	\$0.00	NA	0
Total			6	\$1,576,549.52	100%	0	\$0.00		0
31407J4A7		COUNTRYWIDE HOME LOANS, INC.	5	\$835,688.15	25.27%	0	\$0.00	NA	0
		Unavailable	16	\$2,471,959.50	74.73%	0	\$0.00	NA	0
Total			21	\$3,307,647.65	100%	0	\$0.00		0
31407J4C3		COUNTRYWIDE HOME	9	\$1,087,341.30	24.64%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	25	\$3,326,002.90	75.36%	0	\$0.00	NA	0
Total			34	\$4,413,344.20	100%	0	\$0.00		0
31407J4F6		COUNTRYWIDE HOME LOANS, INC.	34	\$4,495,540.00	47.79%	0	\$0.00	NA	0
		Unavailable	37	\$4,911,853.99	52.21%	0	\$0.00	NA	0
Total			71	\$9,407,393.99	100%	0	\$0.00		0
31407J4G4		COUNTRYWIDE HOME LOANS, INC.	32	\$3,103,077.00	35.1%	0	\$0.00	NA	0
		Unavailable	58	\$5,738,214.90	64.9%	0	\$0.00	NA	0
Total			90	\$8,841,291.90	100%	0	\$0.00		0
31407J4J8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,301,780.00	44.07%	0	\$0.00	NA	0
		Unavailable	14	\$2,921,339.30	55.93%	0	\$0.00	NA	0
Total			27	\$5,223,119.30	100%	0	\$0.00		0
31407J4K5		COUNTRYWIDE HOME LOANS, INC.	18	\$3,502,602.00	25.57%	0	\$0.00	NA	0
		Unavailable	43	\$10,194,621.45	74.43%	0	\$0.00	NA	0
Total			61	\$13,697,223.45	100%	0	\$0.00		0
31407J4L3		COUNTRYWIDE HOME LOANS, INC.	20	\$2,694,621.00	39.81%	0	\$0.00	NA	0
		Unavailable	32	\$4,073,526.14	60.19%	0	\$0.00	NA	0
Total			52	\$6,768,147.14	100%	0	\$0.00		0
31407J4M1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,836,510.81	46.18%	0	\$0.00	NA	0
		Unavailable	18	\$4,471,122.55	53.82%	0	\$0.00	NA	0
Total			35	\$8,307,633.36	100%	0	\$0.00		0
31407J4N9		COUNTRYWIDE HOME LOANS, INC.	14	\$3,019,008.02	37.43%	0	\$0.00	NA	0
		Unavailable	24	\$5,046,472.74	62.57%	0	\$0.00	NA	0
Total			38	\$8,065,480.76	100%	0	\$0.00		0
31407J4Q2		COUNTRYWIDE HOME LOANS, INC.	23	\$4,559,154.00	56.37%	0	\$0.00	NA	0
		Unavailable	22	\$3,528,165.00	43.63%	0	\$0.00	NA	0
Total			45	\$8,087,319.00	100%	0	\$0.00		0
31407J4R0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,034,472.00	37.57%	0	\$0.00	NA	0

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		Unavailable	19	\$3,380,247.90	62.43%	0	\$0.00	NA	0
Total			33	\$5,414,719.90	100%	0	\$0.00		0
31407J4T6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,297,800.00	44.88%	0	\$0.00	NA	0
		Unavailable	21	\$2,822,321.83	55.12%	0	\$0.00	NA	0
Total			39	\$5,120,121.83	100%	0	\$0.00		0
31407J4V1		COUNTRYWIDE HOME LOANS, INC.	34	\$1,893,056.82	38.72%	0	\$0.00	NA	0
		Unavailable	56	\$2,995,700.71	61.28%	0	\$0.00	NA	0
Total			90	\$4,888,757.53	100%	0	\$0.00		0
31407J4W9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,667,373.00	60.55%	0	\$0.00	NA	0
		Unavailable	12	\$2,389,324.34	39.45%	0	\$0.00	NA	0
Total			29	\$6,056,697.34	100%	0	\$0.00		0
31407J4X7		COUNTRYWIDE HOME LOANS, INC.	115	\$7,708,827.20	47.43%	0	\$0.00	NA	0
		Unavailable	129	\$8,542,815.09	52.57%	1	\$38,532.42	NA	1
Total			244	\$16,251,642.29	100%	1	\$38,532.42		1
31407J4Y5		COUNTRYWIDE HOME LOANS, INC.	47	\$6,027,614.40	58.76%	0	\$0.00	NA	0
		Unavailable	32	\$4,229,650.67	41.24%	0	\$0.00	NA	0
Total			79	\$10,257,265.07	100%	0	\$0.00		0
31407J4Z2		COUNTRYWIDE HOME LOANS, INC.	78	\$7,197,897.95	60.67%	0	\$0.00	NA	0
		Unavailable	51	\$4,665,681.33	39.33%	0	\$0.00	NA	0
Total			129	\$11,863,579.28	100%	0	\$0.00		0
31407J5A6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,262,802.54	41.18%	0	\$0.00	NA	0
		Unavailable	18	\$3,232,587.61	58.82%	0	\$0.00	NA	0
Total			28	\$5,495,390.15	100%	0	\$0.00		0
31407J5B4		COUNTRYWIDE HOME LOANS, INC.	25	\$5,051,706.00	53.53%	0	\$0.00	NA	0
		Unavailable	21	\$4,385,077.45	46.47%	0	\$0.00	NA	0
Total			46	\$9,436,783.45	100%	0	\$0.00		0
31407J5C2		COUNTRYWIDE HOME LOANS, INC.	7	\$694,268.00	8.64%	0	\$0.00	NA	0
		Unavailable	82	\$7,339,828.94	91.36%	0	\$0.00	NA	0

Total			89	\$8,034,096.94	100%	0	\$0.00		0
31407J5D0		COUNTRYWIDE HOME LOANS, INC.	55	\$2,997,105.13	50.64%	0	\$0.00	NA	0
		Unavailable	52	\$2,921,019.62	49.36%	1	\$71,287.16	NA	1
Total			107	\$5,918,124.75	100%	1	\$71,287.16		1
31407J5F5		COUNTRYWIDE HOME LOANS, INC.	55	\$5,006,572.00	69.31%	0	\$0.00	NA	0
		Unavailable	25	\$2,217,169.05	30.69%	0	\$0.00	NA	0
Total			80	\$7,223,741.05	100%	0	\$0.00		0
31407J5G3		COUNTRYWIDE HOME LOANS, INC.	24	\$5,815,531.99	23.73%	0	\$0.00	NA	0
		Unavailable	84	\$18,696,050.19	76.27%	0	\$0.00	NA	0
Total			108	\$24,511,582.18	100%	0	\$0.00		0
31407J5H1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,302,139.02	27.52%	0	\$0.00	NA	0
		Unavailable	26	\$6,063,351.37	72.48%	0	\$0.00	NA	0
Total			37	\$8,365,490.39	100%	0	\$0.00		0
31407J5J7		COUNTRYWIDE HOME LOANS, INC.	84	\$11,016,092.68	42.8%	0	\$0.00	NA	0
		Unavailable	111	\$14,721,125.85	57.2%	0	\$0.00	NA	0
Total			195	\$25,737,218.53	100%	0	\$0.00		0
31407J5K4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,811,556.56	30.41%	0	\$0.00	NA	0
		Unavailable	30	\$6,434,926.21	69.59%	0	\$0.00	NA	0
Total			44	\$9,246,482.77	100%	0	\$0.00		0
31407J5L2		COUNTRYWIDE HOME LOANS, INC.	36	\$3,566,832.40	36.24%	0	\$0.00	NA	0
		Unavailable	64	\$6,275,154.02	63.76%	0	\$0.00	NA	0
Total			100	\$9,841,986.42	100%	0	\$0.00		0
31407J5M0		COUNTRYWIDE HOME LOANS, INC.	12	\$3,746,190.00	25.86%	0	\$0.00	NA	0
		Unavailable	34	\$10,740,959.33	74.14%	0	\$0.00	NA	0
Total			46	\$14,487,149.33	100%	0	\$0.00		0
31407J5N8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,275,302.00	77.57%	0	\$0.00	NA	0
		Unavailable	5	\$1,236,437.18	22.43%	0	\$0.00	NA	0
Total			28	\$5,511,739.18	100%	0	\$0.00		0

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31407J5P3	COUNTRYWIDE HOME LOANS, INC.	6	\$866,200.00	17.58%	0	\$0.00	NA	0
	Unavailable	20	\$4,059,609.24	82.42%	0	\$0.00	NA	0
Total		26	\$4,925,809.24	100%	0	\$0.00		0
31407J5Q1	COUNTRYWIDE HOME LOANS, INC.	5	\$997,500.00	14.92%	0	\$0.00	NA	0
	Unavailable	23	\$5,686,780.45	85.08%	0	\$0.00	NA	0
Total		28	\$6,684,280.45	100%	0	\$0.00		0
31407J5S7	COUNTRYWIDE HOME LOANS, INC.	161	\$33,498,156.76	22.3%	0	\$0.00	NA	0
	Unavailable	514	\$116,720,903.05	77.7%	0	\$0.00	NA	0
Total		675	\$150,219,059.81	100%	0	\$0.00		0
31407J5T5	COUNTRYWIDE HOME LOANS, INC.	121	\$28,955,131.23	29.15%	0	\$0.00	NA	0
	Unavailable	291	\$70,384,365.03	70.85%	0	\$0.00	NA	0
Total		412	\$99,339,496.26	100%	0	\$0.00		0
31407J5U2	COUNTRYWIDE HOME LOANS, INC.	5	\$623,291.95	31.16%	0	\$0.00	NA	0
	Unavailable	9	\$1,377,309.07	68.84%	0	\$0.00	NA	0
Total		14	\$2,000,601.02	100%	0	\$0.00		0
31407J5X6	COUNTRYWIDE HOME LOANS, INC.	43	\$10,741,764.00	26.85%	0	\$0.00	NA	0
	Unavailable	123	\$29,261,423.08	73.15%	0	\$0.00	NA	0
Total		166	\$40,003,187.08	100%	0	\$0.00		0
31407J5Y4	COUNTRYWIDE HOME LOANS, INC.	37	\$8,040,658.00	40.17%	0	\$0.00	NA	0
	Unavailable	64	\$11,974,655.00	59.83%	0	\$0.00	NA	0
Total		101	\$20,015,313.00	100%	0	\$0.00		0
31407J6E7	COUNTRYWIDE HOME LOANS, INC.	7	\$911,255.27	14.83%	0	\$0.00	NA	0
	Unavailable	40	\$5,231,446.06	85.17%	0	\$0.00	NA	0
Total		47	\$6,142,701.33	100%	0	\$0.00		0
31407J6F4	COUNTRYWIDE HOME LOANS, INC.	7	\$786,098.52	16.3%	0	\$0.00	NA	0
	Unavailable	36	\$4,036,038.31	83.7%	0	\$0.00	NA	0
Total		43	\$4,822,136.83	100%	0	\$0.00		0

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31407J6G2	COUNTRYWIDE HOME LOANS, INC.	7	\$653,984.13	52.39%	0	\$0.00	NA	0
	Unavailable	8	\$594,241.07	47.61%	0	\$0.00	NA	0
Total		15	\$1,248,225.20	100%	0	\$0.00		0
31407J6H0	COUNTRYWIDE HOME LOANS, INC.	1	\$90,000.00	6.12%	0	\$0.00	NA	0
	Unavailable	10	\$1,381,117.34	93.88%	0	\$0.00	NA	0
Total		11	\$1,471,117.34	100%	0	\$0.00		0
31407J6J6	COUNTRYWIDE HOME LOANS, INC.	1	\$152,000.00	14.36%	0	\$0.00	NA	0
	Unavailable	4	\$906,438.57	85.64%	0	\$0.00	NA	0
Total		5	\$1,058,438.57	100%	0	\$0.00		0
31407J6K3	COUNTRYWIDE HOME LOANS, INC.	3	\$248,000.00	23.59%	0	\$0.00	NA	0
	Unavailable	9	\$803,496.63	76.41%	0	\$0.00	NA	0
Total		12	\$1,051,496.63	100%	0	\$0.00		0
31407J6L1	COUNTRYWIDE HOME LOANS, INC.	3	\$457,100.00	22.32%	0	\$0.00	NA	0
	Unavailable	9	\$1,590,656.99	77.68%	0	\$0.00	NA	0
Total		12	\$2,047,756.99	100%	0	\$0.00		0
31407J6M9	COUNTRYWIDE HOME LOANS, INC.	1	\$144,000.00	6%	0	\$0.00	NA	0
	Unavailable	16	\$2,254,670.13	94%	0	\$0.00	NA	0
Total		17	\$2,398,670.13	100%	0	\$0.00		0
31407J6V9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,445,411.00	39.42%	0	\$0.00	NA	0
	Unavailable	28	\$3,757,439.86	60.58%	0	\$0.00	NA	0
Total		47	\$6,202,850.86	100%	0	\$0.00		0
31407J6W7	COUNTRYWIDE HOME LOANS, INC.	18	\$3,486,506.00	53.29%	0	\$0.00	NA	0
	Unavailable	16	\$3,056,407.16	46.71%	0	\$0.00	NA	0
Total		34	\$6,542,913.16	100%	0	\$0.00		0
31407J6X5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,720,817.41	33.7%	0	\$0.00	NA	0
	Unavailable	15	\$3,385,193.26	66.3%	0	\$0.00	NA	0
Total		23	\$5,106,010.67	100%	0	\$0.00		0
31407J6Y3	COUNTRYWIDE HOME	28	\$1,504,069.00	28.24%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	64	\$3,821,794.52	71.76%	0	\$0.00	NA	0
Total			92	\$5,325,863.52	100%	0	\$0.00		0
31407J6Z0		COUNTRYWIDE HOME LOANS, INC.	30	\$1,572,226.00	58.74%	0	\$0.00	NA	0
		Unavailable	20	\$1,104,175.00	41.26%	0	\$0.00	NA	0
Total			50	\$2,676,401.00	100%	0	\$0.00		0
31407J7A4		COUNTRYWIDE HOME LOANS, INC.	17	\$3,402,713.00	52.16%	0	\$0.00	NA	0
		Unavailable	15	\$3,120,627.06	47.84%	0	\$0.00	NA	0
Total			32	\$6,523,340.06	100%	0	\$0.00		0
31407J7B2		COUNTRYWIDE HOME LOANS, INC.	4	\$876,844.51	10.14%	0	\$0.00	NA	0
		Unavailable	28	\$7,773,886.45	89.86%	0	\$0.00	NA	0
Total			32	\$8,650,730.96	100%	0	\$0.00		0
31407J7D8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,858,670.00	79.3%	0	\$0.00	NA	0
		Unavailable	3	\$746,043.74	20.7%	0	\$0.00	NA	0
Total			16	\$3,604,713.74	100%	0	\$0.00		0
31407J7E6		COUNTRYWIDE HOME LOANS, INC.	2	\$333,520.00	11.72%	0	\$0.00	NA	0
		Unavailable	12	\$2,512,402.96	88.28%	0	\$0.00	NA	0
Total			14	\$2,845,922.96	100%	0	\$0.00		0
31407J7F3		COUNTRYWIDE HOME LOANS, INC.	5	\$969,311.54	14.85%	0	\$0.00	NA	0
		Unavailable	25	\$5,558,552.27	85.15%	0	\$0.00	NA	0
Total			30	\$6,527,863.81	100%	0	\$0.00		0
31407J7G1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,824,805.00	28.37%	0	\$0.00	NA	0
		Unavailable	22	\$4,607,022.90	71.63%	0	\$0.00	NA	0
Total			31	\$6,431,827.90	100%	0	\$0.00		0
31407J7H9		COUNTRYWIDE HOME LOANS, INC.	32	\$2,139,996.00	40.91%	0	\$0.00	NA	0
		Unavailable	55	\$3,090,503.13	59.09%	0	\$0.00	NA	0
Total			87	\$5,230,499.13	100%	0	\$0.00		0
31407J7J5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,837,558.00	54.29%	0	\$0.00	NA	0

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		Unavailable	13	\$3,231,521.10	45.71%	0	\$0.00	NA	0
Total			28	\$7,069,079.10	100%	0	\$0.00		0
31407J7L0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,116,818.77	18.06%	0	\$0.00	NA	0
		Unavailable	75	\$5,065,597.87	81.94%	0	\$0.00	NA	0
Total			91	\$6,182,416.64	100%	0	\$0.00		0
31407JK27		NAVY FEDERAL CREDIT UNION	66	\$14,208,395.91	100%	0	\$0.00	NA	0
Total			66	\$14,208,395.91	100%	0	\$0.00		0
31407JK35		NAVY FEDERAL CREDIT UNION	8	\$1,585,413.00	100%	0	\$0.00	NA	0
Total			8	\$1,585,413.00	100%	0	\$0.00		0
31407JK50		NAVY FEDERAL CREDIT UNION	23	\$4,670,450.00	100%	0	\$0.00	NA	0
Total			23	\$4,670,450.00	100%	0	\$0.00		0
31407JKM3		NAVY FEDERAL CREDIT UNION	41	\$9,558,593.67	100%	0	\$0.00	NA	0
Total			41	\$9,558,593.67	100%	0	\$0.00		0
31407JKN1		NAVY FEDERAL CREDIT UNION	99	\$20,082,768.64	100%	0	\$0.00	NA	0
Total			99	\$20,082,768.64	100%	0	\$0.00		0
31407JKQ4		NAVY FEDERAL CREDIT UNION	14	\$1,370,153.56	100%	0	\$0.00	NA	0
Total			14	\$1,370,153.56	100%	0	\$0.00		0
31407JKR2		NAVY FEDERAL CREDIT UNION	17	\$2,233,339.20	100%	0	\$0.00	NA	0
Total			17	\$2,233,339.20	100%	0	\$0.00		0
31407JKS0		NAVY FEDERAL CREDIT UNION	96	\$20,103,080.54	100%	0	\$0.00	NA	0
Total			96	\$20,103,080.54	100%	0	\$0.00		0
31407JKT8		NAVY FEDERAL CREDIT UNION	96	\$20,086,161.27	100%	0	\$0.00	NA	0
Total			96	\$20,086,161.27	100%	0	\$0.00		0
31407JKU5		NAVY FEDERAL CREDIT UNION	95	\$20,064,468.00	100%	0	\$0.00	NA	0
Total			95	\$20,064,468.00	100%	0	\$0.00		0

31407JKV3	NAVY FEDERAL CREDIT UNION	104	\$19,829,915.00	100%	0	\$0.00	NA	0
Total		104	\$19,829,915.00	100%	0	\$0.00		0
31407JKW1	NAVY FEDERAL CREDIT UNION	64	\$12,503,269.63	100%	0	\$0.00	NA	0
Total		64	\$12,503,269.63	100%	0	\$0.00		0
31407JKX9	NAVY FEDERAL CREDIT UNION	93	\$20,031,135.00	100%	0	\$0.00	NA	0
Total		93	\$20,031,135.00	100%	0	\$0.00		0
31407JKY7	NAVY FEDERAL CREDIT UNION	95	\$20,073,137.00	100%	1	\$71,193.65	NA	1
Total		95	\$20,073,137.00	100%	1	\$71,193.65		1
31407JKZ4	NAVY FEDERAL CREDIT UNION	44	\$10,112,835.16	100%	0	\$0.00	NA	0
Total		44	\$10,112,835.16	100%	0	\$0.00		0
31407JL83	HSBC MORTGAGE CORPORATION (USA)	5	\$1,019,200.00	50.95%	0	\$0.00	NA	0
	Unavailable	4	\$981,000.00	49.05%	0	\$0.00	NA	0
Total		9	\$2,000,200.00	100%	0	\$0.00		0
31407JL91	HSBC MORTGAGE CORPORATION (USA)	8	\$1,302,340.68	65.12%	0	\$0.00	NA	0
	Unavailable	5	\$697,500.00	34.88%	0	\$0.00	NA	0
Total		13	\$1,999,840.68	100%	0	\$0.00		0
31407JM25	HSBC MORTGAGE CORPORATION (USA)	8	\$1,700,575.50	34.01%	0	\$0.00	NA	0
	Unavailable	17	\$3,300,100.00	65.99%	0	\$0.00	NA	0
Total		25	\$5,000,675.50	100%	0	\$0.00		0
31407JMA7	HSBC MORTGAGE CORPORATION (USA)	29	\$6,720,992.97	67.2%	0	\$0.00	NA	0
	Unavailable	13	\$3,280,239.46	32.8%	0	\$0.00	NA	0
Total		42	\$10,001,232.43	100%	0	\$0.00		0
31407JMB5	HSBC MORTGAGE CORPORATION (USA)	51	\$12,320,295.71	82.13%	0	\$0.00	NA	0
	Unavailable	14	\$2,679,840.78	17.87%	0	\$0.00	NA	0
Total		65	\$15,000,136.49	100%	0	\$0.00		0

