

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2013

File 17 of 57

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)	#	\$
31406FF30		Unavailable	8	\$1,312,400.00	100%	0	\$0.00	NA	0	
Total			8	\$1,312,400.00	100%	0	\$0.00		0	
31406FF48		Unavailable	9	\$1,173,016.00	100%	0	\$0.00	NA	0	
Total			9	\$1,173,016.00	100%	0	\$0.00		0	
31406FF55		Unavailable	18	\$3,210,885.00	100%	0	\$0.00	NA	0	
Total			18	\$3,210,885.00	100%	0	\$0.00		0	
31406FFX4		Unavailable	14	\$2,275,200.00	100%	0	\$0.00	NA	0	
Total			14	\$2,275,200.00	100%	0	\$0.00		0	
31406FFY2		Unavailable	8	\$1,490,900.00	100%	0	\$0.00	NA	0	
Total			8	\$1,490,900.00	100%	0	\$0.00		0	
31406FY54		SUNTRUST MORTGAGE INC.	7	\$1,001,832.92	100%	0	\$0.00	NA	0	
Total			7	\$1,001,832.92	100%	0	\$0.00		0	
31406H5K9		SUNTRUST MORTGAGE INC.	9	\$1,475,451.52	69.82%	0	\$0.00	NA	0	
		Unavailable	4	\$637,713.00	30.18%	0	\$0.00	NA	0	
Total			13	\$2,113,164.52	100%	0	\$0.00		0	
31406H5L7		SUNTRUST MORTGAGE INC.	9	\$996,494.94	47.01%	0	\$0.00	NA	0	
		Unavailable	9	\$1,123,463.87	52.99%	0	\$0.00	NA	0	
Total			18	\$2,119,958.81	100%	0	\$0.00		0	
31406H5M5		SUNTRUST MORTGAGE INC.	12	\$1,491,468.15	15.69%	0	\$0.00	NA	0	
		Unavailable	47	\$8,017,201.42	84.31%	0	\$0.00	NA	0	
Total			59	\$9,508,669.57	100%	0	\$0.00		0	
31406H5N3		SUNTRUST MORTGAGE INC.	27	\$3,745,656.91	36.04%	0	\$0.00	NA	0	
		Unavailable	48	\$6,648,224.28	63.96%	0	\$0.00	NA	0	
Total			75	\$10,393,881.19	100%	0	\$0.00		0	

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31406H5P8	SUNTRUST MORTGAGE INC.	1	\$179,500.00	1.82%	0	\$0.00	NA	0
	Unavailable	40	\$9,693,797.48	98.18%	0	\$0.00	NA	0
Total		41	\$9,873,297.48	100%	0	\$0.00		0
31406H5Q6	SUNTRUST MORTGAGE INC.	27	\$6,274,699.63	64.49%	0	\$0.00	NA	0
	Unavailable	14	\$3,455,263.82	35.51%	0	\$0.00	NA	0
Total		41	\$9,729,963.45	100%	0	\$0.00		0
31406H5R4	SUNTRUST MORTGAGE INC.	34	\$3,332,903.51	42.09%	0	\$0.00	NA	0
	Unavailable	47	\$4,585,605.98	57.91%	0	\$0.00	NA	0
Total		81	\$7,918,509.49	100%	0	\$0.00		0
31406H5S2	SUNTRUST MORTGAGE INC.	20	\$2,333,689.18	46.17%	0	\$0.00	NA	0
	Unavailable	23	\$2,720,393.83	53.83%	0	\$0.00	NA	0
Total		43	\$5,054,083.01	100%	0	\$0.00		0
31406H5T0	SUNTRUST MORTGAGE INC.	31	\$1,954,540.48	42.5%	0	\$0.00	NA	0
	Unavailable	39	\$2,644,882.39	57.5%	0	\$0.00	NA	0
Total		70	\$4,599,422.87	100%	0	\$0.00		0
31406H5U7	SUNTRUST MORTGAGE INC.	44	\$2,666,870.35	44.28%	0	\$0.00	NA	0
	Unavailable	49	\$3,355,271.45	55.72%	0	\$0.00	NA	0
Total		93	\$6,022,141.80	100%	0	\$0.00		0
31406H5V5	SUNTRUST MORTGAGE INC.	43	\$2,457,731.74	45.83%	0	\$0.00	NA	0
	Unavailable	55	\$2,904,622.06	54.17%	0	\$0.00	NA	0
Total		98	\$5,362,353.80	100%	0	\$0.00		0
31406H5W3	SUNTRUST MORTGAGE INC.	62	\$8,534,283.66	64.7%	0	\$0.00	NA	0
	Unavailable	34	\$4,655,905.51	35.3%	0	\$0.00	NA	0
Total		96	\$13,190,189.17	100%	0	\$0.00		0
31406H5X1	SUNTRUST MORTGAGE INC.	73	\$16,366,755.10	90.14%	0	\$0.00	NA	0
	Unavailable	9	\$1,790,720.50	9.86%	0	\$0.00	NA	0
Total		82	\$18,157,475.60	100%	0	\$0.00		0

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31406H5Y9	SUNTRUST MORTGAGE INC.	46	\$5,444,411.73	51.6%	0	\$0.00	NA	0
	Unavailable	44	\$5,107,661.44	48.4%	0	\$0.00	NA	0
Total		90	\$10,552,073.17	100%	0	\$0.00		0
31406H5Z6	SUNTRUST MORTGAGE INC.	75	\$7,290,259.25	66.77%	0	\$0.00	NA	0
	Unavailable	37	\$3,627,874.89	33.23%	0	\$0.00	NA	0
Total		112	\$10,918,134.14	100%	0	\$0.00		0
31406H6A0	SUNTRUST MORTGAGE INC.	35	\$2,197,750.24	56.87%	0	\$0.00	NA	0
	Unavailable	31	\$1,667,001.90	43.13%	0	\$0.00	NA	0
Total		66	\$3,864,752.14	100%	0	\$0.00		0
31406H6B8	SUNTRUST MORTGAGE INC.	9	\$1,743,313.01	60.11%	0	\$0.00	NA	0
	Unavailable	7	\$1,156,740.85	39.89%	0	\$0.00	NA	0
Total		16	\$2,900,053.86	100%	0	\$0.00		0
31406H6C6	SUNTRUST MORTGAGE INC.	51	\$11,344,681.23	41.01%	0	\$0.00	NA	0
	Unavailable	74	\$16,317,999.04	58.99%	0	\$0.00	NA	0
Total		125	\$27,662,680.27	100%	0	\$0.00		0
31406H6D4	SUNTRUST MORTGAGE INC.	39	\$9,103,102.65	51.8%	0	\$0.00	NA	0
	Unavailable	44	\$8,470,701.50	48.2%	0	\$0.00	NA	0
Total		83	\$17,573,804.15	100%	0	\$0.00		0
31406HC21	HARWOOD STREET FUNDING I, LLC	26	\$4,880,496.41	100%	0	\$0.00	NA	0
Total		26	\$4,880,496.41	100%	0	\$0.00		0
31406HC39	HARWOOD STREET FUNDING I, LLC	11	\$2,003,004.82	100%	0	\$0.00	NA	0
Total		11	\$2,003,004.82	100%	0	\$0.00		0
31406HCZ8	HARWOOD STREET FUNDING I, LLC	18	\$3,046,088.33	100%	0	\$0.00	NA	0
Total		18	\$3,046,088.33	100%	0	\$0.00		0
31406HHG5	WACHOVIA MORTGAGE CORPORATION	13	\$1,960,045.00	48.18%	0	\$0.00	NA	0
	Unavailable	10	\$2,108,131.72	51.82%	0	\$0.00	NA	0
Total		23	\$4,068,176.72	100%	0	\$0.00		0

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31406HHH3	WACHOVIA MORTGAGE CORPORATION	13	\$2,572,800.00	62.88%	0	\$0.00	NA	0
	Unavailable	6	\$1,518,541.61	37.12%	0	\$0.00	NA	0
Total		19	\$4,091,341.61	100%	0	\$0.00		0
31406HHJ9	WACHOVIA MORTGAGE CORPORATION	12	\$2,289,425.39	56.63%	0	\$0.00	NA	0
	Unavailable	7	\$1,753,602.10	43.37%	0	\$0.00	NA	0
Total		19	\$4,043,027.49	100%	0	\$0.00		0
31406HHK6	WACHOVIA MORTGAGE CORPORATION	10	\$1,747,530.35	75.46%	0	\$0.00	NA	0
	Unavailable	3	\$568,432.77	24.54%	0	\$0.00	NA	0
Total		13	\$2,315,963.12	100%	0	\$0.00		0
31406HKF3	IRWIN MORTGAGE CORPORATION	5	\$713,600.00	12.47%	0	\$0.00	NA	0
	Unavailable	42	\$5,006,662.06	87.53%	0	\$0.00	NA	0
Total		47	\$5,720,262.06	100%	0	\$0.00		0
31406HKG1	IRWIN MORTGAGE CORPORATION	5	\$758,650.00	10.73%	0	\$0.00	NA	0
	Unavailable	58	\$6,309,262.14	89.27%	1	\$76,594.63	NA	0
Total		63	\$7,067,912.14	100%	1	\$76,594.63		0
31406HKH9	IRWIN MORTGAGE CORPORATION	1	\$119,900.00	6.44%	0	\$0.00	NA	0
	Unavailable	15	\$1,742,806.48	93.56%	0	\$0.00	NA	0
Total		16	\$1,862,706.48	100%	0	\$0.00		0
31406HKJ5	IRWIN MORTGAGE CORPORATION	9	\$863,350.00	20.93%	0	\$0.00	NA	0
	Unavailable	22	\$3,261,238.01	79.07%	0	\$0.00	NA	0
Total		31	\$4,124,588.01	100%	0	\$0.00		0
31406J6W8	IRWIN MORTGAGE CORPORATION	1	\$255,000.00	4.03%	0	\$0.00	NA	0
	Unavailable	34	\$6,071,226.30	95.97%	0	\$0.00	NA	0
Total		35	\$6,326,226.30	100%	0	\$0.00		0
31406J6X6	IRWIN MORTGAGE CORPORATION	10	\$1,035,953.30	15.95%	0	\$0.00	NA	0
	Unavailable	40	\$5,458,270.62	84.05%	0	\$0.00	NA	0

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Total			50	\$6,494,223.92	100%	0	\$0.00		0
31406J6Y4		IRWIN MORTGAGE CORPORATION	4	\$887,800.00	19.87%	0	\$0.00	NA	0
		Unavailable	29	\$3,580,376.22	80.13%	0	\$0.00	NA	0
Total			33	\$4,468,176.22	100%	0	\$0.00		0
31406J6Z1		IRWIN MORTGAGE CORPORATION	1	\$124,400.00	2.37%	0	\$0.00	NA	0
		Unavailable	31	\$5,123,437.66	97.63%	0	\$0.00	NA	0
Total			32	\$5,247,837.66	100%	0	\$0.00		0
31406J7A5		IRWIN MORTGAGE CORPORATION	7	\$1,081,959.00	9.07%	0	\$0.00	NA	0
		Unavailable	83	\$10,849,705.53	90.93%	0	\$0.00	NA	0
Total			90	\$11,931,664.53	100%	0	\$0.00		0
31406J7B3		IRWIN MORTGAGE CORPORATION	8	\$767,650.00	14.54%	0	\$0.00	NA	0
		Unavailable	41	\$4,512,775.58	85.46%	0	\$0.00	NA	0
Total			49	\$5,280,425.58	100%	0	\$0.00		0
31406J7C1		IRWIN MORTGAGE CORPORATION	3	\$368,216.00	20.76%	0	\$0.00	NA	0
		Unavailable	9	\$1,405,180.26	79.24%	0	\$0.00	NA	0
Total			12	\$1,773,396.26	100%	0	\$0.00		0
31406J7K3		SELF-HELP VENTURES FUND	16	\$1,911,141.03	100%	0	\$0.00	NA	0
Total			16	\$1,911,141.03	100%	0	\$0.00		0
31406JCD3		RBC MORTGAGE COMPANY	5	\$1,219,545.17	44.54%	0	\$0.00	NA	0
		Unavailable	6	\$1,518,489.42	55.46%	0	\$0.00	NA	0
Total			11	\$2,738,034.59	100%	0	\$0.00		0
31406JCE1		RBC MORTGAGE COMPANY	5	\$1,081,447.30	55.52%	0	\$0.00	NA	0
		Unavailable	5	\$866,474.69	44.48%	0	\$0.00	NA	0
Total			10	\$1,947,921.99	100%	0	\$0.00		0
31406JE25		HARWOOD STREET FUNDING I, LLC	38	\$6,713,817.32	100%	0	\$0.00	NA	0
Total			38	\$6,713,817.32	100%	0	\$0.00		0
31406JEP4		HARWOOD STREET	39	\$2,629,425.71	100%	0	\$0.00	NA	0

		FUNDING I, LLC							
Total			39	\$2,629,425.71	100%	0	\$0.00		0
31406JEQ2		HARWOOD STREET FUNDING I, LLC	59	\$5,803,046.08	100%	0	\$0.00	NA	0
Total			59	\$5,803,046.08	100%	0	\$0.00		0
31406JER0		HARWOOD STREET FUNDING I, LLC	134	\$17,614,127.15	100%	0	\$0.00	NA	0
Total			134	\$17,614,127.15	100%	0	\$0.00		0
31406JES8		HARWOOD STREET FUNDING I, LLC	34	\$2,191,266.91	100%	0	\$0.00	NA	0
Total			34	\$2,191,266.91	100%	0	\$0.00		0
31406JET6		HARWOOD STREET FUNDING I, LLC	26	\$2,558,623.68	100%	0	\$0.00	NA	0
Total			26	\$2,558,623.68	100%	0	\$0.00		0
31406JEU3		HARWOOD STREET FUNDING I, LLC	43	\$5,490,749.53	100%	0	\$0.00	NA	0
Total			43	\$5,490,749.53	100%	0	\$0.00		0
31406JEV1		HARWOOD STREET FUNDING I, LLC	15	\$2,018,707.82	100%	0	\$0.00	NA	0
Total			15	\$2,018,707.82	100%	0	\$0.00		0
31406JEW9		HARWOOD STREET FUNDING I, LLC	283	\$60,351,612.64	100%	0	\$0.00	NA	0
Total			283	\$60,351,612.64	100%	0	\$0.00		0
31406JEX7		HARWOOD STREET FUNDING I, LLC	76	\$14,102,099.58	100%	0	\$0.00	NA	0
Total			76	\$14,102,099.58	100%	0	\$0.00		0
31406JEY5		HARWOOD STREET FUNDING I, LLC	89	\$16,753,323.62	100%	0	\$0.00	NA	0
Total			89	\$16,753,323.62	100%	0	\$0.00		0
31406JEZ2		HARWOOD STREET FUNDING I, LLC	24	\$4,962,468.11	100%	0	\$0.00	NA	0
Total			24	\$4,962,468.11	100%	0	\$0.00		0
31406JN74		WASHINGTON MUTUAL BANK, FA	12	\$979,589.23	82.62%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL	2	\$206,000.00	17.38%	0	\$0.00	NA	0

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		SAVINGS BANK							
Total			14	\$1,185,589.23	100%	0	\$0.00		0
31406JN82		WASHINGTON MUTUAL BANK, FA	8	\$1,092,056.40	100%	0	\$0.00	NA	0
Total			8	\$1,092,056.40	100%	0	\$0.00		0
31406JPA5		WASHINGTON MUTUAL BANK, FA	12	\$1,569,219.31	84.46%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$288,800.00	15.54%	0	\$0.00	NA	0
Total			14	\$1,858,019.31	100%	0	\$0.00		0
31406JPB3		WASHINGTON MUTUAL BANK, FA	17	\$1,007,544.20	89.24%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$121,500.00	10.76%	0	\$0.00	NA	0
Total			19	\$1,129,044.20	100%	0	\$0.00		0
31406JPC1		WASHINGTON MUTUAL BANK, FA	12	\$1,209,233.62	57.87%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$382,400.00	18.3%	0	\$0.00	NA	0
		Unavailable	5	\$498,088.29	23.83%	0	\$0.00	NA	0
Total			21	\$2,089,721.91	100%	0	\$0.00		0
31406JPD9		WASHINGTON MUTUAL BANK, FA	10	\$2,361,216.05	100%	0	\$0.00	NA	0
Total			10	\$2,361,216.05	100%	0	\$0.00		0
31406JPE7		WASHINGTON MUTUAL BANK, FA	10	\$1,850,298.80	100%	0	\$0.00	NA	0
Total			10	\$1,850,298.80	100%	0	\$0.00		0
31406JPF4		WASHINGTON MUTUAL BANK, FA	6	\$1,245,350.00	100%	0	\$0.00	NA	0
Total			6	\$1,245,350.00	100%	0	\$0.00		0
31406JX24		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$20,575.39	100%	0	\$0.00	NA	0
Total			1	\$20,575.39	100%	0	\$0.00		0
31406JX32			1	\$54,802.68	100%	0	\$0.00	NA	0

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		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
Total			1	\$54,802.68	100%	0	\$0.00		0
31406JX40		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$90,519.51	100%	0	\$0.00	NA	0
Total			2	\$90,519.51	100%	0	\$0.00		0
31406JX57		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$15,495.84	15.3%	0	\$0.00	NA	0
		Unavailable	2	\$85,762.16	84.7%	0	\$0.00	NA	0
Total			3	\$101,258.00	100%	0	\$0.00		0
31406JX65		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$40,827.83	24.29%	0	\$0.00	NA	0
		Unavailable	2	\$127,280.61	75.71%	0	\$0.00	NA	0
Total			3	\$168,108.44	100%	0	\$0.00		0
31406JX73		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$161,106.43	72.86%	0	\$0.00	NA	0
		Unavailable	1	\$60,000.00	27.14%	0	\$0.00	NA	0
Total			4	\$221,106.43	100%	0	\$0.00		0
31406JX99		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$74,340.35	15.31%	0	\$0.00	NA	0
		Unavailable	6	\$411,134.19	84.69%	0	\$0.00	NA	0
Total			7	\$485,474.54	100%	0	\$0.00		0
31406JXX6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$6,470,814.40	94.81%	0	\$0.00	NA	0
		Unavailable	1	\$354,050.00	5.19%	0	\$0.00	NA	0
Total			43	\$6,824,864.40	100%	0	\$0.00		0
31406JXY4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	\$3,997,316.00	100%	0	\$0.00	NA	0
Total			44	\$3,997,316.00	100%	0	\$0.00		0
31406JXZ1		POPULAR MORTGAGE, INC. DBA POPULAR	45	\$7,029,457.69	98.41%	0	\$0.00	NA	0

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		HOME MORTGAGE							
		Unavailable	1	\$113,490.00	1.59%	0	\$0.00	NA	0
Total			46	\$7,142,947.69	100%	0	\$0.00		0
31406JYA5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$2,498,634.08	26.76%	0	\$0.00	NA	0
		Unavailable	97	\$6,837,475.28	73.24%	0	\$0.00	NA	0
Total			137	\$9,336,109.36	100%	0	\$0.00		0
31406JYB3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$2,611,091.26	58.21%	0	\$0.00	NA	0
		Unavailable	28	\$1,874,734.69	41.79%	0	\$0.00	NA	0
Total			73	\$4,485,825.95	100%	0	\$0.00		0
31406JYC1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$1,755,680.58	93.83%	0	\$0.00	NA	0
		Unavailable	2	\$115,544.11	6.17%	0	\$0.00	NA	0
Total			33	\$1,871,224.69	100%	0	\$0.00		0
31406JYD9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$518,435.21	92.85%	0	\$0.00	NA	0
		Unavailable	1	\$39,937.41	7.15%	0	\$0.00	NA	0
Total			10	\$558,372.62	100%	0	\$0.00		0
31406JYE7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$565,704.61	100%	0	\$0.00	NA	0
Total			10	\$565,704.61	100%	0	\$0.00		0
31406JYF4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	53	\$8,411,013.43	97.57%	0	\$0.00	NA	0
		Unavailable	2	\$209,612.73	2.43%	0	\$0.00	NA	0
Total			55	\$8,620,626.16	100%	0	\$0.00		0
31406JYG2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$5,570,593.31	94.26%	0	\$0.00	NA	0
		Unavailable	2	\$339,250.00	5.74%	0	\$0.00	NA	0
Total			36	\$5,909,843.31	100%	0	\$0.00		0
31406JYH0		POPULAR MORTGAGE, INC. DBA POPULAR	39	\$5,028,527.48	95.67%	0	\$0.00	NA	0

		HOME MORTGAGE							
		Unavailable	3	\$227,735.96	4.33%	0	\$0.00	NA	0
Total			42	\$5,256,263.44	100%	0	\$0.00		0
31406JYJ6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,365,250.00	100%	1	\$85,183.24	NA	0
Total			30	\$3,365,250.00	100%	1	\$85,183.24		0
31406JYK3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,321,350.00	100%	0	\$0.00	NA	0
Total			21	\$2,321,350.00	100%	0	\$0.00		0
31406JYL1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,908,821.54	95.38%	0	\$0.00	NA	0
		Unavailable	1	\$140,800.00	4.62%	0	\$0.00	NA	0
Total			19	\$3,049,621.54	100%	0	\$0.00		0
31406JYM9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,676,950.00	100%	0	\$0.00	NA	0
Total			17	\$1,676,950.00	100%	0	\$0.00		0
31406JYN7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,217,292.56	100%	0	\$0.00	NA	0
Total			15	\$2,217,292.56	100%	0	\$0.00		0
31406JYP2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,262,100.00	100%	0	\$0.00	NA	0
Total			15	\$1,262,100.00	100%	0	\$0.00		0
31406JYQ0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$4,011,103.00	98.54%	0	\$0.00	NA	0
		Unavailable	1	\$59,400.00	1.46%	0	\$0.00	NA	0
Total			27	\$4,070,503.00	100%	0	\$0.00		0
31406JYR8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,521,230.81	95.47%	0	\$0.00	NA	0
		Unavailable	1	\$119,700.00	4.53%	0	\$0.00	NA	0
Total			19	\$2,640,930.81	100%	0	\$0.00		0

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31406JYS6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,395,499.00	100%	0	\$0.00	NA	0
Total			10	\$1,395,499.00	100%	0	\$0.00		0
31406K2D1		Unavailable	9	\$1,417,350.00	100%	0	\$0.00	NA	0
Total			9	\$1,417,350.00	100%	0	\$0.00		0
31406K2F6		OPTEUM GROUP	13	\$2,796,916.00	100%	0	\$0.00	NA	0
Total			13	\$2,796,916.00	100%	0	\$0.00		0
31406K2G4		Unavailable	19	\$2,898,050.00	100%	0	\$0.00	NA	0
Total			19	\$2,898,050.00	100%	0	\$0.00		0
31406K2H2		OPTEUM GROUP	1	\$339,200.00	56.37%	0	\$0.00	NA	0
		Unavailable	2	\$262,550.00	43.63%	0	\$0.00	NA	0
Total			3	\$601,750.00	100%	0	\$0.00		0
31406K6N5		Unavailable	59	\$8,099,854.23	100%	0	\$0.00	NA	0
Total			59	\$8,099,854.23	100%	0	\$0.00		0
31406KAL4		SELF-HELP VENTURES FUND	19	\$1,346,513.26	100%	0	\$0.00	NA	0
Total			19	\$1,346,513.26	100%	0	\$0.00		0
31406KCT5		STATE FARM BANK, FSB	11	\$2,074,587.00	100%	0	\$0.00	NA	0
Total			11	\$2,074,587.00	100%	0	\$0.00		0
31406KDA5		CENTRAL PACIFIC BANK	4	\$1,122,046.11	43.87%	0	\$0.00	NA	0
		Unavailable	4	\$1,435,699.43	56.13%	0	\$0.00	NA	0
Total			8	\$2,557,745.54	100%	0	\$0.00		0
31406KEU0		UNION PLANTERS BANK NA	9	\$863,304.27	81.21%	0	\$0.00	NA	0
		Unavailable	2	\$199,770.47	18.79%	0	\$0.00	NA	0
Total			11	\$1,063,074.74	100%	0	\$0.00		0
31406KJA9		WACHOVIA MORTGAGE CORPORATION	6	\$1,178,290.33	95.28%	0	\$0.00	NA	0
		Unavailable	1	\$58,400.00	4.72%	0	\$0.00	NA	0
Total			7	\$1,236,690.33	100%	0	\$0.00		0
31406KJB7			22	\$1,370,744.52	77.45%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	6	\$399,202.15	22.55%	0	\$0.00	NA	0
Total			28	\$1,769,946.67	100%	0	\$0.00		0
31406KJC5		WACHOVIA MORTGAGE CORPORATION	17	\$1,688,494.54	85.15%	0	\$0.00	NA	0
		Unavailable	3	\$294,410.65	14.85%	0	\$0.00	NA	0
Total			20	\$1,982,905.19	100%	0	\$0.00		0
31406KJD3		WACHOVIA MORTGAGE CORPORATION	21	\$2,722,711.75	68.92%	0	\$0.00	NA	0
		Unavailable	9	\$1,228,090.10	31.08%	0	\$0.00	NA	0
Total			30	\$3,950,801.85	100%	0	\$0.00		0
31406KJE1		WACHOVIA MORTGAGE CORPORATION	29	\$6,322,757.16	94.34%	0	\$0.00	NA	0
		Unavailable	2	\$379,500.00	5.66%	0	\$0.00	NA	0
Total			31	\$6,702,257.16	100%	0	\$0.00		0
31406KJF8		WACHOVIA MORTGAGE CORPORATION	11	\$3,194,833.03	100%	0	\$0.00	NA	0
Total			11	\$3,194,833.03	100%	0	\$0.00		0
31406KJG6		WACHOVIA MORTGAGE CORPORATION	21	\$5,150,470.07	69.91%	0	\$0.00	NA	0
		Unavailable	9	\$2,217,226.42	30.09%	0	\$0.00	NA	0
Total			30	\$7,367,696.49	100%	0	\$0.00		0
31406KJH4		WACHOVIA MORTGAGE CORPORATION	15	\$978,142.39	38.76%	0	\$0.00	NA	0
		Unavailable	28	\$1,545,569.49	61.24%	0	\$0.00	NA	0
Total			43	\$2,523,711.88	100%	0	\$0.00		0
31406KJJ0		WACHOVIA MORTGAGE CORPORATION	13	\$1,295,649.65	62.02%	0	\$0.00	NA	0
		Unavailable	8	\$793,493.02	37.98%	0	\$0.00	NA	0
Total			21	\$2,089,142.67	100%	0	\$0.00		0

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31406KJK7	WACHOVIA MORTGAGE CORPORATION	23	\$2,954,398.40	54.46%	1	\$105,437.54	NA	0
	Unavailable	19	\$2,470,384.21	45.54%	0	\$0.00	NA	0
Total		42	\$5,424,782.61	100%	1	\$105,437.54		0
31406KJL5	WACHOVIA MORTGAGE CORPORATION	15	\$3,396,657.83	71.1%	0	\$0.00	NA	0
	Unavailable	8	\$1,380,407.58	28.9%	0	\$0.00	NA	0
Total		23	\$4,777,065.41	100%	0	\$0.00		0
31406KJM3	WACHOVIA MORTGAGE CORPORATION	9	\$2,059,882.65	71.55%	0	\$0.00	NA	0
	Unavailable	3	\$819,145.17	28.45%	0	\$0.00	NA	0
Total		12	\$2,879,027.82	100%	0	\$0.00		0
31406KJN1	WACHOVIA MORTGAGE CORPORATION	2	\$489,184.99	25.67%	0	\$0.00	NA	0
	Unavailable	5	\$1,416,306.46	74.33%	0	\$0.00	NA	0
Total		7	\$1,905,491.45	100%	0	\$0.00		0
31406KJQ4	WACHOVIA MORTGAGE CORPORATION	5	\$997,100.00	86.55%	0	\$0.00	NA	0
	Unavailable	1	\$155,000.00	13.45%	0	\$0.00	NA	0
Total		6	\$1,152,100.00	100%	0	\$0.00		0
31406KJR2	WACHOVIA MORTGAGE CORPORATION	30	\$5,351,780.01	100%	0	\$0.00	NA	0
Total		30	\$5,351,780.01	100%	0	\$0.00		0
31406KJS0	WACHOVIA MORTGAGE CORPORATION	3	\$440,500.00	23.53%	0	\$0.00	NA	0
	Unavailable	13	\$1,431,276.08	76.47%	0	\$0.00	NA	0
Total		16	\$1,871,776.08	100%	0	\$0.00		0
31406KL73	WACHOVIA MORTGAGE CORPORATION	22	\$1,845,973.17	100%	0	\$0.00	NA	0
Total		22	\$1,845,973.17	100%	0	\$0.00		0
31406KL81		25	\$3,197,467.29	100%	0	\$0.00	NA	0