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31407JMC3	HSBC MORTGAGE CORPORATION (USA)	23	\$6,261,272.81	62.61%	0	\$0.00	NA	0
	Unavailable	15	\$3,738,732.80	37.39%	0	\$0.00	NA	0
Total		38	\$10,000,005.61	100%	0	\$0.00		0
31407JMD1	HSBC MORTGAGE CORPORATION (USA)	36	\$8,244,679.42	82.45%	0	\$0.00	NA	0
	Unavailable	13	\$1,754,980.79	17.55%	0	\$0.00	NA	0
Total		49	\$9,999,660.21	100%	0	\$0.00		0
31407JMF6	HSBC MORTGAGE CORPORATION (USA)	10	\$1,225,794.54	49.03%	0	\$0.00	NA	0
	Unavailable	6	\$1,274,262.31	50.97%	0	\$0.00	NA	0
Total		16	\$2,500,056.85	100%	0	\$0.00		0
31407JMG4	HSBC MORTGAGE CORPORATION (USA)	41	\$9,735,077.13	74.88%	0	\$0.00	NA	0
	Unavailable	18	\$3,265,208.62	25.12%	0	\$0.00	NA	0
Total		59	\$13,000,285.75	100%	0	\$0.00		0
31407JMH2	HSBC MORTGAGE CORPORATION (USA)	20	\$4,194,918.51	41.95%	0	\$0.00	NA	0
	Unavailable	29	\$5,804,697.99	58.05%	0	\$0.00	NA	0
Total		49	\$9,999,616.50	100%	0	\$0.00		0
31407JMJ8	HSBC MORTGAGE CORPORATION (USA)	24	\$4,942,104.19	70.6%	0	\$0.00	NA	0
	Unavailable	11	\$2,058,100.00	29.4%	0	\$0.00	NA	0
Total		35	\$7,000,204.19	100%	0	\$0.00		0
31407JMK5	HSBC MORTGAGE CORPORATION (USA)	38	\$7,724,767.78	51.5%	0	\$0.00	NA	0
	Unavailable	47	\$7,275,902.15	48.5%	0	\$0.00	NA	0
Total		85	\$15,000,669.93	100%	0	\$0.00		0
31407JML3	HSBC MORTGAGE CORPORATION (USA)	11	\$2,999,087.45	37.49%	0	\$0.00	NA	0
	Unavailable	19	\$5,000,344.36	62.51%	0	\$0.00	NA	0
Total		30	\$7,999,431.81	100%	0	\$0.00		0
31407JMM1	HSBC MORTGAGE CORPORATION (USA)	13	\$3,525,368.41	23.34%	0	\$0.00	NA	0
	Unavailable	58	\$11,581,430.54	76.66%	0	\$0.00	NA	0
Total		71	\$15,106,798.95	100%	0	\$0.00		0
31407JMN9	HSBC MORTGAGE	10	\$577,583.26	26.64%	0	\$0.00	NA	0

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		CORPORATION (USA)							
		Unavailable	25	\$1,590,901.95	73.36%	0	\$0.00	NA	0
Total			35	\$2,168,485.21	100%	0	\$0.00		0
31407JMP4		HSBC MORTGAGE CORPORATION (USA)	13	\$2,092,088.32	69.73%	0	\$0.00	NA	0
		Unavailable	5	\$908,000.00	30.27%	0	\$0.00	NA	0
Total			18	\$3,000,088.32	100%	0	\$0.00		0
31407JMQ2		HSBC MORTGAGE CORPORATION (USA)	19	\$3,702,004.83	52.88%	0	\$0.00	NA	0
		Unavailable	17	\$3,298,200.00	47.12%	0	\$0.00	NA	0
Total			36	\$7,000,204.83	100%	0	\$0.00		0
31407JMR0		HSBC MORTGAGE CORPORATION (USA)	44	\$10,558,923.67	70.39%	0	\$0.00	NA	0
		Unavailable	22	\$4,442,157.90	29.61%	0	\$0.00	NA	0
Total			66	\$15,001,081.57	100%	0	\$0.00		0
31407JMS8		HSBC MORTGAGE CORPORATION (USA)	15	\$2,824,537.29	28.24%	0	\$0.00	NA	0
		Unavailable	37	\$7,175,920.66	71.76%	0	\$0.00	NA	0
Total			52	\$10,000,457.95	100%	0	\$0.00		0
31407JMT6		HSBC MORTGAGE CORPORATION (USA)	8	\$1,427,345.23	14.27%	0	\$0.00	NA	0
		Unavailable	41	\$8,571,979.49	85.73%	0	\$0.00	NA	0
Total			49	\$9,999,324.72	100%	0	\$0.00		0
31407JMU3		Unavailable	17	\$1,065,308.36	100%	0	\$0.00	NA	0
Total			17	\$1,065,308.36	100%	0	\$0.00		0
31407JMV1		HSBC MORTGAGE CORPORATION (USA)	3	\$641,000.00	42.73%	0	\$0.00	NA	0
		Unavailable	3	\$859,000.00	57.27%	0	\$0.00	NA	0
Total			6	\$1,500,000.00	100%	0	\$0.00		0
31407JMW9		HSBC MORTGAGE CORPORATION (USA)	23	\$4,978,753.00	49.79%	0	\$0.00	NA	0
		Unavailable	22	\$5,021,400.00	50.21%	0	\$0.00	NA	0
Total			45	\$10,000,153.00	100%	0	\$0.00		0
31407JMX7		HSBC MORTGAGE CORPORATION (USA)	26	\$6,488,725.72	43.25%	0	\$0.00	NA	0
		Unavailable	42	\$8,513,504.36	56.75%	0	\$0.00	NA	0
Total			68	\$15,002,230.08	100%	0	\$0.00		0

31407JMY5	HSBC MORTGAGE CORPORATION (USA)	12	\$2,334,950.00	62.27%	0	\$0.00	NA	0
	Unavailable	9	\$1,415,000.00	37.73%	0	\$0.00	NA	0
Total		21	\$3,749,950.00	100%	0	\$0.00		0
31407JMZ2	Unavailable	10	\$1,749,449.76	100%	0	\$0.00	NA	0
Total		10	\$1,749,449.76	100%	0	\$0.00		0
31407JQG0	WACHOVIA MORTGAGE CORPORATION	59	\$12,719,108.20	100%	1	\$313,193.54	NA	0
Total		59	\$12,719,108.20	100%	1	\$313,193.54		0
31407JQH8	WACHOVIA MORTGAGE CORPORATION	19	\$1,870,917.79	100%	0	\$0.00	NA	0
Total		19	\$1,870,917.79	100%	0	\$0.00		0
31407JQJ4	WACHOVIA MORTGAGE CORPORATION	29	\$3,759,359.92	100%	0	\$0.00	NA	0
Total		29	\$3,759,359.92	100%	0	\$0.00		0
31407JQK1	WACHOVIA MORTGAGE CORPORATION	80	\$19,758,377.08	100%	0	\$0.00	NA	0
Total		80	\$19,758,377.08	100%	0	\$0.00		0
31407JQL9	WACHOVIA MORTGAGE CORPORATION	5	\$1,864,908.80	100%	0	\$0.00	NA	0
Total		5	\$1,864,908.80	100%	0	\$0.00		0
31407JQM7	WACHOVIA MORTGAGE CORPORATION	12	\$3,112,977.77	100%	0	\$0.00	NA	0
Total		12	\$3,112,977.77	100%	0	\$0.00		0
31407JQN5	WACHOVIA MORTGAGE CORPORATION	11	\$2,115,857.68	100%	0	\$0.00	NA	0
Total		11	\$2,115,857.68	100%	0	\$0.00		0
31407JQP0	Unavailable	22	\$1,406,171.54	100%	0	\$0.00	NA	0
Total		22	\$1,406,171.54	100%	0	\$0.00		0

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31407JQQ8		Unavailable	26	\$3,239,211.60	100%	0	\$0.00	NA	0
Total			26	\$3,239,211.60	100%	0	\$0.00		0
31407JQR6		Unavailable	39	\$10,507,007.13	100%	0	\$0.00	NA	0
Total			39	\$10,507,007.13	100%	0	\$0.00		0
31407JQT2		WACHOVIA MORTGAGE CORPORATION	6	\$1,032,797.07	100%	0	\$0.00	NA	0
Total			6	\$1,032,797.07	100%	0	\$0.00		0
31407JQU9		WACHOVIA MORTGAGE CORPORATION	14	\$1,316,226.98	100%	0	\$0.00	NA	0
Total			14	\$1,316,226.98	100%	0	\$0.00		0
31407JQV7		WACHOVIA MORTGAGE CORPORATION	10	\$2,104,679.61	100%	0	\$0.00	NA	0
Total			10	\$2,104,679.61	100%	0	\$0.00		0
31407JU26		COUNTRYWIDE HOME LOANS, INC.	21	\$2,740,694.34	23.81%	0	\$0.00	NA	0
		Unavailable	66	\$8,770,775.09	76.19%	0	\$0.00	NA	0
Total			87	\$11,511,469.43	100%	0	\$0.00		0
31407JU34		COUNTRYWIDE HOME LOANS, INC.	38	\$2,519,395.00	46.38%	0	\$0.00	NA	0
		Unavailable	43	\$2,913,211.55	53.62%	0	\$0.00	NA	0
Total			81	\$5,432,606.55	100%	0	\$0.00		0
31407JU42		COUNTRYWIDE HOME LOANS, INC.	42	\$10,264,673.30	39.5%	0	\$0.00	NA	0
		Unavailable	66	\$15,723,355.96	60.5%	0	\$0.00	NA	0
Total			108	\$25,988,029.26	100%	0	\$0.00		0
31407JU59		COUNTRYWIDE HOME LOANS, INC.	37	\$3,642,477.00	33.14%	0	\$0.00	NA	0
		Unavailable	75	\$7,349,136.46	66.86%	0	\$0.00	NA	0
Total			112	\$10,991,613.46	100%	0	\$0.00		0
31407JU67		COUNTRYWIDE HOME LOANS, INC.	18	\$4,172,255.00	13.7%	0	\$0.00	NA	0
		Unavailable	109	\$26,286,781.64	86.3%	0	\$0.00	NA	0
Total			127	\$30,459,036.64	100%	0	\$0.00		0
31407JU75			7	\$1,678,400.00	35.08%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	10	\$3,106,480.77	64.92%	0	\$0.00	NA	0
Total			17	\$4,784,880.77	100%	0	\$0.00		0
31407JU83		COUNTRYWIDE HOME LOANS, INC.	4	\$748,920.00	12.73%	0	\$0.00	NA	0
		Unavailable	31	\$5,135,493.67	87.27%	0	\$0.00	NA	0
Total			35	\$5,884,413.67	100%	0	\$0.00		0
31407JU91		COUNTRYWIDE HOME LOANS, INC.	11	\$2,419,227.08	38.84%	0	\$0.00	NA	0
		Unavailable	18	\$3,808,936.11	61.16%	0	\$0.00	NA	0
Total			29	\$6,228,163.19	100%	0	\$0.00		0
31407JUN0		COUNTRYWIDE HOME LOANS, INC.	161	\$28,074,618.83	70.17%	0	\$0.00	NA	0
		Unavailable	65	\$11,937,047.16	29.83%	0	\$0.00	NA	0
Total			226	\$40,011,665.99	100%	0	\$0.00		0
31407JUP5		Unavailable	139	\$25,011,929.30	100%	0	\$0.00	NA	0
Total			139	\$25,011,929.30	100%	0	\$0.00		0
31407JUQ3		COUNTRYWIDE HOME LOANS, INC.	23	\$6,755,209.90	62.31%	0	\$0.00	NA	0
		Unavailable	12	\$4,086,950.00	37.69%	0	\$0.00	NA	0
Total			35	\$10,842,159.90	100%	0	\$0.00		0
31407JUR1		COUNTRYWIDE HOME LOANS, INC.	27	\$6,388,650.00	63.76%	0	\$0.00	NA	0
		Unavailable	14	\$3,630,590.00	36.24%	0	\$0.00	NA	0
Total			41	\$10,019,240.00	100%	0	\$0.00		0
31407JUS9		COUNTRYWIDE HOME LOANS, INC.	28	\$5,091,753.36	46.09%	0	\$0.00	NA	0
		Unavailable	26	\$5,955,751.35	53.91%	0	\$0.00	NA	0
Total			54	\$11,047,504.71	100%	0	\$0.00		0
31407JUU4		COUNTRYWIDE HOME LOANS, INC.	31	\$1,767,943.35	34.98%	0	\$0.00	NA	0
		Unavailable	60	\$3,286,355.31	65.02%	0	\$0.00	NA	0
Total			91	\$5,054,298.66	100%	0	\$0.00		0
31407JUV2		COUNTRYWIDE HOME LOANS, INC.	31	\$2,898,068.00	44.96%	0	\$0.00	NA	0
		Unavailable	40	\$3,547,194.51	55.04%	0	\$0.00	NA	0

Total			71	\$6,445,262.51	100%	0	\$0.00		0
31407JUW0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,454,892.00	41.69%	0	\$0.00	NA	0
		Unavailable	23	\$4,832,627.32	58.31%	0	\$0.00	NA	0
Total			38	\$8,287,519.32	100%	0	\$0.00		0
31407JUX8		COUNTRYWIDE HOME LOANS, INC.	42	\$2,184,478.02	45.31%	0	\$0.00	NA	0
		Unavailable	50	\$2,636,766.72	54.69%	0	\$0.00	NA	0
Total			92	\$4,821,244.74	100%	0	\$0.00		0
31407JUY6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,050,400.00	44.78%	0	\$0.00	NA	0
		Unavailable	12	\$2,527,959.03	55.22%	0	\$0.00	NA	0
Total			22	\$4,578,359.03	100%	0	\$0.00		0
31407JUZ3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,774,828.00	44.27%	0	\$0.00	NA	0
		Unavailable	20	\$4,751,188.02	55.73%	0	\$0.00	NA	0
Total			38	\$8,526,016.02	100%	0	\$0.00		0
31407JV25		COUNTRYWIDE HOME LOANS, INC.	21	\$1,983,317.99	35.65%	0	\$0.00	NA	0
		Unavailable	40	\$3,580,427.38	64.35%	0	\$0.00	NA	0
Total			61	\$5,563,745.37	100%	0	\$0.00		0
31407JV33		COUNTRYWIDE HOME LOANS, INC.	20	\$4,162,306.00	45.59%	0	\$0.00	NA	0
		Unavailable	23	\$4,967,739.01	54.41%	0	\$0.00	NA	0
Total			43	\$9,130,045.01	100%	0	\$0.00		0
31407JV41		COUNTRYWIDE HOME LOANS, INC.	2	\$549,580.00	10.87%	0	\$0.00	NA	0
		Unavailable	23	\$4,507,499.74	89.13%	0	\$0.00	NA	0
Total			25	\$5,057,079.74	100%	0	\$0.00		0
31407JV58		COUNTRYWIDE HOME LOANS, INC.	7	\$1,645,250.00	16.46%	0	\$0.00	NA	0
		Unavailable	36	\$8,350,885.74	83.54%	0	\$0.00	NA	0
Total			43	\$9,996,135.74	100%	0	\$0.00		0
31407JV66		COUNTRYWIDE HOME LOANS, INC.	1	\$131,250.00	1.49%	0	\$0.00	NA	0
		Unavailable	67	\$8,705,195.90	98.51%	0	\$0.00	NA	0
Total			68	\$8,836,445.90	100%	0	\$0.00		0

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31407JV74	COUNTRYWIDE HOME LOANS, INC.	33	\$2,092,340.78	21.42%	0	\$0.00	NA	0
	Unavailable	110	\$7,675,125.44	78.58%	0	\$0.00	NA	0
Total		143	\$9,767,466.22	100%	0	\$0.00		0
31407JV82	COUNTRYWIDE HOME LOANS, INC.	29	\$2,553,305.83	42.69%	0	\$0.00	NA	0
	Unavailable	39	\$3,427,320.35	57.31%	0	\$0.00	NA	0
Total		68	\$5,980,626.18	100%	0	\$0.00		0
31407JV90	COUNTRYWIDE HOME LOANS, INC.	13	\$3,253,919.20	29.74%	0	\$0.00	NA	0
	Unavailable	28	\$7,688,121.63	70.26%	0	\$0.00	NA	0
Total		41	\$10,942,040.83	100%	0	\$0.00		0
31407JVA7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,859,534.00	24.96%	0	\$0.00	NA	0
	Unavailable	43	\$5,589,241.19	75.04%	0	\$0.00	NA	0
Total		57	\$7,448,775.19	100%	0	\$0.00		0
31407JVB5	COUNTRYWIDE HOME LOANS, INC.	40	\$2,503,901.85	40.12%	0	\$0.00	NA	0
	Unavailable	56	\$3,737,169.83	59.88%	0	\$0.00	NA	0
Total		96	\$6,241,071.68	100%	0	\$0.00		0
31407JVC3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,174,611.00	18.04%	0	\$0.00	NA	0
	Unavailable	55	\$5,335,732.41	81.96%	0	\$0.00	NA	0
Total		67	\$6,510,343.41	100%	0	\$0.00		0
31407JVD1	COUNTRYWIDE HOME LOANS, INC.	1	\$198,800.00	4.77%	0	\$0.00	NA	0
	Unavailable	17	\$3,966,287.59	95.23%	0	\$0.00	NA	0
Total		18	\$4,165,087.59	100%	0	\$0.00		0
31407JVE9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,497,694.59	50.12%	0	\$0.00	NA	0
	Unavailable	19	\$2,485,742.65	49.88%	0	\$0.00	NA	0
Total		38	\$4,983,437.24	100%	0	\$0.00		0
31407JVF6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,029,717.24	43.12%	0	\$0.00	NA	0
	Unavailable	27	\$2,677,592.08	56.88%	0	\$0.00	NA	0
Total		48	\$4,707,309.32	100%	0	\$0.00		0

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31407JVG4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,234,810.00	21.52%	0	\$0.00	NA	0
	Unavailable	22	\$4,502,700.79	78.48%	0	\$0.00	NA	0
Total		29	\$5,737,510.79	100%	0	\$0.00		0
31407JVL3	COUNTRYWIDE HOME LOANS, INC.	250	\$51,403,721.74	24.42%	0	\$0.00	NA	0
	Unavailable	714	\$159,077,927.34	75.58%	0	\$0.00	NA	0
Total		964	\$210,481,649.08	100%	0	\$0.00		0
31407JVM1	COUNTRYWIDE HOME LOANS, INC.	3	\$375,300.00	4.39%	0	\$0.00	NA	0
	Unavailable	44	\$8,172,919.37	95.61%	0	\$0.00	NA	0
Total		47	\$8,548,219.37	100%	0	\$0.00		0
31407JVN9	COUNTRYWIDE HOME LOANS, INC.	5	\$722,599.40	16.95%	0	\$0.00	NA	0
	Unavailable	19	\$3,541,034.48	83.05%	0	\$0.00	NA	0
Total		24	\$4,263,633.88	100%	0	\$0.00		0
31407JVP4	COUNTRYWIDE HOME LOANS, INC.	30	\$2,106,492.90	32.27%	0	\$0.00	NA	0
	Unavailable	63	\$4,421,148.97	67.73%	0	\$0.00	NA	0
Total		93	\$6,527,641.87	100%	0	\$0.00		0
31407JVQ2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,747,110.00	52.49%	0	\$0.00	NA	0
	Unavailable	12	\$2,486,638.70	47.51%	0	\$0.00	NA	0
Total		25	\$5,233,748.70	100%	0	\$0.00		0
31407JVR0	COUNTRYWIDE HOME LOANS, INC.	45	\$10,263,560.18	16.4%	0	\$0.00	NA	0
	Unavailable	213	\$52,301,198.86	83.6%	0	\$0.00	NA	0
Total		258	\$62,564,759.04	100%	0	\$0.00		0
31407JVS8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,301,839.24	34.83%	0	\$0.00	NA	0
	Unavailable	20	\$4,306,503.85	65.17%	0	\$0.00	NA	0
Total		31	\$6,608,343.09	100%	0	\$0.00		0
31407JVT6	COUNTRYWIDE HOME LOANS, INC.	26	\$2,517,106.00	30.17%	0	\$0.00	NA	0
	Unavailable	59	\$5,826,134.54	69.83%	0	\$0.00	NA	0
Total		85	\$8,343,240.54	100%	0	\$0.00		0
31407JVU3	COUNTRYWIDE HOME	49	\$4,862,604.29	24.83%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	148	\$14,720,357.00	75.17%	0	\$0.00	NA	0
Total			197	\$19,582,961.29	100%	0	\$0.00		0
31407JVV1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,551,728.73	20.85%	0	\$0.00	NA	0
		Unavailable	28	\$5,889,572.38	79.15%	0	\$0.00	NA	0
Total			34	\$7,441,301.11	100%	0	\$0.00		0
31407JVV9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,274,565.00	24.9%	0	\$0.00	NA	0
		Unavailable	29	\$3,843,573.52	75.1%	0	\$0.00	NA	0
Total			39	\$5,118,138.52	100%	0	\$0.00		0
31407JVX7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,685,683.00	23.76%	0	\$0.00	NA	0
		Unavailable	27	\$5,408,978.55	76.24%	0	\$0.00	NA	0
Total			36	\$7,094,661.55	100%	0	\$0.00		0
31407JVV5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,089,652.38	23%	0	\$0.00	NA	0
		Unavailable	53	\$6,993,965.09	77%	0	\$0.00	NA	0
Total			69	\$9,083,617.47	100%	0	\$0.00		0
31407JVZ2		COUNTRYWIDE HOME LOANS, INC.	48	\$10,485,744.00	25.02%	0	\$0.00	NA	0
		Unavailable	136	\$31,421,198.53	74.98%	0	\$0.00	NA	0
Total			184	\$41,906,942.53	100%	0	\$0.00		0
31407JW24		COUNTRYWIDE HOME LOANS, INC.	24	\$3,030,763.92	49.35%	0	\$0.00	NA	0
		Unavailable	25	\$3,110,282.40	50.65%	0	\$0.00	NA	0
Total			49	\$6,141,046.32	100%	0	\$0.00		0
31407JW32		COUNTRYWIDE HOME LOANS, INC.	17	\$3,981,917.00	29.51%	0	\$0.00	NA	0
		Unavailable	39	\$9,511,497.50	70.49%	0	\$0.00	NA	0
Total			56	\$13,493,414.50	100%	0	\$0.00		0
31407JW40		COUNTRYWIDE HOME LOANS, INC.	56	\$5,563,373.00	35.08%	0	\$0.00	NA	0
		Unavailable	104	\$10,294,497.04	64.92%	0	\$0.00	NA	0
Total			160	\$15,857,870.04	100%	0	\$0.00		0
31407JW57		COUNTRYWIDE HOME LOANS, INC.	1	\$154,240.00	3.08%	0	\$0.00	NA	0

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		Unavailable	22	\$4,851,846.50	96.92%	0	\$0.00	NA	0
Total			23	\$5,006,086.50	100%	0	\$0.00		0
31407JW73		COUNTRYWIDE HOME LOANS, INC.	22	\$2,123,198.76	26.34%	0	\$0.00	NA	0
		Unavailable	61	\$5,937,061.23	73.66%	0	\$0.00	NA	0
Total			83	\$8,060,259.99	100%	0	\$0.00		0
31407JW81		COUNTRYWIDE HOME LOANS, INC.	12	\$2,750,120.00	19.5%	0	\$0.00	NA	0
		Unavailable	50	\$11,354,813.83	80.5%	0	\$0.00	NA	0
Total			62	\$14,104,933.83	100%	0	\$0.00		0
31407JW99		COUNTRYWIDE HOME LOANS, INC.	39	\$5,162,836.91	19.6%	0	\$0.00	NA	0
		Unavailable	163	\$21,179,352.29	80.4%	0	\$0.00	NA	0
Total			202	\$26,342,189.20	100%	0	\$0.00		0
31407JWA6		COUNTRYWIDE HOME LOANS, INC.	55	\$3,277,253.82	28.93%	0	\$0.00	NA	0
		Unavailable	138	\$8,052,711.24	71.07%	0	\$0.00	NA	0
Total			193	\$11,329,965.06	100%	0	\$0.00		0
31407JWB4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,094,079.58	28.85%	0	\$0.00	NA	0
		Unavailable	59	\$7,631,494.51	71.15%	0	\$0.00	NA	0
Total			82	\$10,725,574.09	100%	0	\$0.00		0
31407JWC2		COUNTRYWIDE HOME LOANS, INC.	21	\$4,922,927.00	18.39%	0	\$0.00	NA	0
		Unavailable	95	\$21,852,062.16	81.61%	0	\$0.00	NA	0
Total			116	\$26,774,989.16	100%	0	\$0.00		0
31407JWD0		COUNTRYWIDE HOME LOANS, INC.	73	\$9,656,734.00	32.49%	0	\$0.00	NA	0
		Unavailable	153	\$20,069,022.93	67.51%	0	\$0.00	NA	0
Total			226	\$29,725,756.93	100%	0	\$0.00		0
31407JWE8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,295,701.35	42.61%	0	\$0.00	NA	0
		Unavailable	14	\$3,091,857.44	57.39%	0	\$0.00	NA	0
Total			26	\$5,387,558.79	100%	0	\$0.00		0
31407JWF5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,752,165.00	33.54%	0	\$0.00	NA	0
		Unavailable	25	\$5,454,055.25	66.46%	0	\$0.00	NA	0

Total			38	\$8,206,220.25	100%	0	\$0.00		0
31407JWH1		COUNTRYWIDE HOME LOANS, INC.	297	\$61,550,530.60	21.86%	0	\$0.00	NA	0
		Unavailable	990	\$220,034,817.14	78.14%	0	\$0.00	NA	0
Total			1,287	\$281,585,347.74	100%	0	\$0.00		0
31407JWJ7		COUNTRYWIDE HOME LOANS, INC.	96	\$16,304,559.00	32.6%	0	\$0.00	NA	0
		Unavailable	190	\$33,702,588.20	67.4%	0	\$0.00	NA	0
Total			286	\$50,007,147.20	100%	0	\$0.00		0
31407JWL2		COUNTRYWIDE HOME LOANS, INC.	46	\$13,626,884.00	27.25%	0	\$0.00	NA	0
		Unavailable	122	\$36,379,257.00	72.75%	0	\$0.00	NA	0
Total			168	\$50,006,141.00	100%	0	\$0.00		0
31407JWM0		COUNTRYWIDE HOME LOANS, INC.	2	\$295,500.00	8.2%	0	\$0.00	NA	0
		Unavailable	25	\$3,309,292.83	91.8%	0	\$0.00	NA	0
Total			27	\$3,604,792.83	100%	0	\$0.00		0
31407JWN8		COUNTRYWIDE HOME LOANS, INC.	4	\$440,100.00	37.02%	0	\$0.00	NA	0
		Unavailable	6	\$748,691.10	62.98%	0	\$0.00	NA	0
Total			10	\$1,188,791.10	100%	0	\$0.00		0
31407JWQ1		COUNTRYWIDE HOME LOANS, INC.	2	\$333,300.00	13.91%	0	\$0.00	NA	0
		Unavailable	13	\$2,062,563.64	86.09%	0	\$0.00	NA	0
Total			15	\$2,395,863.64	100%	0	\$0.00		0
31407JWR9		COUNTRYWIDE HOME LOANS, INC.	4	\$874,625.00	16.7%	0	\$0.00	NA	0
		Unavailable	23	\$4,363,827.92	83.3%	0	\$0.00	NA	0
Total			27	\$5,238,452.92	100%	0	\$0.00		0
31407JWS7		COUNTRYWIDE HOME LOANS, INC.	5	\$643,691.30	16.03%	0	\$0.00	NA	0
		Unavailable	22	\$3,371,314.34	83.97%	0	\$0.00	NA	0
Total			27	\$4,015,005.64	100%	0	\$0.00		0
31407JWT5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,765,607.68	29.43%	0	\$0.00	NA	0
		Unavailable	31	\$4,234,562.96	70.57%	0	\$0.00	NA	0
Total			42	\$6,000,170.64	100%	0	\$0.00		0

31407JWU2	COUNTRYWIDE HOME LOANS, INC.	7	\$883,857.00	22.8%	0	\$0.00	NA	0
	Unavailable	26	\$2,993,234.35	77.2%	0	\$0.00	NA	0
Total		33	\$3,877,091.35	100%	0	\$0.00		0
31407JWV0	COUNTRYWIDE HOME LOANS, INC.	7	\$491,800.00	25.89%	0	\$0.00	NA	0
	Unavailable	10	\$1,407,991.85	74.11%	0	\$0.00	NA	0
Total		17	\$1,899,791.85	100%	0	\$0.00		0
31407JWW8	COUNTRYWIDE HOME LOANS, INC.	5	\$860,050.00	15.67%	0	\$0.00	NA	0
	Unavailable	22	\$4,627,988.41	84.33%	0	\$0.00	NA	0
Total		27	\$5,488,038.41	100%	0	\$0.00		0
31407JWX6	COUNTRYWIDE HOME LOANS, INC.	2	\$497,604.33	9.01%	0	\$0.00	NA	0
	Unavailable	25	\$5,025,948.92	90.99%	0	\$0.00	NA	0
Total		27	\$5,523,553.25	100%	0	\$0.00		0
31407JWY4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,374,600.00	33.31%	0	\$0.00	NA	0
	Unavailable	23	\$4,754,921.24	66.69%	0	\$0.00	NA	0
Total		34	\$7,129,521.24	100%	0	\$0.00		0
31407JWZ1	COUNTRYWIDE HOME LOANS, INC.	51	\$3,522,460.00	46.88%	0	\$0.00	NA	0
	Unavailable	61	\$3,991,308.50	53.12%	0	\$0.00	NA	0
Total		112	\$7,513,768.50	100%	0	\$0.00		0
31407JXA5	COUNTRYWIDE HOME LOANS, INC.	30	\$1,909,128.00	25.99%	0	\$0.00	NA	0
	Unavailable	84	\$5,435,633.08	74.01%	0	\$0.00	NA	0
Total		114	\$7,344,761.08	100%	0	\$0.00		0
31407JXB3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,971,012.00	16.14%	0	\$0.00	NA	0
	Unavailable	78	\$10,238,254.99	83.86%	0	\$0.00	NA	0
Total		93	\$12,209,266.99	100%	0	\$0.00		0
31407JXC1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,897,520.00	20.23%	0	\$0.00	NA	0
	Unavailable	36	\$7,483,562.72	79.77%	0	\$0.00	NA	0
Total		44	\$9,381,082.72	100%	0	\$0.00		0

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31407JXD9	COUNTRYWIDE HOME LOANS, INC.	300	\$60,331,700.09	21.47%	0	\$0.00	NA	0
	Unavailable	983	\$220,632,188.75	78.53%	0	\$0.00	NA	0
Total		1,283	\$280,963,888.84	100%	0	\$0.00		0
31407JXE7	COUNTRYWIDE HOME LOANS, INC.	33	\$7,539,689.00	24.61%	0	\$0.00	NA	0
	Unavailable	98	\$23,093,607.67	75.39%	0	\$0.00	NA	0
Total		131	\$30,633,296.67	100%	0	\$0.00		0
31407JXF4	COUNTRYWIDE HOME LOANS, INC.	58	\$11,208,943.02	82.69%	0	\$0.00	NA	0
	Unavailable	11	\$2,346,865.00	17.31%	0	\$0.00	NA	0
Total		69	\$13,555,808.02	100%	0	\$0.00		0
31407JXG2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,958,592.00	11.23%	0	\$0.00	NA	0
	Unavailable	75	\$15,475,407.00	88.77%	0	\$0.00	NA	0
Total		85	\$17,433,999.00	100%	0	\$0.00		0
31407JXH0	COUNTRYWIDE HOME LOANS, INC.	55	\$11,771,634.00	38.76%	0	\$0.00	NA	0
	Unavailable	71	\$18,596,159.84	61.24%	0	\$0.00	NA	0
Total		126	\$30,367,793.84	100%	0	\$0.00		0
31407JXK3	Unavailable	8	\$639,111.88	100%	0	\$0.00	NA	0
Total		8	\$639,111.88	100%	0	\$0.00		0
31407JY22	COUNTRYWIDE HOME LOANS, INC.	19	\$4,183,248.00	25.53%	0	\$0.00	NA	0
	Unavailable	52	\$12,204,855.51	74.47%	0	\$0.00	NA	0
Total		71	\$16,388,103.51	100%	0	\$0.00		0
31407JY30	COUNTRYWIDE HOME LOANS, INC.	49	\$4,762,906.00	34.02%	0	\$0.00	NA	0
	Unavailable	95	\$9,236,200.99	65.98%	0	\$0.00	NA	0
Total		144	\$13,999,106.99	100%	0	\$0.00		0
31407JY48	COUNTRYWIDE HOME LOANS, INC.	12	\$1,575,681.08	8.38%	0	\$0.00	NA	0
	Unavailable	130	\$17,228,049.17	91.62%	0	\$0.00	NA	0
Total		142	\$18,803,730.25	100%	0	\$0.00		0
31407JY55	COUNTRYWIDE HOME LOANS, INC.	32	\$4,040,552.00	36.44%	0	\$0.00	NA	0
	Unavailable	54	\$7,047,462.04	63.56%	0	\$0.00	NA	0

Total			86	\$11,088,014.04	100%	0	\$0.00		0
31407JY63		COUNTRYWIDE HOME LOANS, INC.	61	\$3,066,246.69	51.35%	0	\$0.00	NA	0
		Unavailable	58	\$2,904,826.69	48.65%	0	\$0.00	NA	0
Total			119	\$5,971,073.38	100%	0	\$0.00		0
31407JY71		COUNTRYWIDE HOME LOANS, INC.	68	\$4,228,264.00	27.38%	0	\$0.00	NA	0
		Unavailable	179	\$11,214,007.88	72.62%	0	\$0.00	NA	0
Total			247	\$15,442,271.88	100%	0	\$0.00		0
31407JY89		COUNTRYWIDE HOME LOANS, INC.	37	\$4,770,319.00	24.98%	0	\$0.00	NA	0
		Unavailable	114	\$14,323,359.16	75.02%	0	\$0.00	NA	0
Total			151	\$19,093,678.16	100%	0	\$0.00		0
31407JYK2		COUNTRYWIDE HOME LOANS, INC.	184	\$38,776,407.19	18.64%	0	\$0.00	NA	0
		Unavailable	721	\$169,243,959.46	81.36%	0	\$0.00	NA	0
Total			905	\$208,020,366.65	100%	0	\$0.00		0
31407JYM8		COUNTRYWIDE HOME LOANS, INC.	1	\$89,912.10	14.6%	0	\$0.00	NA	0
		Unavailable	6	\$525,747.04	85.4%	0	\$0.00	NA	0
Total			7	\$615,659.14	100%	0	\$0.00		0
31407JYN6		COUNTRYWIDE HOME LOANS, INC.	174	\$36,037,657.00	72.07%	0	\$0.00	NA	0
		Unavailable	63	\$13,967,681.00	27.93%	0	\$0.00	NA	0
Total			237	\$50,005,338.00	100%	0	\$0.00		0
31407JYP1		COUNTRYWIDE HOME LOANS, INC.	227	\$37,510,732.00	75.02%	0	\$0.00	NA	0
		Unavailable	76	\$12,493,014.00	24.98%	0	\$0.00	NA	0
Total			303	\$50,003,746.00	100%	0	\$0.00		0
31407JYS5		COUNTRYWIDE HOME LOANS, INC.	4	\$501,966.76	11.84%	0	\$0.00	NA	0
		Unavailable	22	\$3,737,253.28	88.16%	0	\$0.00	NA	0
Total			26	\$4,239,220.04	100%	0	\$0.00		0
31407JYT3		COUNTRYWIDE HOME LOANS, INC.	5	\$585,030.65	31.61%	0	\$0.00	NA	0
		Unavailable	9	\$1,265,781.89	68.39%	0	\$0.00	NA	0
Total			14	\$1,850,812.54	100%	0	\$0.00		0

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31407JYV8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,892,651.00	16.98%	0	\$0.00	NA	0
	Unavailable	41	\$9,255,821.31	83.02%	0	\$0.00	NA	0
Total		52	\$11,148,472.31	100%	0	\$0.00		0
31407JYW6	COUNTRYWIDE HOME LOANS, INC.	13	\$3,007,572.00	33.09%	0	\$0.00	NA	0
	Unavailable	28	\$6,082,268.99	66.91%	0	\$0.00	NA	0
Total		41	\$9,089,840.99	100%	0	\$0.00		0
31407JYX4	COUNTRYWIDE HOME LOANS, INC.	22	\$3,975,475.00	30.37%	0	\$0.00	NA	0
	Unavailable	45	\$9,115,349.94	69.63%	0	\$0.00	NA	0
Total		67	\$13,090,824.94	100%	0	\$0.00		0
31407JYY2	COUNTRYWIDE HOME LOANS, INC.	29	\$5,914,060.00	66.29%	0	\$0.00	NA	0
	Unavailable	15	\$3,007,967.36	33.71%	0	\$0.00	NA	0
Total		44	\$8,922,027.36	100%	0	\$0.00		0
31407JYZ9	COUNTRYWIDE HOME LOANS, INC.	33	\$2,956,568.00	46.42%	0	\$0.00	NA	0
	Unavailable	38	\$3,412,524.29	53.58%	0	\$0.00	NA	0
Total		71	\$6,369,092.29	100%	0	\$0.00		0
31407JZ21	COUNTRYWIDE HOME LOANS, INC.	1	\$261,000.00	13%	0	\$0.00	NA	0
	Unavailable	7	\$1,746,253.58	87%	0	\$0.00	NA	0
Total		8	\$2,007,253.58	100%	0	\$0.00		0
31407JZ39	COUNTRYWIDE HOME LOANS, INC.	2	\$313,200.00	20.65%	0	\$0.00	NA	0
	Unavailable	6	\$1,203,349.60	79.35%	0	\$0.00	NA	0
Total		8	\$1,516,549.60	100%	0	\$0.00		0
31407JZ47	COUNTRYWIDE HOME LOANS, INC.	4	\$612,800.00	10.32%	0	\$0.00	NA	0
	Unavailable	31	\$5,323,722.60	89.68%	0	\$0.00	NA	0
Total		35	\$5,936,522.60	100%	0	\$0.00		0
31407JZ54	COUNTRYWIDE HOME LOANS, INC.	4	\$671,690.00	12.72%	0	\$0.00	NA	0
	Unavailable	23	\$4,608,826.67	87.28%	0	\$0.00	NA	0
Total		27	\$5,280,516.67	100%	0	\$0.00		0