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

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

31406KQJ2	NETBANK FUNDING SERVICES	1	\$100,750.00	1.43%	0	\$0.00	NA	0
	Unavailable	37	\$6,963,406.56	98.57%	0	\$0.00	NA	0
Total		38	\$7,064,156.56	100%	0	\$0.00		0
31406KQK9	Unavailable	29	\$4,044,259.83	100%	0	\$0.00	NA	0
Total		29	\$4,044,259.83	100%	0	\$0.00		0
31406KQL7	Unavailable	37	\$4,896,905.94	100%	0	\$0.00	NA	0
Total		37	\$4,896,905.94	100%	0	\$0.00		0
31406KQM5	Unavailable	27	\$3,579,314.44	100%	0	\$0.00	NA	0
Total		27	\$3,579,314.44	100%	0	\$0.00		0
31406KQN3	Unavailable	35	\$3,295,467.25	100%	0	\$0.00	NA	0
Total		35	\$3,295,467.25	100%	0	\$0.00		0
31406KQP8	NETBANK FUNDING SERVICES	1	\$84,000.00	5.46%	0	\$0.00	NA	0
	Unavailable	10	\$1,455,004.87	94.54%	0	\$0.00	NA	0
Total		11	\$1,539,004.87	100%	0	\$0.00		0
31406KQQ6	Unavailable	20	\$2,114,063.51	100%	0	\$0.00	NA	0
Total		20	\$2,114,063.51	100%	0	\$0.00		0
31406KQR4	Unavailable	17	\$2,622,697.62	100%	0	\$0.00	NA	0
Total		17	\$2,622,697.62	100%	0	\$0.00		0
31406KQS2	Unavailable	8	\$1,051,875.61	100%	0	\$0.00	NA	0
Total		8	\$1,051,875.61	100%	0	\$0.00		0
31406KQT0	Unavailable	10	\$1,806,360.00	100%	0	\$0.00	NA	0
Total		10	\$1,806,360.00	100%	0	\$0.00		0
31406KQU7	Unavailable	22	\$2,715,573.00	100%	0	\$0.00	NA	0
Total		22	\$2,715,573.00	100%	0	\$0.00		0
31406KQV5	NETBANK FUNDING SERVICES	3	\$505,660.00	29.09%	0	\$0.00	NA	0
	Unavailable	6	\$1,232,690.00	70.91%	0	\$0.00	NA	0
Total		9	\$1,738,350.00	100%	0	\$0.00		0
31406KQW3	Unavailable	24	\$4,868,188.79	100%	0	\$0.00	NA	0
Total		24	\$4,868,188.79	100%	0	\$0.00		0

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31406KQX1		Unavailable	13	\$2,121,076.15	100%	0	\$0.00	NA	0
Total			13	\$2,121,076.15	100%	0	\$0.00		0
31406KQY9		Unavailable	14	\$1,995,995.58	100%	0	\$0.00	NA	0
Total			14	\$1,995,995.58	100%	0	\$0.00		0
31406KZC7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$1,346,562.02	100%	0	\$0.00	NA	0
Total			16	\$1,346,562.02	100%	0	\$0.00		0
31406KZD5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,817,247.84	100%	0	\$0.00	NA	0
Total			14	\$1,817,247.84	100%	0	\$0.00		0
31406KZE3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,169,739.61	100%	0	\$0.00	NA	0
Total			9	\$1,169,739.61	100%	0	\$0.00		0
31406KZN3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,757,895.18	100%	0	\$0.00	NA	0
Total			25	\$5,757,895.18	100%	0	\$0.00		0
31406KZP8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,624,917.22	100%	0	\$0.00	NA	0
Total			7	\$1,624,917.22	100%	0	\$0.00		0
31406L2U1		SUNTRUST MORTGAGE INC.	61	\$8,378,401.44	31.9%	0	\$0.00	NA	0
		Unavailable	92	\$17,885,035.21	68.1%	0	\$0.00	NA	0
Total			153	\$26,263,436.65	100%	0	\$0.00		0
31406L4J4		SUNTRUST MORTGAGE INC.	92	\$16,139,707.69	57.13%	0	\$0.00	NA	0
		Unavailable	71	\$12,112,284.10	42.87%	0	\$0.00	NA	0
Total			163	\$28,251,991.79	100%	0	\$0.00		0
31406LKG2		FLAGSTAR BANK, FSB	12	\$1,619,891.07	7.52%	0	\$0.00	NA	0
		Unavailable	152	\$19,912,459.92	92.48%	0	\$0.00	NA	0
Total			164	\$21,532,350.99	100%	0	\$0.00		0
31406LYU6		INDEPENDENT BANK CORPORATION	25	\$2,501,733.08	100%	0	\$0.00	NA	0

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Total			25	\$2,501,733.08	100%	0	\$0.00		0
31406LYV4		INDEPENDENT BANK CORPORATION	16	\$2,394,838.37	100%	0	\$0.00	NA	0
Total			16	\$2,394,838.37	100%	0	\$0.00		0
31406MD29		Unavailable	14	\$3,648,959.51	100%	0	\$0.00	NA	0
Total			14	\$3,648,959.51	100%	0	\$0.00		0
31406MD37		U.S. BANK N.A.	6	\$1,225,500.00	3.35%	0	\$0.00	NA	0
		Unavailable	161	\$35,336,911.13	96.65%	0	\$0.00	NA	0
Total			167	\$36,562,411.13	100%	0	\$0.00		0
31406MD45		U.S. BANK N.A.	6	\$1,307,650.00	12.2%	0	\$0.00	NA	0
		Unavailable	51	\$9,413,416.00	87.8%	0	\$0.00	NA	0
Total			57	\$10,721,066.00	100%	0	\$0.00		0
31406MD52		U.S. BANK N.A.	1	\$60,000.00	0.73%	0	\$0.00	NA	0
		Unavailable	50	\$8,200,235.42	99.27%	0	\$0.00	NA	0
Total			51	\$8,260,235.42	100%	0	\$0.00		0
31406MDV5		U.S. BANK N.A.	316	\$25,434,255.14	100%	0	\$0.00	NA	0
Total			316	\$25,434,255.14	100%	0	\$0.00		0
31406MDW3		U.S. BANK N.A.	110	\$8,446,613.46	100%	0	\$0.00	NA	0
Total			110	\$8,446,613.46	100%	0	\$0.00		0
31406MDX1		U.S. BANK N.A.	53	\$4,025,633.60	100%	0	\$0.00	NA	0
Total			53	\$4,025,633.60	100%	0	\$0.00		0
31406MDY9		U.S. BANK N.A.	49	\$3,144,916.14	100%	0	\$0.00	NA	0
Total			49	\$3,144,916.14	100%	0	\$0.00		0
31406MDZ6		U.S. BANK N.A.	23	\$1,249,480.35	100%	0	\$0.00	NA	0
Total			23	\$1,249,480.35	100%	0	\$0.00		0
31406MRE8		BANK OF AMERICA NA	9	\$1,227,000.00	47.5%	0	\$0.00	NA	0
		Unavailable	9	\$1,356,282.00	52.5%	0	\$0.00	NA	0
Total			18	\$2,583,282.00	100%	0	\$0.00		0
31406MU46		NAVY FEDERAL CREDIT UNION	19	\$4,118,005.47	100%	0	\$0.00	NA	0
Total			19	\$4,118,005.47	100%	0	\$0.00		0
31406MU53		NAVY FEDERAL CREDIT UNION	93	\$20,025,093.55	100%	1	\$82,521.20	NA	0

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Total			93	\$20,025,093.55	100%	1	\$82,521.20		0
31406MU61		NAVY FEDERAL CREDIT UNION	64	\$11,064,566.77	100%	0	\$0.00	NA	0
Total			64	\$11,064,566.77	100%	0	\$0.00		0
31406MU79		NAVY FEDERAL CREDIT UNION	86	\$17,531,285.71	100%	0	\$0.00	NA	0
Total			86	\$17,531,285.71	100%	0	\$0.00		0
31406MU87		NAVY FEDERAL CREDIT UNION	96	\$20,033,859.08	100%	0	\$0.00	NA	0
Total			96	\$20,033,859.08	100%	0	\$0.00		0
31406MU95		NAVY FEDERAL CREDIT UNION	95	\$20,016,782.06	100%	0	\$0.00	NA	0
Total			95	\$20,016,782.06	100%	0	\$0.00		0
31406MVA1		NAVY FEDERAL CREDIT UNION	76	\$16,049,525.59	100%	0	\$0.00	NA	0
Total			76	\$16,049,525.59	100%	0	\$0.00		0
31406MVB9		NAVY FEDERAL CREDIT UNION	99	\$20,139,328.16	100%	0	\$0.00	NA	0
Total			99	\$20,139,328.16	100%	0	\$0.00		0
31406MVC7		NAVY FEDERAL CREDIT UNION	97	\$20,104,272.50	100%	0	\$0.00	NA	0
Total			97	\$20,104,272.50	100%	0	\$0.00		0
31406MVD5		NAVY FEDERAL CREDIT UNION	50	\$8,048,805.00	100%	0	\$0.00	NA	0
Total			50	\$8,048,805.00	100%	0	\$0.00		0
31406MVE3		NAVY FEDERAL CREDIT UNION	22	\$3,539,477.00	100%	0	\$0.00	NA	0
Total			22	\$3,539,477.00	100%	0	\$0.00		0
31406MVF0		NAVY FEDERAL CREDIT UNION	12	\$3,047,850.00	100%	0	\$0.00	NA	0
Total			12	\$3,047,850.00	100%	0	\$0.00		0
31406NGU2		COUNTRYWIDE HOME LOANS, INC.	2	\$199,696.20	25.29%	0	\$0.00	NA	0
		Unavailable	6	\$589,856.23	74.71%	0	\$0.00	NA	0
Total			8	\$789,552.43	100%	0	\$0.00		0

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31406NH72	COUNTRYWIDE HOME LOANS, INC.	15	\$2,135,786.48	25.95%	0	\$0.00	NA	0
	Unavailable	43	\$6,094,786.76	74.05%	0	\$0.00	NA	0
Total		58	\$8,230,573.24	100%	0	\$0.00		0
31406NH80	Unavailable	38	\$5,188,525.68	100%	0	\$0.00	NA	0
Total		38	\$5,188,525.68	100%	0	\$0.00		0
31406NJ21	COUNTRYWIDE HOME LOANS, INC.	53	\$2,917,085.52	33%	0	\$0.00	NA	0
	Unavailable	111	\$5,922,517.53	67%	0	\$0.00	NA	0
Total		164	\$8,839,603.05	100%	0	\$0.00		0
31406NJ39	COUNTRYWIDE HOME LOANS, INC.	40	\$3,684,845.22	34.86%	0	\$0.00	NA	0
	Unavailable	75	\$6,885,851.82	65.14%	0	\$0.00	NA	0
Total		115	\$10,570,697.04	100%	0	\$0.00		0
31406NJ47	COUNTRYWIDE HOME LOANS, INC.	12	\$2,390,041.00	23.45%	0	\$0.00	NA	0
	Unavailable	36	\$7,801,406.20	76.55%	0	\$0.00	NA	0
Total		48	\$10,191,447.20	100%	0	\$0.00		0
31406NJ54	COUNTRYWIDE HOME LOANS, INC.	46	\$3,989,851.58	54.73%	0	\$0.00	NA	0
	Unavailable	37	\$3,300,182.20	45.27%	0	\$0.00	NA	0
Total		83	\$7,290,033.78	100%	0	\$0.00		0
31406NJ62	COUNTRYWIDE HOME LOANS, INC.	33	\$5,674,769.18	56.34%	0	\$0.00	NA	0
	Unavailable	25	\$4,397,485.87	43.66%	0	\$0.00	NA	0
Total		58	\$10,072,255.05	100%	0	\$0.00		0
31406NJ70	COUNTRYWIDE HOME LOANS, INC.	45	\$3,100,412.12	30.92%	0	\$0.00	NA	0
	Unavailable	101	\$6,928,401.79	69.08%	0	\$0.00	NA	0
Total		146	\$10,028,813.91	100%	0	\$0.00		0
31406NJ88	COUNTRYWIDE HOME LOANS, INC.	27	\$2,711,949.00	27.94%	0	\$0.00	NA	0
	Unavailable	71	\$6,994,748.63	72.06%	0	\$0.00	NA	0
Total		98	\$9,706,697.63	100%	0	\$0.00		0
31406NJ96	COUNTRYWIDE HOME LOANS, INC.	61	\$13,540,615.79	27.08%	0	\$0.00	NA	0
	Unavailable	177	\$36,459,862.39	72.92%	0	\$0.00	NA	0

Total			238	\$50,000,478.18	100%	0	\$0.00		0
31406NJY1		COUNTRYWIDE HOME LOANS, INC.	7	\$2,157,925.00	21.21%	0	\$0.00	NA	0
		Unavailable	32	\$8,016,032.32	78.79%	0	\$0.00	NA	0
Total			39	\$10,173,957.32	100%	0	\$0.00		0
31406NJZ8		COUNTRYWIDE HOME LOANS, INC.	35	\$4,717,772.00	37.78%	0	\$0.00	NA	0
		Unavailable	61	\$7,770,979.95	62.22%	0	\$0.00	NA	0
Total			96	\$12,488,751.95	100%	0	\$0.00		0
31406NK29		Unavailable	2	\$247,143.32	100%	0	\$0.00	NA	0
Total			2	\$247,143.32	100%	0	\$0.00		0
31406NK37		COUNTRYWIDE HOME LOANS, INC.	18	\$3,448,755.36	7.01%	0	\$0.00	NA	0
		Unavailable	187	\$45,719,660.03	92.99%	0	\$0.00	NA	0
Total			205	\$49,168,415.39	100%	0	\$0.00		0
31406NK45		COUNTRYWIDE HOME LOANS, INC.	223	\$47,623,556.13	23.56%	0	\$0.00	NA	0
		Unavailable	686	\$154,504,641.77	76.44%	1	\$169,374.25	NA	1 \$169
Total			909	\$202,128,197.90	100%	1	\$169,374.25		1 \$169
31406NK52		COUNTRYWIDE HOME LOANS, INC.	29	\$5,795,596.01	24.49%	0	\$0.00	NA	0
		Unavailable	86	\$17,872,943.24	75.51%	0	\$0.00	NA	0
Total			115	\$23,668,539.25	100%	0	\$0.00		0
31406NK60		COUNTRYWIDE HOME LOANS, INC.	2	\$227,866.36	33.4%	0	\$0.00	NA	0
		Unavailable	2	\$454,354.80	66.6%	0	\$0.00	NA	0
Total			4	\$682,221.16	100%	0	\$0.00		0
31406NK78		COUNTRYWIDE HOME LOANS, INC.	6	\$751,585.10	12.41%	0	\$0.00	NA	0
		Unavailable	40	\$5,306,209.66	87.59%	0	\$0.00	NA	0
Total			46	\$6,057,794.76	100%	0	\$0.00		0
31406NK86		COUNTRYWIDE HOME LOANS, INC.	14	\$1,575,353.06	17.01%	0	\$0.00	NA	0
		Unavailable	56	\$7,686,156.76	82.99%	0	\$0.00	NA	0
Total			70	\$9,261,509.82	100%	0	\$0.00		0
31406NK94			28	\$4,395,973.29	22.02%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	100	\$15,568,862.84	77.98%	0	\$0.00	NA	0
Total			128	\$19,964,836.13	100%	0	\$0.00		0
31406NKA1		COUNTRYWIDE HOME LOANS, INC.	65	\$4,318,357.97	28.72%	0	\$0.00	NA	0
		Unavailable	160	\$10,718,548.95	71.28%	0	\$0.00	NA	0
Total			225	\$15,036,906.92	100%	0	\$0.00		0
31406NKB9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,653,055.92	33.05%	0	\$0.00	NA	0
		Unavailable	20	\$5,373,633.69	66.95%	0	\$0.00	NA	0
Total			30	\$8,026,689.61	100%	0	\$0.00		0
31406NKC7		COUNTRYWIDE HOME LOANS, INC.	34	\$3,391,725.75	33.22%	0	\$0.00	NA	0
		Unavailable	69	\$6,818,342.84	66.78%	0	\$0.00	NA	0
Total			103	\$10,210,068.59	100%	0	\$0.00		0
31406NKD5		COUNTRYWIDE HOME LOANS, INC.	30	\$3,874,271.08	25.71%	0	\$0.00	NA	0
		Unavailable	86	\$11,192,811.77	74.29%	0	\$0.00	NA	0
Total			116	\$15,067,082.85	100%	0	\$0.00		0
31406NKE3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,440,915.00	24.61%	0	\$0.00	NA	0
		Unavailable	51	\$10,539,142.86	75.39%	0	\$0.00	NA	0
Total			67	\$13,980,057.86	100%	0	\$0.00		0
31406NKF0		COUNTRYWIDE HOME LOANS, INC.	60	\$3,622,579.31	36.22%	0	\$0.00	NA	0
		Unavailable	103	\$6,377,897.05	63.78%	0	\$0.00	NA	0
Total			163	\$10,000,476.36	100%	0	\$0.00		0
31406NKG8		COUNTRYWIDE HOME LOANS, INC.	34	\$3,412,621.09	34.13%	0	\$0.00	NA	0
		Unavailable	67	\$6,587,468.09	65.87%	0	\$0.00	NA	0
Total			101	\$10,000,089.18	100%	0	\$0.00		0
31406NKH6		COUNTRYWIDE HOME LOANS, INC.	27	\$5,605,539.67	18.65%	0	\$0.00	NA	0
		Unavailable	109	\$24,458,276.10	81.35%	0	\$0.00	NA	0
Total			136	\$30,063,815.77	100%	0	\$0.00		0
31406NKK9		COUNTRYWIDE HOME	48	\$6,269,544.65	32.05%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	102	\$13,292,711.49	67.95%	0	\$0.00	NA	0
Total			150	\$19,562,256.14	100%	0	\$0.00		0
31406NKL7		COUNTRYWIDE HOME LOANS, INC.	18	\$3,507,757.23	39.18%	0	\$0.00	NA	0
		Unavailable	31	\$5,444,316.60	60.82%	0	\$0.00	NA	0
Total			49	\$8,952,073.83	100%	0	\$0.00		0
31406NKM5		COUNTRYWIDE HOME LOANS, INC.	27	\$3,463,038.00	25.59%	0	\$0.00	NA	0
		Unavailable	77	\$10,069,912.61	74.41%	0	\$0.00	NA	0
Total			104	\$13,532,950.61	100%	0	\$0.00		0
31406NKN3		COUNTRYWIDE HOME LOANS, INC.	10	\$2,861,468.85	39.44%	0	\$0.00	NA	0
		Unavailable	22	\$4,393,457.78	60.56%	0	\$0.00	NA	0
Total			32	\$7,254,926.63	100%	0	\$0.00		0
31406NKP8		COUNTRYWIDE HOME LOANS, INC.	38	\$6,476,063.60	38.59%	0	\$0.00	NA	0
		Unavailable	58	\$10,305,005.49	61.41%	0	\$0.00	NA	0
Total			96	\$16,781,069.09	100%	0	\$0.00		0
31406NKQ6		COUNTRYWIDE HOME LOANS, INC.	72	\$3,874,139.58	53.38%	0	\$0.00	NA	0
		Unavailable	58	\$3,383,634.95	46.62%	0	\$0.00	NA	0
Total			130	\$7,257,774.53	100%	0	\$0.00		0
31406NKR4		COUNTRYWIDE HOME LOANS, INC.	26	\$2,550,959.26	36.09%	0	\$0.00	NA	0
		Unavailable	46	\$4,517,838.90	63.91%	0	\$0.00	NA	0
Total			72	\$7,068,798.16	100%	0	\$0.00		0
31406NKS2		COUNTRYWIDE HOME LOANS, INC.	51	\$12,677,587.00	39.79%	0	\$0.00	NA	0
		Unavailable	75	\$19,180,727.65	60.21%	0	\$0.00	NA	0
Total			126	\$31,858,314.65	100%	0	\$0.00		0
31406NKU7		COUNTRYWIDE HOME LOANS, INC.	1	\$148,138.12	0.74%	0	\$0.00	NA	0
		Unavailable	112	\$19,852,757.29	99.26%	0	\$0.00	NA	0
Total			113	\$20,000,895.41	100%	0	\$0.00		0
31406NKV5		Unavailable	219	\$50,002,094.53	100%	0	\$0.00	NA	0
Total			219	\$50,002,094.53	100%	0	\$0.00		0

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31406NKW3	COUNTRYWIDE HOME LOANS, INC.	73	\$13,600,806.00	45.34%	0	\$0.00	NA	0
	Unavailable	85	\$16,399,836.13	54.66%	0	\$0.00	NA	0
Total		158	\$30,000,642.13	100%	0	\$0.00		0
31406NKX1	COUNTRYWIDE HOME LOANS, INC.	4	\$727,375.64	2.07%	0	\$0.00	NA	0
	Unavailable	151	\$34,334,885.57	97.93%	0	\$0.00	NA	0
Total		155	\$35,062,261.21	100%	0	\$0.00		0
31406NKY9	COUNTRYWIDE HOME LOANS, INC.	145	\$31,020,137.35	20.34%	0	\$0.00	NA	0
	Unavailable	585	\$121,504,632.07	79.66%	0	\$0.00	NA	0
Total		730	\$152,524,769.42	100%	0	\$0.00		0
31406NKZ6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,496,736.36	14.37%	0	\$0.00	NA	0
	Unavailable	75	\$14,872,660.89	85.63%	0	\$0.00	NA	0
Total		89	\$17,369,397.25	100%	0	\$0.00		0
31406NL28	COUNTRYWIDE HOME LOANS, INC.	30	\$3,911,984.97	23.76%	0	\$0.00	NA	0
	Unavailable	96	\$12,555,475.61	76.24%	0	\$0.00	NA	0
Total		126	\$16,467,460.58	100%	0	\$0.00		0
31406NL36	COUNTRYWIDE HOME LOANS, INC.	145	\$21,640,118.63	72.13%	0	\$0.00	NA	0
	Unavailable	57	\$8,361,665.23	27.87%	0	\$0.00	NA	0
Total		202	\$30,001,783.86	100%	0	\$0.00		0
31406NL44	COUNTRYWIDE HOME LOANS, INC.	59	\$11,050,224.50	44.2%	0	\$0.00	NA	0
	Unavailable	87	\$13,950,478.99	55.8%	0	\$0.00	NA	0
Total		146	\$25,000,703.49	100%	0	\$0.00		0
31406NL51	COUNTRYWIDE HOME LOANS, INC.	107	\$21,086,405.80	84.32%	0	\$0.00	NA	0
	Unavailable	21	\$3,922,015.00	15.68%	0	\$0.00	NA	0
Total		128	\$25,008,420.80	100%	0	\$0.00		0
31406NL69	COUNTRYWIDE HOME LOANS, INC.	159	\$27,481,057.54	91.6%	0	\$0.00	NA	0
	Unavailable	10	\$2,521,724.00	8.4%	0	\$0.00	NA	0
Total		169	\$30,002,781.54	100%	0	\$0.00		0

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31406NL77		Unavailable	97	\$20,006,597.89	100%	0	\$0.00	NA	0
Total			97	\$20,006,597.89	100%	0	\$0.00		0
31406NL85		COUNTRYWIDE HOME LOANS, INC.	102	\$13,695,627.00	54.78%	0	\$0.00	NA	0
		Unavailable	79	\$11,307,171.98	45.22%	0	\$0.00	NA	0
Total			181	\$25,002,798.98	100%	0	\$0.00		0
31406NL93		COUNTRYWIDE HOME LOANS, INC.	73	\$16,236,718.80	54.11%	0	\$0.00	NA	0
		Unavailable	61	\$13,771,367.99	45.89%	0	\$0.00	NA	0
Total			134	\$30,008,086.79	100%	0	\$0.00		0
31406NLB8		COUNTRYWIDE HOME LOANS, INC.	124	\$28,294,010.55	10.8%	0	\$0.00	NA	0
		Unavailable	915	\$233,572,853.19	89.2%	0	\$0.00	NA	0
Total			1,039	\$261,866,863.74	100%	0	\$0.00		0
31406NLF9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,016,094.12	6.75%	0	\$0.00	NA	0
		Unavailable	108	\$14,044,355.54	93.25%	0	\$0.00	NA	0
Total			116	\$15,060,449.66	100%	0	\$0.00		0
31406NLG7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,962,944.40	37.67%	0	\$0.00	NA	0
		Unavailable	38	\$4,903,403.07	62.33%	0	\$0.00	NA	0
Total			60	\$7,866,347.47	100%	0	\$0.00		0
31406NLH5		COUNTRYWIDE HOME LOANS, INC.	64	\$8,268,605.00	26.81%	0	\$0.00	NA	0
		Unavailable	172	\$22,576,023.85	73.19%	0	\$0.00	NA	0
Total			236	\$30,844,628.85	100%	0	\$0.00		0
31406NLJ1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,769,242.51	26.84%	0	\$0.00	NA	0
		Unavailable	41	\$7,550,167.74	73.16%	0	\$0.00	NA	0
Total			57	\$10,319,410.25	100%	0	\$0.00		0
31406NLK8		COUNTRYWIDE HOME LOANS, INC.	29	\$7,394,233.00	14.79%	0	\$0.00	NA	0
		Unavailable	185	\$42,606,861.28	85.21%	0	\$0.00	NA	0
Total			214	\$50,001,094.28	100%	0	\$0.00		0
31406NLL6		COUNTRYWIDE HOME LOANS, INC.	73	\$16,863,616.00	33.73%	0	\$0.00	NA	0
		Unavailable	151	\$33,136,786.52	66.27%	0	\$0.00	NA	0