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31407JZ62		COUNTRYWIDE HOME LOANS, INC.	29	\$6,422,071.00	63.69%	0	\$0.00	NA	0
		Unavailable	16	\$3,660,974.34	36.31%	0	\$0.00	NA	0
Total			45	\$10,083,045.34	100%	0	\$0.00		0
31407JZ70		COUNTRYWIDE HOME LOANS, INC.	13	\$2,575,469.00	25.58%	0	\$0.00	NA	0
		Unavailable	35	\$7,494,497.03	74.42%	0	\$0.00	NA	0
Total			48	\$10,069,966.03	100%	0	\$0.00		0
31407JZ88		COUNTRYWIDE HOME LOANS, INC.	121	\$7,839,249.00	50.51%	0	\$0.00	NA	0
		Unavailable	122	\$7,679,539.55	49.49%	0	\$0.00	NA	0
Total			243	\$15,518,788.55	100%	0	\$0.00		0
31407JZ96		COUNTRYWIDE HOME LOANS, INC.	9	\$2,164,140.00	20.22%	0	\$0.00	NA	0
		Unavailable	40	\$8,539,333.03	79.78%	0	\$0.00	NA	0
Total			49	\$10,703,473.03	100%	0	\$0.00		0
31407JZA3		COUNTRYWIDE HOME LOANS, INC.	56	\$12,135,756.60	39.84%	0	\$0.00	NA	0
		Unavailable	83	\$18,326,949.62	60.16%	0	\$0.00	NA	0
Total			139	\$30,462,706.22	100%	0	\$0.00		0
31407JZB1		COUNTRYWIDE HOME LOANS, INC.	62	\$8,311,653.55	58.58%	0	\$0.00	NA	0
		Unavailable	45	\$5,876,409.81	41.42%	0	\$0.00	NA	0
Total			107	\$14,188,063.36	100%	0	\$0.00		0
31407JZC9		COUNTRYWIDE HOME LOANS, INC.	55	\$5,440,777.16	30%	0	\$0.00	NA	0
		Unavailable	129	\$12,696,230.06	70%	0	\$0.00	NA	0
Total			184	\$18,137,007.22	100%	0	\$0.00		0
31407JZD7		COUNTRYWIDE HOME LOANS, INC.	30	\$6,852,577.40	34.96%	0	\$0.00	NA	0
		Unavailable	58	\$12,748,363.61	65.04%	0	\$0.00	NA	0
Total			88	\$19,600,941.01	100%	0	\$0.00		0
31407JZG0		COUNTRYWIDE HOME LOANS, INC.	755	\$151,913,425.32	24.44%	0	\$0.00	NA	0
		Unavailable	2,149	\$469,583,080.42	75.56%	0	\$0.00	NA	0
Total			2,904	\$621,496,505.74	100%	0	\$0.00		0
31407JZH8		COUNTRYWIDE HOME	70	\$17,121,749.26	33.75%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	140	\$33,607,831.40	66.25%	0	\$0.00	NA	0
Total			210	\$50,729,580.66	100%	0	\$0.00		0
31407JZJ4		COUNTRYWIDE HOME LOANS, INC.	30	\$5,295,194.15	17.54%	0	\$0.00	NA	0
		Unavailable	108	\$24,901,750.67	82.46%	0	\$0.00	NA	0
Total			138	\$30,196,944.82	100%	0	\$0.00		0
31407JZK1		COUNTRYWIDE HOME LOANS, INC.	27	\$4,820,002.00	10.71%	0	\$0.00	NA	0
		Unavailable	194	\$40,190,149.00	89.29%	0	\$0.00	NA	0
Total			221	\$45,010,151.00	100%	0	\$0.00		0
31407JZL9		COUNTRYWIDE HOME LOANS, INC.	138	\$30,662,814.00	61.32%	0	\$0.00	NA	0
		Unavailable	86	\$19,339,723.20	38.68%	0	\$0.00	NA	0
Total			224	\$50,002,537.20	100%	0	\$0.00		0
31407JZM7		COUNTRYWIDE HOME LOANS, INC.	88	\$21,029,014.00	35.04%	0	\$0.00	NA	0
		Unavailable	165	\$38,977,000.47	64.96%	0	\$0.00	NA	0
Total			253	\$60,006,014.47	100%	0	\$0.00		0
31407JZN5		COUNTRYWIDE HOME LOANS, INC.	94	\$18,645,312.80	37.29%	0	\$0.00	NA	0
		Unavailable	147	\$31,360,382.11	62.71%	0	\$0.00	NA	0
Total			241	\$50,005,694.91	100%	0	\$0.00		0
31407JZQ8		Unavailable	3	\$260,500.00	100%	0	\$0.00	NA	0
Total			3	\$260,500.00	100%	0	\$0.00		0
31407JZR6		Unavailable	3	\$359,036.79	100%	0	\$0.00	NA	0
Total			3	\$359,036.79	100%	0	\$0.00		0
31407JZS4		COUNTRYWIDE HOME LOANS, INC.	47	\$9,140,653.79	16.27%	0	\$0.00	NA	0
		Unavailable	213	\$47,044,113.98	83.73%	0	\$0.00	NA	0
Total			260	\$56,184,767.77	100%	0	\$0.00		0
31407JZT2		COUNTRYWIDE HOME LOANS, INC.	205	\$44,797,665.24	34.65%	0	\$0.00	NA	0
		Unavailable	363	\$84,498,441.04	65.35%	0	\$0.00	NA	0
Total			568	\$129,296,106.28	100%	0	\$0.00		0
31407JZU9			47	\$9,083,026.74	23.14%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	148	\$30,167,521.87	76.86%	0	\$0.00	NA	0
Total			195	\$39,250,548.61	100%	0	\$0.00		0
31407JZV7		COUNTRYWIDE HOME LOANS, INC.	105	\$20,731,606.93	43.61%	0	\$0.00	NA	0
		Unavailable	123	\$26,801,943.80	56.39%	0	\$0.00	NA	0
Total			228	\$47,533,550.73	100%	0	\$0.00		0
31407JZW5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,980,993.00	37.95%	0	\$0.00	NA	0
		Unavailable	26	\$4,873,541.56	62.05%	0	\$0.00	NA	0
Total			46	\$7,854,534.56	100%	0	\$0.00		0
31407JZX3		COUNTRYWIDE HOME LOANS, INC.	1	\$86,796.00	7.39%	0	\$0.00	NA	0
		Unavailable	7	\$1,087,691.84	92.61%	0	\$0.00	NA	0
Total			8	\$1,174,487.84	100%	0	\$0.00		0
31407JZY1		COUNTRYWIDE HOME LOANS, INC.	1	\$115,900.00	8.56%	0	\$0.00	NA	0
		Unavailable	10	\$1,237,373.96	91.44%	0	\$0.00	NA	0
Total			11	\$1,353,273.96	100%	0	\$0.00		0
31407JZZ8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,351,325.00	27.03%	0	\$0.00	NA	0
		Unavailable	21	\$3,648,877.87	72.97%	0	\$0.00	NA	0
Total			28	\$5,000,202.87	100%	0	\$0.00		0
31407K2A6		FLAGSTAR BANK, FSB	7	\$1,282,900.00	8.49%	0	\$0.00	NA	0
		Unavailable	87	\$13,826,001.26	91.51%	0	\$0.00	NA	0
Total			94	\$15,108,901.26	100%	0	\$0.00		0
31407K2B4		FLAGSTAR BANK, FSB	1	\$104,000.00	2.35%	0	\$0.00	NA	0
		Unavailable	31	\$4,314,508.03	97.65%	0	\$0.00	NA	0
Total			32	\$4,418,508.03	100%	0	\$0.00		0
31407K2C2		Unavailable	23	\$4,208,821.58	100%	0	\$0.00	NA	0
Total			23	\$4,208,821.58	100%	0	\$0.00		0
31407K2D0		FLAGSTAR BANK, FSB	11	\$784,440.00	18.41%	0	\$0.00	NA	0
		Unavailable	61	\$3,477,208.86	81.59%	0	\$0.00	NA	0
Total			72	\$4,261,648.86	100%	0	\$0.00		0
31407K2E8		FLAGSTAR BANK, FSB	9	\$2,145,930.00	6.43%	0	\$0.00	NA	0

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		Unavailable	138	\$31,205,777.00	93.57%	0	\$0.00	NA	0
Total			147	\$33,351,707.00	100%	0	\$0.00		0
31407K2F5		FLAGSTAR BANK, FSB	6	\$1,760,900.00	25.07%	0	\$0.00	NA	0
		Unavailable	19	\$5,261,900.00	74.93%	0	\$0.00	NA	0
Total			25	\$7,022,800.00	100%	0	\$0.00		0
31407K2G3		Unavailable	20	\$3,633,245.00	100%	0	\$0.00	NA	0
Total			20	\$3,633,245.00	100%	0	\$0.00		0
31407K2H1		FLAGSTAR BANK, FSB	2	\$455,796.24	5.57%	0	\$0.00	NA	0
		Unavailable	31	\$7,731,818.17	94.43%	0	\$0.00	NA	0
Total			33	\$8,187,614.41	100%	0	\$0.00		0
31407K2J7		FLAGSTAR BANK, FSB	2	\$255,213.93	5.32%	0	\$0.00	NA	0
		Unavailable	34	\$4,539,297.91	94.68%	0	\$0.00	NA	0
Total			36	\$4,794,511.84	100%	0	\$0.00		0
31407K2K4		Unavailable	16	\$2,990,613.50	100%	0	\$0.00	NA	0
Total			16	\$2,990,613.50	100%	0	\$0.00		0
31407K2L2		FLAGSTAR BANK, FSB	1	\$104,900.37	6.08%	0	\$0.00	NA	0
		Unavailable	16	\$1,621,551.45	93.92%	0	\$0.00	NA	0
Total			17	\$1,726,451.82	100%	0	\$0.00		0
31407K2M0		FLAGSTAR BANK, FSB	1	\$183,733.76	11.44%	0	\$0.00	NA	0
		Unavailable	8	\$1,421,893.67	88.56%	0	\$0.00	NA	0
Total			9	\$1,605,627.43	100%	0	\$0.00		0
31407K2N8		FLAGSTAR BANK, FSB	9	\$2,101,910.00	7.07%	0	\$0.00	NA	0
		Unavailable	133	\$27,608,778.51	92.93%	0	\$0.00	NA	0
Total			142	\$29,710,688.51	100%	0	\$0.00		0
31407K2P3		FLAGSTAR BANK, FSB	6	\$808,310.00	8.89%	0	\$0.00	NA	0
		Unavailable	64	\$8,279,158.30	91.11%	0	\$0.00	NA	0
Total			70	\$9,087,468.30	100%	0	\$0.00		0
31407K2Q1		FLAGSTAR BANK, FSB	2	\$260,116.63	13.86%	0	\$0.00	NA	0
		Unavailable	12	\$1,616,824.63	86.14%	0	\$0.00	NA	0
Total			14	\$1,876,941.26	100%	0	\$0.00		0
31407K2R9		FLAGSTAR BANK, FSB	2	\$404,700.00	4.38%	0	\$0.00	NA	0
		Unavailable	51	\$8,842,324.27	95.62%	0	\$0.00	NA	0
Total			53	\$9,247,024.27	100%	0	\$0.00		0

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31407K2S7	FLAGSTAR BANK, FSB	9	\$686,021.60	16.51%	0	\$0.00	NA	0
	Unavailable	52	\$3,470,266.36	83.49%	0	\$0.00	NA	0
Total		61	\$4,156,287.96	100%	0	\$0.00		0
31407K2T5	FLAGSTAR BANK, FSB	2	\$138,850.82	6.9%	0	\$0.00	NA	0
	Unavailable	28	\$1,873,740.99	93.1%	0	\$0.00	NA	0
Total		30	\$2,012,591.81	100%	0	\$0.00		0
31407K2U2	FLAGSTAR BANK, FSB	6	\$604,000.00	9.97%	0	\$0.00	NA	0
	Unavailable	55	\$5,456,635.00	90.03%	0	\$0.00	NA	0
Total		61	\$6,060,635.00	100%	0	\$0.00		0
31407K2V0	FLAGSTAR BANK, FSB	1	\$170,000.00	2.54%	0	\$0.00	NA	0
	Unavailable	35	\$6,513,047.64	97.46%	0	\$0.00	NA	0
Total		36	\$6,683,047.64	100%	0	\$0.00		0
31407K2W8	FLAGSTAR BANK, FSB	1	\$156,430.80	3.81%	0	\$0.00	NA	0
	Unavailable	20	\$3,949,347.29	96.19%	0	\$0.00	NA	0
Total		21	\$4,105,778.09	100%	0	\$0.00		0
31407K2X6	FLAGSTAR BANK, FSB	1	\$124,900.00	6.14%	0	\$0.00	NA	0
	Unavailable	15	\$1,909,485.00	93.86%	0	\$0.00	NA	0
Total		16	\$2,034,385.00	100%	0	\$0.00		0
31407K2Y4	FLAGSTAR BANK, FSB	7	\$686,430.25	15.85%	0	\$0.00	NA	0
	Unavailable	37	\$3,644,147.24	84.15%	0	\$0.00	NA	0
Total		44	\$4,330,577.49	100%	0	\$0.00		0
31407K2Z1	FLAGSTAR BANK, FSB	1	\$140,500.00	3.7%	0	\$0.00	NA	0
	Unavailable	28	\$3,660,542.32	96.3%	0	\$0.00	NA	0
Total		29	\$3,801,042.32	100%	0	\$0.00		0
31407K3A5	Unavailable	11	\$2,093,819.49	100%	0	\$0.00	NA	0
Total		11	\$2,093,819.49	100%	0	\$0.00		0
31407K3B3	Unavailable	8	\$1,819,186.64	100%	0	\$0.00	NA	0
Total		8	\$1,819,186.64	100%	0	\$0.00		0
31407K3C1	FLAGSTAR BANK, FSB	1	\$90,000.00	4.03%	0	\$0.00	NA	0
	Unavailable	22	\$2,141,680.15	95.97%	0	\$0.00	NA	0
Total		23	\$2,231,680.15	100%	0	\$0.00		0
31407K3D9	FLAGSTAR BANK, FSB	3	\$389,200.00	9.23%	0	\$0.00	NA	0
	Unavailable	29	\$3,827,961.62	90.77%	0	\$0.00	NA	0
Total		32	\$4,217,161.62	100%	0	\$0.00		0

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31407K3E7	FLAGSTAR BANK, FSB	4	\$375,300.00	9.17%	0	\$0.00	NA	0
	Unavailable	38	\$3,718,524.31	90.83%	0	\$0.00	NA	0
Total		42	\$4,093,824.31	100%	0	\$0.00		0
31407K3F4	FLAGSTAR BANK, FSB	3	\$154,850.00	3.92%	0	\$0.00	NA	0
	Unavailable	58	\$3,790,866.59	96.08%	0	\$0.00	NA	0
Total		61	\$3,945,716.59	100%	0	\$0.00		0
31407K3G2	FLAGSTAR BANK, FSB	7	\$956,150.00	13.05%	0	\$0.00	NA	0
	Unavailable	49	\$6,368,567.64	86.95%	0	\$0.00	NA	0
Total		56	\$7,324,717.64	100%	0	\$0.00		0
31407K3H0	FLAGSTAR BANK, FSB	8	\$442,983.51	10.18%	0	\$0.00	NA	0
	Unavailable	75	\$3,907,879.83	89.82%	0	\$0.00	NA	0
Total		83	\$4,350,863.34	100%	0	\$0.00		0
31407K3J6	FLAGSTAR BANK, FSB	5	\$484,244.74	24.07%	0	\$0.00	NA	0
	Unavailable	16	\$1,527,385.11	75.93%	0	\$0.00	NA	0
Total		21	\$2,011,629.85	100%	0	\$0.00		0
31407K3K3	FLAGSTAR BANK, FSB	1	\$156,000.00	9.73%	0	\$0.00	NA	0
	Unavailable	8	\$1,446,785.11	90.27%	0	\$0.00	NA	0
Total		9	\$1,602,785.11	100%	0	\$0.00		0
31407K3L1	FLAGSTAR BANK, FSB	1	\$138,000.00	5.15%	0	\$0.00	NA	0
	Unavailable	20	\$2,539,181.61	94.85%	0	\$0.00	NA	0
Total		21	\$2,677,181.61	100%	0	\$0.00		0
31407K3M9	FLAGSTAR BANK, FSB	1	\$99,200.00	4.73%	0	\$0.00	NA	0
	Unavailable	20	\$2,000,213.04	95.27%	0	\$0.00	NA	0
Total		21	\$2,099,413.04	100%	0	\$0.00		0
31407K3N7	FLAGSTAR BANK, FSB	5	\$320,280.63	7.44%	0	\$0.00	NA	0
	Unavailable	57	\$3,986,331.57	92.56%	0	\$0.00	NA	0
Total		62	\$4,306,612.20	100%	0	\$0.00		0
31407K3P2	Unavailable	9	\$1,544,250.00	100%	0	\$0.00	NA	0
Total		9	\$1,544,250.00	100%	0	\$0.00		0
31407K3Q0	FLAGSTAR BANK, FSB	2	\$557,000.00	30.73%	0	\$0.00	NA	0
	Unavailable	9	\$1,255,707.88	69.27%	0	\$0.00	NA	0
Total		11	\$1,812,707.88	100%	0	\$0.00		0
31407K3R8	FLAGSTAR BANK, FSB	4	\$1,121,897.17	16.31%	0	\$0.00	NA	0

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		Unavailable	25	\$5,755,440.44	83.69%	0	\$0.00	NA	0
Total			29	\$6,877,337.61	100%	0	\$0.00		0
31407K3S6		FLAGSTAR BANK, FSB	1	\$141,600.00	10.55%	0	\$0.00	NA	0
		Unavailable	8	\$1,200,490.00	89.45%	0	\$0.00	NA	0
Total			9	\$1,342,090.00	100%	0	\$0.00		0
31407K4C0		Unavailable	11	\$2,815,785.00	100%	0	\$0.00	NA	0
Total			11	\$2,815,785.00	100%	0	\$0.00		0
31407K4D8		FLAGSTAR BANK, FSB	3	\$377,000.00	7.25%	0	\$0.00	NA	0
		Unavailable	24	\$4,824,786.80	92.75%	0	\$0.00	NA	0
Total			27	\$5,201,786.80	100%	0	\$0.00		0
31407K4E6		FLAGSTAR BANK, FSB	4	\$538,900.00	16.43%	0	\$0.00	NA	0
		Unavailable	14	\$2,740,552.44	83.57%	0	\$0.00	NA	0
Total			18	\$3,279,452.44	100%	0	\$0.00		0
31407K4F3		FLAGSTAR BANK, FSB	4	\$568,556.89	14.98%	0	\$0.00	NA	0
		Unavailable	16	\$3,228,083.21	85.02%	1	\$339,399.83	NA	0
Total			20	\$3,796,640.10	100%	1	\$339,399.83		0
31407K4G1		FLAGSTAR BANK, FSB	8	\$1,539,277.03	11.27%	0	\$0.00	NA	0
		Unavailable	73	\$12,124,766.95	88.73%	0	\$0.00	NA	0
Total			81	\$13,664,043.98	100%	0	\$0.00		0
31407KA41		COUNTRYWIDE HOME LOANS, INC.	34	\$2,505,433.34	48.85%	0	\$0.00	NA	0
		Unavailable	28	\$2,622,903.09	51.15%	0	\$0.00	NA	0
Total			62	\$5,128,336.43	100%	0	\$0.00		0
31407KA58		COUNTRYWIDE HOME LOANS, INC.	69	\$3,617,807.00	65.42%	0	\$0.00	NA	0
		Unavailable	36	\$1,912,698.59	34.58%	0	\$0.00	NA	0
Total			105	\$5,530,505.59	100%	0	\$0.00		0
31407KA66		COUNTRYWIDE HOME LOANS, INC.	4	\$1,060,000.00	35.39%	0	\$0.00	NA	0
		Unavailable	10	\$1,935,329.39	64.61%	0	\$0.00	NA	0
Total			14	\$2,995,329.39	100%	0	\$0.00		0
31407KA74		COUNTRYWIDE HOME LOANS, INC.	10	\$2,786,200.00	44.4%	0	\$0.00	NA	0
		Unavailable	13	\$3,489,425.98	55.6%	0	\$0.00	NA	0
Total			23	\$6,275,625.98	100%	0	\$0.00		0

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31407KA82	COUNTRYWIDE HOME LOANS, INC.	14	\$3,176,920.00	45.1%	0	\$0.00	NA	0
	Unavailable	19	\$3,867,713.67	54.9%	0	\$0.00	NA	0
Total		33	\$7,044,633.67	100%	0	\$0.00		0
31407KA90	COUNTRYWIDE HOME LOANS, INC.	17	\$1,723,735.93	25.49%	0	\$0.00	NA	0
	Unavailable	51	\$5,039,388.80	74.51%	0	\$0.00	NA	0
Total		68	\$6,763,124.73	100%	0	\$0.00		0
31407KAA7	COUNTRYWIDE HOME LOANS, INC.	8	\$711,808.00	40%	0	\$0.00	NA	0
	Unavailable	12	\$1,067,580.28	60%	0	\$0.00	NA	0
Total		20	\$1,779,388.28	100%	0	\$0.00		0
31407KAB5	COUNTRYWIDE HOME LOANS, INC.	3	\$680,524.00	37.69%	0	\$0.00	NA	0
	Unavailable	6	\$1,125,145.03	62.31%	0	\$0.00	NA	0
Total		9	\$1,805,669.03	100%	0	\$0.00		0
31407KAC3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,718,529.96	16.3%	0	\$0.00	NA	0
	Unavailable	38	\$8,827,236.97	83.7%	0	\$0.00	NA	0
Total		45	\$10,545,766.93	100%	0	\$0.00		0
31407KAD1	COUNTRYWIDE HOME LOANS, INC.	33	\$4,404,874.66	20.02%	0	\$0.00	NA	0
	Unavailable	135	\$17,593,354.32	79.98%	1	\$115,960.91	NA	0
Total		168	\$21,998,228.98	100%	1	\$115,960.91		0
31407KAE9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,109,726.41	26.81%	0	\$0.00	NA	0
	Unavailable	25	\$5,759,975.95	73.19%	0	\$0.00	NA	0
Total		35	\$7,869,702.36	100%	0	\$0.00		0
31407KAF6	COUNTRYWIDE HOME LOANS, INC.	23	\$4,438,700.35	37.01%	0	\$0.00	NA	0
	Unavailable	30	\$7,553,510.34	62.99%	0	\$0.00	NA	0
Total		53	\$11,992,210.69	100%	0	\$0.00		0
31407KAG4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,908,705.00	24.87%	0	\$0.00	NA	0
	Unavailable	45	\$5,766,280.26	75.13%	0	\$0.00	NA	0
Total		60	\$7,674,985.26	100%	0	\$0.00		0
31407KAH2	COUNTRYWIDE HOME	19	\$1,923,012.00	25.59%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	57	\$5,592,100.47	74.41%	0	\$0.00	NA	0
Total			76	\$7,515,112.47	100%	0	\$0.00		0
31407KAJ8		COUNTRYWIDE HOME LOANS, INC.	1	\$200,000.00	16.17%	0	\$0.00	NA	0
		Unavailable	8	\$1,036,599.16	83.83%	0	\$0.00	NA	0
Total			9	\$1,236,599.16	100%	0	\$0.00		0
31407KAK5		COUNTRYWIDE HOME LOANS, INC.	4	\$578,100.00	11.63%	0	\$0.00	NA	0
		Unavailable	24	\$4,394,024.97	88.37%	0	\$0.00	NA	0
Total			28	\$4,972,124.97	100%	0	\$0.00		0
31407KAL3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,322,000.00	14.63%	0	\$0.00	NA	0
		Unavailable	35	\$7,714,125.14	85.37%	0	\$0.00	NA	0
Total			40	\$9,036,125.14	100%	0	\$0.00		0
31407KAM1		COUNTRYWIDE HOME LOANS, INC.	52	\$11,011,604.75	9.11%	0	\$0.00	NA	0
		Unavailable	488	\$109,814,764.47	90.89%	0	\$0.00	NA	0
Total			540	\$120,826,369.22	100%	0	\$0.00		0
31407KAN9		COUNTRYWIDE HOME LOANS, INC.	64	\$14,555,216.16	17.98%	0	\$0.00	NA	0
		Unavailable	286	\$66,418,250.55	82.02%	0	\$0.00	NA	0
Total			350	\$80,973,466.71	100%	0	\$0.00		0
31407KAR0		COUNTRYWIDE HOME LOANS, INC.	1	\$161,180.15	0.64%	0	\$0.00	NA	0
		Unavailable	133	\$24,852,992.28	99.36%	0	\$0.00	NA	0
Total			134	\$25,014,172.43	100%	0	\$0.00		0
31407KAS8		COUNTRYWIDE HOME LOANS, INC.	30	\$5,713,425.00	39.26%	0	\$0.00	NA	0
		Unavailable	39	\$8,838,475.25	60.74%	0	\$0.00	NA	0
Total			69	\$14,551,900.25	100%	0	\$0.00		0
31407KAT6		COUNTRYWIDE HOME LOANS, INC.	71	\$11,654,723.66	72.95%	0	\$0.00	NA	0
		Unavailable	25	\$4,322,436.39	27.05%	0	\$0.00	NA	0
Total			96	\$15,977,160.05	100%	0	\$0.00		0
31407KAU3		COUNTRYWIDE HOME LOANS, INC.	85	\$16,323,919.49	81.6%	0	\$0.00	NA	0

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		Unavailable	14	\$3,681,362.03	18.4%	0	\$0.00	NA	0
Total			99	\$20,005,281.52	100%	0	\$0.00		0
31407KAV1		COUNTRYWIDE HOME LOANS, INC.	1	\$42,844.30	13.05%	0	\$0.00	NA	0
		Unavailable	3	\$285,428.03	86.95%	0	\$0.00	NA	0
Total			4	\$328,272.33	100%	0	\$0.00		0
31407KAW9		COUNTRYWIDE HOME LOANS, INC.	1	\$69,751.52	2.28%	0	\$0.00	NA	0
		Unavailable	33	\$2,986,325.37	97.72%	0	\$0.00	NA	0
Total			34	\$3,056,076.89	100%	0	\$0.00		0
31407KAX7		COUNTRYWIDE HOME LOANS, INC.	23	\$1,037,954.66	34.09%	0	\$0.00	NA	0
		Unavailable	39	\$2,006,883.77	65.91%	0	\$0.00	NA	0
Total			62	\$3,044,838.43	100%	0	\$0.00		0
31407KAY5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,920,236.00	34.69%	0	\$0.00	NA	0
		Unavailable	16	\$3,615,327.18	65.31%	0	\$0.00	NA	0
Total			26	\$5,535,563.18	100%	0	\$0.00		0
31407KAZ2		COUNTRYWIDE HOME LOANS, INC.	16	\$3,628,502.35	40.04%	0	\$0.00	NA	0
		Unavailable	21	\$5,434,738.00	59.96%	0	\$0.00	NA	0
Total			37	\$9,063,240.35	100%	0	\$0.00		0
31407KB24		COUNTRYWIDE HOME LOANS, INC.	1	\$74,886.38	3.75%	0	\$0.00	NA	0
		Unavailable	21	\$1,922,001.63	96.25%	0	\$0.00	NA	0
Total			22	\$1,996,888.01	100%	0	\$0.00		0
31407KB32		COUNTRYWIDE HOME LOANS, INC.	2	\$196,895.06	16.41%	0	\$0.00	NA	0
		Unavailable	16	\$1,002,752.65	83.59%	0	\$0.00	NA	0
Total			18	\$1,199,647.71	100%	0	\$0.00		0
31407KB40		COUNTRYWIDE HOME LOANS, INC.	2	\$121,499.79	15.68%	0	\$0.00	NA	0
		Unavailable	9	\$653,380.88	84.32%	0	\$0.00	NA	0
Total			11	\$774,880.67	100%	0	\$0.00		0
31407KB57		Unavailable	4	\$283,300.00	100%	0	\$0.00	NA	0
Total			4	\$283,300.00	100%	0	\$0.00		0

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31407KB65		Unavailable	6	\$357,130.83	100%	0	\$0.00	NA	0
Total			6	\$357,130.83	100%	0	\$0.00		0
31407KB73		COUNTRYWIDE HOME LOANS, INC.	6	\$603,793.14	36.34%	0	\$0.00	NA	0
		Unavailable	8	\$1,057,817.72	63.66%	0	\$0.00	NA	0
Total			14	\$1,661,610.86	100%	0	\$0.00		0
31407KB81		COUNTRYWIDE HOME LOANS, INC.	1	\$102,120.85	14.37%	0	\$0.00	NA	0
		Unavailable	5	\$608,480.80	85.63%	0	\$0.00	NA	0
Total			6	\$710,601.65	100%	0	\$0.00		0
31407KB99		COUNTRYWIDE HOME LOANS, INC.	1	\$97,000.00	16.25%	0	\$0.00	NA	0
		Unavailable	4	\$499,812.65	83.75%	0	\$0.00	NA	0
Total			5	\$596,812.65	100%	0	\$0.00		0
31407KBA6		COUNTRYWIDE HOME LOANS, INC.	30	\$1,673,439.45	32.7%	0	\$0.00	NA	0
		Unavailable	62	\$3,443,808.86	67.3%	0	\$0.00	NA	0
Total			92	\$5,117,248.31	100%	0	\$0.00		0
31407KBC2		COUNTRYWIDE HOME LOANS, INC.	3	\$379,400.00	18.6%	0	\$0.00	NA	0
		Unavailable	12	\$1,660,446.56	81.4%	0	\$0.00	NA	0
Total			15	\$2,039,846.56	100%	0	\$0.00		0
31407KBD0		COUNTRYWIDE HOME LOANS, INC.	2	\$418,400.00	20.78%	0	\$0.00	NA	0
		Unavailable	7	\$1,595,030.91	79.22%	0	\$0.00	NA	0
Total			9	\$2,013,430.91	100%	0	\$0.00		0
31407KBE8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,190,722.82	20.4%	0	\$0.00	NA	0
		Unavailable	19	\$4,647,374.11	79.6%	0	\$0.00	NA	0
Total			25	\$5,838,096.93	100%	0	\$0.00		0
31407KBF5		COUNTRYWIDE HOME LOANS, INC.	38	\$5,013,826.71	21.01%	0	\$0.00	NA	0
		Unavailable	145	\$18,846,346.91	78.99%	0	\$0.00	NA	0
Total			183	\$23,860,173.62	100%	0	\$0.00		0
31407KBG3		COUNTRYWIDE HOME LOANS, INC.	5	\$987,055.00	18.57%	0	\$0.00	NA	0
		Unavailable	21	\$4,328,750.60	81.43%	0	\$0.00	NA	0

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Total			26	\$5,315,805.60	100%	0	\$0.00		0
31407KBH1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,848,906.00	32.31%	0	\$0.00	NA	0
		Unavailable	14	\$3,873,021.76	67.69%	0	\$0.00	NA	0
Total			21	\$5,721,927.76	100%	0	\$0.00		0
31407KBJ7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,532,475.00	16.27%	0	\$0.00	NA	0
		Unavailable	61	\$7,886,055.24	83.73%	0	\$0.00	NA	0
Total			73	\$9,418,530.24	100%	0	\$0.00		0
31407KBK4		COUNTRYWIDE HOME LOANS, INC.	15	\$887,844.00	17.69%	0	\$0.00	NA	0
		Unavailable	69	\$4,130,588.64	82.31%	0	\$0.00	NA	0
Total			84	\$5,018,432.64	100%	0	\$0.00		0
31407KBL2		COUNTRYWIDE HOME LOANS, INC.	7	\$685,820.00	10.32%	0	\$0.00	NA	0
		Unavailable	62	\$5,957,296.22	89.68%	0	\$0.00	NA	0
Total			69	\$6,643,116.22	100%	0	\$0.00		0
31407KBM0		COUNTRYWIDE HOME LOANS, INC.	14	\$3,111,165.00	27.47%	0	\$0.00	NA	0
		Unavailable	37	\$8,214,038.12	72.53%	0	\$0.00	NA	0
Total			51	\$11,325,203.12	100%	0	\$0.00		0
31407KBN8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,089,988.00	18.65%	0	\$0.00	NA	0
		Unavailable	26	\$4,753,968.01	81.35%	0	\$0.00	NA	0
Total			32	\$5,843,956.01	100%	0	\$0.00		0
31407KBP3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,191,730.00	10.04%	0	\$0.00	NA	0
		Unavailable	46	\$10,672,950.63	89.96%	0	\$0.00	NA	0
Total			52	\$11,864,680.63	100%	0	\$0.00		0
31407KBR9		COUNTRYWIDE HOME LOANS, INC.	69	\$13,743,034.00	9.97%	0	\$0.00	NA	0
		Unavailable	556	\$124,124,875.39	90.03%	0	\$0.00	NA	0
Total			625	\$137,867,909.39	100%	0	\$0.00		0
31407KBS7		COUNTRYWIDE HOME LOANS, INC.	53	\$12,606,250.47	18.14%	0	\$0.00	NA	0
		Unavailable	238	\$56,898,386.33	81.86%	0	\$0.00	NA	0
Total			291	\$69,504,636.80	100%	0	\$0.00		0

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31407KBU2	COUNTRYWIDE HOME LOANS, INC.	99	\$23,351,657.47	77.8%	0	\$0.00	NA	0
	Unavailable	28	\$6,661,486.00	22.2%	0	\$0.00	NA	0
Total		127	\$30,013,143.47	100%	0	\$0.00		0
31407KBV0	COUNTRYWIDE HOME LOANS, INC.	91	\$18,459,484.00	61.5%	0	\$0.00	NA	0
	Unavailable	55	\$11,554,737.78	38.5%	0	\$0.00	NA	0
Total		146	\$30,014,221.78	100%	0	\$0.00		0
31407KBW8	COUNTRYWIDE HOME LOANS, INC.	44	\$8,306,587.50	27.69%	0	\$0.00	NA	0
	Unavailable	112	\$21,695,315.00	72.31%	0	\$0.00	NA	0
Total		156	\$30,001,902.50	100%	0	\$0.00		0
31407KBY4	COUNTRYWIDE HOME LOANS, INC.	1	\$103,806.25	6.65%	0	\$0.00	NA	0
	Unavailable	16	\$1,458,257.34	93.35%	0	\$0.00	NA	0
Total		17	\$1,562,063.59	100%	0	\$0.00		0
31407KBZ1	Unavailable	7	\$406,234.27	100%	0	\$0.00	NA	0
Total		7	\$406,234.27	100%	0	\$0.00		0
31407KC23	COUNTRYWIDE HOME LOANS, INC.	7	\$1,333,722.63	14.74%	0	\$0.00	NA	0
	Unavailable	35	\$7,716,085.73	85.26%	0	\$0.00	NA	0
Total		42	\$9,049,808.36	100%	0	\$0.00		0
31407KC31	COUNTRYWIDE HOME LOANS, INC.	76	\$15,704,726.73	8.76%	0	\$0.00	NA	0
	Unavailable	748	\$163,493,718.26	91.24%	0	\$0.00	NA	0
Total		824	\$179,198,444.99	100%	0	\$0.00		0
31407KC49	COUNTRYWIDE HOME LOANS, INC.	37	\$8,387,118.00	11.18%	0	\$0.00	NA	0
	Unavailable	279	\$66,661,596.87	88.82%	0	\$0.00	NA	0
Total		316	\$75,048,714.87	100%	0	\$0.00		0
31407KC56	COUNTRYWIDE HOME LOANS, INC.	21	\$1,438,650.00	25.09%	0	\$0.00	NA	0
	Unavailable	64	\$4,295,841.30	74.91%	0	\$0.00	NA	0
Total		85	\$5,734,491.30	100%	0	\$0.00		0
31407KC64	COUNTRYWIDE HOME LOANS, INC.	25	\$3,268,411.00	15.05%	0	\$0.00	NA	0

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		Unavailable	142	\$18,446,139.14	84.95%	0	\$0.00	NA	0
Total			167	\$21,714,550.14	100%	0	\$0.00		0
31407KC80		COUNTRYWIDE HOME LOANS, INC.	29	\$2,549,942.00	43.56%	0	\$0.00	NA	0
		Unavailable	38	\$3,303,496.04	56.44%	0	\$0.00	NA	0
Total			67	\$5,853,438.04	100%	0	\$0.00		0
31407KC98		COUNTRYWIDE HOME LOANS, INC.	17	\$1,695,962.68	30.94%	0	\$0.00	NA	0
		Unavailable	38	\$3,785,835.54	69.06%	0	\$0.00	NA	0
Total			55	\$5,481,798.22	100%	0	\$0.00		0
31407KCB3		Unavailable	2	\$353,370.94	100%	0	\$0.00	NA	0
Total			2	\$353,370.94	100%	0	\$0.00		0
31407KCD9		Unavailable	4	\$713,662.81	100%	0	\$0.00	NA	0
Total			4	\$713,662.81	100%	0	\$0.00		0
31407KCE7		COUNTRYWIDE HOME LOANS, INC.	59	\$10,840,477.02	80.38%	0	\$0.00	NA	0
		Unavailable	12	\$2,645,527.85	19.62%	0	\$0.00	NA	0
Total			71	\$13,486,004.87	100%	0	\$0.00		0
31407KCF4		COUNTRYWIDE HOME LOANS, INC.	47	\$12,566,671.82	25.12%	0	\$0.00	NA	0
		Unavailable	143	\$37,465,207.00	74.88%	0	\$0.00	NA	0
Total			190	\$50,031,878.82	100%	0	\$0.00		0
31407KCK3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,314,093.00	21.13%	0	\$0.00	NA	0
		Unavailable	55	\$4,905,095.87	78.87%	0	\$0.00	NA	0
Total			70	\$6,219,188.87	100%	0	\$0.00		0
31407KCL1		COUNTRYWIDE HOME LOANS, INC.	4	\$749,475.00	12.49%	0	\$0.00	NA	0
		Unavailable	25	\$5,251,626.36	87.51%	1	\$276,984.61	NA	1
Total			29	\$6,001,101.36	100%	1	\$276,984.61		1
31407KCM9		COUNTRYWIDE HOME LOANS, INC.	4	\$756,222.75	12.94%	0	\$0.00	NA	0
		Unavailable	24	\$5,088,181.65	87.06%	0	\$0.00	NA	0
Total			28	\$5,844,404.40	100%	0	\$0.00		0
31407KCN7		COUNTRYWIDE HOME LOANS, INC.	4	\$808,900.00	14.21%	0	\$0.00	NA	0

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		Unavailable	24	\$4,883,227.22	85.79%	0	\$0.00	NA	0
Total			28	\$5,692,127.22	100%	0	\$0.00		0
31407KCQ0		COUNTRYWIDE HOME LOANS, INC.	2	\$524,750.00	7.88%	0	\$0.00	NA	0
		Unavailable	29	\$6,134,074.68	92.12%	0	\$0.00	NA	0
Total			31	\$6,658,824.68	100%	0	\$0.00		0
31407KCR8		COUNTRYWIDE HOME LOANS, INC.	1	\$140,600.00	3.78%	0	\$0.00	NA	0
		Unavailable	17	\$3,577,654.44	96.22%	0	\$0.00	NA	0
Total			18	\$3,718,254.44	100%	0	\$0.00		0
31407KCS6		COUNTRYWIDE HOME LOANS, INC.	2	\$380,000.00	6.99%	0	\$0.00	NA	0
		Unavailable	21	\$5,054,717.11	93.01%	0	\$0.00	NA	0
Total			23	\$5,434,717.11	100%	0	\$0.00		0
31407KCT4		COUNTRYWIDE HOME LOANS, INC.	8	\$767,890.00	9.89%	0	\$0.00	NA	0
		Unavailable	70	\$6,993,266.69	90.11%	0	\$0.00	NA	0
Total			78	\$7,761,156.69	100%	0	\$0.00		0
31407KCU1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,224,850.00	12.46%	0	\$0.00	NA	0
		Unavailable	32	\$8,605,542.40	87.54%	0	\$0.00	NA	0
Total			37	\$9,830,392.40	100%	0	\$0.00		0
31407KCV9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,023,496.00	21.87%	0	\$0.00	NA	0
		Unavailable	56	\$7,229,290.67	78.13%	0	\$0.00	NA	0
Total			72	\$9,252,786.67	100%	0	\$0.00		0
31407KCW7		COUNTRYWIDE HOME LOANS, INC.	22	\$1,400,093.00	20.59%	0	\$0.00	NA	0
		Unavailable	80	\$5,400,921.76	79.41%	0	\$0.00	NA	0
Total			102	\$6,801,014.76	100%	0	\$0.00		0
31407KCX5		COUNTRYWIDE HOME LOANS, INC.	6	\$589,286.00	10.58%	0	\$0.00	NA	0
		Unavailable	51	\$4,982,996.73	89.42%	0	\$0.00	NA	0
Total			57	\$5,572,282.73	100%	0	\$0.00		0
31407KCY3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,492,016.60	15.09%	0	\$0.00	NA	0
		Unavailable	38	\$8,394,854.78	84.91%	0	\$0.00	NA	0