Total			224	\$50,000,402.52	100%	0	\$0.00		0
31406NLM4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,565,415.20	29.45%	0	\$0.00	NA	0
		Unavailable	36	\$6,146,733.04	70.55%	0	\$0.00	NA	0
Total			51	\$8,712,148.24	100%	0	\$0.00		0
31406NLN2		COUNTRYWIDE HOME LOANS, INC.	26	\$5,558,946.88	40.63%	0	\$0.00	NA	0
		Unavailable	37	\$8,121,841.45	59.37%	0	\$0.00	NA	0
Total			63	\$13,680,788.33	100%	0	\$0.00		0
31406NLP7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,894,188.00	38.53%	0	\$0.00	NA	0
		Unavailable	35	\$4,617,237.81	61.47%	0	\$0.00	NA	0
Total			57	\$7,511,425.81	100%	0	\$0.00		0
31406NLQ5		COUNTRYWIDE HOME LOANS, INC.	12	\$726,836.00	62.63%	0	\$0.00	NA	0
		Unavailable	9	\$433,617.18	37.37%	0	\$0.00	NA	0
Total			21	\$1,160,453.18	100%	0	\$0.00		0
31406NLR3		COUNTRYWIDE HOME LOANS, INC.	40	\$3,574,714.32	40.42%	0	\$0.00	NA	0
		Unavailable	59	\$5,268,509.03	59.58%	0	\$0.00	NA	0
Total			99	\$8,843,223.35	100%	0	\$0.00		0
31406NLS1		COUNTRYWIDE HOME LOANS, INC.	11	\$968,652.94	35.74%	0	\$0.00	NA	0
		Unavailable	19	\$1,741,717.31	64.26%	0	\$0.00	NA	0
Total			30	\$2,710,370.25	100%	0	\$0.00		0
31406NLT9		COUNTRYWIDE HOME LOANS, INC.	41	\$4,045,656.86	26.45%	0	\$0.00	NA	0
		Unavailable	114	\$11,247,902.10	73.55%	0	\$0.00	NA	0
Total			155	\$15,293,558.96	100%	0	\$0.00		0
31406NLU6		COUNTRYWIDE HOME LOANS, INC.	52	\$3,577,011.19	25.33%	0	\$0.00	NA	0
		Unavailable	155	\$10,545,514.33	74.67%	0	\$0.00	NA	0
Total			207	\$14,122,525.52	100%	0	\$0.00		0
31406NLV4		COUNTRYWIDE HOME LOANS, INC.	7	\$2,044,700.00	19.35%	0	\$0.00	NA	0
		Unavailable	33	\$8,523,579.55	80.65%	0	\$0.00	NA	0
Total			40	\$10,568,279.55	100%	0	\$0.00		0

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31406NLW2	COUNTRYWIDE HOME LOANS, INC.	39	\$3,946,726.64	23.69%	0	\$0.00	NA	0
	Unavailable	129	\$12,709,963.52	76.31%	0	\$0.00	NA	0
Total		168	\$16,656,690.16	100%	0	\$0.00		0
31406NLX0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,817,089.00	16.49%	0	\$0.00	NA	0
	Unavailable	43	\$9,202,898.28	83.51%	0	\$0.00	NA	0
Total		50	\$11,019,987.28	100%	0	\$0.00		0
31406NLZ5	COUNTRYWIDE HOME LOANS, INC.	100	\$4,724,048.99	52.63%	0	\$0.00	NA	0
	Unavailable	86	\$4,252,250.16	47.37%	0	\$0.00	NA	0
Total		186	\$8,976,299.15	100%	0	\$0.00		0
31406NM27	COUNTRYWIDE HOME LOANS, INC.	11	\$2,241,300.00	33.13%	0	\$0.00	NA	0
	Unavailable	25	\$4,523,180.05	66.87%	0	\$0.00	NA	0
Total		36	\$6,764,480.05	100%	0	\$0.00		0
31406NM35	COUNTRYWIDE HOME LOANS, INC.	41	\$4,127,824.69	30.6%	0	\$0.00	NA	0
	Unavailable	96	\$9,362,121.17	69.4%	0	\$0.00	NA	0
Total		137	\$13,489,945.86	100%	0	\$0.00		0
31406NM43	COUNTRYWIDE HOME LOANS, INC.	14	\$2,244,450.00	21.85%	0	\$0.00	NA	0
	Unavailable	54	\$8,028,344.20	78.15%	0	\$0.00	NA	0
Total		68	\$10,272,794.20	100%	0	\$0.00		0
31406NM68	COUNTRYWIDE HOME LOANS, INC.	84	\$18,097,734.55	14.71%	0	\$0.00	NA	0
	Unavailable	450	\$104,891,444.05	85.29%	0	\$0.00	NA	0
Total		534	\$122,989,178.60	100%	0	\$0.00		0
31406NMA9	COUNTRYWIDE HOME LOANS, INC.	44	\$13,752,876.00	55%	0	\$0.00	NA	0
	Unavailable	37	\$11,250,672.96	45%	0	\$0.00	NA	0
Total		81	\$25,003,548.96	100%	0	\$0.00		0
31406NMB7	COUNTRYWIDE HOME LOANS, INC.	83	\$17,617,223.87	49.86%	0	\$0.00	NA	0
	Unavailable	84	\$17,714,593.98	50.14%	0	\$0.00	NA	0
Total		167	\$35,331,817.85	100%	0	\$0.00		0

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31406NMC5		COUNTRYWIDE HOME LOANS, INC.	133	\$23,721,217.38	59.25%	0	\$0.00	NA	0
		Unavailable	87	\$16,311,902.00	40.75%	0	\$0.00	NA	0
Total			220	\$40,033,119.38	100%	0	\$0.00		0
31406NMD3		COUNTRYWIDE HOME LOANS, INC.	40	\$7,513,988.77	63.9%	0	\$0.00	NA	0
		Unavailable	22	\$4,244,429.24	36.1%	0	\$0.00	NA	0
Total			62	\$11,758,418.01	100%	0	\$0.00		0
31406NME1		COUNTRYWIDE HOME LOANS, INC.	36	\$7,758,799.57	69.82%	0	\$0.00	NA	0
		Unavailable	15	\$3,353,625.00	30.18%	0	\$0.00	NA	0
Total			51	\$11,112,424.57	100%	0	\$0.00		0
31406NMF8		COUNTRYWIDE HOME LOANS, INC.	1	\$300,840.90	1.47%	0	\$0.00	NA	0
		Unavailable	91	\$20,120,288.73	98.53%	0	\$0.00	NA	0
Total			92	\$20,421,129.63	100%	0	\$0.00		0
31406NMG6		COUNTRYWIDE HOME LOANS, INC.	30	\$7,116,217.00	37.79%	0	\$0.00	NA	0
		Unavailable	55	\$11,716,597.00	62.21%	0	\$0.00	NA	0
Total			85	\$18,832,814.00	100%	0	\$0.00		0
31406NMH4		COUNTRYWIDE HOME LOANS, INC.	45	\$9,665,303.62	56.16%	0	\$0.00	NA	0
		Unavailable	39	\$7,544,952.62	43.84%	0	\$0.00	NA	0
Total			84	\$17,210,256.24	100%	0	\$0.00		0
31406NMJ0		COUNTRYWIDE HOME LOANS, INC.	55	\$9,385,424.65	57.93%	0	\$0.00	NA	0
		Unavailable	34	\$6,815,498.16	42.07%	0	\$0.00	NA	0
Total			89	\$16,200,922.81	100%	0	\$0.00		0
31406NML5		Unavailable	2	\$194,292.06	100%	0	\$0.00	NA	0
Total			2	\$194,292.06	100%	0	\$0.00		0
31406NMM3		COUNTRYWIDE HOME LOANS, INC.	27	\$5,350,255.65	73.04%	0	\$0.00	NA	0
		Unavailable	9	\$1,974,923.12	26.96%	0	\$0.00	NA	0
Total			36	\$7,325,178.77	100%	0	\$0.00		0
31406NMN1		COUNTRYWIDE HOME LOANS, INC.	32	\$4,264,103.77	54.08%	0	\$0.00	NA	0
		Unavailable	28	\$3,620,920.94	45.92%	0	\$0.00	NA	0

Total			60	\$7,885,024.71	100%	0	\$0.00		0
31406NMP6		COUNTRYWIDE HOME LOANS, INC.	19	\$4,258,086.00	40.47%	0	\$0.00	NA	0
		Unavailable	30	\$6,263,792.73	59.53%	0	\$0.00	NA	0
Total			49	\$10,521,878.73	100%	0	\$0.00		0
31406NMQ4		COUNTRYWIDE HOME LOANS, INC.	52	\$11,214,091.00	22.35%	0	\$0.00	NA	0
		Unavailable	163	\$38,964,997.73	77.65%	0	\$0.00	NA	0
Total			215	\$50,179,088.73	100%	0	\$0.00		0
31406NMR2		COUNTRYWIDE HOME LOANS, INC.	30	\$7,046,978.43	32.76%	0	\$0.00	NA	0
		Unavailable	61	\$14,464,445.32	67.24%	0	\$0.00	NA	0
Total			91	\$21,511,423.75	100%	0	\$0.00		0
31406NMS0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,624,947.50	33.05%	0	\$0.00	NA	0
		Unavailable	41	\$5,317,469.53	66.95%	0	\$0.00	NA	0
Total			61	\$7,942,417.03	100%	0	\$0.00		0
31406NMT8		COUNTRYWIDE HOME LOANS, INC.	29	\$2,820,454.82	36.39%	0	\$0.00	NA	0
		Unavailable	50	\$4,929,920.78	63.61%	0	\$0.00	NA	0
Total			79	\$7,750,375.60	100%	0	\$0.00		0
31406NMU5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,875,785.71	40.03%	0	\$0.00	NA	0
		Unavailable	21	\$4,307,769.16	59.97%	0	\$0.00	NA	0
Total			35	\$7,183,554.87	100%	0	\$0.00		0
31406NMV3		COUNTRYWIDE HOME LOANS, INC.	19	\$1,397,699.36	19.04%	0	\$0.00	NA	0
		Unavailable	88	\$5,943,639.69	80.96%	0	\$0.00	NA	0
Total			107	\$7,341,339.05	100%	0	\$0.00		0
31406NMW1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,263,564.91	33.28%	0	\$0.00	NA	0
		Unavailable	25	\$4,537,273.34	66.72%	0	\$0.00	NA	0
Total			36	\$6,800,838.25	100%	0	\$0.00		0
31406NMY7		COUNTRYWIDE HOME LOANS, INC.	33	\$4,281,955.95	23.34%	0	\$0.00	NA	0
		Unavailable	107	\$14,061,222.21	76.66%	0	\$0.00	NA	0
Total			140	\$18,343,178.16	100%	0	\$0.00		0

31406NMZ4	COUNTRYWIDE HOME LOANS, INC.	41	\$5,372,379.62	26.69%	0	\$0.00	NA	0
	Unavailable	113	\$14,754,568.14	73.31%	0	\$0.00	NA	0
Total		154	\$20,126,947.76	100%	0	\$0.00		0
31406NN26	COUNTRYWIDE HOME LOANS, INC.	3	\$388,314.53	14.42%	0	\$0.00	NA	0
	Unavailable	11	\$2,304,290.44	85.58%	0	\$0.00	NA	0
Total		14	\$2,692,604.97	100%	0	\$0.00		0
31406NN34	COUNTRYWIDE HOME LOANS, INC.	4	\$240,533.19	21.55%	0	\$0.00	NA	0
	Unavailable	4	\$875,796.61	78.45%	0	\$0.00	NA	0
Total		8	\$1,116,329.80	100%	0	\$0.00		0
31406NN59	COUNTRYWIDE HOME LOANS, INC.	6	\$495,806.38	17.77%	0	\$0.00	NA	0
	Unavailable	19	\$2,294,091.85	82.23%	0	\$0.00	NA	0
Total		25	\$2,789,898.23	100%	0	\$0.00		0
31406NN67	COUNTRYWIDE HOME LOANS, INC.	13	\$1,341,149.88	36.51%	0	\$0.00	NA	0
	Unavailable	28	\$2,332,241.94	63.49%	0	\$0.00	NA	0
Total		41	\$3,673,391.82	100%	0	\$0.00		0
31406NN75	COUNTRYWIDE HOME LOANS, INC.	7	\$546,892.39	32.81%	0	\$0.00	NA	0
	Unavailable	15	\$1,120,003.78	67.19%	0	\$0.00	NA	0
Total		22	\$1,666,896.17	100%	0	\$0.00		0
31406NN83	COUNTRYWIDE HOME LOANS, INC.	6	\$780,919.33	22.96%	0	\$0.00	NA	0
	Unavailable	27	\$2,620,496.82	77.04%	0	\$0.00	NA	0
Total		33	\$3,401,416.15	100%	0	\$0.00		0
31406NN91	COUNTRYWIDE HOME LOANS, INC.	29	\$3,719,945.42	53.13%	0	\$0.00	NA	0
	Unavailable	26	\$3,282,031.11	46.87%	0	\$0.00	NA	0
Total		55	\$7,001,976.53	100%	0	\$0.00		0
31406NNP5	COUNTRYWIDE HOME LOANS, INC.	6	\$759,629.58	71.26%	0	\$0.00	NA	0
	Unavailable	3	\$306,404.65	28.74%	0	\$0.00	NA	0
Total		9	\$1,066,034.23	100%	0	\$0.00		0

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31406NNQ3	COUNTRYWIDE HOME LOANS, INC.	9	\$864,904.66	41.31%	0	\$0.00	NA	0
	Unavailable	10	\$1,228,871.22	58.69%	0	\$0.00	NA	0
Total		19	\$2,093,775.88	100%	0	\$0.00		0
31406NNR1	Unavailable	8	\$1,124,311.29	100%	0	\$0.00	NA	0
Total		8	\$1,124,311.29	100%	0	\$0.00		0
31406NNS9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,336,100.89	27.44%	0	\$0.00	NA	0
	Unavailable	34	\$3,533,179.34	72.56%	0	\$0.00	NA	0
Total		47	\$4,869,280.23	100%	0	\$0.00		0
31406NNT7	COUNTRYWIDE HOME LOANS, INC.	2	\$235,157.43	11.84%	0	\$0.00	NA	0
	Unavailable	11	\$1,750,731.88	88.16%	0	\$0.00	NA	0
Total		13	\$1,985,889.31	100%	0	\$0.00		0
31406NNU4	COUNTRYWIDE HOME LOANS, INC.	2	\$214,637.41	11.03%	0	\$0.00	NA	0
	Unavailable	17	\$1,731,312.39	88.97%	0	\$0.00	NA	0
Total		19	\$1,945,949.80	100%	0	\$0.00		0
31406NNV2	COUNTRYWIDE HOME LOANS, INC.	1	\$76,842.61	6.85%	0	\$0.00	NA	0
	Unavailable	10	\$1,045,246.96	93.15%	0	\$0.00	NA	0
Total		11	\$1,122,089.57	100%	0	\$0.00		0
31406NNW0	COUNTRYWIDE HOME LOANS, INC.	2	\$268,227.92	14.38%	0	\$0.00	NA	0
	Unavailable	12	\$1,596,680.78	85.62%	0	\$0.00	NA	0
Total		14	\$1,864,908.70	100%	0	\$0.00		0
31406NNY6	COUNTRYWIDE HOME LOANS, INC.	3	\$235,284.14	12.56%	0	\$0.00	NA	0
	Unavailable	17	\$1,638,663.47	87.44%	0	\$0.00	NA	0
Total		20	\$1,873,947.61	100%	0	\$0.00		0
31406NNZ3	COUNTRYWIDE HOME LOANS, INC.	2	\$242,756.63	14.56%	0	\$0.00	NA	0
	Unavailable	7	\$1,424,162.38	85.44%	0	\$0.00	NA	0
Total		9	\$1,666,919.01	100%	0	\$0.00		0
31406NP24	COUNTRYWIDE HOME LOANS, INC.	3	\$562,917.00	34.94%	0	\$0.00	NA	0
	Unavailable	5	\$1,048,238.41	65.06%	0	\$0.00	NA	0

Total			8	\$1,611,155.41	100%	0	\$0.00		0
31406NP32		COUNTRYWIDE HOME LOANS, INC.	20	\$3,895,557.65	38.77%	0	\$0.00	NA	0
		Unavailable	30	\$6,153,022.39	61.23%	0	\$0.00	NA	0
Total			50	\$10,048,580.04	100%	0	\$0.00		0
31406NP57		COUNTRYWIDE HOME LOANS, INC.	33	\$7,236,216.00	36.68%	0	\$0.00	NA	0
		Unavailable	59	\$12,489,630.30	63.32%	0	\$0.00	NA	0
Total			92	\$19,725,846.30	100%	0	\$0.00		0
31406NP65		COUNTRYWIDE HOME LOANS, INC.	21	\$4,746,284.00	27.56%	0	\$0.00	NA	0
		Unavailable	51	\$12,474,466.43	72.44%	0	\$0.00	NA	0
Total			72	\$17,220,750.43	100%	0	\$0.00		0
31406NP81		COUNTRYWIDE HOME LOANS, INC.	23	\$5,049,192.00	16.65%	0	\$0.00	NA	0
		Unavailable	112	\$25,270,610.24	83.35%	0	\$0.00	NA	0
Total			135	\$30,319,802.24	100%	0	\$0.00		0
31406NP99		COUNTRYWIDE HOME LOANS, INC.	452	\$98,674,631.72	21.08%	0	\$0.00	NA	0
		Unavailable	1,622	\$369,475,753.61	78.92%	0	\$0.00	NA	0
Total			2,074	\$468,150,385.33	100%	0	\$0.00		0
31406NPA6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,055,119.64	30.45%	0	\$0.00	NA	0
		Unavailable	34	\$6,978,174.46	69.55%	0	\$0.00	NA	0
Total			49	\$10,033,294.10	100%	0	\$0.00		0
31406NPB4		COUNTRYWIDE HOME LOANS, INC.	50	\$4,544,418.00	45.13%	0	\$0.00	NA	0
		Unavailable	61	\$5,525,962.21	54.87%	0	\$0.00	NA	0
Total			111	\$10,070,380.21	100%	0	\$0.00		0
31406NPC2		COUNTRYWIDE HOME LOANS, INC.	40	\$2,739,368.06	26.85%	0	\$0.00	NA	0
		Unavailable	108	\$7,463,631.61	73.15%	0	\$0.00	NA	0
Total			148	\$10,202,999.67	100%	0	\$0.00		0
31406NPD0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,706,030.61	26.64%	0	\$0.00	NA	0
		Unavailable	31	\$7,452,030.66	73.36%	0	\$0.00	NA	0
Total			43	\$10,158,061.27	100%	0	\$0.00		0

31406NPE8	COUNTRYWIDE HOME LOANS, INC.	44	\$5,782,411.62	57.49%	0	\$0.00	NA	0
	Unavailable	33	\$4,275,871.03	42.51%	0	\$0.00	NA	0
Total		77	\$10,058,282.65	100%	0	\$0.00		0
31406NPF5	COUNTRYWIDE HOME LOANS, INC.	21	\$1,944,075.00	32.09%	0	\$0.00	NA	0
	Unavailable	46	\$4,114,985.08	67.91%	0	\$0.00	NA	0
Total		67	\$6,059,060.08	100%	0	\$0.00		0
31406NPG3	COUNTRYWIDE HOME LOANS, INC.	4	\$249,016.00	16.35%	0	\$0.00	NA	0
	Unavailable	24	\$1,274,081.65	83.65%	0	\$0.00	NA	0
Total		28	\$1,523,097.65	100%	0	\$0.00		0
31406NPH1	COUNTRYWIDE HOME LOANS, INC.	25	\$1,645,361.00	27.37%	0	\$0.00	NA	0
	Unavailable	63	\$4,366,701.99	72.63%	0	\$0.00	NA	0
Total		88	\$6,012,062.99	100%	0	\$0.00		0
31406NPJ7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,926,800.00	41.36%	0	\$0.00	NA	0
	Unavailable	15	\$4,150,085.32	58.64%	0	\$0.00	NA	0
Total		29	\$7,076,885.32	100%	0	\$0.00		0
31406NPK4	COUNTRYWIDE HOME LOANS, INC.	3	\$682,430.00	49.08%	0	\$0.00	NA	0
	Unavailable	4	\$708,011.32	50.92%	0	\$0.00	NA	0
Total		7	\$1,390,441.32	100%	0	\$0.00		0
31406NPL2	COUNTRYWIDE HOME LOANS, INC.	4	\$840,500.00	27.36%	0	\$0.00	NA	0
	Unavailable	10	\$2,231,921.09	72.64%	0	\$0.00	NA	0
Total		14	\$3,072,421.09	100%	0	\$0.00		0
31406NPM0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,843,730.00	60.86%	0	\$0.00	NA	0
	Unavailable	9	\$1,185,951.29	39.14%	0	\$0.00	NA	0
Total		23	\$3,029,681.29	100%	0	\$0.00		0
31406NPN8	COUNTRYWIDE HOME LOANS, INC.	23	\$4,690,938.00	47.62%	0	\$0.00	NA	0
	Unavailable	22	\$5,159,581.56	52.38%	0	\$0.00	NA	0
Total		45	\$9,850,519.56	100%	0	\$0.00		0

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31406NPP3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,299,736.10	42.63%	0	\$0.00	NA	0
		Unavailable	7	\$1,749,422.00	57.37%	0	\$0.00	NA	0
Total			12	\$3,049,158.10	100%	0	\$0.00		0
31406NPQ1		COUNTRYWIDE HOME LOANS, INC.	1	\$123,920.00	1.53%	0	\$0.00	NA	0
		Unavailable	61	\$7,998,186.42	98.47%	0	\$0.00	NA	0
Total			62	\$8,122,106.42	100%	0	\$0.00		0
31406NPR9		COUNTRYWIDE HOME LOANS, INC.	7	\$694,650.00	23.47%	0	\$0.00	NA	0
		Unavailable	23	\$2,264,689.12	76.53%	0	\$0.00	NA	0
Total			30	\$2,959,339.12	100%	0	\$0.00		0
31406NPS7		COUNTRYWIDE HOME LOANS, INC.	97	\$6,214,094.91	40.68%	0	\$0.00	NA	0
		Unavailable	151	\$9,062,072.82	59.32%	0	\$0.00	NA	0
Total			248	\$15,276,167.73	100%	0	\$0.00		0
31406NPT5		COUNTRYWIDE HOME LOANS, INC.	37	\$7,704,867.00	36.2%	0	\$0.00	NA	0
		Unavailable	63	\$13,581,948.31	63.8%	0	\$0.00	NA	0
Total			100	\$21,286,815.31	100%	0	\$0.00		0
31406NPU2		COUNTRYWIDE HOME LOANS, INC.	90	\$5,051,803.73	49.18%	0	\$0.00	NA	0
		Unavailable	95	\$5,219,380.49	50.82%	0	\$0.00	NA	0
Total			185	\$10,271,184.22	100%	0	\$0.00		0
31406NPV0		COUNTRYWIDE HOME LOANS, INC.	34	\$4,348,014.00	18.1%	0	\$0.00	NA	0
		Unavailable	149	\$19,675,589.28	81.9%	0	\$0.00	NA	0
Total			183	\$24,023,603.28	100%	0	\$0.00		0
31406NPW8		COUNTRYWIDE HOME LOANS, INC.	115	\$14,957,134.66	29.78%	0	\$0.00	NA	0
		Unavailable	270	\$35,260,521.00	70.22%	0	\$0.00	NA	0
Total			385	\$50,217,655.66	100%	0	\$0.00		0
31406NPX6		COUNTRYWIDE HOME LOANS, INC.	34	\$3,349,487.00	33.35%	0	\$0.00	NA	0
		Unavailable	68	\$6,693,785.08	66.65%	0	\$0.00	NA	0
Total			102	\$10,043,272.08	100%	0	\$0.00		0
31406NPY4		COUNTRYWIDE HOME	133	\$28,375,932.28	35.83%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	233	\$50,819,727.37	64.17%	0	\$0.00	NA	0
Total			366	\$79,195,659.65	100%	0	\$0.00		0
31406NPZ1		COUNTRYWIDE HOME LOANS, INC.	81	\$5,632,017.00	56.31%	0	\$0.00	NA	0
		Unavailable	65	\$4,368,946.49	43.69%	0	\$0.00	NA	0
Total			146	\$10,000,963.49	100%	0	\$0.00		0
31406NQ23		COUNTRYWIDE HOME LOANS, INC.	39	\$8,345,156.00	55.4%	0	\$0.00	NA	0
		Unavailable	28	\$6,719,362.26	44.6%	0	\$0.00	NA	0
Total			67	\$15,064,518.26	100%	0	\$0.00		0
31406NQ31		COUNTRYWIDE HOME LOANS, INC.	16	\$3,946,647.27	30.5%	0	\$0.00	NA	0
		Unavailable	37	\$8,993,686.46	69.5%	0	\$0.00	NA	0
Total			53	\$12,940,333.73	100%	0	\$0.00		0
31406NQ49		COUNTRYWIDE HOME LOANS, INC.	24	\$4,661,641.84	52.97%	0	\$0.00	NA	0
		Unavailable	20	\$4,138,140.06	47.03%	0	\$0.00	NA	0
Total			44	\$8,799,781.90	100%	0	\$0.00		0
31406NQ56		COUNTRYWIDE HOME LOANS, INC.	55	\$7,218,484.00	29.83%	0	\$0.00	NA	0
		Unavailable	129	\$16,977,715.06	70.17%	0	\$0.00	NA	0
Total			184	\$24,196,199.06	100%	0	\$0.00		0
31406NQ64		COUNTRYWIDE HOME LOANS, INC.	12	\$2,987,340.00	38.34%	0	\$0.00	NA	0
		Unavailable	25	\$4,803,575.51	61.66%	0	\$0.00	NA	0
Total			37	\$7,790,915.51	100%	0	\$0.00		0
31406NQ72		COUNTRYWIDE HOME LOANS, INC.	27	\$7,303,608.25	62.34%	0	\$0.00	NA	0
		Unavailable	19	\$4,411,986.26	37.66%	0	\$0.00	NA	0
Total			46	\$11,715,594.51	100%	0	\$0.00		0
31406NQ80		COUNTRYWIDE HOME LOANS, INC.	60	\$4,300,336.31	32.7%	0	\$0.00	NA	0
		Unavailable	128	\$8,852,413.61	67.3%	0	\$0.00	NA	0
Total			188	\$13,152,749.92	100%	0	\$0.00		0
31406NQ98		COUNTRYWIDE HOME LOANS, INC.	64	\$6,375,388.00	33.17%	0	\$0.00	NA	0

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		Unavailable	129	\$12,843,126.59	66.83%	0	\$0.00	NA	0
Total			193	\$19,218,514.59	100%	0	\$0.00		0
31406NQB3		COUNTRYWIDE HOME LOANS, INC.	65	\$12,297,478.00	49.18%	0	\$0.00	NA	0
		Unavailable	67	\$12,706,773.68	50.82%	0	\$0.00	NA	0
Total			132	\$25,004,251.68	100%	0	\$0.00		0
31406NQC1		COUNTRYWIDE HOME LOANS, INC.	110	\$19,557,099.16	65.18%	0	\$0.00	NA	0
		Unavailable	53	\$10,446,320.68	34.82%	0	\$0.00	NA	0
Total			163	\$30,003,419.84	100%	0	\$0.00		0
31406NQD9		COUNTRYWIDE HOME LOANS, INC.	81	\$11,367,667.00	45.47%	0	\$0.00	NA	0
		Unavailable	96	\$13,633,264.00	54.53%	0	\$0.00	NA	0
Total			177	\$25,000,931.00	100%	0	\$0.00		0
31406NQE7		Unavailable	163	\$25,001,661.02	100%	0	\$0.00	NA	0
Total			163	\$25,001,661.02	100%	0	\$0.00		0
31406NQF4		Unavailable	279	\$50,000,969.96	100%	0	\$0.00	NA	0
Total			279	\$50,000,969.96	100%	0	\$0.00		0
31406NQG2		COUNTRYWIDE HOME LOANS, INC.	156	\$23,988,446.39	95.95%	0	\$0.00	NA	0
		Unavailable	6	\$1,012,260.00	4.05%	0	\$0.00	NA	0
Total			162	\$25,000,706.39	100%	0	\$0.00		0
31406NQJ6		COUNTRYWIDE HOME LOANS, INC.	341	\$43,437,496.54	86.87%	0	\$0.00	NA	0
		Unavailable	54	\$6,563,465.00	13.13%	0	\$0.00	NA	0
Total			395	\$50,000,961.54	100%	0	\$0.00		0
31406NQG3		COUNTRYWIDE HOME LOANS, INC.	112	\$17,902,724.65	89.49%	0	\$0.00	NA	0
		Unavailable	9	\$2,101,770.00	10.51%	0	\$0.00	NA	0
Total			121	\$20,004,494.65	100%	0	\$0.00		0
31406NQL1		Unavailable	151	\$40,001,859.71	100%	0	\$0.00	NA	0
Total			151	\$40,001,859.71	100%	0	\$0.00		0
31406NQM9		COUNTRYWIDE HOME LOANS, INC.	195	\$39,493,426.03	78.98%	0	\$0.00	NA	0
		Unavailable	58	\$10,509,291.59	21.02%	0	\$0.00	NA	0
Total			253	\$50,002,717.62	100%	0	\$0.00		0

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

31406NQX5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,252,547.96	23.32%	0	\$0.00	NA	0
	Unavailable	35	\$7,405,136.39	76.68%	0	\$0.00	NA	0
Total		46	\$9,657,684.35	100%	0	\$0.00		0
31406NQY3	COUNTRYWIDE HOME LOANS, INC.	85	\$10,815,831.00	48.25%	0	\$0.00	NA	0
	Unavailable	91	\$11,600,671.14	51.75%	0	\$0.00	NA	0
Total		176	\$22,416,502.14	100%	0	\$0.00		0
31406NQZ0	COUNTRYWIDE HOME LOANS, INC.	232	\$14,275,020.19	53.03%	0	\$0.00	NA	0
	Unavailable	199	\$12,644,575.27	46.97%	0	\$0.00	NA	0
Total		431	\$26,919,595.46	100%	0	\$0.00		0
31406NR22	COUNTRYWIDE HOME LOANS, INC.	50	\$2,753,897.96	41.48%	0	\$0.00	NA	0
	Unavailable	71	\$3,885,519.85	58.52%	0	\$0.00	NA	0
Total		121	\$6,639,417.81	100%	0	\$0.00		0
31406NR30	COUNTRYWIDE HOME LOANS, INC.	14	\$2,966,992.00	50.83%	0	\$0.00	NA	0
	Unavailable	17	\$2,870,186.02	49.17%	0	\$0.00	NA	0
Total		31	\$5,837,178.02	100%	0	\$0.00		0
31406NR48	COUNTRYWIDE HOME LOANS, INC.	9	\$1,862,215.01	27.77%	0	\$0.00	NA	0
	Unavailable	25	\$4,843,751.76	72.23%	0	\$0.00	NA	0
Total		34	\$6,705,966.77	100%	0	\$0.00		0
31406NR55	COUNTRYWIDE HOME LOANS, INC.	15	\$3,210,965.20	29.99%	0	\$0.00	NA	0
	Unavailable	33	\$7,495,574.97	70.01%	0	\$0.00	NA	0
Total		48	\$10,706,540.17	100%	0	\$0.00		0
31406NR63	COUNTRYWIDE HOME LOANS, INC.	27	\$3,413,650.05	46.72%	0	\$0.00	NA	0
	Unavailable	29	\$3,892,795.84	53.28%	0	\$0.00	NA	0
Total		56	\$7,306,445.89	100%	0	\$0.00		0
31406NR71	COUNTRYWIDE HOME LOANS, INC.	16	\$3,589,315.00	39.8%	0	\$0.00	NA	0
	Unavailable	29	\$5,428,513.38	60.2%	0	\$0.00	NA	0
Total		45	\$9,017,828.38	100%	0	\$0.00		0
31406NR89	COUNTRYWIDE HOME	17	\$2,907,389.58	27.77%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	38	\$7,560,737.12	72.23%	0	\$0.00	NA	0
Total			55	\$10,468,126.70	100%	0	\$0.00		0
31406NR97		COUNTRYWIDE HOME LOANS, INC.	16	\$1,031,518.00	34.4%	0	\$0.00	NA	0
		Unavailable	30	\$1,967,312.26	65.6%	0	\$0.00	NA	0
Total			46	\$2,998,830.26	100%	0	\$0.00		0
31406NRA4		COUNTRYWIDE HOME LOANS, INC.	25	\$4,817,570.00	44.27%	0	\$0.00	NA	0
		Unavailable	29	\$6,065,423.81	55.73%	0	\$0.00	NA	0
Total			54	\$10,882,993.81	100%	0	\$0.00		0
31406NRB2		COUNTRYWIDE HOME LOANS, INC.	58	\$16,010,335.00	28.66%	0	\$0.00	NA	0
		Unavailable	150	\$39,857,855.22	71.34%	0	\$0.00	NA	0
Total			208	\$55,868,190.22	100%	0	\$0.00		0
31406NRC0		COUNTRYWIDE HOME LOANS, INC.	38	\$8,932,115.22	72.29%	0	\$0.00	NA	0
		Unavailable	14	\$3,424,479.89	27.71%	0	\$0.00	NA	0
Total			52	\$12,356,595.11	100%	0	\$0.00		0
31406NRD8		COUNTRYWIDE HOME LOANS, INC.	143	\$13,862,307.73	48.17%	0	\$0.00	NA	0
		Unavailable	152	\$14,917,934.52	51.83%	0	\$0.00	NA	0
Total			295	\$28,780,242.25	100%	0	\$0.00		0
31406NRK2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,702,631.95	33.2%	0	\$0.00	NA	0
		Unavailable	41	\$7,451,393.15	66.8%	0	\$0.00	NA	0
Total			59	\$11,154,025.10	100%	0	\$0.00		0
31406NRL0		COUNTRYWIDE HOME LOANS, INC.	51	\$9,885,229.25	95.04%	0	\$0.00	NA	0
		Unavailable	3	\$515,832.73	4.96%	0	\$0.00	NA	0
Total			54	\$10,401,061.98	100%	0	\$0.00		0
31406NRM8		COUNTRYWIDE HOME LOANS, INC.	46	\$7,743,458.05	37.85%	0	\$0.00	NA	0
		Unavailable	68	\$12,715,933.01	62.15%	0	\$0.00	NA	0
Total			114	\$20,459,391.06	100%	0	\$0.00		0
31406NRN6		COUNTRYWIDE HOME LOANS, INC.	20	\$3,036,248.54	18.6%	0	\$0.00	NA	0

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		Unavailable	69	\$13,284,678.89	81.4%	0	\$0.00	NA	0
Total			89	\$16,320,927.43	100%	0	\$0.00		0
31406NRP1		COUNTRYWIDE HOME LOANS, INC.	42	\$11,992,471.00	29.97%	0	\$0.00	NA	0
		Unavailable	110	\$28,016,364.00	70.03%	0	\$0.00	NA	0
Total			152	\$40,008,835.00	100%	0	\$0.00		0
31406NRQ9		COUNTRYWIDE HOME LOANS, INC.	31	\$6,660,542.45	100%	0	\$0.00	NA	0
Total			31	\$6,660,542.45	100%	0	\$0.00		0
31406NRR7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,487,921.00	36.85%	0	\$0.00	NA	0
		Unavailable	33	\$4,263,464.51	63.15%	0	\$0.00	NA	0
Total			52	\$6,751,385.51	100%	0	\$0.00		0
31406NRS5		COUNTRYWIDE HOME LOANS, INC.	18	\$1,669,200.00	31.61%	0	\$0.00	NA	0
		Unavailable	41	\$3,611,419.06	68.39%	0	\$0.00	NA	0
Total			59	\$5,280,619.06	100%	0	\$0.00		0
31406NRT3		COUNTRYWIDE HOME LOANS, INC.	72	\$3,297,818.09	45.44%	0	\$0.00	NA	0
		Unavailable	78	\$3,960,282.32	54.56%	0	\$0.00	NA	0
Total			150	\$7,258,100.41	100%	0	\$0.00		0
31406NRU0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,898,313.72	34.21%	0	\$0.00	NA	0
		Unavailable	31	\$5,574,003.66	65.79%	0	\$0.00	NA	0
Total			47	\$8,472,317.38	100%	0	\$0.00		0
31406NRV8		COUNTRYWIDE HOME LOANS, INC.	30	\$3,778,125.00	53.79%	0	\$0.00	NA	0
		Unavailable	25	\$3,245,812.47	46.21%	0	\$0.00	NA	0
Total			55	\$7,023,937.47	100%	0	\$0.00		0
31406NRW6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,538,330.00	28.27%	0	\$0.00	NA	0
		Unavailable	19	\$3,902,923.46	71.73%	0	\$0.00	NA	0
Total			26	\$5,441,253.46	100%	0	\$0.00		0
31406NRX4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,930,944.00	24.64%	0	\$0.00	NA	0
		Unavailable	28	\$5,904,791.98	75.36%	0	\$0.00	NA	0
Total			37	\$7,835,735.98	100%	0	\$0.00		0

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31406NRY2	COUNTRYWIDE HOME LOANS, INC.	18	\$4,197,650.00	82.42%	0	\$0.00	NA	0
	Unavailable	3	\$895,500.00	17.58%	0	\$0.00	NA	0
Total		21	\$5,093,150.00	100%	0	\$0.00		0
31406NRZ9	COUNTRYWIDE HOME LOANS, INC.	23	\$3,630,150.67	45.85%	0	\$0.00	NA	0
	Unavailable	21	\$4,287,602.51	54.15%	0	\$0.00	NA	0
Total		44	\$7,917,753.18	100%	0	\$0.00		0
31406NS39	Unavailable	125	\$30,002,721.51	100%	0	\$0.00	NA	0
Total		125	\$30,002,721.51	100%	0	\$0.00		0
31406NS47	COUNTRYWIDE HOME LOANS, INC.	54	\$11,806,006.00	59.01%	0	\$0.00	NA	0
	Unavailable	37	\$8,199,678.00	40.99%	0	\$0.00	NA	0
Total		91	\$20,005,684.00	100%	0	\$0.00		0
31406NS54	COUNTRYWIDE HOME LOANS, INC.	140	\$32,100,627.00	65.66%	0	\$0.00	NA	0
	Unavailable	76	\$16,790,038.00	34.34%	0	\$0.00	NA	0
Total		216	\$48,890,665.00	100%	0	\$0.00		0
31406NS62	COUNTRYWIDE HOME LOANS, INC.	23	\$4,831,628.00	87.63%	0	\$0.00	NA	0
	Unavailable	4	\$681,838.48	12.37%	0	\$0.00	NA	0
Total		27	\$5,513,466.48	100%	0	\$0.00		0
31406NS70	COUNTRYWIDE HOME LOANS, INC.	3	\$831,550.00	9.24%	0	\$0.00	NA	0
	Unavailable	39	\$8,172,471.62	90.76%	0	\$0.00	NA	0
Total		42	\$9,004,021.62	100%	0	\$0.00		0
31406NS88	COUNTRYWIDE HOME LOANS, INC.	18	\$2,290,342.75	17.95%	0	\$0.00	NA	0
	Unavailable	79	\$10,466,418.96	82.05%	0	\$0.00	NA	0
Total		97	\$12,756,761.71	100%	0	\$0.00		0
31406NS96	COUNTRYWIDE HOME LOANS, INC.	6	\$1,490,574.26	26.8%	0	\$0.00	NA	0
	Unavailable	17	\$4,070,874.23	73.2%	0	\$0.00	NA	0
Total		23	\$5,561,448.49	100%	0	\$0.00		0
31406NSA3	COUNTRYWIDE HOME LOANS, INC.	2	\$489,600.00	27.28%	0	\$0.00	NA	0

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		Unavailable	6	\$1,305,124.00	72.72%	0	\$0.00	NA	0
Total			8	\$1,794,724.00	100%	0	\$0.00		0
31406NSB1		COUNTRYWIDE HOME LOANS, INC.	20	\$1,904,344.00	22.58%	0	\$0.00	NA	0
		Unavailable	57	\$6,529,745.01	77.42%	0	\$0.00	NA	0
Total			77	\$8,434,089.01	100%	0	\$0.00		0
31406NSC9		COUNTRYWIDE HOME LOANS, INC.	36	\$7,068,159.21	18.9%	0	\$0.00	NA	0
		Unavailable	135	\$30,330,149.63	81.1%	0	\$0.00	NA	0
Total			171	\$37,398,308.84	100%	0	\$0.00		0
31406NSD7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,119,612.37	22.8%	0	\$0.00	NA	0
		Unavailable	17	\$3,791,794.60	77.2%	0	\$0.00	NA	0
Total			22	\$4,911,406.97	100%	0	\$0.00		0
31406NSE5		COUNTRYWIDE HOME LOANS, INC.	102	\$22,425,647.20	56.06%	0	\$0.00	NA	0
		Unavailable	76	\$17,577,150.00	43.94%	0	\$0.00	NA	0
Total			178	\$40,002,797.20	100%	0	\$0.00		0
31406NSF2		COUNTRYWIDE HOME LOANS, INC.	35	\$5,743,017.19	56.91%	0	\$0.00	NA	0
		Unavailable	26	\$4,348,020.60	43.09%	0	\$0.00	NA	0
Total			61	\$10,091,037.79	100%	0	\$0.00		0
31406NSG0		COUNTRYWIDE HOME LOANS, INC.	38	\$8,707,702.00	41.84%	0	\$0.00	NA	0
		Unavailable	51	\$12,101,866.37	58.16%	0	\$0.00	NA	0
Total			89	\$20,809,568.37	100%	0	\$0.00		0
31406NSH8		COUNTRYWIDE HOME LOANS, INC.	4	\$648,176.90	24.9%	0	\$0.00	NA	0
		Unavailable	15	\$1,955,395.60	75.1%	0	\$0.00	NA	0
Total			19	\$2,603,572.50	100%	0	\$0.00		0
31406NSJ4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,446,827.78	23.74%	0	\$0.00	NA	0
		Unavailable	57	\$7,859,461.99	76.26%	0	\$0.00	NA	0
Total			77	\$10,306,289.77	100%	0	\$0.00		0
31406NSK1		COUNTRYWIDE HOME LOANS, INC.	7	\$766,353.09	29.82%	0	\$0.00	NA	0
		Unavailable	17	\$1,803,417.19	70.18%	0	\$0.00	NA	0

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Total			24	\$2,569,770.28	100%	0	\$0.00		0
31406NSL9		COUNTRYWIDE HOME LOANS, INC.	6	\$984,854.18	28.46%	0	\$0.00	NA	0
		Unavailable	14	\$2,475,459.13	71.54%	0	\$0.00	NA	0
Total			20	\$3,460,313.31	100%	0	\$0.00		0
31406NSM7		COUNTRYWIDE HOME LOANS, INC.	62	\$9,847,015.96	12.74%	0	\$0.00	NA	0
		Unavailable	353	\$67,436,322.79	87.26%	0	\$0.00	NA	0
Total			415	\$77,283,338.75	100%	0	\$0.00		0
31406NSN5		COUNTRYWIDE HOME LOANS, INC.	63	\$10,377,421.46	19.35%	0	\$0.00	NA	0
		Unavailable	264	\$43,259,824.47	80.65%	1	\$99,086.31	NA	1 \$99
Total			327	\$53,637,245.93	100%	1	\$99,086.31		1 \$99
31406NSS4		COUNTRYWIDE HOME LOANS, INC.	5	\$754,441.93	25.57%	0	\$0.00	NA	0
		Unavailable	14	\$2,196,167.50	74.43%	0	\$0.00	NA	0
Total			19	\$2,950,609.43	100%	0	\$0.00		0
31406NSV7		COUNTRYWIDE HOME LOANS, INC.	1	\$167,955.98	43.66%	0	\$0.00	NA	0
		Unavailable	2	\$216,739.12	56.34%	0	\$0.00	NA	0
Total			3	\$384,695.10	100%	0	\$0.00		0
31406NSY1		COUNTRYWIDE HOME LOANS, INC.	2	\$398,590.46	14.58%	0	\$0.00	NA	0
		Unavailable	10	\$2,334,589.10	85.42%	0	\$0.00	NA	0
Total			12	\$2,733,179.56	100%	0	\$0.00		0
31406NSZ8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,472,265.93	49.45%	0	\$0.00	NA	0
		Unavailable	16	\$3,550,000.56	50.55%	0	\$0.00	NA	0
Total			31	\$7,022,266.49	100%	0	\$0.00		0
31406NT20		COUNTRYWIDE HOME LOANS, INC.	15	\$1,478,855.00	35.38%	0	\$0.00	NA	0
		Unavailable	28	\$2,701,650.64	64.62%	0	\$0.00	NA	0
Total			43	\$4,180,505.64	100%	0	\$0.00		0
31406NT38		COUNTRYWIDE HOME LOANS, INC.	24	\$2,114,536.85	38.65%	0	\$0.00	NA	0
		Unavailable	38	\$3,356,131.22	61.35%	0	\$0.00	NA	0
Total			62	\$5,470,668.07	100%	0	\$0.00		0

31406NT46	COUNTRYWIDE HOME LOANS, INC.	20	\$1,965,475.00	34.87%	0	\$0.00	NA	0
	Unavailable	38	\$3,670,845.50	65.13%	0	\$0.00	NA	0
Total		58	\$5,636,320.50	100%	0	\$0.00		0
31406NT53	COUNTRYWIDE HOME LOANS, INC.	17	\$3,927,711.10	25.94%	0	\$0.00	NA	0
	Unavailable	52	\$11,214,116.78	74.06%	0	\$0.00	NA	0
Total		69	\$15,141,827.88	100%	0	\$0.00		0
31406NT79	COUNTRYWIDE HOME LOANS, INC.	11	\$1,381,200.00	16.29%	0	\$0.00	NA	0
	Unavailable	55	\$7,095,163.13	83.71%	0	\$0.00	NA	0
Total		66	\$8,476,363.13	100%	0	\$0.00		0
31406NT87	COUNTRYWIDE HOME LOANS, INC.	2	\$462,500.00	11.31%	0	\$0.00	NA	0
	Unavailable	19	\$3,626,303.29	88.69%	0	\$0.00	NA	0
Total		21	\$4,088,803.29	100%	0	\$0.00		0
31406NT95	COUNTRYWIDE HOME LOANS, INC.	5	\$675,820.00	15.2%	0	\$0.00	NA	0
	Unavailable	29	\$3,769,239.64	84.8%	0	\$0.00	NA	0
Total		34	\$4,445,059.64	100%	0	\$0.00		0
31406NTA2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,529,465.27	26.21%	0	\$0.00	NA	0
	Unavailable	44	\$4,306,276.44	73.79%	0	\$0.00	NA	0
Total		59	\$5,835,741.71	100%	0	\$0.00		0
31406NTC8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,250,405.00	22.6%	0	\$0.00	NA	0
	Unavailable	33	\$4,281,935.57	77.4%	0	\$0.00	NA	0
Total		42	\$5,532,340.57	100%	0	\$0.00		0
31406NTD6	Unavailable	18	\$1,688,104.03	100%	0	\$0.00	NA	0
Total		18	\$1,688,104.03	100%	0	\$0.00		0
31406NTE4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,975,810.00	74.46%	0	\$0.00	NA	0
	Unavailable	7	\$1,363,629.91	25.54%	0	\$0.00	NA	0
Total		27	\$5,339,439.91	100%	0	\$0.00		0
31406NTF1	COUNTRYWIDE HOME LOANS, INC.	4	\$376,600.00	20.26%	0	\$0.00	NA	0

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		Unavailable	16	\$1,482,052.58	79.74%	0	\$0.00	NA	0
Total			20	\$1,858,652.58	100%	0	\$0.00		0
31406NTH7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,724,597.00	24.98%	0	\$0.00	NA	0
		Unavailable	26	\$5,180,198.67	75.02%	0	\$0.00	NA	0
Total			34	\$6,904,795.67	100%	0	\$0.00		0
31406NTJ3		COUNTRYWIDE HOME LOANS, INC.	1	\$251,750.00	23.55%	0	\$0.00	NA	0
		Unavailable	4	\$817,098.18	76.45%	0	\$0.00	NA	0
Total			5	\$1,068,848.18	100%	0	\$0.00		0
31406NTK0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,088,002.37	13.22%	0	\$0.00	NA	0
		Unavailable	52	\$7,144,589.88	86.78%	0	\$0.00	NA	0
Total			66	\$8,232,592.25	100%	0	\$0.00		0
31406NTL8		COUNTRYWIDE HOME LOANS, INC.	57	\$11,706,194.54	11.97%	0	\$0.00	NA	0
		Unavailable	376	\$86,059,438.03	88.03%	0	\$0.00	NA	0
Total			433	\$97,765,632.57	100%	0	\$0.00		0
31406NTM6		COUNTRYWIDE HOME LOANS, INC.	35	\$7,701,199.36	30.12%	0	\$0.00	NA	0
		Unavailable	78	\$17,870,427.68	69.88%	0	\$0.00	NA	0
Total			113	\$25,571,627.04	100%	0	\$0.00		0
31406NTN4		COUNTRYWIDE HOME LOANS, INC.	1	\$166,394.46	15.45%	0	\$0.00	NA	0
		Unavailable	8	\$910,354.67	84.55%	0	\$0.00	NA	0
Total			9	\$1,076,749.13	100%	0	\$0.00		0
31406NTQ7		COUNTRYWIDE HOME LOANS, INC.	75	\$12,825,509.95	53.07%	0	\$0.00	NA	0
		Unavailable	62	\$11,340,799.93	46.93%	0	\$0.00	NA	0
Total			137	\$24,166,309.88	100%	0	\$0.00		0
31406NTR5		COUNTRYWIDE HOME LOANS, INC.	27	\$4,887,410.18	48.87%	0	\$0.00	NA	0
		Unavailable	28	\$5,113,054.04	51.13%	0	\$0.00	NA	0
Total			55	\$10,000,464.22	100%	0	\$0.00		0
31406NTS3		COUNTRYWIDE HOME LOANS, INC.	33	\$2,670,107.99	26.7%	0	\$0.00	NA	0
		Unavailable	71	\$7,330,264.20	73.3%	0	\$0.00	NA	0

Total			104	\$10,000,372.19	100%	0	\$0.00		0
31406NTV6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,866,702.00	67.4%	0	\$0.00	NA	0
		Unavailable	11	\$1,386,456.31	32.6%	0	\$0.00	NA	0
Total			33	\$4,253,158.31	100%	0	\$0.00		0
31406NTW4		COUNTRYWIDE HOME LOANS, INC.	16	\$3,418,408.00	35.48%	0	\$0.00	NA	0
		Unavailable	29	\$6,217,176.04	64.52%	0	\$0.00	NA	0
Total			45	\$9,635,584.04	100%	0	\$0.00		0
31406NTX2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,485,858.64	32.22%	0	\$0.00	NA	0
		Unavailable	32	\$3,125,113.44	67.78%	0	\$0.00	NA	0
Total			47	\$4,610,972.08	100%	0	\$0.00		0
31406NU28		COUNTRYWIDE HOME LOANS, INC.	10	\$1,114,403.49	11.21%	0	\$0.00	NA	0
		Unavailable	85	\$8,828,658.47	88.79%	0	\$0.00	NA	0
Total			95	\$9,943,061.96	100%	0	\$0.00		0
31406NU36		COUNTRYWIDE HOME LOANS, INC.	31	\$1,767,945.62	30.4%	0	\$0.00	NA	0
		Unavailable	69	\$4,048,074.15	69.6%	0	\$0.00	NA	0
Total			100	\$5,816,019.77	100%	0	\$0.00		0
31406NU44		COUNTRYWIDE HOME LOANS, INC.	13	\$2,202,998.00	40.99%	0	\$0.00	NA	0
		Unavailable	16	\$3,171,394.05	59.01%	0	\$0.00	NA	0
Total			29	\$5,374,392.05	100%	0	\$0.00		0
31406NU51		COUNTRYWIDE HOME LOANS, INC.	8	\$1,900,167.00	30.86%	0	\$0.00	NA	0
		Unavailable	18	\$4,258,098.35	69.14%	0	\$0.00	NA	0
Total			26	\$6,158,265.35	100%	0	\$0.00		0
31406NU69		COUNTRYWIDE HOME LOANS, INC.	17	\$2,248,788.00	29.95%	0	\$0.00	NA	0
		Unavailable	40	\$5,258,615.20	70.05%	0	\$0.00	NA	0
Total			57	\$7,507,403.20	100%	0	\$0.00		0
31406NU77		COUNTRYWIDE HOME LOANS, INC.	3	\$503,050.00	27.94%	0	\$0.00	NA	0
		Unavailable	6	\$1,297,644.89	72.06%	0	\$0.00	NA	0
Total			9	\$1,800,694.89	100%	0	\$0.00		0

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31406NU85	COUNTRYWIDE HOME LOANS, INC.	15	\$3,145,700.00	37.63%	0	\$0.00	NA	0
	Unavailable	24	\$5,214,620.00	62.37%	0	\$0.00	NA	0
Total		39	\$8,360,320.00	100%	0	\$0.00		0
31406NU93	COUNTRYWIDE HOME LOANS, INC.	22	\$4,921,999.00	15.06%	0	\$0.00	NA	0
	Unavailable	116	\$27,765,210.10	84.94%	0	\$0.00	NA	0
Total		138	\$32,687,209.10	100%	0	\$0.00		0
31406NUA0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,152,412.00	23.03%	0	\$0.00	NA	0
	Unavailable	29	\$3,850,842.59	76.97%	0	\$0.00	NA	0
Total		38	\$5,003,254.59	100%	0	\$0.00		0
31406NUB8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,660,404.00	21.75%	0	\$0.00	NA	0
	Unavailable	24	\$5,973,520.79	78.25%	0	\$0.00	NA	0
Total		31	\$7,633,924.79	100%	0	\$0.00		0
31406NUC6	COUNTRYWIDE HOME LOANS, INC.	3	\$491,650.00	28.19%	0	\$0.00	NA	0
	Unavailable	6	\$1,252,476.76	71.81%	0	\$0.00	NA	0
Total		9	\$1,744,126.76	100%	0	\$0.00		0
31406NUD4	COUNTRYWIDE HOME LOANS, INC.	4	\$849,808.00	19.72%	0	\$0.00	NA	0
	Unavailable	17	\$3,458,858.83	80.28%	0	\$0.00	NA	0
Total		21	\$4,308,666.83	100%	0	\$0.00		0
31406NUE2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,754,692.00	8.89%	0	\$0.00	NA	0
	Unavailable	172	\$38,498,075.51	91.11%	0	\$0.00	NA	0
Total		192	\$42,252,767.51	100%	0	\$0.00		0
31406NUF9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,610,521.00	16.55%	0	\$0.00	NA	0
	Unavailable	57	\$13,162,718.52	83.45%	0	\$0.00	NA	0
Total		67	\$15,773,239.52	100%	0	\$0.00		0
31406NUG7	COUNTRYWIDE HOME LOANS, INC.	146	\$32,745,881.00	81.85%	0	\$0.00	NA	0
	Unavailable	32	\$7,259,598.26	18.15%	0	\$0.00	NA	0
Total		178	\$40,005,479.26	100%	0	\$0.00		0