Total			45	\$9,886,871.38	100%	0	\$0.00		0
31407KCZ0		COUNTRYWIDE HOME LOANS, INC.	1	\$254,400.00	3.88%	0	\$0.00	NA	0
		Unavailable	37	\$6,296,679.62	96.12%	0	\$0.00	NA	0
Total			38	\$6,551,079.62	100%	0	\$0.00		0
31407KD22		COUNTRYWIDE HOME LOANS, INC.	44	\$8,023,581.00	51.91%	0	\$0.00	NA	0
		Unavailable	37	\$7,432,033.33	48.09%	0	\$0.00	NA	0
Total			81	\$15,455,614.33	100%	0	\$0.00		0
31407KD30		COUNTRYWIDE HOME LOANS, INC.	33	\$6,793,988.00	45.01%	0	\$0.00	NA	0
		Unavailable	36	\$8,300,731.52	54.99%	0	\$0.00	NA	0
Total			69	\$15,094,719.52	100%	0	\$0.00		0
31407KD48		COUNTRYWIDE HOME LOANS, INC.	66	\$16,010,652.86	32.02%	0	\$0.00	NA	0
		Unavailable	139	\$33,994,225.00	67.98%	0	\$0.00	NA	0
Total			205	\$50,004,877.86	100%	0	\$0.00		0
31407KD71		COUNTRYWIDE HOME LOANS, INC.	55	\$9,503,796.00	47.51%	0	\$0.00	NA	0
		Unavailable	51	\$10,499,502.20	52.49%	0	\$0.00	NA	0
Total			106	\$20,003,298.20	100%	0	\$0.00		0
31407KD89		COUNTRYWIDE HOME LOANS, INC.	102	\$23,549,245.88	47.1%	0	\$0.00	NA	0
		Unavailable	109	\$26,451,687.00	52.9%	0	\$0.00	NA	0
Total			211	\$50,000,932.88	100%	0	\$0.00		0
31407KD97		COUNTRYWIDE HOME LOANS, INC.	167	\$37,867,740.80	94.63%	0	\$0.00	NA	0
		Unavailable	11	\$2,148,020.00	5.37%	0	\$0.00	NA	0
Total			178	\$40,015,760.80	100%	0	\$0.00		0
31407KDA4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,514,550.00	21.6%	0	\$0.00	NA	0
		Unavailable	25	\$5,496,314.71	78.4%	0	\$0.00	NA	0
Total			33	\$7,010,864.71	100%	0	\$0.00		0
31407KDB2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,086,500.00	12.48%	0	\$0.00	NA	0
		Unavailable	58	\$7,618,129.38	87.52%	0	\$0.00	NA	0
Total			66	\$8,704,629.38	100%	0	\$0.00		0

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31407KDC0	COUNTRYWIDE HOME LOANS, INC.	2	\$309,300.00	4.49%	0	\$0.00	NA	0	
	Unavailable	31	\$6,583,613.26	95.51%	0	\$0.00	NA	0	
Total		33	\$6,892,913.26	100%	0	\$0.00		0	
31407KDD8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,107,433.23	31.02%	0	\$0.00	NA	0	
	Unavailable	21	\$4,687,080.20	68.98%	0	\$0.00	NA	0	
Total		31	\$6,794,513.43	100%	0	\$0.00		0	
31407KDE6	COUNTRYWIDE HOME LOANS, INC.	8	\$2,048,071.34	29.98%	0	\$0.00	NA	0	
	Unavailable	15	\$4,783,548.75	70.02%	0	\$0.00	NA	0	
Total		23	\$6,831,620.09	100%	0	\$0.00		0	
31407KDG1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,483,820.00	16.58%	0	\$0.00	NA	0	
	Unavailable	34	\$7,467,797.40	83.42%	0	\$0.00	NA	0	
Total		41	\$8,951,617.40	100%	0	\$0.00		0	
31407KDH9	COUNTRYWIDE HOME LOANS, INC.	52	\$6,840,181.00	29%	0	\$0.00	NA	0	
	Unavailable	127	\$16,744,103.34	71%	0	\$0.00	NA	0	
Total		179	\$23,584,284.34	100%	0	\$0.00		0	
31407KDJ5	COUNTRYWIDE HOME LOANS, INC.	25	\$2,504,057.00	31.32%	0	\$0.00	NA	0	
	Unavailable	56	\$5,490,363.07	68.68%	0	\$0.00	NA	0	
Total		81	\$7,994,420.07	100%	0	\$0.00		0	
31407KDK2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,906,000.00	28.83%	0	\$0.00	NA	0	
	Unavailable	19	\$4,705,132.07	71.17%	0	\$0.00	NA	0	
Total		27	\$6,611,132.07	100%	0	\$0.00		0	
31407KDL0	COUNTRYWIDE HOME LOANS, INC.	27	\$3,472,919.00	34.22%	0	\$0.00	NA	0	
	Unavailable	52	\$6,675,199.38	65.78%	0	\$0.00	NA	0	
Total		79	\$10,148,118.38	100%	0	\$0.00		0	
31407KDM8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,794,321.00	37.16%	0	\$0.00	NA	0	
	Unavailable	21	\$4,725,626.15	62.84%	1	\$144,779.48	NA	1	\$144
Total		34	\$7,519,947.15	100%	1	\$144,779.48		1	\$144

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31407KDN6	COUNTRYWIDE HOME LOANS, INC.	23	\$1,371,598.00	19.39%	0	\$0.00	NA	0
	Unavailable	87	\$5,700,389.38	80.61%	0	\$0.00	NA	0
Total		110	\$7,071,987.38	100%	0	\$0.00		0
31407KDP1	COUNTRYWIDE HOME LOANS, INC.	29	\$2,765,610.55	32.99%	0	\$0.00	NA	0
	Unavailable	57	\$5,618,671.57	67.01%	0	\$0.00	NA	0
Total		86	\$8,384,282.12	100%	0	\$0.00		0
31407KDQ9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,566,150.00	14.05%	0	\$0.00	NA	0
	Unavailable	40	\$9,583,561.02	85.95%	0	\$0.00	NA	0
Total		48	\$11,149,711.02	100%	0	\$0.00		0
31407KDR7	Unavailable	10	\$1,434,567.82	100%	0	\$0.00	NA	0
Total		10	\$1,434,567.82	100%	0	\$0.00		0
31407KDS5	COUNTRYWIDE HOME LOANS, INC.	3	\$402,701.00	5.35%	0	\$0.00	NA	0
	Unavailable	38	\$7,120,616.24	94.65%	0	\$0.00	NA	0
Total		41	\$7,523,317.24	100%	0	\$0.00		0
31407KDT3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,331,533.50	18.97%	0	\$0.00	NA	0
	Unavailable	43	\$9,957,471.35	81.03%	0	\$0.00	NA	0
Total		54	\$12,289,004.85	100%	0	\$0.00		0
31407KDU0	COUNTRYWIDE HOME LOANS, INC.	101	\$19,899,153.00	12.58%	0	\$0.00	NA	0
	Unavailable	629	\$138,226,096.38	87.42%	0	\$0.00	NA	0
Total		730	\$158,125,249.38	100%	0	\$0.00		0
31407KDV8	COUNTRYWIDE HOME LOANS, INC.	82	\$19,654,709.59	21.34%	0	\$0.00	NA	0
	Unavailable	301	\$72,433,305.95	78.66%	0	\$0.00	NA	0
Total		383	\$92,088,015.54	100%	0	\$0.00		0
31407KDW6	Unavailable	159	\$40,003,593.01	100%	0	\$0.00	NA	0
Total		159	\$40,003,593.01	100%	0	\$0.00		0
31407KDX4	Unavailable	197	\$40,011,957.81	100%	0	\$0.00	NA	0
Total		197	\$40,011,957.81	100%	0	\$0.00		0
31407KDY2	COUNTRYWIDE HOME LOANS, INC.	120	\$33,332,017.00	84.77%	0	\$0.00	NA	0

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		Unavailable	23	\$5,986,900.00	15.23%	0	\$0.00	NA	0
Total			143	\$39,318,917.00	100%	0	\$0.00		0
31407KDZ9		COUNTRYWIDE HOME LOANS, INC.	76	\$13,765,487.72	85.71%	0	\$0.00	NA	0
		Unavailable	13	\$2,295,093.00	14.29%	0	\$0.00	NA	0
Total			89	\$16,060,580.72	100%	0	\$0.00		0
31407KE21		COUNTRYWIDE HOME LOANS, INC.	2	\$326,200.00	30.91%	0	\$0.00	NA	0
		Unavailable	5	\$729,252.17	69.09%	0	\$0.00	NA	0
Total			7	\$1,055,452.17	100%	0	\$0.00		0
31407KE39		COUNTRYWIDE HOME LOANS, INC.	5	\$528,400.00	42.89%	0	\$0.00	NA	0
		Unavailable	6	\$703,696.21	57.11%	0	\$0.00	NA	0
Total			11	\$1,232,096.21	100%	0	\$0.00		0
31407KE47		COUNTRYWIDE HOME LOANS, INC.	21	\$4,047,509.00	11.56%	0	\$0.00	NA	0
		Unavailable	158	\$30,959,308.00	88.44%	0	\$0.00	NA	0
Total			179	\$35,006,817.00	100%	0	\$0.00		0
31407KE54		COUNTRYWIDE HOME LOANS, INC.	74	\$14,213,216.00	28.42%	0	\$0.00	NA	0
		Unavailable	176	\$35,791,664.00	71.58%	0	\$0.00	NA	0
Total			250	\$50,004,880.00	100%	0	\$0.00		0
31407KE62		COUNTRYWIDE HOME LOANS, INC.	73	\$14,300,418.26	91.27%	0	\$0.00	NA	0
		Unavailable	7	\$1,368,600.00	8.73%	0	\$0.00	NA	0
Total			80	\$15,669,018.26	100%	0	\$0.00		0
31407KE70		COUNTRYWIDE HOME LOANS, INC.	68	\$14,357,351.69	94.22%	0	\$0.00	NA	0
		Unavailable	5	\$880,320.00	5.78%	0	\$0.00	NA	0
Total			73	\$15,237,671.69	100%	0	\$0.00		0
31407KE88		COUNTRYWIDE HOME LOANS, INC.	123	\$27,300,745.60	70.93%	0	\$0.00	NA	0
		Unavailable	44	\$11,190,320.00	29.07%	0	\$0.00	NA	0
Total			167	\$38,491,065.60	100%	0	\$0.00		0
31407KE96		COUNTRYWIDE HOME LOANS, INC.	33	\$2,088,933.08	30.48%	0	\$0.00	NA	0
		Unavailable	79	\$4,763,752.36	69.52%	0	\$0.00	NA	0

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Total			112	\$6,852,685.44	100%	0	\$0.00		0
31407KEA3		COUNTRYWIDE HOME LOANS, INC.	103	\$20,685,214.80	41.37%	0	\$0.00	NA	0
		Unavailable	142	\$29,320,941.00	58.63%	0	\$0.00	NA	0
Total			245	\$50,006,155.80	100%	0	\$0.00		0
31407KEB1		COUNTRYWIDE HOME LOANS, INC.	89	\$15,810,434.75	63.22%	0	\$0.00	NA	0
		Unavailable	54	\$9,199,355.18	36.78%	0	\$0.00	NA	0
Total			143	\$25,009,789.93	100%	0	\$0.00		0
31407KEC9		Unavailable	72	\$20,008,217.65	100%	0	\$0.00	NA	0
Total			72	\$20,008,217.65	100%	0	\$0.00		0
31407KED7		COUNTRYWIDE HOME LOANS, INC.	116	\$28,229,408.00	56.46%	0	\$0.00	NA	0
		Unavailable	76	\$21,772,421.00	43.54%	0	\$0.00	NA	0
Total			192	\$50,001,829.00	100%	0	\$0.00		0
31407KEF2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,890,525.00	34.79%	0	\$0.00	NA	0
		Unavailable	25	\$5,417,676.56	65.21%	0	\$0.00	NA	0
Total			39	\$8,308,201.56	100%	0	\$0.00		0
31407KEJ4		COUNTRYWIDE HOME LOANS, INC.	36	\$2,277,869.55	26.87%	0	\$0.00	NA	0
		Unavailable	93	\$6,199,742.28	73.13%	0	\$0.00	NA	0
Total			129	\$8,477,611.83	100%	0	\$0.00		0
31407KEK1		COUNTRYWIDE HOME LOANS, INC.	41	\$5,456,150.00	23.27%	0	\$0.00	NA	0
		Unavailable	136	\$17,992,491.22	76.73%	0	\$0.00	NA	0
Total			177	\$23,448,641.22	100%	0	\$0.00		0
31407KEL9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,076,478.72	22.54%	0	\$0.00	NA	0
		Unavailable	74	\$7,137,045.95	77.46%	0	\$0.00	NA	0
Total			95	\$9,213,524.67	100%	0	\$0.00		0
31407KEM7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,768,890.00	20.68%	0	\$0.00	NA	0
		Unavailable	28	\$6,783,122.47	79.32%	0	\$0.00	NA	0
Total			36	\$8,552,012.47	100%	0	\$0.00		0
31407KEN5			25	\$3,340,747.00	25.97%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	75	\$9,523,397.15	74.03%	0	\$0.00	NA	0
Total			100	\$12,864,144.15	100%	0	\$0.00		0
31407KEP0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,595,125.00	20.4%	0	\$0.00	NA	0
		Unavailable	63	\$6,223,964.81	79.6%	0	\$0.00	NA	0
Total			79	\$7,819,089.81	100%	0	\$0.00		0
31407KEQ8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,487,200.00	14.48%	0	\$0.00	NA	0
		Unavailable	37	\$8,786,492.16	85.52%	0	\$0.00	NA	0
Total			44	\$10,273,692.16	100%	0	\$0.00		0
31407KER6		COUNTRYWIDE HOME LOANS, INC.	3	\$367,436.00	8.03%	0	\$0.00	NA	0
		Unavailable	22	\$4,208,305.15	91.97%	0	\$0.00	NA	0
Total			25	\$4,575,741.15	100%	0	\$0.00		0
31407KES4		COUNTRYWIDE HOME LOANS, INC.	4	\$851,150.00	9.33%	0	\$0.00	NA	0
		Unavailable	46	\$8,268,250.85	90.67%	0	\$0.00	NA	0
Total			50	\$9,119,400.85	100%	0	\$0.00		0
31407KET2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,101,129.00	18.24%	0	\$0.00	NA	0
		Unavailable	43	\$9,421,002.71	81.76%	0	\$0.00	NA	0
Total			53	\$11,522,131.71	100%	0	\$0.00		0
31407KEU9		COUNTRYWIDE HOME LOANS, INC.	96	\$20,263,196.48	10.57%	0	\$0.00	NA	0
		Unavailable	771	\$171,458,390.72	89.43%	0	\$0.00	NA	0
Total			867	\$191,721,587.20	100%	0	\$0.00		0
31407KEV7		COUNTRYWIDE HOME LOANS, INC.	55	\$12,600,978.20	22.64%	0	\$0.00	NA	0
		Unavailable	188	\$43,054,678.89	77.36%	0	\$0.00	NA	0
Total			243	\$55,655,657.09	100%	0	\$0.00		0
31407KEX3		COUNTRYWIDE HOME LOANS, INC.	1	\$131,700.00	11.77%	0	\$0.00	NA	0
		Unavailable	9	\$987,392.68	88.23%	0	\$0.00	NA	0
Total			10	\$1,119,092.68	100%	0	\$0.00		0
31407KEY1		COUNTRYWIDE HOME	2	\$143,364.84	10.41%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	16	\$1,234,104.41	89.59%	0	\$0.00	NA	0
Total			18	\$1,377,469.25	100%	0	\$0.00		0
31407KEZ8		COUNTRYWIDE HOME LOANS, INC.	1	\$72,500.00	3.88%	0	\$0.00	NA	0
		Unavailable	15	\$1,796,494.11	96.12%	0	\$0.00	NA	0
Total			16	\$1,868,994.11	100%	0	\$0.00		0
31407KF38		COUNTRYWIDE HOME LOANS, INC.	63	\$4,014,474.55	31.3%	0	\$0.00	NA	0
		Unavailable	133	\$8,809,633.98	68.7%	0	\$0.00	NA	0
Total			196	\$12,824,108.53	100%	0	\$0.00		0
31407KF46		COUNTRYWIDE HOME LOANS, INC.	45	\$4,467,291.15	28.71%	0	\$0.00	NA	0
		Unavailable	112	\$11,094,721.82	71.29%	0	\$0.00	NA	0
Total			157	\$15,562,012.97	100%	0	\$0.00		0
31407KF53		COUNTRYWIDE HOME LOANS, INC.	20	\$4,490,556.47	33.84%	0	\$0.00	NA	0
		Unavailable	36	\$8,779,768.53	66.16%	0	\$0.00	NA	0
Total			56	\$13,270,325.00	100%	0	\$0.00		0
31407KF61		COUNTRYWIDE HOME LOANS, INC.	12	\$1,577,928.00	16.68%	0	\$0.00	NA	0
		Unavailable	61	\$7,882,928.16	83.32%	0	\$0.00	NA	0
Total			73	\$9,460,856.16	100%	0	\$0.00		0
31407KF79		COUNTRYWIDE HOME LOANS, INC.	36	\$3,495,853.57	32.2%	0	\$0.00	NA	0
		Unavailable	76	\$7,361,104.48	67.8%	0	\$0.00	NA	0
Total			112	\$10,856,958.05	100%	0	\$0.00		0
31407KF87		COUNTRYWIDE HOME LOANS, INC.	11	\$2,083,856.00	12.73%	0	\$0.00	NA	0
		Unavailable	73	\$14,286,037.86	87.27%	0	\$0.00	NA	0
Total			84	\$16,369,893.86	100%	0	\$0.00		0
31407KF95		COUNTRYWIDE HOME LOANS, INC.	21	\$4,430,553.00	33.77%	0	\$0.00	NA	0
		Unavailable	41	\$8,690,917.98	66.23%	0	\$0.00	NA	0
Total			62	\$13,121,470.98	100%	0	\$0.00		0
31407KFA2		COUNTRYWIDE HOME LOANS, INC.	1	\$128,307.98	9.85%	0	\$0.00	NA	0

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		Unavailable	6	\$1,173,850.61	90.15%	0	\$0.00	NA	0
Total			7	\$1,302,158.59	100%	0	\$0.00		0
31407KFB0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,897,209.00	33.82%	0	\$0.00	NA	0
		Unavailable	44	\$5,668,892.01	66.18%	0	\$0.00	NA	0
Total			66	\$8,566,101.01	100%	0	\$0.00		0
31407KFC8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,137,505.29	24.32%	0	\$0.00	NA	0
		Unavailable	72	\$6,650,458.49	75.68%	0	\$0.00	NA	0
Total			95	\$8,787,963.78	100%	0	\$0.00		0
31407KFD6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,886,368.53	30.91%	0	\$0.00	NA	0
		Unavailable	29	\$6,450,982.56	69.09%	0	\$0.00	NA	0
Total			43	\$9,337,351.09	100%	0	\$0.00		0
31407KFE4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,738,844.06	13.11%	0	\$0.00	NA	0
		Unavailable	58	\$11,525,008.27	86.89%	0	\$0.00	NA	0
Total			66	\$13,263,852.33	100%	0	\$0.00		0
31407KFG9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,363,441.00	16.06%	0	\$0.00	NA	0
		Unavailable	55	\$7,128,482.07	83.94%	0	\$0.00	NA	0
Total			66	\$8,491,923.07	100%	0	\$0.00		0
31407KFH7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,742,500.00	16.8%	0	\$0.00	NA	0
		Unavailable	38	\$8,632,306.20	83.2%	0	\$0.00	NA	0
Total			46	\$10,374,806.20	100%	0	\$0.00		0
31407KFJ3		COUNTRYWIDE HOME LOANS, INC.	5	\$932,425.00	11.35%	0	\$0.00	NA	0
		Unavailable	33	\$7,281,653.04	88.65%	0	\$0.00	NA	0
Total			38	\$8,214,078.04	100%	0	\$0.00		0
31407KFK0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,514,870.00	20.69%	0	\$0.00	NA	0
		Unavailable	57	\$13,472,493.04	79.31%	0	\$0.00	NA	0
Total			74	\$16,987,363.04	100%	0	\$0.00		0
31407KFL8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,232,320.00	14.91%	0	\$0.00	NA	0
		Unavailable	32	\$7,032,227.92	85.09%	0	\$0.00	NA	0