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31406NUH5	COUNTRYWIDE HOME LOANS, INC.	3	\$546,781.48	1.37%	0	\$0.00	NA	0
	Unavailable	178	\$39,458,726.65	98.63%	0	\$0.00	NA	0
Total		181	\$40,005,508.13	100%	0	\$0.00		0
31406NUJ1	COUNTRYWIDE HOME LOANS, INC.	157	\$42,654,922.80	53.32%	0	\$0.00	NA	0
	Unavailable	154	\$37,345,193.30	46.68%	0	\$0.00	NA	0
Total		311	\$80,000,116.10	100%	0	\$0.00		0
31406NUL6	COUNTRYWIDE HOME LOANS, INC.	2	\$165,389.52	12.78%	0	\$0.00	NA	0
	Unavailable	9	\$1,129,189.88	87.22%	0	\$0.00	NA	0
Total		11	\$1,294,579.40	100%	0	\$0.00		0
31406NUN2	COUNTRYWIDE HOME LOANS, INC.	3	\$582,777.71	52.84%	0	\$0.00	NA	0
	Unavailable	3	\$520,065.83	47.16%	0	\$0.00	NA	0
Total		6	\$1,102,843.54	100%	0	\$0.00		0
31406NUP7	COUNTRYWIDE HOME LOANS, INC.	5	\$852,049.30	6.56%	0	\$0.00	NA	0
	Unavailable	76	\$12,140,554.26	93.44%	0	\$0.00	NA	0
Total		81	\$12,992,603.56	100%	0	\$0.00		0
31406NUQ5	COUNTRYWIDE HOME LOANS, INC.	24	\$3,500,204.08	26.8%	0	\$0.00	NA	0
	Unavailable	64	\$9,562,150.34	73.2%	0	\$0.00	NA	0
Total		88	\$13,062,354.42	100%	0	\$0.00		0
31406NUT9	COUNTRYWIDE HOME LOANS, INC.	182	\$46,518,242.40	63.66%	0	\$0.00	NA	0
	Unavailable	102	\$26,555,897.94	36.34%	0	\$0.00	NA	0
Total		284	\$73,074,140.34	100%	0	\$0.00		0
31406NUU6	COUNTRYWIDE HOME LOANS, INC.	47	\$10,908,319.80	20.82%	0	\$0.00	NA	0
	Unavailable	174	\$41,482,291.66	79.18%	0	\$0.00	NA	0
Total		221	\$52,390,611.46	100%	0	\$0.00		0
31406NUW2	COUNTRYWIDE HOME LOANS, INC.	10	\$3,195,230.67	31.37%	0	\$0.00	NA	0
	Unavailable	22	\$6,991,715.70	68.63%	0	\$0.00	NA	0
Total		32	\$10,186,946.37	100%	0	\$0.00		0
31406NUX0	COUNTRYWIDE HOME	4	\$1,268,195.83	42.86%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	5	\$1,690,703.39	57.14%	0	\$0.00	NA	0
Total			9	\$2,958,899.22	100%	0	\$0.00		0
31406NUZ5		Unavailable	4	\$1,522,218.61	100%	0	\$0.00	NA	0
Total			4	\$1,522,218.61	100%	0	\$0.00		0
31406NV27		COUNTRYWIDE HOME LOANS, INC.	22	\$4,458,511.80	15.1%	0	\$0.00	NA	0
		Unavailable	110	\$25,060,022.69	84.9%	0	\$0.00	NA	0
Total			132	\$29,518,534.49	100%	0	\$0.00		0
31406NV35		COUNTRYWIDE HOME LOANS, INC.	51	\$11,521,510.00	36.38%	0	\$0.00	NA	0
		Unavailable	94	\$20,149,274.00	63.62%	0	\$0.00	NA	0
Total			145	\$31,670,784.00	100%	0	\$0.00		0
31406NV43		COUNTRYWIDE HOME LOANS, INC.	51	\$10,859,447.00	31.64%	0	\$0.00	NA	0
		Unavailable	110	\$23,459,401.99	68.36%	0	\$0.00	NA	0
Total			161	\$34,318,848.99	100%	0	\$0.00		0
31406NV50		COUNTRYWIDE HOME LOANS, INC.	2	\$622,065.24	64.94%	0	\$0.00	NA	0
		Unavailable	1	\$335,809.63	35.06%	0	\$0.00	NA	0
Total			3	\$957,874.87	100%	0	\$0.00		0
31406NV84		Unavailable	4	\$358,386.49	100%	0	\$0.00	NA	0
Total			4	\$358,386.49	100%	0	\$0.00		0
31406NV92		Unavailable	7	\$1,553,001.31	100%	0	\$0.00	NA	0
Total			7	\$1,553,001.31	100%	0	\$0.00		0
31406NVA9		COUNTRYWIDE HOME LOANS, INC.	19	\$4,417,566.00	20.45%	0	\$0.00	NA	0
		Unavailable	71	\$17,185,216.63	79.55%	0	\$0.00	NA	0
Total			90	\$21,602,782.63	100%	0	\$0.00		0
31406NVB7		COUNTRYWIDE HOME LOANS, INC.	19	\$1,696,741.91	24.78%	0	\$0.00	NA	0
		Unavailable	55	\$5,151,658.42	75.22%	0	\$0.00	NA	0
Total			74	\$6,848,400.33	100%	0	\$0.00		0
31406NVC5		COUNTRYWIDE HOME LOANS, INC.	50	\$10,578,066.00	42.3%	0	\$0.00	NA	0
		Unavailable	66	\$14,428,419.99	57.7%	0	\$0.00	NA	0

Total			116	\$25,006,485.99	100%	0	\$0.00		0
31406NVE1		COUNTRYWIDE HOME LOANS, INC.	44	\$10,179,049.00	40.71%	0	\$0.00	NA	0
		Unavailable	59	\$14,825,249.00	59.29%	0	\$0.00	NA	0
Total			103	\$25,004,298.00	100%	0	\$0.00		0
31406NVG6		Unavailable	14	\$1,234,446.31	100%	0	\$0.00	NA	0
Total			14	\$1,234,446.31	100%	0	\$0.00		0
31406NVH4		COUNTRYWIDE HOME LOANS, INC.	186	\$40,372,204.00	68.65%	0	\$0.00	NA	0
		Unavailable	82	\$18,433,817.99	31.35%	0	\$0.00	NA	0
Total			268	\$58,806,021.99	100%	0	\$0.00		0
31406NVJ0		COUNTRYWIDE HOME LOANS, INC.	85	\$17,568,399.00	87.81%	0	\$0.00	NA	0
		Unavailable	14	\$2,438,592.00	12.19%	0	\$0.00	NA	0
Total			99	\$20,006,991.00	100%	0	\$0.00		0
31406NVK7		COUNTRYWIDE HOME LOANS, INC.	34	\$8,206,220.00	41.03%	0	\$0.00	NA	0
		Unavailable	57	\$11,794,570.00	58.97%	0	\$0.00	NA	0
Total			91	\$20,000,790.00	100%	0	\$0.00		0
31406NVN1		COUNTRYWIDE HOME LOANS, INC.	3	\$704,970.00	13.84%	0	\$0.00	NA	0
		Unavailable	21	\$4,387,689.32	86.16%	0	\$0.00	NA	0
Total			24	\$5,092,659.32	100%	0	\$0.00		0
31406NVP6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,257,128.00	14.77%	0	\$0.00	NA	0
		Unavailable	38	\$7,254,768.40	85.23%	0	\$0.00	NA	0
Total			45	\$8,511,896.40	100%	0	\$0.00		0
31406NVQ4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,153,750.00	20.85%	0	\$0.00	NA	0
		Unavailable	21	\$4,379,994.00	79.15%	0	\$0.00	NA	0
Total			27	\$5,533,744.00	100%	0	\$0.00		0
31406NVR2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,749,900.00	32.41%	0	\$0.00	NA	0
		Unavailable	17	\$3,649,742.17	67.59%	0	\$0.00	NA	0
Total			25	\$5,399,642.17	100%	0	\$0.00		0
31406NVS0			3	\$668,350.00	13.25%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	23	\$4,377,048.71	86.75%	0	\$0.00	NA	0
Total			26	\$5,045,398.71	100%	0	\$0.00		0
31406NVT8		COUNTRYWIDE HOME LOANS, INC.	4	\$511,792.00	8.11%	0	\$0.00	NA	0
		Unavailable	43	\$5,802,065.35	91.89%	0	\$0.00	NA	0
Total			47	\$6,313,857.35	100%	0	\$0.00		0
31406NVU5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,594,184.36	23.72%	0	\$0.00	NA	0
		Unavailable	52	\$5,125,523.74	76.28%	0	\$0.00	NA	0
Total			68	\$6,719,708.10	100%	0	\$0.00		0
31406NVV3		COUNTRYWIDE HOME LOANS, INC.	34	\$4,399,407.00	39.25%	0	\$0.00	NA	0
		Unavailable	53	\$6,809,803.57	60.75%	0	\$0.00	NA	0
Total			87	\$11,209,210.57	100%	0	\$0.00		0
31406NVW1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,616,918.00	29.41%	0	\$0.00	NA	0
		Unavailable	40	\$3,880,545.42	70.59%	0	\$0.00	NA	0
Total			56	\$5,497,463.42	100%	0	\$0.00		0
31406NVX9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,028,217.00	15.56%	0	\$0.00	NA	0
		Unavailable	43	\$5,581,372.20	84.44%	0	\$0.00	NA	0
Total			51	\$6,609,589.20	100%	0	\$0.00		0
31406NVY7		COUNTRYWIDE HOME LOANS, INC.	23	\$4,374,685.00	27.19%	0	\$0.00	NA	0
		Unavailable	52	\$11,717,503.77	72.81%	0	\$0.00	NA	0
Total			75	\$16,092,188.77	100%	0	\$0.00		0
31406NVZ4		COUNTRYWIDE HOME LOANS, INC.	19	\$3,936,944.14	14.71%	0	\$0.00	NA	0
		Unavailable	102	\$22,824,075.25	85.29%	0	\$0.00	NA	0
Total			121	\$26,761,019.39	100%	0	\$0.00		0
31406NW26		COUNTRYWIDE HOME LOANS, INC.	1	\$264,097.61	1.32%	0	\$0.00	NA	0
		Unavailable	93	\$19,741,974.51	98.68%	0	\$0.00	NA	0
Total			94	\$20,006,072.12	100%	0	\$0.00		0
31406NW34		COUNTRYWIDE HOME	27	\$4,629,101.90	14.5%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	128	\$27,293,439.08	85.5%	0	\$0.00	NA	0
Total			155	\$31,922,540.98	100%	0	\$0.00		0
31406NW42		COUNTRYWIDE HOME LOANS, INC.	31	\$6,673,809.00	19.34%	0	\$0.00	NA	0
		Unavailable	124	\$27,834,006.57	80.66%	0	\$0.00	NA	0
Total			155	\$34,507,815.57	100%	0	\$0.00		0
31406NW59		COUNTRYWIDE HOME LOANS, INC.	16	\$1,887,989.61	24.67%	0	\$0.00	NA	0
		Unavailable	47	\$5,764,604.99	75.33%	0	\$0.00	NA	0
Total			63	\$7,652,594.60	100%	0	\$0.00		0
31406NW67		COUNTRYWIDE HOME LOANS, INC.	10	\$2,569,850.00	49.18%	0	\$0.00	NA	0
		Unavailable	9	\$2,655,294.89	50.82%	0	\$0.00	NA	0
Total			19	\$5,225,144.89	100%	0	\$0.00		0
31406NW83		COUNTRYWIDE HOME LOANS, INC.	26	\$2,345,329.00	37.65%	0	\$0.00	NA	0
		Unavailable	44	\$3,884,730.16	62.35%	0	\$0.00	NA	0
Total			70	\$6,230,059.16	100%	0	\$0.00		0
31406NW91		COUNTRYWIDE HOME LOANS, INC.	12	\$2,278,405.00	40.49%	0	\$0.00	NA	0
		Unavailable	18	\$3,348,016.56	59.51%	0	\$0.00	NA	0
Total			30	\$5,626,421.56	100%	0	\$0.00		0
31406NWA8		COUNTRYWIDE HOME LOANS, INC.	3	\$276,000.00	22.62%	0	\$0.00	NA	0
		Unavailable	10	\$943,980.00	77.38%	0	\$0.00	NA	0
Total			13	\$1,219,980.00	100%	0	\$0.00		0
31406NWB6		COUNTRYWIDE HOME LOANS, INC.	4	\$332,454.29	21.01%	0	\$0.00	NA	0
		Unavailable	13	\$1,249,735.24	78.99%	0	\$0.00	NA	0
Total			17	\$1,582,189.53	100%	0	\$0.00		0
31406NWE0		COUNTRYWIDE HOME LOANS, INC.	3	\$384,825.00	7.53%	0	\$0.00	NA	0
		Unavailable	27	\$4,728,624.25	92.47%	0	\$0.00	NA	0
Total			30	\$5,113,449.25	100%	0	\$0.00		0
31406NWF7		Unavailable	193	\$40,003,825.07	100%	0	\$0.00	NA	0
Total			193	\$40,003,825.07	100%	0	\$0.00		0

31406NWG5	COUNTRYWIDE HOME LOANS, INC.	111	\$17,405,143.00	69.61%	0	\$0.00	NA	0
	Unavailable	49	\$7,599,337.00	30.39%	0	\$0.00	NA	0
Total		160	\$25,004,480.00	100%	0	\$0.00		0
31406NWJ9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,432,407.00	27.58%	0	\$0.00	NA	0
	Unavailable	17	\$3,761,462.63	72.42%	0	\$0.00	NA	0
Total		23	\$5,193,869.63	100%	0	\$0.00		0
31406NWK6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,339,887.00	42.2%	0	\$0.00	NA	0
	Unavailable	25	\$3,204,884.97	57.8%	0	\$0.00	NA	0
Total		43	\$5,544,771.97	100%	0	\$0.00		0
31406NWL4	COUNTRYWIDE HOME LOANS, INC.	26	\$2,365,475.00	36.71%	0	\$0.00	NA	0
	Unavailable	44	\$4,078,293.30	63.29%	0	\$0.00	NA	0
Total		70	\$6,443,768.30	100%	0	\$0.00		0
31406NWM2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,559,481.00	37.84%	0	\$0.00	NA	0
	Unavailable	21	\$4,204,778.54	62.16%	0	\$0.00	NA	0
Total		34	\$6,764,259.54	100%	0	\$0.00		0
31406NWP5	COUNTRYWIDE HOME LOANS, INC.	16	\$3,201,545.22	36.01%	0	\$0.00	NA	0
	Unavailable	28	\$5,689,598.37	63.99%	0	\$0.00	NA	0
Total		44	\$8,891,143.59	100%	0	\$0.00		0
31406NWQ3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,218,613.00	15.78%	0	\$0.00	NA	0
	Unavailable	35	\$6,501,590.00	84.22%	0	\$0.00	NA	0
Total		42	\$7,720,203.00	100%	0	\$0.00		0
31406NWR1	COUNTRYWIDE HOME LOANS, INC.	23	\$3,003,471.00	36.15%	0	\$0.00	NA	0
	Unavailable	40	\$5,304,747.42	63.85%	0	\$0.00	NA	0
Total		63	\$8,308,218.42	100%	0	\$0.00		0
31406NWS9	COUNTRYWIDE HOME LOANS, INC.	30	\$2,033,532.00	27.8%	0	\$0.00	NA	0
	Unavailable	82	\$5,280,109.76	72.2%	0	\$0.00	NA	0
Total		112	\$7,313,641.76	100%	0	\$0.00		0

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31406NWT7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,590,460.00	33.98%	0	\$0.00	NA	0
		Unavailable	23	\$5,033,910.61	66.02%	0	\$0.00	NA	0
Total			36	\$7,624,370.61	100%	0	\$0.00		0
31406NWU4		COUNTRYWIDE HOME LOANS, INC.	40	\$8,540,207.00	21.87%	0	\$0.00	NA	0
		Unavailable	130	\$30,509,077.38	78.13%	0	\$0.00	NA	0
Total			170	\$39,049,284.38	100%	0	\$0.00		0
31406NWW2		COUNTRYWIDE HOME LOANS, INC.	25	\$5,921,227.65	21.09%	0	\$0.00	NA	0
		Unavailable	94	\$22,161,255.04	78.91%	0	\$0.00	NA	0
Total			119	\$28,082,482.69	100%	0	\$0.00		0
31406NWW0		COUNTRYWIDE HOME LOANS, INC.	36	\$7,190,689.00	21.41%	0	\$0.00	NA	0
		Unavailable	121	\$26,390,610.44	78.59%	0	\$0.00	NA	0
Total			157	\$33,581,299.44	100%	0	\$0.00		0
31406NWX8		COUNTRYWIDE HOME LOANS, INC.	72	\$15,392,418.72	48.57%	0	\$0.00	NA	0
		Unavailable	74	\$16,296,550.98	51.43%	0	\$0.00	NA	0
Total			146	\$31,688,969.70	100%	0	\$0.00		0
31406NWZ3		COUNTRYWIDE HOME LOANS, INC.	113	\$24,032,560.08	56.7%	0	\$0.00	NA	0
		Unavailable	83	\$18,353,323.48	43.3%	0	\$0.00	NA	0
Total			196	\$42,385,883.56	100%	0	\$0.00		0
31406NX25		COUNTRYWIDE HOME LOANS, INC.	29	\$3,697,440.00	40.7%	0	\$0.00	NA	0
		Unavailable	41	\$5,386,361.11	59.3%	0	\$0.00	NA	0
Total			70	\$9,083,801.11	100%	0	\$0.00		0
31406NX33		COUNTRYWIDE HOME LOANS, INC.	15	\$3,262,655.00	41.7%	0	\$0.00	NA	0
		Unavailable	19	\$4,561,950.00	58.3%	0	\$0.00	NA	0
Total			34	\$7,824,605.00	100%	0	\$0.00		0
31406NX58		COUNTRYWIDE HOME LOANS, INC.	24	\$3,439,525.33	25.34%	0	\$0.00	NA	0
		Unavailable	68	\$10,133,184.87	74.66%	0	\$0.00	NA	0
Total			92	\$13,572,710.20	100%	0	\$0.00		0
31406NX66		COUNTRYWIDE HOME	11	\$2,314,920.00	37.68%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	21	\$3,827,992.07	62.32%	0	\$0.00	NA	0
Total			32	\$6,142,912.07	100%	0	\$0.00		0
31406NX74		COUNTRYWIDE HOME LOANS, INC.	14	\$2,666,514.00	48.44%	0	\$0.00	NA	0
		Unavailable	14	\$2,837,973.73	51.56%	0	\$0.00	NA	0
Total			28	\$5,504,487.73	100%	0	\$0.00		0
31406NXA7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,441,700.00	44.76%	0	\$0.00	NA	0
		Unavailable	17	\$3,012,836.42	55.24%	0	\$0.00	NA	0
Total			29	\$5,454,536.42	100%	0	\$0.00		0
31406NXB5		COUNTRYWIDE HOME LOANS, INC.	6	\$797,692.00	15.11%	0	\$0.00	NA	0
		Unavailable	34	\$4,482,845.87	84.89%	0	\$0.00	NA	0
Total			40	\$5,280,537.87	100%	0	\$0.00		0
31406NXC3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,377,620.00	25.97%	0	\$0.00	NA	0
		Unavailable	40	\$3,927,737.60	74.03%	0	\$0.00	NA	0
Total			54	\$5,305,357.60	100%	0	\$0.00		0
31406NXD1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,549,710.00	32.22%	0	\$0.00	NA	0
		Unavailable	27	\$5,362,895.00	67.78%	0	\$0.00	NA	0
Total			40	\$7,912,605.00	100%	0	\$0.00		0
31406NXE9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,784,725.00	32.89%	0	\$0.00	NA	0
		Unavailable	17	\$3,641,815.06	67.11%	0	\$0.00	NA	0
Total			27	\$5,426,540.06	100%	0	\$0.00		0
31406NXF6		COUNTRYWIDE HOME LOANS, INC.	4	\$328,120.00	11.12%	0	\$0.00	NA	0
		Unavailable	13	\$2,623,759.84	88.88%	0	\$0.00	NA	0
Total			17	\$2,951,879.84	100%	0	\$0.00		0
31406NXH2		COUNTRYWIDE HOME LOANS, INC.	3	\$426,200.00	10.99%	0	\$0.00	NA	0
		Unavailable	16	\$3,453,309.00	89.01%	0	\$0.00	NA	0
Total			19	\$3,879,509.00	100%	0	\$0.00		0
31406NXN9		COUNTRYWIDE HOME LOANS, INC.	2	\$98,170.00	8.78%	0	\$0.00	NA	0

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		Unavailable	11	\$1,019,950.00	91.22%	0	\$0.00	NA	0
Total			13	\$1,118,120.00	100%	0	\$0.00		0
31406NXQ2		COUNTRYWIDE HOME LOANS, INC.	17	\$3,110,390.29	41.14%	0	\$0.00	NA	0
		Unavailable	27	\$4,450,973.74	58.86%	0	\$0.00	NA	0
Total			44	\$7,561,364.03	100%	0	\$0.00		0
31406NXR0		COUNTRYWIDE HOME LOANS, INC.	27	\$1,770,046.00	33.36%	0	\$0.00	NA	0
		Unavailable	56	\$3,535,456.75	66.64%	0	\$0.00	NA	0
Total			83	\$5,305,502.75	100%	0	\$0.00		0
31406NXS8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,571,317.00	42.62%	0	\$0.00	NA	0
		Unavailable	27	\$3,461,871.70	57.38%	0	\$0.00	NA	0
Total			47	\$6,033,188.70	100%	0	\$0.00		0
31406NXT6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,000,170.00	14.55%	0	\$0.00	NA	0
		Unavailable	26	\$5,873,437.84	85.45%	0	\$0.00	NA	0
Total			31	\$6,873,607.84	100%	0	\$0.00		0
31406NXU3		COUNTRYWIDE HOME LOANS, INC.	26	\$2,559,530.00	36.47%	0	\$0.00	NA	0
		Unavailable	45	\$4,459,378.24	63.53%	0	\$0.00	NA	0
Total			71	\$7,018,908.24	100%	0	\$0.00		0
31406NXV1		COUNTRYWIDE HOME LOANS, INC.	24	\$3,856,750.00	42.16%	0	\$0.00	NA	0
		Unavailable	32	\$5,290,970.67	57.84%	0	\$0.00	NA	0
Total			56	\$9,147,720.67	100%	0	\$0.00		0
31406NXW9		COUNTRYWIDE HOME LOANS, INC.	2	\$239,250.00	14.96%	0	\$0.00	NA	0
		Unavailable	9	\$1,360,266.26	85.04%	0	\$0.00	NA	0
Total			11	\$1,599,516.26	100%	0	\$0.00		0
31406NXX7		COUNTRYWIDE HOME LOANS, INC.	122	\$25,838,944.00	46.56%	0	\$0.00	NA	0
		Unavailable	141	\$29,656,066.00	53.44%	0	\$0.00	NA	0
Total			263	\$55,495,010.00	100%	0	\$0.00		0
31406NXZ2		COUNTRYWIDE HOME LOANS, INC.	44	\$2,462,264.00	45.62%	0	\$0.00	NA	0
		Unavailable	50	\$2,935,620.00	54.38%	0	\$0.00	NA	0

Total			94	\$5,397,884.00	100%	0	\$0.00		0
31406NYB4		COUNTRYWIDE HOME LOANS, INC.	22	\$1,525,498.00	29.6%	0	\$0.00	NA	0
		Unavailable	53	\$3,628,858.41	70.4%	0	\$0.00	NA	0
Total			75	\$5,154,356.41	100%	0	\$0.00		0
31406NYC2		COUNTRYWIDE HOME LOANS, INC.	5	\$902,840.00	17.05%	0	\$0.00	NA	0
		Unavailable	16	\$4,391,966.62	82.95%	0	\$0.00	NA	0
Total			21	\$5,294,806.62	100%	0	\$0.00		0
31406NYD0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,224,950.00	35.94%	0	\$0.00	NA	0
		Unavailable	15	\$3,965,925.00	64.06%	0	\$0.00	NA	0
Total			25	\$6,190,875.00	100%	0	\$0.00		0
31406NYE8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,792,881.98	32.41%	0	\$0.00	NA	0
		Unavailable	19	\$3,739,307.27	67.59%	0	\$0.00	NA	0
Total			28	\$5,532,189.25	100%	0	\$0.00		0
31406NYG3		COUNTRYWIDE HOME LOANS, INC.	7	\$857,140.00	10.88%	0	\$0.00	NA	0
		Unavailable	54	\$7,020,240.57	89.12%	0	\$0.00	NA	0
Total			61	\$7,877,380.57	100%	0	\$0.00		0
31406NYH1		COUNTRYWIDE HOME LOANS, INC.	29	\$1,936,593.00	20.57%	0	\$0.00	NA	0
		Unavailable	109	\$7,478,860.99	79.43%	0	\$0.00	NA	0
Total			138	\$9,415,453.99	100%	0	\$0.00		0
31406NYJ7		COUNTRYWIDE HOME LOANS, INC.	20	\$1,688,201.00	33.55%	0	\$0.00	NA	0
		Unavailable	37	\$3,343,733.39	66.45%	0	\$0.00	NA	0
Total			57	\$5,031,934.39	100%	0	\$0.00		0
31406NYK4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,391,066.00	23.3%	0	\$0.00	NA	0
		Unavailable	60	\$7,872,010.77	76.7%	0	\$0.00	NA	0
Total			78	\$10,263,076.77	100%	0	\$0.00		0
31406NYL2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,941,590.10	32.3%	0	\$0.00	NA	0
		Unavailable	29	\$6,164,348.46	67.7%	0	\$0.00	NA	0
Total			45	\$9,105,938.56	100%	0	\$0.00		0

31406NYM0	COUNTRYWIDE HOME LOANS, INC.	23	\$2,232,010.00	21.3%	0	\$0.00	NA	0
	Unavailable	85	\$8,245,795.02	78.7%	0	\$0.00	NA	0
Total		108	\$10,477,805.02	100%	0	\$0.00		0
31406NYN8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,568,013.20	45.13%	0	\$0.00	NA	0
	Unavailable	13	\$3,121,646.28	54.87%	0	\$0.00	NA	0
Total		27	\$5,689,659.48	100%	0	\$0.00		0
31406NYQ1	COUNTRYWIDE HOME LOANS, INC.	13	\$3,203,075.00	42%	0	\$0.00	NA	0
	Unavailable	21	\$4,423,500.90	58%	0	\$0.00	NA	0
Total		34	\$7,626,575.90	100%	0	\$0.00		0
31406NYR9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,341,000.00	18.42%	0	\$0.00	NA	0
	Unavailable	34	\$5,940,739.93	81.58%	0	\$0.00	NA	0
Total		42	\$7,281,739.93	100%	0	\$0.00		0
31406NZH0	COMMERCIAL FEDERAL BANK	4	\$419,483.54	37.48%	0	\$0.00	NA	0
	Unavailable	4	\$699,799.36	62.52%	0	\$0.00	NA	0
Total		8	\$1,119,282.90	100%	0	\$0.00		0
31406NZJ6	COMMERCIAL FEDERAL BANK	55	\$3,421,959.23	80.9%	1	\$47,878.24	NA	0
	Unavailable	13	\$807,738.03	19.1%	0	\$0.00	NA	0
Total		68	\$4,229,697.26	100%	1	\$47,878.24		0
31406NZK3	COMMERCIAL FEDERAL BANK	15	\$1,471,554.83	74.84%	0	\$0.00	NA	0
	Unavailable	5	\$494,748.60	25.16%	0	\$0.00	NA	0
Total		20	\$1,966,303.43	100%	0	\$0.00		0
31406NZL1	COMMERCIAL FEDERAL BANK	18	\$971,742.32	62.39%	0	\$0.00	NA	0
	Unavailable	10	\$585,673.07	37.61%	0	\$0.00	NA	0
Total		28	\$1,557,415.39	100%	0	\$0.00		0
31406NZM9	COMMERCIAL FEDERAL BANK	12	\$1,898,214.69	53.87%	0	\$0.00	NA	0
	Unavailable	8	\$1,625,528.71	46.13%	0	\$0.00	NA	0
Total		20	\$3,523,743.40	100%	0	\$0.00		0