Total			38	\$8,264,547.92	100%	0	\$0.00		0
31407KFM6		COUNTRYWIDE HOME LOANS, INC.	27	\$3,540,809.26	28.12%	0	\$0.00	NA	0
		Unavailable	69	\$9,052,553.34	71.88%	0	\$0.00	NA	0
Total			96	\$12,593,362.60	100%	0	\$0.00		0
31407KFN4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,837,625.00	14.16%	0	\$0.00	NA	0
		Unavailable	47	\$11,138,733.13	85.84%	0	\$0.00	NA	0
Total			57	\$12,976,358.13	100%	0	\$0.00		0
31407KFP9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,872,583.00	18.76%	0	\$0.00	NA	0
		Unavailable	33	\$8,107,512.57	81.24%	0	\$0.00	NA	0
Total			42	\$9,980,095.57	100%	0	\$0.00		0
31407KFQ7		COUNTRYWIDE HOME LOANS, INC.	90	\$16,856,911.92	10.65%	0	\$0.00	NA	0
		Unavailable	666	\$141,472,719.35	89.35%	0	\$0.00	NA	0
Total			756	\$158,329,631.27	100%	0	\$0.00		0
31407KFR5		COUNTRYWIDE HOME LOANS, INC.	44	\$10,307,106.00	21.17%	0	\$0.00	NA	0
		Unavailable	164	\$38,386,106.92	78.83%	0	\$0.00	NA	0
Total			208	\$48,693,212.92	100%	0	\$0.00		0
31407KFB6		COUNTRYWIDE HOME LOANS, INC.	28	\$1,187,711.40	28.87%	0	\$0.00	NA	0
		Unavailable	61	\$2,926,197.43	71.13%	0	\$0.00	NA	0
Total			89	\$4,113,908.83	100%	0	\$0.00		0
31407KFW4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,401,178.00	14.27%	0	\$0.00	NA	0
		Unavailable	41	\$8,419,909.59	85.73%	0	\$0.00	NA	0
Total			49	\$9,821,087.59	100%	0	\$0.00		0
31407KFX2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,816,900.00	19.98%	0	\$0.00	NA	0
		Unavailable	43	\$7,275,131.46	80.02%	0	\$0.00	NA	0
Total			52	\$9,092,031.46	100%	0	\$0.00		0
31407KFY0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,985,300.00	32.03%	0	\$0.00	NA	0
		Unavailable	23	\$6,334,991.33	67.97%	0	\$0.00	NA	0
Total			34	\$9,320,291.33	100%	0	\$0.00		0

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31407KG29	COUNTRYWIDE HOME LOANS, INC.	1	\$37,851.16	3.98%	0	\$0.00	NA	0
	Unavailable	9	\$913,212.15	96.02%	0	\$0.00	NA	0
Total		10	\$951,063.31	100%	0	\$0.00		0
31407KG37	COUNTRYWIDE HOME LOANS, INC.	2	\$279,321.04	26.84%	0	\$0.00	NA	0
	Unavailable	5	\$761,401.14	73.16%	0	\$0.00	NA	0
Total		7	\$1,040,722.18	100%	0	\$0.00		0
31407KG45	Unavailable	6	\$571,134.01	100%	0	\$0.00	NA	0
Total		6	\$571,134.01	100%	0	\$0.00		0
31407KG52	Unavailable	5	\$664,924.37	100%	0	\$0.00	NA	0
Total		5	\$664,924.37	100%	0	\$0.00		0
31407KG60	COUNTRYWIDE HOME LOANS, INC.	1	\$98,515.00	13.35%	0	\$0.00	NA	0
	Unavailable	8	\$639,395.38	86.65%	0	\$0.00	NA	0
Total		9	\$737,910.38	100%	0	\$0.00		0
31407KG78	Unavailable	6	\$476,575.00	100%	0	\$0.00	NA	0
Total		6	\$476,575.00	100%	0	\$0.00		0
31407KGA1	COUNTRYWIDE HOME LOANS, INC.	54	\$7,099,671.08	31.17%	0	\$0.00	NA	0
	Unavailable	118	\$15,674,103.25	68.83%	0	\$0.00	NA	0
Total		172	\$22,773,774.33	100%	0	\$0.00		0
31407KGB9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,541,136.08	21.35%	0	\$0.00	NA	0
	Unavailable	40	\$9,358,805.10	78.65%	0	\$0.00	NA	0
Total		51	\$11,899,941.18	100%	0	\$0.00		0
31407KGC7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,286,254.95	19.26%	0	\$0.00	NA	0
	Unavailable	40	\$9,584,614.20	80.74%	0	\$0.00	NA	0
Total		50	\$11,870,869.15	100%	0	\$0.00		0
31407KGD5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,382,960.00	9.57%	0	\$0.00	NA	0
	Unavailable	70	\$13,073,735.45	90.43%	0	\$0.00	NA	0
Total		77	\$14,456,695.45	100%	0	\$0.00		0
31407KGE3		13	\$2,903,926.61	15.12%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	69	\$16,302,460.30	84.88%	0	\$0.00	NA	0
Total			82	\$19,206,386.91	100%	0	\$0.00		0
31407KGG8		COUNTRYWIDE HOME LOANS, INC.	242	\$49,650,970.38	16.2%	0	\$0.00	NA	0
		Unavailable	1,211	\$256,903,332.34	83.8%	0	\$0.00	NA	0
Total			1,453	\$306,554,302.72	100%	0	\$0.00		0
31407KGG6		COUNTRYWIDE HOME LOANS, INC.	122	\$26,852,463.18	29.07%	0	\$0.00	NA	0
		Unavailable	281	\$65,532,001.37	70.93%	0	\$0.00	NA	0
Total			403	\$92,384,464.55	100%	0	\$0.00		0
31407KGG2		COUNTRYWIDE HOME LOANS, INC.	70	\$12,212,824.37	41.81%	0	\$0.00	NA	0
		Unavailable	80	\$16,996,352.67	58.19%	0	\$0.00	NA	0
Total			150	\$29,209,177.04	100%	0	\$0.00		0
31407KGG9		COUNTRYWIDE HOME LOANS, INC.	94	\$19,651,915.00	82.5%	0	\$0.00	NA	0
		Unavailable	19	\$4,167,986.00	17.5%	0	\$0.00	NA	0
Total			113	\$23,819,901.00	100%	0	\$0.00		0
31407KGL7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,324,916.00	14.74%	0	\$0.00	NA	0
		Unavailable	75	\$19,228,127.00	85.26%	0	\$0.00	NA	0
Total			90	\$22,553,043.00	100%	0	\$0.00		0
31407KGM5		COUNTRYWIDE HOME LOANS, INC.	3	\$394,268.20	0.79%	0	\$0.00	NA	0
		Unavailable	273	\$49,608,199.34	99.21%	0	\$0.00	NA	0
Total			276	\$50,002,467.54	100%	0	\$0.00		0
31407KGN3		COUNTRYWIDE HOME LOANS, INC.	151	\$28,215,608.25	70.52%	0	\$0.00	NA	0
		Unavailable	55	\$11,796,956.00	29.48%	0	\$0.00	NA	0
Total			206	\$40,012,564.25	100%	0	\$0.00		0
31407KGP8		COUNTRYWIDE HOME LOANS, INC.	91	\$26,813,838.00	77.36%	0	\$0.00	NA	0
		Unavailable	28	\$7,845,405.00	22.64%	0	\$0.00	NA	0
Total			119	\$34,659,243.00	100%	0	\$0.00		0
31407KGG6		COUNTRYWIDE HOME	56	\$12,403,402.80	55.02%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	46	\$10,141,403.00	44.98%	0	\$0.00	NA	0
Total			102	\$22,544,805.80	100%	0	\$0.00		0
31407KGR4		COUNTRYWIDE HOME LOANS, INC.	1	\$242,349.83	1.21%	0	\$0.00	NA	0
		Unavailable	79	\$19,780,228.91	98.79%	0	\$0.00	NA	0
Total			80	\$20,022,578.74	100%	0	\$0.00		0
31407KGS2		COUNTRYWIDE HOME LOANS, INC.	63	\$14,811,745.20	29.62%	0	\$0.00	NA	0
		Unavailable	142	\$35,189,210.00	70.38%	0	\$0.00	NA	0
Total			205	\$50,000,955.20	100%	0	\$0.00		0
31407KGU7		Unavailable	118	\$32,197,388.29	100%	0	\$0.00	NA	0
Total			118	\$32,197,388.29	100%	0	\$0.00		0
31407KGV5		Unavailable	7	\$471,564.59	100%	0	\$0.00	NA	0
Total			7	\$471,564.59	100%	0	\$0.00		0
31407KGW3		COUNTRYWIDE HOME LOANS, INC.	1	\$133,705.98	50.52%	0	\$0.00	NA	0
		Unavailable	1	\$130,978.58	49.48%	0	\$0.00	NA	0
Total			2	\$264,684.56	100%	0	\$0.00		0
31407KGX1		COUNTRYWIDE HOME LOANS, INC.	5	\$277,180.75	20.88%	0	\$0.00	NA	0
		Unavailable	15	\$1,050,612.63	79.12%	0	\$0.00	NA	0
Total			20	\$1,327,793.38	100%	0	\$0.00		0
31407KGY9		Unavailable	15	\$1,598,070.53	100%	0	\$0.00	NA	0
Total			15	\$1,598,070.53	100%	0	\$0.00		0
31407KGZ6		Unavailable	5	\$354,350.00	100%	0	\$0.00	NA	0
Total			5	\$354,350.00	100%	0	\$0.00		0
31407KH28		COUNTRYWIDE HOME LOANS, INC.	8	\$2,027,170.00	24.87%	0	\$0.00	NA	0
		Unavailable	27	\$6,122,851.54	75.13%	0	\$0.00	NA	0
Total			35	\$8,150,021.54	100%	0	\$0.00		0
31407KH36		COUNTRYWIDE HOME LOANS, INC.	13	\$3,005,300.00	25.23%	0	\$0.00	NA	0
		Unavailable	36	\$8,906,826.80	74.77%	0	\$0.00	NA	0
Total			49	\$11,912,126.80	100%	0	\$0.00		0

31407KH51	COUNTRYWIDE HOME LOANS, INC.	297	\$53,309,189.78	22.02%	0	\$0.00	NA	0
	Unavailable	923	\$188,807,512.04	77.98%	0	\$0.00	NA	0
Total		1,220	\$242,116,701.82	100%	0	\$0.00		0
31407KH69	COUNTRYWIDE HOME LOANS, INC.	77	\$17,990,774.60	27.64%	0	\$0.00	NA	0
	Unavailable	209	\$47,093,453.06	72.36%	0	\$0.00	NA	0
Total		286	\$65,084,227.66	100%	0	\$0.00		0
31407KH77	COUNTRYWIDE HOME LOANS, INC.	32	\$1,808,695.00	24.02%	0	\$0.00	NA	0
	Unavailable	93	\$5,720,567.14	75.98%	0	\$0.00	NA	0
Total		125	\$7,529,262.14	100%	0	\$0.00		0
31407KH85	COUNTRYWIDE HOME LOANS, INC.	13	\$2,758,200.00	29.59%	0	\$0.00	NA	0
	Unavailable	31	\$6,562,680.84	70.41%	0	\$0.00	NA	0
Total		44	\$9,320,880.84	100%	0	\$0.00		0
31407KH93	COUNTRYWIDE HOME LOANS, INC.	9	\$2,026,750.00	27.88%	0	\$0.00	NA	0
	Unavailable	24	\$5,242,375.37	72.12%	0	\$0.00	NA	0
Total		33	\$7,269,125.37	100%	0	\$0.00		0
31407KHD4	COUNTRYWIDE HOME LOANS, INC.	2	\$363,605.21	0.91%	0	\$0.00	NA	0
	Unavailable	199	\$39,637,528.97	99.09%	0	\$0.00	NA	0
Total		201	\$40,001,134.18	100%	0	\$0.00		0
31407KHE2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,345,842.39	12.76%	0	\$0.00	NA	0
	Unavailable	38	\$9,199,689.88	87.24%	0	\$0.00	NA	0
Total		44	\$10,545,532.27	100%	0	\$0.00		0
31407KHF9	COUNTRYWIDE HOME LOANS, INC.	61	\$13,648,616.00	28.02%	0	\$0.00	NA	0
	Unavailable	143	\$35,068,906.00	71.98%	0	\$0.00	NA	0
Total		204	\$48,717,522.00	100%	0	\$0.00		0
31407KHG7	COUNTRYWIDE HOME LOANS, INC.	103	\$19,552,168.81	88.4%	0	\$0.00	NA	0
	Unavailable	11	\$2,566,282.00	11.6%	0	\$0.00	NA	0
Total		114	\$22,118,450.81	100%	0	\$0.00		0
31407KHH5	COUNTRYWIDE HOME	65	\$16,018,668.37	72.82%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	27	\$5,978,102.00	27.18%	0	\$0.00	NA	0
Total			92	\$21,996,770.37	100%	0	\$0.00		0
31407KHJ1		COUNTRYWIDE HOME LOANS, INC.	43	\$2,374,674.57	31.37%	0	\$0.00	NA	0
		Unavailable	95	\$5,195,712.29	68.63%	0	\$0.00	NA	0
Total			138	\$7,570,386.86	100%	0	\$0.00		0
31407KHK8		COUNTRYWIDE HOME LOANS, INC.	21	\$4,327,380.00	50.86%	0	\$0.00	NA	0
		Unavailable	19	\$4,181,514.27	49.14%	0	\$0.00	NA	0
Total			40	\$8,508,894.27	100%	0	\$0.00		0
31407KHL6		COUNTRYWIDE HOME LOANS, INC.	18	\$3,430,594.00	22.75%	0	\$0.00	NA	0
		Unavailable	61	\$11,646,867.59	77.25%	0	\$0.00	NA	0
Total			79	\$15,077,461.59	100%	0	\$0.00		0
31407KHM4		COUNTRYWIDE HOME LOANS, INC.	29	\$4,548,532.00	21.12%	0	\$0.00	NA	0
		Unavailable	79	\$16,991,412.76	78.88%	0	\$0.00	NA	0
Total			108	\$21,539,944.76	100%	0	\$0.00		0
31407KHN2		COUNTRYWIDE HOME LOANS, INC.	37	\$3,298,758.02	40.02%	0	\$0.00	NA	0
		Unavailable	55	\$4,944,623.17	59.98%	0	\$0.00	NA	0
Total			92	\$8,243,381.19	100%	0	\$0.00		0
31407KHQ5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,942,375.00	20.45%	0	\$0.00	NA	0
		Unavailable	58	\$7,557,509.55	79.55%	0	\$0.00	NA	0
Total			73	\$9,499,884.55	100%	0	\$0.00		0
31407KHR3		COUNTRYWIDE HOME LOANS, INC.	32	\$2,901,559.00	32.97%	0	\$0.00	NA	0
		Unavailable	64	\$5,898,516.42	67.03%	0	\$0.00	NA	0
Total			96	\$8,800,075.42	100%	0	\$0.00		0
31407KHS1		COUNTRYWIDE HOME LOANS, INC.	41	\$2,836,165.91	38.75%	0	\$0.00	NA	0
		Unavailable	66	\$4,482,355.08	61.25%	0	\$0.00	NA	0
Total			107	\$7,318,520.99	100%	0	\$0.00		0
31407KHT9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,844,828.00	11.2%	0	\$0.00	NA	0

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		Unavailable	71	\$14,632,430.40	88.8%	0	\$0.00	NA	0
Total			80	\$16,477,258.40	100%	0	\$0.00		0
31407KHU6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,142,820.46	12.86%	0	\$0.00	NA	0
		Unavailable	35	\$7,745,441.33	87.14%	0	\$0.00	NA	0
Total			41	\$8,888,261.79	100%	0	\$0.00		0
31407KHV4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,840,954.00	40.57%	0	\$0.00	NA	0
		Unavailable	23	\$4,162,276.17	59.43%	0	\$0.00	NA	0
Total			40	\$7,003,230.17	100%	0	\$0.00		0
31407KHW2		COUNTRYWIDE HOME LOANS, INC.	64	\$3,642,324.00	28.28%	0	\$0.00	NA	0
		Unavailable	149	\$9,237,791.47	71.72%	0	\$0.00	NA	0
Total			213	\$12,880,115.47	100%	0	\$0.00		0
31407KHX0		COUNTRYWIDE HOME LOANS, INC.	18	\$4,114,781.00	52.38%	0	\$0.00	NA	0
		Unavailable	18	\$3,740,689.13	47.62%	0	\$0.00	NA	0
Total			36	\$7,855,470.13	100%	0	\$0.00		0
31407KHY8		COUNTRYWIDE HOME LOANS, INC.	36	\$4,641,038.63	23.67%	0	\$0.00	NA	0
		Unavailable	114	\$14,966,294.61	76.33%	0	\$0.00	NA	0
Total			150	\$19,607,333.24	100%	0	\$0.00		0
31407KHZ5		COUNTRYWIDE HOME LOANS, INC.	20	\$1,999,185.00	26.42%	0	\$0.00	NA	0
		Unavailable	56	\$5,567,301.49	73.58%	0	\$0.00	NA	0
Total			76	\$7,566,486.49	100%	0	\$0.00		0
31407KJ42		COUNTRYWIDE HOME LOANS, INC.	19	\$1,802,714.45	34.25%	0	\$0.00	NA	0
		Unavailable	35	\$3,460,647.11	65.75%	0	\$0.00	NA	0
Total			54	\$5,263,361.56	100%	0	\$0.00		0
31407KJ59		COUNTRYWIDE HOME LOANS, INC.	11	\$2,293,504.00	35.97%	0	\$0.00	NA	0
		Unavailable	18	\$4,082,648.98	64.03%	0	\$0.00	NA	0
Total			29	\$6,376,152.98	100%	0	\$0.00		0
31407KJ67		COUNTRYWIDE HOME LOANS, INC.	11	\$1,429,673.00	22.69%	0	\$0.00	NA	0
		Unavailable	38	\$4,872,270.07	77.31%	0	\$0.00	NA	0

Total			49	\$6,301,943.07	100%	0	\$0.00		0
31407KJ83		COUNTRYWIDE HOME LOANS, INC.	11	\$1,897,464.85	28.43%	0	\$0.00	NA	0
		Unavailable	24	\$4,777,750.79	71.57%	0	\$0.00	NA	0
Total			35	\$6,675,215.64	100%	0	\$0.00		0
31407KJ91		COUNTRYWIDE HOME LOANS, INC.	33	\$6,288,148.00	64.93%	0	\$0.00	NA	0
		Unavailable	20	\$3,395,644.94	35.07%	0	\$0.00	NA	0
Total			53	\$9,683,792.94	100%	0	\$0.00		0
31407KJA8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,965,010.00	27.69%	0	\$0.00	NA	0
		Unavailable	27	\$5,131,535.76	72.31%	0	\$0.00	NA	0
Total			37	\$7,096,545.76	100%	0	\$0.00		0
31407KJB6		COUNTRYWIDE HOME LOANS, INC.	55	\$3,820,829.00	39.78%	0	\$0.00	NA	0
		Unavailable	90	\$5,784,532.94	60.22%	0	\$0.00	NA	0
Total			145	\$9,605,361.94	100%	0	\$0.00		0
31407KJC4		COUNTRYWIDE HOME LOANS, INC.	21	\$4,477,850.75	42.24%	0	\$0.00	NA	0
		Unavailable	22	\$6,123,073.26	57.76%	0	\$0.00	NA	0
Total			43	\$10,600,924.01	100%	0	\$0.00		0
31407KJD2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,380,149.00	16.04%	0	\$0.00	NA	0
		Unavailable	39	\$7,226,316.49	83.96%	0	\$0.00	NA	0
Total			48	\$8,606,465.49	100%	0	\$0.00		0
31407KJE0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,088,904.00	28.02%	0	\$0.00	NA	0
		Unavailable	55	\$5,365,945.62	71.98%	0	\$0.00	NA	0
Total			76	\$7,454,849.62	100%	0	\$0.00		0
31407KJF7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,286,049.00	27.31%	0	\$0.00	NA	0
		Unavailable	38	\$8,745,671.84	72.69%	0	\$0.00	NA	0
Total			53	\$12,031,720.84	100%	0	\$0.00		0
31407KJG5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,393,850.00	9.78%	0	\$0.00	NA	0
		Unavailable	69	\$12,859,433.05	90.22%	0	\$0.00	NA	0
Total			79	\$14,253,283.05	100%	0	\$0.00		0

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31407KJH3	COUNTRYWIDE HOME LOANS, INC.	35	\$4,689,361.20	29.82%	0	\$0.00	NA	0
	Unavailable	86	\$11,035,898.52	70.18%	0	\$0.00	NA	0
Total		121	\$15,725,259.72	100%	0	\$0.00		0
31407KJJ9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,592,295.50	18.53%	0	\$0.00	NA	0
	Unavailable	35	\$7,001,314.19	81.47%	0	\$0.00	NA	0
Total		43	\$8,593,609.69	100%	0	\$0.00		0
31407KJK6	COUNTRYWIDE HOME LOANS, INC.	23	\$2,293,892.00	31.77%	0	\$0.00	NA	0
	Unavailable	50	\$4,925,972.09	68.23%	0	\$0.00	NA	0
Total		73	\$7,219,864.09	100%	0	\$0.00		0
31407KJN0	COUNTRYWIDE HOME LOANS, INC.	204	\$42,067,520.74	22.69%	0	\$0.00	NA	0
	Unavailable	658	\$143,311,205.98	77.31%	0	\$0.00	NA	0
Total		862	\$185,378,726.72	100%	0	\$0.00		0
31407KJP5	COUNTRYWIDE HOME LOANS, INC.	102	\$23,265,367.00	31.45%	0	\$0.00	NA	0
	Unavailable	222	\$50,721,407.99	68.55%	0	\$0.00	NA	0
Total		324	\$73,986,774.99	100%	0	\$0.00		0
31407KJQ3	COUNTRYWIDE HOME LOANS, INC.	72	\$14,563,346.92	90.95%	0	\$0.00	NA	0
	Unavailable	6	\$1,448,368.02	9.05%	0	\$0.00	NA	0
Total		78	\$16,011,714.94	100%	0	\$0.00		0
31407KJR1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,077,301.43	25.29%	0	\$0.00	NA	0
	Unavailable	51	\$12,048,058.67	74.71%	0	\$0.00	NA	0
Total		77	\$16,125,360.10	100%	0	\$0.00		0
31407KJS9	COUNTRYWIDE HOME LOANS, INC.	142	\$33,251,466.00	66.49%	0	\$0.00	NA	0
	Unavailable	65	\$16,757,522.00	33.51%	0	\$0.00	NA	0
Total		207	\$50,008,988.00	100%	0	\$0.00		0
31407KJT7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,293,162.65	5.73%	0	\$0.00	NA	0
	Unavailable	148	\$37,714,534.08	94.27%	0	\$0.00	NA	0
Total		157	\$40,007,696.73	100%	0	\$0.00		0

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31407KJU4	COUNTRYWIDE HOME LOANS, INC.	89	\$20,521,864.60	56.68%	0	\$0.00	NA	0
	Unavailable	63	\$15,684,918.00	43.32%	0	\$0.00	NA	0
Total		152	\$36,206,782.60	100%	0	\$0.00		0
31407KJV2	COUNTRYWIDE HOME LOANS, INC.	79	\$18,360,010.00	84.43%	0	\$0.00	NA	0
	Unavailable	15	\$3,386,150.00	15.57%	0	\$0.00	NA	0
Total		94	\$21,746,160.00	100%	0	\$0.00		0
31407KJW0	COUNTRYWIDE HOME LOANS, INC.	48	\$10,071,508.00	32.05%	0	\$0.00	NA	0
	Unavailable	97	\$21,352,997.00	67.95%	0	\$0.00	NA	0
Total		145	\$31,424,505.00	100%	0	\$0.00		0
31407KJX8	COUNTRYWIDE HOME LOANS, INC.	45	\$8,329,339.00	13.88%	0	\$0.00	NA	0
	Unavailable	231	\$51,671,897.85	86.12%	0	\$0.00	NA	0
Total		276	\$60,001,236.85	100%	0	\$0.00		0
31407KJY6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,314,545.00	15.45%	0	\$0.00	NA	0
	Unavailable	27	\$7,193,547.89	84.55%	0	\$0.00	NA	0
Total		33	\$8,508,092.89	100%	0	\$0.00		0
31407KJZ3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,994,648.00	43.28%	0	\$0.00	NA	0
	Unavailable	17	\$3,924,213.12	56.72%	0	\$0.00	NA	0
Total		31	\$6,918,861.12	100%	0	\$0.00		0
31407KK24	Unavailable	11	\$2,633,651.65	100%	0	\$0.00	NA	0
Total		11	\$2,633,651.65	100%	0	\$0.00		0
31407KK32	COUNTRYWIDE HOME LOANS, INC.	1	\$211,378.69	12.82%	0	\$0.00	NA	0
	Unavailable	6	\$1,437,734.19	87.18%	0	\$0.00	NA	0
Total		7	\$1,649,112.88	100%	0	\$0.00		0
31407KK57	COUNTRYWIDE HOME LOANS, INC.	2	\$300,876.69	1.33%	0	\$0.00	NA	0
	Unavailable	109	\$22,388,824.99	98.67%	0	\$0.00	NA	0
Total		111	\$22,689,701.68	100%	0	\$0.00		0
31407KK65	COUNTRYWIDE HOME LOANS, INC.	3	\$441,272.00	5.52%	0	\$0.00	NA	0
	Unavailable	35	\$7,549,847.64	94.48%	0	\$0.00	NA	0

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Total			38	\$7,991,119.64	100%	0	\$0.00		0
31407KK73		COUNTRYWIDE HOME LOANS, INC.	51	\$8,332,317.14	100%	0	\$0.00	NA	0
Total			51	\$8,332,317.14	100%	0	\$0.00		0
31407KK81		COUNTRYWIDE HOME LOANS, INC.	44	\$8,437,749.74	94.4%	0	\$0.00	NA	0
		Unavailable	2	\$500,800.00	5.6%	0	\$0.00	NA	0
Total			46	\$8,938,549.74	100%	0	\$0.00		0
31407KK99		COUNTRYWIDE HOME LOANS, INC.	6	\$1,269,140.00	16.95%	0	\$0.00	NA	0
		Unavailable	29	\$6,216,659.37	83.05%	0	\$0.00	NA	0
Total			35	\$7,485,799.37	100%	0	\$0.00		0
31407KKA6		COUNTRYWIDE HOME LOANS, INC.	64	\$3,260,971.53	41.6%	0	\$0.00	NA	0
		Unavailable	88	\$4,578,462.51	58.4%	0	\$0.00	NA	0
Total			152	\$7,839,434.04	100%	0	\$0.00		0
31407KKB4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,197,419.00	29.73%	0	\$0.00	NA	0
		Unavailable	41	\$5,194,252.37	70.27%	0	\$0.00	NA	0
Total			58	\$7,391,671.37	100%	0	\$0.00		0
31407KKC2		COUNTRYWIDE HOME LOANS, INC.	28	\$4,639,981.00	58.7%	0	\$0.00	NA	0
		Unavailable	20	\$3,264,339.68	41.3%	0	\$0.00	NA	0
Total			48	\$7,904,320.68	100%	0	\$0.00		0
31407KKD0		COUNTRYWIDE HOME LOANS, INC.	23	\$5,127,810.00	48.03%	0	\$0.00	NA	0
		Unavailable	27	\$5,548,970.02	51.97%	0	\$0.00	NA	0
Total			50	\$10,676,780.02	100%	0	\$0.00		0
31407KKE8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,230,322.00	25.04%	0	\$0.00	NA	0
		Unavailable	38	\$6,676,974.89	74.96%	0	\$0.00	NA	0
Total			52	\$8,907,296.89	100%	0	\$0.00		0
31407KKF5		COUNTRYWIDE HOME LOANS, INC.	66	\$4,025,674.50	33.18%	0	\$0.00	NA	0
		Unavailable	129	\$8,105,957.99	66.82%	0	\$0.00	NA	0
Total			195	\$12,131,632.49	100%	0	\$0.00		0

31407KKG3	COUNTRYWIDE HOME LOANS, INC.	29	\$3,696,649.00	30.2%	0	\$0.00	NA	0
	Unavailable	64	\$8,542,694.45	69.8%	0	\$0.00	NA	0
Total		93	\$12,239,343.45	100%	0	\$0.00		0
31407KKH1	COUNTRYWIDE HOME LOANS, INC.	25	\$2,416,429.00	32.63%	0	\$0.00	NA	0
	Unavailable	51	\$4,988,835.82	67.37%	0	\$0.00	NA	0
Total		76	\$7,405,264.82	100%	0	\$0.00		0
31407KKJ7	COUNTRYWIDE HOME LOANS, INC.	36	\$7,714,911.00	33.75%	0	\$0.00	NA	0
	Unavailable	69	\$15,145,695.09	66.25%	0	\$0.00	NA	0
Total		105	\$22,860,606.09	100%	0	\$0.00		0
31407KKK4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,916,406.00	26.18%	0	\$0.00	NA	0
	Unavailable	30	\$5,403,446.99	73.82%	0	\$0.00	NA	0
Total		41	\$7,319,852.99	100%	0	\$0.00		0
31407KKM0	COUNTRYWIDE HOME LOANS, INC.	131	\$26,584,721.00	23.9%	0	\$0.00	NA	0
	Unavailable	388	\$84,664,761.18	76.1%	0	\$0.00	NA	0
Total		519	\$111,249,482.18	100%	0	\$0.00		0
31407KKN8	COUNTRYWIDE HOME LOANS, INC.	80	\$18,637,442.71	33.42%	0	\$0.00	NA	0
	Unavailable	159	\$37,133,749.48	66.58%	0	\$0.00	NA	0
Total		239	\$55,771,192.19	100%	0	\$0.00		0
31407KKR9	Unavailable	50	\$10,543,076.67	100%	0	\$0.00	NA	0
Total		50	\$10,543,076.67	100%	0	\$0.00		0
31407KKS7	COUNTRYWIDE HOME LOANS, INC.	3	\$396,800.00	3.93%	0	\$0.00	NA	0
	Unavailable	46	\$9,690,989.86	96.07%	0	\$0.00	NA	0
Total		49	\$10,087,789.86	100%	0	\$0.00		0
31407KKT5	COUNTRYWIDE HOME LOANS, INC.	34	\$6,106,153.50	61.61%	0	\$0.00	NA	0
	Unavailable	23	\$3,805,079.06	38.39%	0	\$0.00	NA	0
Total		57	\$9,911,232.56	100%	0	\$0.00		0
31407KKU2	COUNTRYWIDE HOME LOANS, INC.	78	\$14,158,022.00	84.74%	0	\$0.00	NA	0
	Unavailable	13	\$2,548,641.00	15.26%	0	\$0.00	NA	0

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Total			91	\$16,706,663.00	100%	0	\$0.00		0
31407KKV0		COUNTRYWIDE HOME LOANS, INC.	50	\$9,609,535.39	92.17%	0	\$0.00	NA	0
		Unavailable	3	\$816,000.00	7.83%	0	\$0.00	NA	0
Total			53	\$10,425,535.39	100%	0	\$0.00		0
31407KKW8		COUNTRYWIDE HOME LOANS, INC.	37	\$7,396,354.75	60%	0	\$0.00	NA	0
		Unavailable	25	\$4,930,387.60	40%	0	\$0.00	NA	0
Total			62	\$12,326,742.35	100%	0	\$0.00		0
31407KKX6		COUNTRYWIDE HOME LOANS, INC.	24	\$4,526,545.00	42.04%	0	\$0.00	NA	0
		Unavailable	32	\$6,241,218.52	57.96%	0	\$0.00	NA	0
Total			56	\$10,767,763.52	100%	0	\$0.00		0
31407KKY4		COUNTRYWIDE HOME LOANS, INC.	46	\$11,452,699.00	45.8%	0	\$0.00	NA	0
		Unavailable	56	\$13,554,407.00	54.2%	0	\$0.00	NA	0
Total			102	\$25,007,106.00	100%	0	\$0.00		0
31407KKZ1		COUNTRYWIDE HOME LOANS, INC.	94	\$16,685,117.00	41.71%	0	\$0.00	NA	0
		Unavailable	129	\$23,316,520.85	58.29%	0	\$0.00	NA	0
Total			223	\$40,001,637.85	100%	0	\$0.00		0
31407KL23		COUNTRYWIDE HOME LOANS, INC.	33	\$2,054,500.00	38.21%	0	\$0.00	NA	0
		Unavailable	52	\$3,321,780.02	61.79%	0	\$0.00	NA	0
Total			85	\$5,376,280.02	100%	0	\$0.00		0
31407KL31		COUNTRYWIDE HOME LOANS, INC.	13	\$3,263,550.00	23.09%	0	\$0.00	NA	0
		Unavailable	47	\$10,872,915.42	76.91%	0	\$0.00	NA	0
Total			60	\$14,136,465.42	100%	0	\$0.00		0
31407KL49		COUNTRYWIDE HOME LOANS, INC.	4	\$993,850.00	17.26%	0	\$0.00	NA	0
		Unavailable	24	\$4,763,300.00	82.74%	0	\$0.00	NA	0
Total			28	\$5,757,150.00	100%	0	\$0.00		0
31407KL64		COUNTRYWIDE HOME LOANS, INC.	107	\$22,228,717.00	19.71%	0	\$0.00	NA	0
		Unavailable	416	\$90,522,322.55	80.29%	0	\$0.00	NA	0
Total			523	\$112,751,039.55	100%	0	\$0.00		0

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31407KL72	COUNTRYWIDE HOME LOANS, INC.	69	\$15,793,074.85	31.17%	0	\$0.00	NA	0
	Unavailable	150	\$34,874,242.99	68.83%	0	\$0.00	NA	0
Total		219	\$50,667,317.84	100%	0	\$0.00		0
31407KLB3	COUNTRYWIDE HOME LOANS, INC.	22	\$4,682,269.00	47.55%	0	\$0.00	NA	0
	Unavailable	25	\$5,164,140.97	52.45%	0	\$0.00	NA	0
Total		47	\$9,846,409.97	100%	0	\$0.00		0
31407KLC1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,405,711.98	23.48%	0	\$0.00	NA	0
	Unavailable	35	\$4,581,739.40	76.52%	0	\$0.00	NA	0
Total		46	\$5,987,451.38	100%	0	\$0.00		0
31407KLD9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,522,730.20	25.95%	0	\$0.00	NA	0
	Unavailable	50	\$4,344,494.26	74.05%	0	\$0.00	NA	0
Total		68	\$5,867,224.46	100%	0	\$0.00		0
31407KLE7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,451,635.00	15.31%	0	\$0.00	NA	0
	Unavailable	43	\$8,027,157.45	84.69%	0	\$0.00	NA	0
Total		51	\$9,478,792.45	100%	0	\$0.00		0
31407KLF4	COUNTRYWIDE HOME LOANS, INC.	7	\$926,901.00	16.57%	0	\$0.00	NA	0
	Unavailable	36	\$4,666,715.14	83.43%	0	\$0.00	NA	0
Total		43	\$5,593,616.14	100%	0	\$0.00		0
31407KLJ6	COUNTRYWIDE HOME LOANS, INC.	15	\$4,157,674.00	56.43%	0	\$0.00	NA	0
	Unavailable	13	\$3,209,810.51	43.57%	0	\$0.00	NA	0
Total		28	\$7,367,484.51	100%	0	\$0.00		0
31407KLK3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,158,784.00	15.58%	0	\$0.00	NA	0
	Unavailable	34	\$6,276,989.94	84.42%	0	\$0.00	NA	0
Total		41	\$7,435,773.94	100%	0	\$0.00		0
31407KLL1	COUNTRYWIDE HOME LOANS, INC.	26	\$2,380,303.00	36.3%	0	\$0.00	NA	0
	Unavailable	47	\$4,177,800.59	63.7%	0	\$0.00	NA	0
Total		73	\$6,558,103.59	100%	0	\$0.00		0

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31407KLM9	COUNTRYWIDE HOME LOANS, INC.	34	\$3,095,224.00	55.97%	0	\$0.00	NA	0
	Unavailable	28	\$2,435,357.35	44.03%	0	\$0.00	NA	0
Total		62	\$5,530,581.35	100%	0	\$0.00		0
31407KLN7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,378,104.00	39.85%	0	\$0.00	NA	0
	Unavailable	25	\$5,098,669.26	60.15%	0	\$0.00	NA	0
Total		45	\$8,476,773.26	100%	0	\$0.00		0
31407KLP2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,545,902.00	37.21%	0	\$0.00	NA	0
	Unavailable	28	\$4,296,277.63	62.79%	0	\$0.00	NA	0
Total		45	\$6,842,179.63	100%	0	\$0.00		0
31407KLQ0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,908,302.00	18.01%	0	\$0.00	NA	0
	Unavailable	40	\$8,690,090.45	81.99%	0	\$0.00	NA	0
Total		49	\$10,598,392.45	100%	0	\$0.00		0
31407KLR8	COUNTRYWIDE HOME LOANS, INC.	37	\$2,493,378.00	33.84%	0	\$0.00	NA	0
	Unavailable	72	\$4,875,002.78	66.16%	0	\$0.00	NA	0
Total		109	\$7,368,380.78	100%	0	\$0.00		0
31407KLS6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,590,050.00	34.87%	0	\$0.00	NA	0
	Unavailable	20	\$4,838,738.90	65.13%	0	\$0.00	NA	0
Total		30	\$7,428,788.90	100%	0	\$0.00		0
31407KLT4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,266,372.00	20.58%	0	\$0.00	NA	0
	Unavailable	30	\$4,887,330.04	79.42%	0	\$0.00	NA	0
Total		38	\$6,153,702.04	100%	0	\$0.00		0
31407KLU1	COUNTRYWIDE HOME LOANS, INC.	5	\$967,000.00	10.63%	0	\$0.00	NA	0
	Unavailable	36	\$8,127,876.81	89.37%	0	\$0.00	NA	0
Total		41	\$9,094,876.81	100%	0	\$0.00		0
31407KLV9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,871,902.00	32.11%	0	\$0.00	NA	0
	Unavailable	40	\$3,957,070.25	67.89%	0	\$0.00	NA	0
Total		59	\$5,828,972.25	100%	0	\$0.00		0
31407KLX5	COUNTRYWIDE HOME	15	\$3,353,077.00	58.02%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	11	\$2,425,875.00	41.98%	0	\$0.00	NA	0
Total			26	\$5,778,952.00	100%	0	\$0.00		0
31407KLY3		COUNTRYWIDE HOME LOANS, INC.	26	\$3,408,618.20	29.57%	0	\$0.00	NA	0
		Unavailable	62	\$8,118,097.56	70.43%	0	\$0.00	NA	0
Total			88	\$11,526,715.76	100%	0	\$0.00		0
31407KLZ0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,877,775.00	32.66%	0	\$0.00	NA	0
		Unavailable	39	\$3,872,081.93	67.34%	0	\$0.00	NA	0
Total			58	\$5,749,856.93	100%	0	\$0.00		0
31407KM22		COUNTRYWIDE HOME LOANS, INC.	3	\$602,500.00	7.29%	0	\$0.00	NA	0
		Unavailable	34	\$7,656,916.84	92.71%	0	\$0.00	NA	0
Total			37	\$8,259,416.84	100%	0	\$0.00		0
31407KM30		COUNTRYWIDE HOME LOANS, INC.	31	\$1,843,510.31	31.13%	0	\$0.00	NA	0
		Unavailable	67	\$4,078,000.55	68.87%	0	\$0.00	NA	0
Total			98	\$5,921,510.86	100%	0	\$0.00		0
31407KM48		COUNTRYWIDE HOME LOANS, INC.	4	\$834,520.00	18.02%	0	\$0.00	NA	0
		Unavailable	20	\$3,795,324.40	81.98%	0	\$0.00	NA	0
Total			24	\$4,629,844.40	100%	0	\$0.00		0
31407KM55		COUNTRYWIDE HOME LOANS, INC.	2	\$447,000.00	7.81%	0	\$0.00	NA	0
		Unavailable	26	\$5,277,170.49	92.19%	0	\$0.00	NA	0
Total			28	\$5,724,170.49	100%	0	\$0.00		0
31407KM63									