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31406P5H8	INDYMAC BANK, FSB	3	\$1,028,964.52	37.7%	0	\$0.00	NA	0
	Unavailable	8	\$1,700,689.11	62.3%	0	\$0.00	NA	0
Total		11	\$2,729,653.63	100%	0	\$0.00		0
31406P5J4	INDYMAC BANK, FSB	1	\$290,000.00	12.11%	0	\$0.00	NA	0
	Unavailable	11	\$2,105,168.22	87.89%	0	\$0.00	NA	0
Total		12	\$2,395,168.22	100%	0	\$0.00		0
31406P5K1	INDYMAC BANK, FSB	5	\$1,616,151.58	60.89%	0	\$0.00	NA	0
	Unavailable	5	\$1,037,999.12	39.11%	0	\$0.00	NA	0
Total		10	\$2,654,150.70	100%	0	\$0.00		0
31406P5L9	INDYMAC BANK, FSB	33	\$9,477,799.09	44.66%	0	\$0.00	NA	0
	Unavailable	49	\$11,746,207.60	55.34%	0	\$0.00	NA	0
Total		82	\$21,224,006.69	100%	0	\$0.00		0
31406P5M7	INDYMAC BANK, FSB	28	\$6,635,504.08	25.93%	0	\$0.00	NA	0
	Unavailable	82	\$18,958,798.35	74.07%	0	\$0.00	NA	0
Total		110	\$25,594,302.43	100%	0	\$0.00		0
31406PBH1	GMAC MORTGAGE CORPORATION	2	\$209,000.00	19.21%	0	\$0.00	NA	0
	Unavailable	8	\$878,722.76	80.79%	0	\$0.00	NA	0
Total		10	\$1,087,722.76	100%	0	\$0.00		0
31406PC23	FIRST HORIZON HOME LOAN CORPORATION	31	\$1,855,217.51	100%	0	\$0.00	NA	0
Total		31	\$1,855,217.51	100%	0	\$0.00		0
31406PC31	FIRST HORIZON HOME LOAN CORPORATION	126	\$16,908,349.05	100%	0	\$0.00	NA	0
Total		126	\$16,908,349.05	100%	0	\$0.00		0
31406PC49	FIRST HORIZON HOME LOAN CORPORATION	42	\$10,446,328.00	89.41%	0	\$0.00	NA	0
	Unavailable	5	\$1,237,500.00	10.59%	0	\$0.00	NA	0
Total		47	\$11,683,828.00	100%	0	\$0.00		0
31406PC56	FIRST HORIZON HOME LOAN CORPORATION	89	\$21,288,343.00	95.38%	0	\$0.00	NA	0
	Unavailable	4	\$1,031,995.00	4.62%	0	\$0.00	NA	0
Total		93	\$22,320,338.00	100%	0	\$0.00		0
31406PC64	FIRST HORIZON HOME LOAN CORPORATION	46	\$9,948,149.03	88.11%	0	\$0.00	NA	0
	Unavailable	5	\$1,342,150.00	11.89%	0	\$0.00	NA	0

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Total			51	\$11,290,299.03	100%	0	\$0.00		0
31406PC72		FIRST HORIZON HOME LOAN CORPORATION	33	\$1,709,473.27	100%	0	\$0.00	NA	0
Total			33	\$1,709,473.27	100%	0	\$0.00		0
31406PD71		FIRST HORIZON HOME LOAN CORPORATION	481	\$95,252,763.09	95.29%	0	\$0.00	NA	0
		Unavailable	20	\$4,709,678.58	4.71%	0	\$0.00	NA	0
Total			501	\$99,962,441.67	100%	0	\$0.00		0
31406PDM8		FIRST HORIZON HOME LOAN CORPORATION	119	\$16,558,062.62	84.68%	0	\$0.00	NA	0
		Unavailable	22	\$2,996,278.86	15.32%	0	\$0.00	NA	0
Total			141	\$19,554,341.48	100%	0	\$0.00		0
31406PDN6		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,305,244.41	100%	1	\$295,478.77	NA	1 \$295
Total			11	\$2,305,244.41	100%	1	\$295,478.77		1 \$295
31406PDP1		FIRST HORIZON HOME LOAN CORPORATION	30	\$1,842,693.10	72.98%	0	\$0.00	NA	0
		Unavailable	11	\$682,301.50	27.02%	0	\$0.00	NA	0
Total			41	\$2,524,994.60	100%	0	\$0.00		0
31406PDQ9		FIRST HORIZON HOME LOAN CORPORATION	65	\$5,855,998.92	71.1%	0	\$0.00	NA	0
		Unavailable	27	\$2,379,724.09	28.9%	0	\$0.00	NA	0
Total			92	\$8,235,723.01	100%	0	\$0.00		0
31406PDR7		FIRST HORIZON HOME LOAN CORPORATION	117	\$25,124,199.00	71.65%	0	\$0.00	NA	0
		Unavailable	37	\$9,939,750.00	28.35%	0	\$0.00	NA	0
Total			154	\$35,063,949.00	100%	0	\$0.00		0
31406PDS5		FIRST HORIZON HOME LOAN CORPORATION	37	\$2,301,687.95	95.15%	0	\$0.00	NA	0
		Unavailable	2	\$117,400.00	4.85%	0	\$0.00	NA	0
Total			39	\$2,419,087.95	100%	0	\$0.00		0
31406PDT3		FIRST HORIZON HOME LOAN CORPORATION	19	\$3,522,729.62	82.99%	0	\$0.00	NA	0
		Unavailable	5	\$721,900.00	17.01%	0	\$0.00	NA	0
Total			24	\$4,244,629.62	100%	0	\$0.00		0
31406PDU0		FIRST HORIZON HOME	4	\$950,413.98	67.52%	0	\$0.00	NA	0

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		LOAN CORPORATION							
		Unavailable	2	\$457,090.76	32.48%	0	\$0.00	NA	0
Total			6	\$1,407,504.74	100%	0	\$0.00		0
31406PG29		WACHOVIA MORTGAGE CORPORATION	80	\$8,051,035.62	92.14%	0	\$0.00	NA	0
		Unavailable	7	\$687,063.44	7.86%	0	\$0.00	NA	0
Total			87	\$8,738,099.06	100%	0	\$0.00		0
31406PG37		WACHOVIA MORTGAGE CORPORATION	187	\$24,255,797.11	98.33%	0	\$0.00	NA	0
		Unavailable	3	\$412,302.84	1.67%	0	\$0.00	NA	0
Total			190	\$24,668,099.95	100%	0	\$0.00		0
31406PG45		WACHOVIA MORTGAGE CORPORATION	381	\$92,716,883.45	98.66%	0	\$0.00	NA	0
		Unavailable	5	\$1,255,445.47	1.34%	0	\$0.00	NA	0
Total			386	\$93,972,328.92	100%	0	\$0.00		0
31406PG52		WACHOVIA MORTGAGE CORPORATION	117	\$7,804,702.45	94.45%	0	\$0.00	NA	0
		Unavailable	8	\$458,432.23	5.55%	0	\$0.00	NA	0
Total			125	\$8,263,134.68	100%	0	\$0.00		0
31406PG60		WACHOVIA MORTGAGE CORPORATION	96	\$9,560,185.21	91.34%	0	\$0.00	NA	0
		Unavailable	9	\$906,522.81	8.66%	0	\$0.00	NA	0
Total			105	\$10,466,708.02	100%	0	\$0.00		0
31406PG78		WACHOVIA MORTGAGE CORPORATION	159	\$20,756,907.30	92.05%	0	\$0.00	NA	0
		Unavailable	14	\$1,791,468.49	7.95%	0	\$0.00	NA	0
Total			173	\$22,548,375.79	100%	0	\$0.00		0
31406PG86		WACHOVIA MORTGAGE CORPORATION	7	\$1,945,088.06	75.62%	0	\$0.00	NA	0
		Unavailable	2	\$627,000.00	24.38%	0	\$0.00	NA	0
Total			9	\$2,572,088.06	100%	0	\$0.00		0
31406PGV5			14	\$2,799,491.46	89.64%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	2	\$323,507.36	10.36%	0	\$0.00	NA	0
Total			16	\$3,122,998.82	100%	0	\$0.00		0
31406PGW3		WACHOVIA MORTGAGE CORPORATION	5	\$1,040,145.78	56.24%	0	\$0.00	NA	0
		Unavailable	3	\$809,288.87	43.76%	0	\$0.00	NA	0
Total			8	\$1,849,434.65	100%	0	\$0.00		0
31406PGX1		WACHOVIA MORTGAGE CORPORATION	54	\$12,463,049.59	78.29%	0	\$0.00	NA	0
		Unavailable	15	\$3,455,176.96	21.71%	0	\$0.00	NA	0
Total			69	\$15,918,226.55	100%	0	\$0.00		0
31406PGY9		WACHOVIA MORTGAGE CORPORATION	59	\$11,723,155.36	81.25%	0	\$0.00	NA	0
		Unavailable	12	\$2,706,053.33	18.75%	0	\$0.00	NA	0
Total			71	\$14,429,208.69	100%	0	\$0.00		0
31406PGZ6		WACHOVIA MORTGAGE CORPORATION	61	\$4,154,027.01	100%	0	\$0.00	NA	0
Total			61	\$4,154,027.01	100%	0	\$0.00		0
31406PJS9		SUNTRUST MORTGAGE INC.	16	\$3,260,602.45	20.61%	0	\$0.00	NA	0
		Unavailable	59	\$12,557,141.20	79.39%	0	\$0.00	NA	0
Total			75	\$15,817,743.65	100%	0	\$0.00		0
31406PJT7		SUNTRUST MORTGAGE INC.	42	\$8,105,254.43	35.11%	0	\$0.00	NA	0
		Unavailable	81	\$14,981,588.88	64.89%	0	\$0.00	NA	0
Total			123	\$23,086,843.31	100%	0	\$0.00		0
31406PJX8		RBC CENTURA BANK	22	\$3,463,933.79	100%	0	\$0.00	NA	0
Total			22	\$3,463,933.79	100%	0	\$0.00		0
31406PKG3		RBC CENTURA BANK	84	\$12,874,502.01	100%	0	\$0.00	NA	0
Total			84	\$12,874,502.01	100%	0	\$0.00		0
31406PKH1		RBC CENTURA BANK	36	\$5,255,371.39	100%	0	\$0.00	NA	0
Total			36	\$5,255,371.39	100%	0	\$0.00		0

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31406PMS5	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,348,133.55	53.04%	0	\$0.00	NA	0
	Unavailable	9	\$2,078,658.39	46.96%	0	\$0.00	NA	0
Total		21	\$4,426,791.94	100%	0	\$0.00		0
31406PMT3	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$4,089,633.03	65.47%	0	\$0.00	NA	0
	Unavailable	12	\$2,157,351.27	34.53%	0	\$0.00	NA	0
Total		37	\$6,246,984.30	100%	0	\$0.00		0
31406PMU0	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,711,178.65	53.03%	0	\$0.00	NA	0
	Unavailable	10	\$1,515,394.32	46.97%	0	\$0.00	NA	0
Total		27	\$3,226,572.97	100%	0	\$0.00		0
31406PMV8	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$721,041.35	29.37%	0	\$0.00	NA	0
	Unavailable	8	\$1,733,946.63	70.63%	0	\$0.00	NA	0
Total		16	\$2,454,987.98	100%	0	\$0.00		0
31406PMW6	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,562,542.28	69.19%	0	\$0.00	NA	0
	Unavailable	3	\$695,745.39	30.81%	0	\$0.00	NA	0
Total		11	\$2,258,287.67	100%	0	\$0.00		0
31406PMX4	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,778,174.54	60.76%	0	\$0.00	NA	0
	Unavailable	8	\$1,148,280.24	39.24%	0	\$0.00	NA	0
Total		21	\$2,926,454.78	100%	0	\$0.00		0
31406PP29	THE HUNTINGTON NATIONAL BANK	45	\$6,152,652.38	100%	0	\$0.00	NA	0
Total		45	\$6,152,652.38	100%	0	\$0.00		0
31406PP37	THE HUNTINGTON NATIONAL BANK	4	\$659,801.29	81.84%	0	\$0.00	NA	0
	Unavailable	1	\$146,400.00	18.16%	0	\$0.00	NA	0
Total		5	\$806,201.29	100%	0	\$0.00		0
31406PP52		7	\$718,359.41	70.54%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK							
		Unavailable	1	\$300,000.00	29.46%	0	\$0.00	NA	0
Total			8	\$1,018,359.41	100%	0	\$0.00		0
31406PPL7		THE HUNTINGTON NATIONAL BANK	45	\$4,132,251.38	85.78%	0	\$0.00	NA	0
		Unavailable	6	\$685,045.32	14.22%	0	\$0.00	NA	0
Total			51	\$4,817,296.70	100%	0	\$0.00		0
31406PPM5		THE HUNTINGTON NATIONAL BANK	30	\$3,920,631.63	90.44%	0	\$0.00	NA	0
		Unavailable	3	\$414,250.29	9.56%	0	\$0.00	NA	0
Total			33	\$4,334,881.92	100%	0	\$0.00		0
31406PPN3		THE HUNTINGTON NATIONAL BANK	14	\$1,815,610.44	59.05%	0	\$0.00	NA	0
		Unavailable	9	\$1,259,190.12	40.95%	0	\$0.00	NA	0
Total			23	\$3,074,800.56	100%	0	\$0.00		0
31406PPP8		THE HUNTINGTON NATIONAL BANK	20	\$1,291,334.22	100%	0	\$0.00	NA	0
Total			20	\$1,291,334.22	100%	0	\$0.00		0
31406PPQ6		THE HUNTINGTON NATIONAL BANK	24	\$2,030,424.18	67.5%	0	\$0.00	NA	0
		Unavailable	9	\$977,790.64	32.5%	0	\$0.00	NA	0
Total			33	\$3,008,214.82	100%	0	\$0.00		0
31406PPR4		THE HUNTINGTON NATIONAL BANK	11	\$1,418,041.98	100%	0	\$0.00	NA	0
Total			11	\$1,418,041.98	100%	0	\$0.00		0
31406PPS2		THE HUNTINGTON NATIONAL BANK	67	\$10,727,890.99	86.03%	0	\$0.00	NA	0
		Unavailable	9	\$1,742,331.07	13.97%	0	\$0.00	NA	0
Total			76	\$12,470,222.06	100%	0	\$0.00		0
31406PPT0		THE HUNTINGTON NATIONAL BANK	17	\$1,701,944.00	90.26%	0	\$0.00	NA	0
		Unavailable	2	\$183,732.47	9.74%	0	\$0.00	NA	0
Total			19	\$1,885,676.47	100%	0	\$0.00		0
31406PPU7		THE HUNTINGTON NATIONAL BANK	26	\$3,482,647.58	90.42%	0	\$0.00	NA	0
		Unavailable	3	\$368,909.76	9.58%	0	\$0.00	NA	0

Total			29	\$3,851,557.34	100%	0	\$0.00		0
31406PPV5	THE HUNTINGTON NATIONAL BANK		64	\$10,707,851.37	86.37%	0	\$0.00	NA	0
	Unavailable		10	\$1,689,184.84	13.63%	0	\$0.00	NA	0
Total			74	\$12,397,036.21	100%	0	\$0.00		0
31406PPW3	THE HUNTINGTON NATIONAL BANK		13	\$2,014,263.02	64.17%	0	\$0.00	NA	0
	Unavailable		5	\$1,124,597.87	35.83%	0	\$0.00	NA	0
Total			18	\$3,138,860.89	100%	0	\$0.00		0
31406PPX1	THE HUNTINGTON NATIONAL BANK		1	\$144,833.68	9.14%	0	\$0.00	NA	0
	Unavailable		7	\$1,439,562.65	90.86%	0	\$0.00	NA	0
Total			8	\$1,584,396.33	100%	0	\$0.00		0
31406PPY9	THE HUNTINGTON NATIONAL BANK		63	\$14,084,358.29	91.7%	0	\$0.00	NA	0
	Unavailable		6	\$1,274,782.38	8.3%	0	\$0.00	NA	0
Total			69	\$15,359,140.67	100%	0	\$0.00		0
31406PPZ6	THE HUNTINGTON NATIONAL BANK		6	\$765,326.50	71.38%	0	\$0.00	NA	0
	Unavailable		3	\$306,929.80	28.62%	0	\$0.00	NA	0
Total			9	\$1,072,256.30	100%	0	\$0.00		0
31406PR27	BANK OF AMERICA NA		125	\$24,096,417.72	39.2%	0	\$0.00	NA	0
	Unavailable		164	\$37,376,664.02	60.8%	0	\$0.00	NA	0
Total			289	\$61,473,081.74	100%	0	\$0.00		0
31406PR35	BANK OF AMERICA NA		35	\$2,357,609.44	79.61%	0	\$0.00	NA	0
	Unavailable		9	\$603,853.93	20.39%	0	\$0.00	NA	0
Total			44	\$2,961,463.37	100%	0	\$0.00		0
31406PRF8	BANK OF AMERICA NA		34	\$6,000,504.24	84.54%	0	\$0.00	NA	0
	Unavailable		7	\$1,097,050.03	15.46%	0	\$0.00	NA	0
Total			41	\$7,097,554.27	100%	0	\$0.00		0
31406PRG6	BANK OF AMERICA NA		55	\$8,079,894.21	89.73%	0	\$0.00	NA	0
	Unavailable		6	\$924,827.84	10.27%	0	\$0.00	NA	0
Total			61	\$9,004,722.05	100%	0	\$0.00		0
31406PRH4	BANK OF AMERICA NA		130	\$8,841,546.38	65.78%	0	\$0.00	NA	0
	Unavailable		64	\$4,599,976.16	34.22%	0	\$0.00	NA	0
Total			194	\$13,441,522.54	100%	0	\$0.00		0

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31406PRJ0	BANK OF AMERICA NA	168	\$16,733,714.32	62.28%	0	\$0.00	NA	0
	Unavailable	102	\$10,132,830.82	37.72%	0	\$0.00	NA	0
Total		270	\$26,866,545.14	100%	0	\$0.00		0
31406PRY7	BANK OF AMERICA NA	17	\$1,637,921.53	52.56%	0	\$0.00	NA	0
	Unavailable	15	\$1,478,397.94	47.44%	0	\$0.00	NA	0
Total		32	\$3,116,319.47	100%	0	\$0.00		0
31406PRZ4	BANK OF AMERICA NA	1	\$156,224.00	6.5%	0	\$0.00	NA	0
	Unavailable	8	\$2,246,700.00	93.5%	0	\$0.00	NA	0
Total		9	\$2,402,924.00	100%	0	\$0.00		0
31406PT25	WACHOVIA MORTGAGE CORPORATION	39	\$3,758,016.59	95.29%	0	\$0.00	NA	0
	Unavailable	2	\$185,573.69	4.71%	0	\$0.00	NA	0
Total		41	\$3,943,590.28	100%	0	\$0.00		0
31406PT33	WACHOVIA MORTGAGE CORPORATION	58	\$7,541,406.21	100%	0	\$0.00	NA	0
Total		58	\$7,541,406.21	100%	0	\$0.00		0
31406PT41	WACHOVIA MORTGAGE CORPORATION	20	\$4,960,391.63	96.36%	0	\$0.00	NA	0
	Unavailable	1	\$187,311.21	3.64%	0	\$0.00	NA	0
Total		21	\$5,147,702.84	100%	0	\$0.00		0
31406PT58	WACHOVIA MORTGAGE CORPORATION	15	\$3,249,242.62	100%	0	\$0.00	NA	0
Total		15	\$3,249,242.62	100%	0	\$0.00		0
31406PT66	WACHOVIA MORTGAGE CORPORATION	23	\$4,744,513.22	96.58%	0	\$0.00	NA	0
	Unavailable	1	\$168,000.00	3.42%	0	\$0.00	NA	0
Total		24	\$4,912,513.22	100%	0	\$0.00		0
31406PT74	Unavailable	20	\$1,104,769.24	100%	0	\$0.00	NA	0
Total		20	\$1,104,769.24	100%	0	\$0.00		0
31406PT82	Unavailable	14	\$1,357,675.56	100%	0	\$0.00	NA	0
Total		14	\$1,357,675.56	100%	0	\$0.00		0

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31406PTS8	WACHOVIA MORTGAGE CORPORATION	7	\$1,066,863.20	64.12%	0	\$0.00	NA	0
	Unavailable	3	\$597,000.00	35.88%	0	\$0.00	NA	0
Total		10	\$1,663,863.20	100%	0	\$0.00		0
31406PTU3	WACHOVIA MORTGAGE CORPORATION	49	\$3,127,868.44	100%	0	\$0.00	NA	0
Total		49	\$3,127,868.44	100%	0	\$0.00		0
31406PTV1	WACHOVIA MORTGAGE CORPORATION	36	\$3,604,208.49	100%	0	\$0.00	NA	0
Total		36	\$3,604,208.49	100%	0	\$0.00		0
31406PTW9	WACHOVIA MORTGAGE CORPORATION	54	\$6,936,211.25	98.41%	0	\$0.00	NA	0
	Unavailable	1	\$112,000.00	1.59%	0	\$0.00	NA	0
Total		55	\$7,048,211.25	100%	0	\$0.00		0
31406PTX7	WACHOVIA MORTGAGE CORPORATION	110	\$24,908,064.80	97.78%	0	\$0.00	NA	0
	Unavailable	2	\$565,000.00	2.22%	0	\$0.00	NA	0
Total		112	\$25,473,064.80	100%	0	\$0.00		0
31406PTY5	Unavailable	51	\$8,774,554.60	100%	0	\$0.00	NA	0
Total		51	\$8,774,554.60	100%	0	\$0.00		0
31406PTZ2	WACHOVIA MORTGAGE CORPORATION	60	\$3,586,469.71	97.94%	0	\$0.00	NA	0
	Unavailable	2	\$75,592.37	2.06%	0	\$0.00	NA	0
Total		62	\$3,662,062.08	100%	0	\$0.00		0
31406PUA5	Unavailable	21	\$4,177,803.30	100%	0	\$0.00	NA	0
Total		21	\$4,177,803.30	100%	0	\$0.00		0
31406PUB3	WACHOVIA MORTGAGE CORPORATION	3	\$273,000.00	19.27%	0	\$0.00	NA	0
	Unavailable	14	\$1,143,453.23	80.73%	0	\$0.00	NA	0
Total		17	\$1,416,453.23	100%	0	\$0.00		0

31406Q2A4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$565,638.00	50.88%	0	\$0.00	NA	0
		Unavailable	11	\$546,109.67	49.12%	0	\$0.00	NA	0
Total			21	\$1,111,747.67	100%	0	\$0.00		0
31406Q2B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,475,867.53	45.7%	0	\$0.00	NA	0
		Unavailable	18	\$1,753,542.32	54.3%	0	\$0.00	NA	0
Total			33	\$3,229,409.85	100%	0	\$0.00		0
31406Q2C0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,393,013.25	40.1%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$153,970.80	4.43%	0	\$0.00	NA	0
		Unavailable	32	\$1,927,280.22	55.47%	0	\$0.00	NA	0
Total			60	\$3,474,264.27	100%	0	\$0.00		0
31406Q2D8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$375,425.06	25.71%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$69,839.00	4.78%	0	\$0.00	NA	0
		Unavailable	17	\$1,015,148.47	69.51%	0	\$0.00	NA	0
Total			26	\$1,460,412.53	100%	0	\$0.00		0
31406Q2E6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,802,050.28	55.27%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$138,022.04	4.23%	0	\$0.00	NA	0
		Unavailable	10	\$1,320,319.18	40.5%	0	\$0.00	NA	0
Total			25	\$3,260,391.50	100%	0	\$0.00		0
31406Q3D7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$476,490.33	57.48%	0	\$0.00	NA	0
		Unavailable	2	\$352,446.06	42.52%	0	\$0.00	NA	0
Total			5	\$828,936.39	100%	0	\$0.00		0
31406Q3G0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,561,318.54	100%	0	\$0.00	NA	0
Total			13	\$1,561,318.54	100%	0	\$0.00		0

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31406Q3J4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$540,000.00	100%	0	\$0.00	NA	0
Total			4	\$540,000.00	100%	0	\$0.00		0
31406Q3K1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,485,238.14	35.98%	0	\$0.00	NA	0
		Unavailable	10	\$2,642,300.00	64.02%	0	\$0.00	NA	0
Total			16	\$4,127,538.14	100%	0	\$0.00		0
31406Q3P0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,183,569.10	76.82%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$659,000.00	23.18%	0	\$0.00	NA	0
Total			14	\$2,842,569.10	100%	0	\$0.00		0
31406Q3Q8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,095,622.00	59.22%	0	\$0.00	NA	0
		Unavailable	6	\$1,443,000.00	40.78%	0	\$0.00	NA	0
Total			20	\$3,538,622.00	100%	0	\$0.00		0
31406QCM7		FIRST HORIZON HOME LOAN CORPORATION	99	\$17,154,237.51	97.93%	1	\$298,505.29	NA	0
		Unavailable	2	\$362,337.00	2.07%	0	\$0.00	NA	0
Total			101	\$17,516,574.51	100%	1	\$298,505.29		0
31406QCN5		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,371,345.95	94.83%	0	\$0.00	NA	0
		Unavailable	1	\$129,380.05	5.17%	0	\$0.00	NA	0
Total			18	\$2,500,726.00	100%	0	\$0.00		0
31406QCP0		FIRST HORIZON HOME LOAN CORPORATION	50	\$5,192,461.90	98.11%	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	1.89%	0	\$0.00	NA	0
Total			51	\$5,292,461.90	100%	0	\$0.00		0
31406QCQ8		FIRST HORIZON HOME LOAN CORPORATION	110	\$7,300,084.28	98.45%	0	\$0.00	NA	0
		Unavailable	2	\$115,250.00	1.55%	0	\$0.00	NA	0
Total			112	\$7,415,334.28	100%	0	\$0.00		0
31406QCT2		FIRST HORIZON HOME LOAN CORPORATION	9	\$2,131,900.00	100%	0	\$0.00	NA	0
Total			9	\$2,131,900.00	100%	0	\$0.00		0

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31406QCU9	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,112,748.14	89.98%	0	\$0.00	NA	0
	Unavailable	1	\$123,920.00	10.02%	0	\$0.00	NA	0
Total		8	\$1,236,668.14	100%	0	\$0.00		0
31406QCV7	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,726,614.89	100%	0	\$0.00	NA	0
Total		18	\$1,726,614.89	100%	0	\$0.00		0
31406QCW5	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,794,897.26	100%	0	\$0.00	NA	0
Total		19	\$3,794,897.26	100%	0	\$0.00		0
31406QCX3	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,420,024.33	100%	0	\$0.00	NA	0
Total		10	\$1,420,024.33	100%	0	\$0.00		0
31406QF44	U.S. BANK N.A.	4	\$365,902.66	100%	0	\$0.00	NA	0
Total		4	\$365,902.66	100%	0	\$0.00		0
31406QF51	U.S. BANK N.A.	3	\$278,354.75	100%	0	\$0.00	NA	0
Total		3	\$278,354.75	100%	0	\$0.00		0
31406QF69	U.S. BANK N.A.	6	\$688,138.50	100%	0	\$0.00	NA	0
Total		6	\$688,138.50	100%	0	\$0.00		0
31406QF77	U.S. BANK N.A.	3	\$286,553.10	100%	0	\$0.00	NA	0
Total		3	\$286,553.10	100%	0	\$0.00		0
31406QH26	UNION PLANTERS BANK NA	43	\$4,266,261.03	72.94%	0	\$0.00	NA	0
	Unavailable	16	\$1,583,008.45	27.06%	0	\$0.00	NA	0
Total		59	\$5,849,269.48	100%	0	\$0.00		0
31406QH34	UNION PLANTERS BANK NA	71	\$6,891,284.89	73.96%	0	\$0.00	NA	0
	Unavailable	25	\$2,426,745.50	26.04%	0	\$0.00	NA	0
Total		96	\$9,318,030.39	100%	0	\$0.00		0
31406QH42	UNION PLANTERS BANK NA	98	\$12,745,960.67	73.03%	0	\$0.00	NA	0
	Unavailable	37	\$4,707,216.04	26.97%	0	\$0.00	NA	0
Total		135	\$17,453,176.71	100%	0	\$0.00		0
31406QH59		86	\$20,221,756.03	72.37%	0	\$0.00	NA	0

		UNION PLANTERS BANK NA							
		Unavailable	33	\$7,720,606.90	27.63%	0	\$0.00	NA	0
Total			119	\$27,942,362.93	100%	0	\$0.00		0
31406QH67		UNION PLANTERS BANK NA	55	\$5,424,384.67	71.09%	0	\$0.00	NA	0
		Unavailable	22	\$2,205,996.78	28.91%	0	\$0.00	NA	0
Total			77	\$7,630,381.45	100%	0	\$0.00		0
31406QH75		UNION PLANTERS BANK NA	84	\$11,066,428.69	84.27%	0	\$0.00	NA	0
		Unavailable	16	\$2,065,039.09	15.73%	0	\$0.00	NA	0
Total			100	\$13,131,467.78	100%	0	\$0.00		0
31406QH83		UNION PLANTERS BANK NA	76	\$18,511,906.84	76.4%	0	\$0.00	NA	0
		Unavailable	22	\$5,718,646.07	23.6%	0	\$0.00	NA	0
Total			98	\$24,230,552.91	100%	0	\$0.00		0
31406QH91		UNION PLANTERS BANK NA	93	\$20,212,480.88	82.59%	0	\$0.00	NA	0
		Unavailable	17	\$4,261,495.73	17.41%	0	\$0.00	NA	0
Total			110	\$24,473,976.61	100%	0	\$0.00		0
31406QHS9		UNION PLANTERS BANK NA	67	\$4,447,053.62	80.33%	0	\$0.00	NA	0
		Unavailable	16	\$1,089,148.44	19.67%	0	\$0.00	NA	0
Total			83	\$5,536,202.06	100%	0	\$0.00		0
31406QHT7		UNION PLANTERS BANK NA	47	\$6,119,258.49	71.87%	0	\$0.00	NA	0
		Unavailable	19	\$2,395,260.46	28.13%	0	\$0.00	NA	0
Total			66	\$8,514,518.95	100%	0	\$0.00		0
31406QHU4		UNION PLANTERS BANK NA	76	\$4,636,717.59	62.39%	0	\$0.00	NA	0
		Unavailable	43	\$2,794,558.85	37.61%	0	\$0.00	NA	0
Total			119	\$7,431,276.44	100%	0	\$0.00		0
31406QHV2		UNION PLANTERS BANK NA	104	\$6,752,623.47	79.33%	0	\$0.00	NA	0
		Unavailable	28	\$1,759,255.44	20.67%	0	\$0.00	NA	0
Total			132	\$8,511,878.91	100%	0	\$0.00		0
31406QHW0		UNION PLANTERS	44	\$2,816,746.55	98.53%	0	\$0.00	NA	0

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		BANK NA							
		Unavailable	1	\$41,900.00	1.47%	0	\$0.00	NA	0
Total			45	\$2,858,646.55	100%	0	\$0.00		0
31406QH8		UNION PLANTERS BANK NA	69	\$4,259,368.75	98.27%	0	\$0.00	NA	0
		Unavailable	1	\$74,921.70	1.73%	0	\$0.00	NA	0
Total			70	\$4,334,290.45	100%	0	\$0.00		0
31406QHY6		UNION PLANTERS BANK NA	19	\$1,682,627.14	100%	0	\$0.00	NA	0
Total			19	\$1,682,627.14	100%	0	\$0.00		0
31406QJA6		UNION PLANTERS BANK NA	10	\$2,415,900.64	63.59%	0	\$0.00	NA	0
		Unavailable	6	\$1,383,141.86	36.41%	0	\$0.00	NA	0
Total			16	\$3,799,042.50	100%	0	\$0.00		0
31406QJB4		UNION PLANTERS BANK NA	8	\$1,019,763.74	80.75%	0	\$0.00	NA	0
		Unavailable	2	\$243,090.86	19.25%	0	\$0.00	NA	0
Total			10	\$1,262,854.60	100%	0	\$0.00		0
31406QJC2		UNION PLANTERS BANK NA	33	\$1,649,061.07	74.95%	0	\$0.00	NA	0
		Unavailable	10	\$551,066.04	25.05%	0	\$0.00	NA	0
Total			43	\$2,200,127.11	100%	0	\$0.00		0
31406QJD0		UNION PLANTERS BANK NA	45	\$4,338,938.16	69.87%	0	\$0.00	NA	0
		Unavailable	19	\$1,871,494.48	30.13%	0	\$0.00	NA	0
Total			64	\$6,210,432.64	100%	0	\$0.00		0
31406QJE8		UNION PLANTERS BANK NA	71	\$16,547,491.56	72.21%	0	\$0.00	NA	0
		Unavailable	30	\$6,366,868.19	27.79%	0	\$0.00	NA	0
Total			101	\$22,914,359.75	100%	0	\$0.00		0
31406QJF5		UNION PLANTERS BANK NA	45	\$5,796,794.78	65.21%	0	\$0.00	NA	0
		Unavailable	24	\$3,092,411.20	34.79%	0	\$0.00	NA	0
Total			69	\$8,889,205.98	100%	0	\$0.00		0
31406QJG3		UNION PLANTERS BANK NA	42	\$4,074,904.32	100%	0	\$0.00	NA	0
Total			42	\$4,074,904.32	100%	0	\$0.00		0

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31406QJH1	UNION PLANTERS BANK NA	82	\$18,861,708.39	96.12%	0	\$0.00	NA	0
	Unavailable	4	\$762,000.51	3.88%	0	\$0.00	NA	0
Total		86	\$19,623,708.90	100%	0	\$0.00		0
31406QJJ7	UNION PLANTERS BANK NA	41	\$5,297,022.07	97.41%	0	\$0.00	NA	0
	Unavailable	1	\$140,645.88	2.59%	0	\$0.00	NA	0
Total		42	\$5,437,667.95	100%	0	\$0.00		0
31406QJK4	UNION PLANTERS BANK NA	35	\$3,352,312.01	96.88%	0	\$0.00	NA	0
	Unavailable	1	\$107,838.06	3.12%	0	\$0.00	NA	0
Total		36	\$3,460,150.07	100%	0	\$0.00		0
31406QJL2	UNION PLANTERS BANK NA	53	\$11,421,862.37	97.46%	0	\$0.00	NA	0
	Unavailable	1	\$297,799.91	2.54%	0	\$0.00	NA	0
Total		54	\$11,719,662.28	100%	0	\$0.00		0
31406QJM0	UNION PLANTERS BANK NA	45	\$5,806,751.54	100%	0	\$0.00	NA	0
Total		45	\$5,806,751.54	100%	0	\$0.00		0
31406QJN8	UNION PLANTERS BANK NA	96	\$19,280,942.73	71.29%	0	\$0.00	NA	0
	Unavailable	38	\$7,765,225.01	28.71%	0	\$0.00	NA	0
Total		134	\$27,046,167.74	100%	0	\$0.00		0
31406QJP3	UNION PLANTERS BANK NA	13	\$2,852,968.52	100%	0	\$0.00	NA	0
Total		13	\$2,852,968.52	100%	0	\$0.00		0
31406QJQ1	UNION PLANTERS BANK NA	106	\$23,591,069.15	80.4%	1	\$218,617.89	NA	1 \$218
	Unavailable	24	\$5,750,199.59	19.6%	0	\$0.00	NA	0
Total		130	\$29,341,268.74	100%	1	\$218,617.89		1 \$218
31406QJR9	UNION PLANTERS BANK NA	40	\$5,159,954.58	80.78%	0	\$0.00	NA	0
	Unavailable	10	\$1,228,016.16	19.22%	0	\$0.00	NA	0
Total		50	\$6,387,970.74	100%	0	\$0.00		0
31406QJS7	UNION PLANTERS BANK NA	66	\$3,985,226.38	78.73%	0	\$0.00	NA	0

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		Unavailable	16	\$1,076,827.38	21.27%	0	\$0.00	NA	0
Total			82	\$5,062,053.76	100%	0	\$0.00		0
31406QJT5		UNION PLANTERS BANK NA	57	\$13,304,960.56	80.55%	0	\$0.00	NA	0
		Unavailable	14	\$3,212,629.72	19.45%	0	\$0.00	NA	0
Total			71	\$16,517,590.28	100%	0	\$0.00		0
31406QM95		Unavailable	6	\$932,064.85	100%	0	\$0.00	NA	0
Total			6	\$932,064.85	100%	0	\$0.00		0
31406QNA1		Unavailable	5	\$430,480.12	100%	0	\$0.00	NA	0
Total			5	\$430,480.12	100%	0	\$0.00		0
31406QPL5		U.S. BANK N.A.	1	\$16,200.81	100%	0	\$0.00	NA	0
Total			1	\$16,200.81	100%	0	\$0.00		0
31406QPM3		U.S. BANK N.A.	2	\$199,507.21	100%	0	\$0.00	NA	0
Total			2	\$199,507.21	100%	0	\$0.00		0
31406QZ75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,596,532.45	65.51%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	16	\$3,472,655.41	34.49%	0	\$0.00	NA	0
Total			47	\$10,069,187.86	100%	0	\$0.00		0
31406QZG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,870,193.12	79.63%	0	\$0.00	NA	0
		Unavailable	3	\$734,200.00	20.37%	0	\$0.00	NA	0
Total			17	\$3,604,393.12	100%	0	\$0.00		0
31406QZH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,634,459.91	41.91%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$279,949.99	7.18%	0	\$0.00	NA	0
		Unavailable	12	\$1,985,367.74	50.91%	0	\$0.00	NA	0
Total			26	\$3,899,777.64	100%	0	\$0.00		0
31406QZJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,357,070.00	86.64%	0	\$0.00	NA	0
		Unavailable	4	\$671,700.00	13.36%	0	\$0.00	NA	0
Total			26	\$5,028,770.00	100%	0	\$0.00		0

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31406QZK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,091,400.00	41.76%	0	\$0.00	NA	0
	Unavailable	12	\$2,917,090.00	58.24%	0	\$0.00	NA	0
Total		21	\$5,008,490.00	100%	0	\$0.00		0
31406QZN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,233,013.52	83.83%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$816,444.96	16.17%	0	\$0.00	NA	0
Total		22	\$5,049,458.48	100%	0	\$0.00		0
31406QZP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,010,670.05	80.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$989,800.00	19.79%	0	\$0.00	NA	0
Total		23	\$5,000,470.05	100%	0	\$0.00		0
31406QZQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$8,031,290.59	80.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,929,795.46	19.37%	0	\$0.00	NA	0
Total		43	\$9,961,086.05	100%	0	\$0.00		0
31406QZR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,938,810.03	78.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,088,962.59	21.66%	0	\$0.00	NA	0
Total		22	\$5,027,772.62	100%	0	\$0.00		0
31406QZS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,002,346.89	60.48%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,961,602.80	39.52%	0	\$0.00	NA	0
Total		25	\$4,963,949.69	100%	0	\$0.00		0
31406QZT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,758,197.32	34.89%	0	\$0.00	NA	0
	Unavailable	17	\$3,281,528.69	65.11%	0	\$0.00	NA	0
Total		28	\$5,039,726.01	100%	0	\$0.00		0

31406QZU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,358,597.90	87.39%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$629,199.00	12.61%	0	\$0.00	NA	0
Total			22	\$4,987,796.90	100%	0	\$0.00		0
31406QZV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,471,889.95	49.19%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$71,745.00	1.43%	0	\$0.00	NA	0
		Unavailable	10	\$2,481,709.13	49.38%	0	\$0.00	NA	0
Total			24	\$5,025,344.08	100%	0	\$0.00		0
31406QZW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,004,605.20	50.55%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$104,997.00	2.65%	0	\$0.00	NA	0
		Unavailable	11	\$1,855,873.18	46.8%	0	\$0.00	NA	0
Total			22	\$3,965,475.38	100%	0	\$0.00		0
31406QZY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,558,996.07	75.82%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	\$2,410,685.73	24.18%	0	\$0.00	NA	0
Total			44	\$9,969,681.80	100%	0	\$0.00		0
31406QZZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,670,956.00	53.53%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	\$2,318,600.00	46.47%	0	\$0.00	NA	0
Total			23	\$4,989,556.00	100%	0	\$0.00		0
31406S3H4		FIRST HORIZON HOME LOAN CORPORATION	180	\$19,036,623.71	99.49%	0	\$0.00	NA	0
		Unavailable	1	\$98,500.00	0.51%	0	\$0.00	NA	0
Total			181	\$19,135,123.71	100%	0	\$0.00		0
31406S3J0		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,425,581.11	89.92%	0	\$0.00	NA	0
		Unavailable	1	\$159,848.18	10.08%	0	\$0.00	NA	0
Total			8	\$1,585,429.29	100%	0	\$0.00		0

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31406S3K7	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,969,748.62	94.83%	0	\$0.00	NA	0
	Unavailable	3	\$161,854.79	5.17%	0	\$0.00	NA	0
Total		29	\$3,131,603.41	100%	0	\$0.00		0
31406S3L5	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,143,052.26	100%	0	\$0.00	NA	0
Total		11	\$1,143,052.26	100%	0	\$0.00		0
31406S3M3	FIRST HORIZON HOME LOAN CORPORATION	74	\$16,603,021.99	97.94%	0	\$0.00	NA	0
	Unavailable	1	\$350,000.00	2.06%	0	\$0.00	NA	0
Total		75	\$16,953,021.99	100%	0	\$0.00		0
31406S3N1	FIRST HORIZON HOME LOAN CORPORATION	158	\$28,881,116.79	96.19%	0	\$0.00	NA	0
	Unavailable	6	\$1,145,000.00	3.81%	0	\$0.00	NA	0
Total		164	\$30,026,116.79	100%	0	\$0.00		0
31406S3P6	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,431,354.26	97.28%	0	\$0.00	NA	0
	Unavailable	1	\$124,000.00	2.72%	0	\$0.00	NA	0
Total		33	\$4,555,354.26	100%	0	\$0.00		0
31406S3Q4	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,123,081.15	100%	0	\$0.00	NA	0
Total		11	\$1,123,081.15	100%	0	\$0.00		0
31406S3S0	FIRST HORIZON HOME LOAN CORPORATION	50	\$9,423,071.07	100%	0	\$0.00	NA	0
Total		50	\$9,423,071.07	100%	0	\$0.00		0
31406S3T8	FIRST HORIZON HOME LOAN CORPORATION	103	\$27,083,852.76	96.83%	0	\$0.00	NA	0
	Unavailable	3	\$887,209.09	3.17%	0	\$0.00	NA	0
Total		106	\$27,971,061.85	100%	0	\$0.00		0
31406S3U5	FIRST HORIZON HOME LOAN CORPORATION	354	\$77,459,237.00	96.79%	0	\$0.00	NA	0
	Unavailable	11	\$2,565,050.00	3.21%	0	\$0.00	NA	0
Total		365	\$80,024,287.00	100%	0	\$0.00		0
31406S3V3	FIRST HORIZON HOME LOAN CORPORATION	23	\$4,199,137.19	100%	0	\$0.00	NA	0
Total		23	\$4,199,137.19	100%	0	\$0.00		0

31406S3W1		FIRST HORIZON HOME LOAN CORPORATION	17	\$4,281,908.40	100%	0	\$0.00	NA	0
Total			17	\$4,281,908.40	100%	0	\$0.00		0
31406S3X9		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,293,671.28	100%	0	\$0.00	NA	0
Total			7	\$1,293,671.28	100%	0	\$0.00		0
31406S3Y7		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,509,620.00	100%	0	\$0.00	NA	0
Total			7	\$1,509,620.00	100%	0	\$0.00		0
31406S5B5		IRWIN MORTGAGE CORPORATION	3	\$652,700.00	10.11%	0	\$0.00	NA	0
		Unavailable	32	\$5,801,073.66	89.89%	0	\$0.00	NA	0
Total			35	\$6,453,773.66	100%	0	\$0.00		0
31406S5C3		IRWIN MORTGAGE CORPORATION	12	\$2,615,414.91	17.56%	0	\$0.00	NA	0
		Unavailable	65	\$12,276,481.85	82.44%	0	\$0.00	NA	0
Total			77	\$14,891,896.76	100%	0	\$0.00		0
31406S5D1		IRWIN MORTGAGE CORPORATION	19	\$3,568,618.59	19.91%	0	\$0.00	NA	0
		Unavailable	76	\$14,358,350.84	80.09%	0	\$0.00	NA	0
Total			95	\$17,926,969.43	100%	0	\$0.00		0
31406S5E9		IRWIN MORTGAGE CORPORATION	7	\$1,425,082.40	12.35%	0	\$0.00	NA	0
		Unavailable	56	\$10,109,723.17	87.65%	0	\$0.00	NA	0
Total			63	\$11,534,805.57	100%	0	\$0.00		0
31406S5F6		IRWIN MORTGAGE CORPORATION	2	\$422,950.00	4.02%	0	\$0.00	NA	0
		Unavailable	51	\$10,098,841.73	95.98%	0	\$0.00	NA	0
Total			53	\$10,521,791.73	100%	0	\$0.00		0
31406S5G4		IRWIN MORTGAGE CORPORATION	11	\$749,914.87	18.52%	0	\$0.00	NA	0
		Unavailable	50	\$3,298,287.37	81.48%	0	\$0.00	NA	0
Total			61	\$4,048,202.24	100%	0	\$0.00		0
31406S5H2		IRWIN MORTGAGE CORPORATION	9	\$856,250.00	15.43%	0	\$0.00	NA	0
		Unavailable	49	\$4,692,005.88	84.57%	0	\$0.00	NA	0
Total			58	\$5,548,255.88	100%	0	\$0.00		0

31406S5J8	IRWIN MORTGAGE CORPORATION	10	\$1,736,389.00	22.95%	0	\$0.00	NA	0	
	Unavailable	34	\$5,830,973.94	77.05%	0	\$0.00	NA	0	
Total		44	\$7,567,362.94	100%	0	\$0.00		0	
31406S5K5	IRWIN MORTGAGE CORPORATION	1	\$214,000.00	3.55%	0	\$0.00	NA	0	
	Unavailable	31	\$5,816,778.92	96.45%	0	\$0.00	NA	0	
Total		32	\$6,030,778.92	100%	0	\$0.00		0	
31406S5L3	IRWIN MORTGAGE CORPORATION	10	\$1,880,312.30	10.65%	0	\$0.00	NA	0	
	Unavailable	77	\$15,775,668.24	89.35%	0	\$0.00	NA	0	
Total		87	\$17,655,980.54	100%	0	\$0.00		0	
31406S5M1	IRWIN MORTGAGE CORPORATION	12	\$2,552,762.00	15.4%	0	\$0.00	NA	0	
	Unavailable	74	\$14,028,236.90	84.6%	0	\$0.00	NA	0	
Total		86	\$16,580,998.90	100%	0	\$0.00		0	
31406S5N9	IRWIN MORTGAGE CORPORATION	2	\$320,600.00	4.9%	0	\$0.00	NA	0	
	Unavailable	31	\$6,222,882.37	95.1%	0	\$0.00	NA	0	
Total		33	\$6,543,482.37	100%	0	\$0.00		0	
31406S5P4	IRWIN MORTGAGE CORPORATION	3	\$450,750.00	2.16%	0	\$0.00	NA	0	
	Unavailable	104	\$20,398,567.88	97.84%	0	\$0.00	NA	0	
Total		107	\$20,849,317.88	100%	0	\$0.00		0	
31406S5Q2	IRWIN MORTGAGE CORPORATION	8	\$1,203,597.42	7.28%	0	\$0.00	NA	0	
	Unavailable	89	\$15,331,970.29	92.72%	1	\$172,575.52	NA	1	\$172
Total		97	\$16,535,567.71	100%	1	\$172,575.52		1	\$172
31406S5R0	IRWIN MORTGAGE CORPORATION	19	\$3,855,681.00	21.88%	0	\$0.00	NA	0	
	Unavailable	74	\$13,767,498.95	78.12%	0	\$0.00	NA	0	
Total		93	\$17,623,179.95	100%	0	\$0.00		0	
31406S5S8	IRWIN MORTGAGE CORPORATION	1	\$170,000.00	1.25%	0	\$0.00	NA	0	
	Unavailable	78	\$13,451,035.42	98.75%	0	\$0.00	NA	0	
Total		79	\$13,621,035.42	100%	0	\$0.00		0	

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31406S5T6		IRWIN MORTGAGE CORPORATION	10	\$545,700.00	16.42%	0	\$0.00	NA	0
		Unavailable	46	\$2,776,903.87	83.58%	0	\$0.00	NA	0
Total			56	\$3,322,603.87	100%	0	\$0.00		0
31406S5U3		IRWIN MORTGAGE CORPORATION	6	\$586,414.60	22.25%	0	\$0.00	NA	0
		Unavailable	21	\$2,048,580.71	77.75%	0	\$0.00	NA	0
Total			27	\$2,634,995.31	100%	0	\$0.00		0
31406S5V1		IRWIN MORTGAGE CORPORATION	10	\$730,140.00	25.7%	0	\$0.00	NA	0
		Unavailable	32	\$2,111,285.13	74.3%	0	\$0.00	NA	0
Total			42	\$2,841,425.13	100%	0	\$0.00		0
31406S5W9		IRWIN MORTGAGE CORPORATION	5	\$497,000.00	10.94%	0	\$0.00	NA	0
		Unavailable	41	\$4,047,606.52	89.06%	0	\$0.00	NA	0
Total			46	\$4,544,606.52	100%	0	\$0.00		0
31406S5X7		IRWIN MORTGAGE CORPORATION	10	\$1,547,050.00	10.75%	0	\$0.00	NA	0
		Unavailable	79	\$12,845,905.88	89.25%	0	\$0.00	NA	0
Total			89	\$14,392,955.88	100%	0	\$0.00		0
31406S5Y5		IRWIN MORTGAGE CORPORATION	11	\$2,134,256.26	13.12%	0	\$0.00	NA	0
		Unavailable	77	\$14,132,025.48	86.88%	0	\$0.00	NA	0
Total			88	\$16,266,281.74	100%	0	\$0.00		0
31406S5Z2		IRWIN MORTGAGE CORPORATION	21	\$3,863,700.00	21.64%	0	\$0.00	NA	0
		Unavailable	73	\$13,988,564.64	78.36%	0	\$0.00	NA	0
Total			94	\$17,852,264.64	100%	0	\$0.00		0
31406S6A6		IRWIN MORTGAGE CORPORATION	35	\$5,879,469.00	35.07%	0	\$0.00	NA	0
		Unavailable	58	\$10,886,258.87	64.93%	0	\$0.00	NA	0
Total			93	\$16,765,727.87	100%	0	\$0.00		0
31406S6B4		IRWIN MORTGAGE CORPORATION	36	\$6,640,333.00	44.31%	0	\$0.00	NA	0
		Unavailable	41	\$8,344,447.01	55.69%	0	\$0.00	NA	0
Total			77	\$14,984,780.01	100%	0	\$0.00		0
31406S6C2		IRWIN MORTGAGE	1	\$200,000.00	13.47%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	5	\$1,284,729.96	86.53%	0	\$0.00	NA	0
Total			6	\$1,484,729.96	100%	0	\$0.00		0
31406S6D0		IRWIN MORTGAGE CORPORATION	10	\$1,333,313.00	16.66%	0	\$0.00	NA	0
		Unavailable	51	\$6,670,529.00	83.34%	0	\$0.00	NA	0
Total			61	\$8,003,842.00	100%	0	\$0.00		0
31406S6L2		IRWIN MORTGAGE CORPORATION	3	\$474,450.00	6.03%	0	\$0.00	NA	0
		Unavailable	37	\$7,390,780.30	93.97%	0	\$0.00	NA	0
Total			40	\$7,865,230.30	100%	0	\$0.00		0
31406S6M0		IRWIN MORTGAGE CORPORATION	6	\$1,000,900.00	20.02%	0	\$0.00	NA	0
		Unavailable	25	\$3,998,794.72	79.98%	0	\$0.00	NA	0
Total			31	\$4,999,694.72	100%	0	\$0.00		0
31406S6N8		IRWIN MORTGAGE CORPORATION	6	\$808,000.00	10.91%	0	\$0.00	NA	0
		Unavailable	28	\$6,595,167.20	89.09%	0	\$0.00	NA	0
Total			34	\$7,403,167.20	100%	0	\$0.00		0
31406S6P3		IRWIN MORTGAGE CORPORATION	2	\$284,250.00	21.09%	0	\$0.00	NA	0
		Unavailable	7	\$1,063,400.00	78.91%	0	\$0.00	NA	0
Total			9	\$1,347,650.00	100%	0	\$0.00		0
31406S6Q1		IRWIN MORTGAGE CORPORATION	3	\$462,505.00	6.18%	0	\$0.00	NA	0
		Unavailable	39	\$7,018,186.14	93.82%	0	\$0.00	NA	0
Total			42	\$7,480,691.14	100%	0	\$0.00		0
31406S6R9		IRWIN MORTGAGE CORPORATION	5	\$718,420.00	16.75%	0	\$0.00	NA	0
		Unavailable	22	\$3,570,982.00	83.25%	0	\$0.00	NA	0
Total			27	\$4,289,402.00	100%	0	\$0.00		0
31406S6T5		IRWIN MORTGAGE CORPORATION	3	\$588,520.00	14.56%	0	\$0.00	NA	0
		Unavailable	15	\$3,452,250.00	85.44%	0	\$0.00	NA	0
Total			18	\$4,040,770.00	100%	0	\$0.00		0
31406S7L1		SUNTRUST MORTGAGE INC.	37	\$6,803,924.20	25.18%	0	\$0.00	NA	0

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		Unavailable	113	\$20,221,116.60	74.82%	0	\$0.00	NA	0
Total			150	\$27,025,040.80	100%	0	\$0.00		0
31406S7M9		SUNTRUST MORTGAGE INC.	18	\$1,172,614.82	30.41%	0	\$0.00	NA	0
		Unavailable	39	\$2,683,910.09	69.59%	0	\$0.00	NA	0
Total			57	\$3,856,524.91	100%	0	\$0.00		0
31406SVF7		U.S. BANK N.A.	2	\$91,073.65	100%	0	\$0.00	NA	0
Total			2	\$91,073.65	100%	0	\$0.00		0
31406SYC1		HSBC MORTGAGE CORPORATION (USA)	22	\$4,028,374.82	75.18%	0	\$0.00	NA	0
		Unavailable	7	\$1,330,140.36	24.82%	0	\$0.00	NA	0
Total			29	\$5,358,515.18	100%	0	\$0.00		0
31406T2J9		OHIO SAVINGS BANK	4	\$1,052,096.25	5.38%	0	\$0.00	NA	0
		Unavailable	74	\$18,517,527.60	94.62%	0	\$0.00	NA	0
Total			78	\$19,569,623.85	100%	0	\$0.00		0
31406T2K6		Unavailable	40	\$9,175,226.76	100%	1	\$131,502.25	NA	0
Total			40	\$9,175,226.76	100%	1	\$131,502.25		0
31406T2V2		Unavailable	10	\$2,345,243.91	100%	0	\$0.00	NA	0
Total			10	\$2,345,243.91	100%	0	\$0.00		0
31406T2W0		OHIO SAVINGS BANK	17	\$3,501,429.49	3.67%	0	\$0.00	NA	0
		Unavailable	383	\$91,930,855.06	96.33%	0	\$0.00	NA	0
Total			400	\$95,432,284.55	100%	0	\$0.00		0
31406T2X8		OHIO SAVINGS BANK	3	\$758,407.34	0.8%	0	\$0.00	NA	0
		Unavailable	399	\$94,192,357.21	99.2%	0	\$0.00	NA	0
Total			402	\$94,950,764.55	100%	0	\$0.00		0
31406T2Y6		Unavailable	13	\$2,789,220.76	100%	0	\$0.00	NA	0
Total			13	\$2,789,220.76	100%	0	\$0.00		0
31406T4L2		FLAGSTAR BANK, FSB	19	\$3,486,920.00	6.96%	0	\$0.00	NA	0
		Unavailable	219	\$46,620,375.83	93.04%	0	\$0.00	NA	0
Total			238	\$50,107,295.83	100%	0	\$0.00		0
31406T4M0		FLAGSTAR BANK, FSB	20	\$4,789,800.00	11.76%	0	\$0.00	NA	0
		Unavailable	145	\$35,953,171.83	88.24%	0	\$0.00	NA	0
Total			165	\$40,742,971.83	100%	0	\$0.00		0
31406T4N8		FLAGSTAR BANK, FSB	43	\$10,385,723.06	9.65%	0	\$0.00	NA	0

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		Unavailable	444	\$97,250,609.85	90.35%	0	\$0.00	NA	0
Total			487	\$107,636,332.91	100%	0	\$0.00		0
31406T4P3		FLAGSTAR BANK, FSB	25	\$5,623,855.22	12.04%	0	\$0.00	NA	0
		Unavailable	167	\$41,104,084.95	87.96%	0	\$0.00	NA	0
Total			192	\$46,727,940.17	100%	0	\$0.00		0
31406T4T5		FLAGSTAR BANK, FSB	10	\$1,497,832.74	7.12%	0	\$0.00	NA	0
		Unavailable	123	\$19,530,224.84	92.88%	0	\$0.00	NA	0
Total			133	\$21,028,057.58	100%	0	\$0.00		0
31406T4U2		FLAGSTAR BANK, FSB	4	\$937,534.76	4.33%	0	\$0.00	NA	0
		Unavailable	98	\$20,700,580.06	95.67%	0	\$0.00	NA	0
Total			102	\$21,638,114.82	100%	0	\$0.00		0
31406T4V0		FLAGSTAR BANK, FSB	27	\$1,636,377.48	11.85%	0	\$0.00	NA	0
		Unavailable	177	\$12,170,993.31	88.15%	0	\$0.00	NA	0
Total			204	\$13,807,370.79	100%	0	\$0.00		0
31406T4W8		FLAGSTAR BANK, FSB	12	\$1,582,520.00	13.19%	0	\$0.00	NA	0
		Unavailable	79	\$10,417,947.66	86.81%	0	\$0.00	NA	0
Total			91	\$12,000,467.66	100%	0	\$0.00		0
31406T4X6		FLAGSTAR BANK, FSB	2	\$373,000.00	3.39%	0	\$0.00	NA	0
		Unavailable	57	\$10,643,373.57	96.61%	0	\$0.00	NA	0
Total			59	\$11,016,373.57	100%	0	\$0.00		0
31406T4Y4		FLAGSTAR BANK, FSB	4	\$506,200.00	4.38%	0	\$0.00	NA	0
		Unavailable	84	\$11,052,656.50	95.62%	0	\$0.00	NA	0
Total			88	\$11,558,856.50	100%	0	\$0.00		0
31406T5A5		FLAGSTAR BANK, FSB	6	\$375,249.45	15.7%	0	\$0.00	NA	0
		Unavailable	32	\$2,014,829.83	84.3%	0	\$0.00	NA	0
Total			38	\$2,390,079.28	100%	0	\$0.00		0
31406T5B3		Unavailable	12	\$2,345,386.62	100%	0	\$0.00	NA	0
Total			12	\$2,345,386.62	100%	0	\$0.00		0
31406T5C1		FLAGSTAR BANK, FSB	1	\$199,000.00	4.94%	0	\$0.00	NA	0
		Unavailable	22	\$3,828,814.93	95.06%	0	\$0.00	NA	0
Total			23	\$4,027,814.93	100%	0	\$0.00		0
31406T5D9		FLAGSTAR BANK, FSB	1	\$250,000.00	5.96%	0	\$0.00	NA	0
		Unavailable	19	\$3,946,838.94	94.04%	0	\$0.00	NA	0
Total			20	\$4,196,838.94	100%	0	\$0.00		0

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31406T5E7	FLAGSTAR BANK, FSB	5	\$676,914.09	18.11%	0	\$0.00	NA	0
	Unavailable	24	\$3,059,975.48	81.89%	0	\$0.00	NA	0
Total		29	\$3,736,889.57	100%	0	\$0.00		0
31406T5F4	Unavailable	33	\$3,115,858.77	100%	0	\$0.00	NA	0
Total		33	\$3,115,858.77	100%	0	\$0.00		0
31406T5G2	FLAGSTAR BANK, FSB	2	\$128,891.37	3.52%	0	\$0.00	NA	0
	Unavailable	56	\$3,528,049.53	96.48%	0	\$0.00	NA	0
Total		58	\$3,656,940.90	100%	0	\$0.00		0
31406T5H0	FLAGSTAR BANK, FSB	1	\$107,904.71	5.22%	0	\$0.00	NA	0
	Unavailable	20	\$1,958,870.32	94.78%	0	\$0.00	NA	0
Total		21	\$2,066,775.03	100%	0	\$0.00		0
31406T5J6	FLAGSTAR BANK, FSB	7	\$899,099.52	8.84%	0	\$0.00	NA	0
	Unavailable	72	\$9,273,148.53	91.16%	0	\$0.00	NA	0
Total		79	\$10,172,248.05	100%	0	\$0.00		0
31406T5K3	FLAGSTAR BANK, FSB	4	\$486,033.17	4.79%	0	\$0.00	NA	0
	Unavailable	72	\$9,662,511.56	95.21%	0	\$0.00	NA	0
Total		76	\$10,148,544.73	100%	0	\$0.00		0
31406T5L1	FLAGSTAR BANK, FSB	8	\$1,158,738.81	5.03%	0	\$0.00	NA	0
	Unavailable	131	\$21,871,319.48	94.97%	0	\$0.00	NA	0
Total		139	\$23,030,058.29	100%	0	\$0.00		0
31406T5M9	FLAGSTAR BANK, FSB	14	\$2,181,027.98	6.8%	0	\$0.00	NA	0
	Unavailable	179	\$29,872,769.33	93.2%	0	\$0.00	NA	0
Total		193	\$32,053,797.31	100%	0	\$0.00		0
31406T5N7	FLAGSTAR BANK, FSB	11	\$2,533,317.16	24.31%	0	\$0.00	NA	0
	Unavailable	47	\$7,886,087.67	75.69%	0	\$0.00	NA	0
Total		58	\$10,419,404.83	100%	0	\$0.00		0
31406T5Q0	FLAGSTAR BANK, FSB	17	\$3,224,011.00	10.75%	0	\$0.00	NA	0
	Unavailable	146	\$26,778,127.69	89.25%	0	\$0.00	NA	0
Total		163	\$30,002,138.69	100%	0	\$0.00		0
31406T6A4	FLAGSTAR BANK, FSB	23	\$5,246,436.56	8.25%	0	\$0.00	NA	0
	Unavailable	245	\$58,384,833.36	91.75%	0	\$0.00	NA	0
Total		268	\$63,631,269.92	100%	0	\$0.00		0
31406T6B2	FLAGSTAR BANK, FSB	16	\$3,282,613.19	8.45%	0	\$0.00	NA	0

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		Unavailable	141	\$35,565,004.29	91.55%	0	\$0.00	NA	0
Total			157	\$38,847,617.48	100%	0	\$0.00		0
31406T6C0		FLAGSTAR BANK, FSB	29	\$2,867,796.26	16.78%	0	\$0.00	NA	0
		Unavailable	145	\$14,219,693.17	83.22%	0	\$0.00	NA	0
Total			174	\$17,087,489.43	100%	0	\$0.00		0
31406T6D8		FLAGSTAR BANK, FSB	9	\$1,736,021.50	6.54%	0	\$0.00	NA	0
		Unavailable	115	\$24,797,733.87	93.46%	0	\$0.00	NA	0
Total			124	\$26,533,755.37	100%	0	\$0.00		0
31406T6E6		FLAGSTAR BANK, FSB	1	\$195,000.00	1.38%	0	\$0.00	NA	0
		Unavailable	76	\$13,904,471.25	98.62%	0	\$0.00	NA	0
Total			77	\$14,099,471.25	100%	0	\$0.00		0
31406T6F3		FLAGSTAR BANK, FSB	5	\$1,126,971.99	6.66%	0	\$0.00	NA	0
		Unavailable	65	\$15,803,708.05	93.34%	0	\$0.00	NA	0
Total			70	\$16,930,680.04	100%	0	\$0.00		0
31406T6G1		FLAGSTAR BANK, FSB	7	\$936,335.90	6.95%	0	\$0.00	NA	0
		Unavailable	96	\$12,542,368.52	93.05%	0	\$0.00	NA	0
Total			103	\$13,478,704.42	100%	0	\$0.00		0
31406T6H9		FLAGSTAR BANK, FSB	12	\$2,993,152.55	19.09%	0	\$0.00	NA	0
		Unavailable	60	\$12,684,104.83	80.91%	0	\$0.00	NA	0
Total			72	\$15,677,257.38	100%	0	\$0.00		0
31406T6J5		FLAGSTAR BANK, FSB	20	\$3,676,282.89	11.66%	0	\$0.00	NA	0
		Unavailable	156	\$27,840,732.95	88.34%	0	\$0.00	NA	0
Total			176	\$31,517,015.84	100%	0	\$0.00		0
31406T6L0		FLAGSTAR BANK, FSB	6	\$1,075,333.81	5.4%	0	\$0.00	NA	0
		Unavailable	88	\$18,824,507.02	94.6%	0	\$0.00	NA	0
Total			94	\$19,899,840.83	100%	0	\$0.00		0
31406T6M8		FLAGSTAR BANK, FSB	4	\$495,400.00	3.93%	0	\$0.00	NA	0
		Unavailable	92	\$12,102,306.32	96.07%	0	\$0.00	NA	0
Total			96	\$12,597,706.32	100%	0	\$0.00		0
31406T6N6		FLAGSTAR BANK, FSB	2	\$288,000.00	2.76%	0	\$0.00	NA	0
		Unavailable	48	\$10,152,890.00	97.24%	0	\$0.00	NA	0
Total			50	\$10,440,890.00	100%	0	\$0.00		0
31406T6P1		FLAGSTAR BANK, FSB	4	\$833,510.96	6.18%	0	\$0.00	NA	0
		Unavailable	53	\$12,650,735.47	93.82%	0	\$0.00	NA	0

Total			57	\$13,484,246.43	100%	0	\$0.00		0
31406T6Q9	FLAGSTAR BANK, FSB		1	\$288,900.00	2.72%	0	\$0.00	NA	0
	Unavailable		43	\$10,326,820.00	97.28%	0	\$0.00	NA	0
Total			44	\$10,615,720.00	100%	0	\$0.00		0
31406T6R7	FLAGSTAR BANK, FSB		10	\$980,440.00	8.85%	0	\$0.00	NA	0
	Unavailable		103	\$10,101,968.16	91.15%	0	\$0.00	NA	0
Total			113	\$11,082,408.16	100%	0	\$0.00		0
31406T6S5	FLAGSTAR BANK, FSB		2	\$360,000.00	3.17%	0	\$0.00	NA	0
	Unavailable		49	\$11,003,550.35	96.83%	0	\$0.00	NA	0
Total			51	\$11,363,550.35	100%	0	\$0.00		0
31406T6T3	FLAGSTAR BANK, FSB		4	\$841,516.84	7.31%	0	\$0.00	NA	0
	Unavailable		48	\$10,666,118.36	92.69%	0	\$0.00	NA	0
Total			52	\$11,507,635.20	100%	0	\$0.00		0
31406T6U0	FLAGSTAR BANK, FSB		1	\$224,290.00	2.86%	0	\$0.00	NA	0
	Unavailable		32	\$7,626,433.62	97.14%	0	\$0.00	NA	0
Total			33	\$7,850,723.62	100%	0	\$0.00		0
31406T6V8	FLAGSTAR BANK, FSB		2	\$243,506.89	4.29%	0	\$0.00	NA	0
	Unavailable		41	\$5,438,645.59	95.71%	0	\$0.00	NA	0
Total			43	\$5,682,152.48	100%	0	\$0.00		0
31406T6X4	Unavailable		11	\$1,058,890.58	100%	0	\$0.00	NA	0
Total			11	\$1,058,890.58	100%	0	\$0.00		0
31406T6Y2	Unavailable		29	\$3,800,022.48	100%	0	\$0.00	NA	0
Total			29	\$3,800,022.48	100%	0	\$0.00		0
31406T6Z9	Unavailable		14	\$2,631,439.97	100%	0	\$0.00	NA	0
Total			14	\$2,631,439.97	100%	0	\$0.00		0
31406T7A3	FLAGSTAR BANK, FSB		5	\$962,910.00	35.43%	0	\$0.00	NA	0
	Unavailable		8	\$1,754,776.67	64.57%	0	\$0.00	NA	0
Total			13	\$2,717,686.67	100%	0	\$0.00		0
31406T7B1	FLAGSTAR BANK, FSB		2	\$340,606.96	11.06%	0	\$0.00	NA	0
	Unavailable		14	\$2,739,652.26	88.94%	0	\$0.00	NA	0
Total			16	\$3,080,259.22	100%	0	\$0.00		0
31406T7C9	Unavailable		12	\$1,845,586.21	100%	0	\$0.00	NA	0
Total			12	\$1,845,586.21	100%	0	\$0.00		0

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31406T7E5	FLAGSTAR BANK, FSB	1	\$58,000.00	4.3%	0	\$0.00	NA	0
	Unavailable	19	\$1,289,957.88	95.7%	0	\$0.00	NA	0
Total		20	\$1,347,957.88	100%	0	\$0.00		0
31406T7F2	Unavailable	18	\$1,773,154.14	100%	0	\$0.00	NA	0
Total		18	\$1,773,154.14	100%	0	\$0.00		0
31406T7G0	FLAGSTAR BANK, FSB	2	\$275,150.00	9.81%	0	\$0.00	NA	0
	Unavailable	19	\$2,530,970.49	90.19%	0	\$0.00	NA	0
Total		21	\$2,806,120.49	100%	0	\$0.00		0
31406T7H8	FLAGSTAR BANK, FSB	4	\$886,920.00	3.39%	0	\$0.00	NA	0
	Unavailable	117	\$25,286,667.53	96.61%	0	\$0.00	NA	0
Total		121	\$26,173,587.53	100%	0	\$0.00		0
31406T7J4	FLAGSTAR BANK, FSB	5	\$862,000.00	5.87%	0	\$0.00	NA	0
	Unavailable	62	\$13,833,877.38	94.13%	0	\$0.00	NA	0
Total		67	\$14,695,877.38	100%	0	\$0.00		0
31406T7K1	FLAGSTAR BANK, FSB	5	\$494,457.29	8.06%	0	\$0.00	NA	0
	Unavailable	58	\$5,644,021.69	91.94%	0	\$0.00	NA	0
Total		63	\$6,138,478.98	100%	0	\$0.00		0
31406T7L9	FLAGSTAR BANK, FSB	4	\$795,700.00	8.02%	0	\$0.00	NA	0
	Unavailable	42	\$9,119,731.53	91.98%	0	\$0.00	NA	0
Total		46	\$9,915,431.53	100%	0	\$0.00		0
31406T7M7	FLAGSTAR BANK, FSB	3	\$531,100.00	3.64%	0	\$0.00	NA	0
	Unavailable	57	\$14,074,707.88	96.36%	0	\$0.00	NA	0
Total		60	\$14,605,807.88	100%	0	\$0.00		0
31406TA27	SUNTRUST MORTGAGE INC.	5	\$979,395.93	5.4%	0	\$0.00	NA	0
	Unavailable	89	\$17,157,258.02	94.6%	0	\$0.00	NA	0
Total		94	\$18,136,653.95	100%	0	\$0.00		0
31406TA35	SUNTRUST MORTGAGE INC.	16	\$2,875,281.81	21.14%	0	\$0.00	NA	0
	Unavailable	63	\$10,725,740.78	78.86%	0	\$0.00	NA	0
Total		79	\$13,601,022.59	100%	0	\$0.00		0
31406TA43	SUNTRUST MORTGAGE INC.	29	\$2,045,984.80	37.29%	0	\$0.00	NA	0
	Unavailable	50	\$3,440,615.00	62.71%	0	\$0.00	NA	0
Total		79	\$5,486,599.80	100%	0	\$0.00		0

31406TA50		Unavailable	48	\$12,902,052.82	100%	0	\$0.00	NA	0
Total			48	\$12,902,052.82	100%	0	\$0.00		0
31406TA68		SUNTRUST MORTGAGE INC.	24	\$3,986,029.82	22%	0	\$0.00	NA	0
		Unavailable	76	\$14,133,526.95	78%	0	\$0.00	NA	0
Total			100	\$18,119,556.77	100%	0	\$0.00		0
31406TA76		SUNTRUST MORTGAGE INC.	3	\$571,159.27	3.33%	0	\$0.00	NA	0
		Unavailable	88	\$16,573,047.68	96.67%	0	\$0.00	NA	0
Total			91	\$17,144,206.95	100%	0	\$0.00		0
31406TA84		SUNTRUST MORTGAGE INC.	24	\$3,669,120.48	19.46%	0	\$0.00	NA	0
		Unavailable	87	\$15,184,032.30	80.54%	0	\$0.00	NA	0
Total			111	\$18,853,152.78	100%	0	\$0.00		0
31406TA92		SUNTRUST MORTGAGE INC.	10	\$1,869,065.76	8.32%	0	\$0.00	NA	0
		Unavailable	113	\$20,594,942.69	91.68%	0	\$0.00	NA	0
Total			123	\$22,464,008.45	100%	0	\$0.00		0
31406TAA9		SUNTRUST MORTGAGE INC.	21	\$2,086,197.28	23.59%	0	\$0.00	NA	0
		Unavailable	68	\$6,758,164.84	76.41%	0	\$0.00	NA	0
Total			89	\$8,844,362.12	100%	0	\$0.00		0
31406TAB7		SUNTRUST MORTGAGE INC.	15	\$1,781,246.47	19.01%	0	\$0.00	NA	0
		Unavailable	65	\$7,591,143.59	80.99%	0	\$0.00	NA	0
Total			80	\$9,372,390.06	100%	0	\$0.00		0
31406TAC5		SUNTRUST MORTGAGE INC.	19	\$2,527,464.33	13.73%	0	\$0.00	NA	0
		Unavailable	116	\$15,884,825.02	86.27%	0	\$0.00	NA	0
Total			135	\$18,412,289.35	100%	0	\$0.00		0
31406TAD3		SUNTRUST MORTGAGE INC.	23	\$4,953,588.00	18.95%	0	\$0.00	NA	0
		Unavailable	95	\$21,180,052.37	81.05%	0	\$0.00	NA	0
Total			118	\$26,133,640.37	100%	0	\$0.00		0
31406TAE1		SUNTRUST MORTGAGE INC.	22	\$5,177,283.02	20.13%	0	\$0.00	NA	0

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		Unavailable	97	\$20,546,033.41	79.87%	0	\$0.00	NA	0
Total			119	\$25,723,316.43	100%	0	\$0.00		0
31406TAF8		SUNTRUST MORTGAGE INC.	25	\$4,937,629.44	96.6%	0	\$0.00	NA	0
		Unavailable	1	\$173,651.74	3.4%	0	\$0.00	NA	0
Total			26	\$5,111,281.18	100%	0	\$0.00		0
31406TAG6		SUNTRUST MORTGAGE INC.	12	\$2,530,470.46	46.83%	0	\$0.00	NA	0
		Unavailable	13	\$2,873,121.81	53.17%	0	\$0.00	NA	0
Total			25	\$5,403,592.27	100%	0	\$0.00		0
31406TAH4		SUNTRUST MORTGAGE INC.	116	\$7,896,762.65	98.02%	0	\$0.00	NA	0
		Unavailable	2	\$159,274.74	1.98%	0	\$0.00	NA	0
Total			118	\$8,056,037.39	100%	0	\$0.00		0
31406TAJ0		SUNTRUST MORTGAGE INC.	102	\$9,855,633.12	97.2%	0	\$0.00	NA	0
		Unavailable	3	\$283,598.92	2.8%	0	\$0.00	NA	0
Total			105	\$10,139,232.04	100%	0	\$0.00		0
31406TAK7		SUNTRUST MORTGAGE INC.	25	\$2,903,358.36	92.52%	0	\$0.00	NA	0
		Unavailable	2	\$234,853.03	7.48%	0	\$0.00	NA	0
Total			27	\$3,138,211.39	100%	0	\$0.00		0
31406TAL5		SUNTRUST MORTGAGE INC.	55	\$7,676,201.18	98.14%	0	\$0.00	NA	0
		Unavailable	1	\$145,341.54	1.86%	0	\$0.00	NA	0
Total			56	\$7,821,542.72	100%	0	\$0.00		0
31406TAM3		SUNTRUST MORTGAGE INC.	23	\$4,628,900.14	87.72%	0	\$0.00	NA	0
		Unavailable	3	\$647,829.12	12.28%	0	\$0.00	NA	0
Total			26	\$5,276,729.26	100%	0	\$0.00		0
31406TAN1		SUNTRUST MORTGAGE INC.	35	\$2,357,192.09	33.81%	0	\$0.00	NA	0
		Unavailable	65	\$4,615,005.74	66.19%	0	\$0.00	NA	0
Total			100	\$6,972,197.83	100%	0	\$0.00		0
31406TAP6		Unavailable	146	\$38,109,943.53	100%	0	\$0.00	NA	0
Total			146	\$38,109,943.53	100%	0	\$0.00		0

31406TAQ4	SUNTRUST MORTGAGE INC.	6	\$1,047,474.61	5.3%	0	\$0.00	NA	0
	Unavailable	91	\$18,700,316.92	94.7%	0	\$0.00	NA	0
Total		97	\$19,747,791.53	100%	0	\$0.00		0
31406TAR2	SUNTRUST MORTGAGE INC.	29	\$5,633,224.52	25.86%	0	\$0.00	NA	0
	Unavailable	87	\$16,152,422.44	74.14%	0	\$0.00	NA	0
Total		116	\$21,785,646.96	100%	0	\$0.00		0
31406TAS0	SUNTRUST MORTGAGE INC.	34	\$6,855,805.91	34.93%	0	\$0.00	NA	0
	Unavailable	64	\$12,769,193.51	65.07%	0	\$0.00	NA	0
Total		98	\$19,624,999.42	100%	0	\$0.00		0
31406TAT8	SUNTRUST MORTGAGE INC.	14	\$3,292,018.67	23.49%	0	\$0.00	NA	0
	Unavailable	59	\$10,725,393.33	76.51%	0	\$0.00	NA	0
Total		73	\$14,017,412.00	100%	0	\$0.00		0
31406TAU5	SUNTRUST MORTGAGE INC.	30	\$1,963,314.75	29.69%	0	\$0.00	NA	0
	Unavailable	67	\$4,649,433.15	70.31%	0	\$0.00	NA	0
Total		97	\$6,612,747.90	100%	0	\$0.00		0
31406TAV3	Unavailable	62	\$16,173,186.60	100%	0	\$0.00	NA	0
Total		62	\$16,173,186.60	100%	0	\$0.00		0
31406TAW1	SUNTRUST MORTGAGE INC.	7	\$1,572,003.22	8.34%	0	\$0.00	NA	0
	Unavailable	90	\$17,270,998.67	91.66%	0	\$0.00	NA	0
Total		97	\$18,843,001.89	100%	0	\$0.00		0
31406TAX9	SUNTRUST MORTGAGE INC.	26	\$4,977,554.29	25.25%	0	\$0.00	NA	0
	Unavailable	73	\$14,732,542.08	74.75%	0	\$0.00	NA	0
Total		99	\$19,710,096.37	100%	0	\$0.00		0
31406TAY7	SUNTRUST MORTGAGE INC.	5	\$1,049,350.15	5.72%	0	\$0.00	NA	0
	Unavailable	91	\$17,301,182.90	94.28%	0	\$0.00	NA	0
Total		96	\$18,350,533.05	100%	0	\$0.00		0
31406TAZ4	SUNTRUST MORTGAGE INC.	29	\$4,982,753.50	26.78%	0	\$0.00	NA	0
	Unavailable	71	\$13,623,731.02	73.22%	0	\$0.00	NA	0

Total			100	\$18,606,484.52	100%	0	\$0.00		0
31406TBA8		SUNTRUST MORTGAGE INC.	39	\$5,890,912.33	32.21%	0	\$0.00	NA	0
		Unavailable	65	\$12,395,484.71	67.79%	0	\$0.00	NA	0
Total			104	\$18,286,397.04	100%	0	\$0.00		0
31406TBB6		SUNTRUST MORTGAGE INC.	5	\$759,922.88	3.78%	0	\$0.00	NA	0
		Unavailable	111	\$19,335,906.20	96.22%	0	\$0.00	NA	0
Total			116	\$20,095,829.08	100%	0	\$0.00		0
31406TBC4		SUNTRUST MORTGAGE INC.	8	\$1,759,084.69	9.36%	0	\$0.00	NA	0
		Unavailable	94	\$17,034,433.26	90.64%	0	\$0.00	NA	0
Total			102	\$18,793,517.95	100%	0	\$0.00		0
31406TBD2		SUNTRUST MORTGAGE INC.	16	\$1,110,168.67	18.15%	0	\$0.00	NA	0
		Unavailable	72	\$5,007,865.08	81.85%	0	\$0.00	NA	0
Total			88	\$6,118,033.75	100%	0	\$0.00		0
31406TBE0		SUNTRUST MORTGAGE INC.	24	\$2,361,254.06	19.29%	0	\$0.00	NA	0
		Unavailable	100	\$9,878,209.44	80.71%	0	\$0.00	NA	0
Total			124	\$12,239,463.50	100%	0	\$0.00		0
31406TBF7		SUNTRUST MORTGAGE INC.	9	\$1,048,743.50	12.64%	0	\$0.00	NA	0
		Unavailable	62	\$7,249,512.79	87.36%	0	\$0.00	NA	0
Total			71	\$8,298,256.29	100%	0	\$0.00		0
31406TBG5		SUNTRUST MORTGAGE INC.	16	\$2,165,062.76	12.83%	0	\$0.00	NA	0
		Unavailable	109	\$14,714,882.49	87.17%	0	\$0.00	NA	0
Total			125	\$16,879,945.25	100%	0	\$0.00		0
31406TBH3		SUNTRUST MORTGAGE INC.	32	\$6,788,306.30	31.55%	0	\$0.00	NA	0
		Unavailable	73	\$14,725,433.84	68.45%	0	\$0.00	NA	0
Total			105	\$21,513,740.14	100%	0	\$0.00		0
31406TBJ9		SUNTRUST MORTGAGE INC.	24	\$5,151,495.40	20.06%	0	\$0.00	NA	0
		Unavailable	96	\$20,529,592.64	79.94%	0	\$0.00	NA	0
Total			120	\$25,681,088.04	100%	0	\$0.00		0

31406TBK6	SUNTRUST MORTGAGE INC.	24	\$5,414,338.40	25.92%	0	\$0.00	NA	0
	Unavailable	76	\$15,471,353.40	74.08%	0	\$0.00	NA	0
Total		100	\$20,885,691.80	100%	0	\$0.00		0
31406TBL4	Unavailable	8	\$1,489,714.50	100%	0	\$0.00	NA	0
Total		8	\$1,489,714.50	100%	0	\$0.00		0
31406TBM2	SUNTRUST MORTGAGE INC.	14	\$2,173,024.11	25.11%	0	\$0.00	NA	0
	Unavailable	31	\$6,480,941.58	74.89%	0	\$0.00	NA	0
Total		45	\$8,653,965.69	100%	0	\$0.00		0
31406TBN0	SUNTRUST MORTGAGE INC.	25	\$4,363,082.70	52.04%	0	\$0.00	NA	0
	Unavailable	26	\$4,020,825.87	47.96%	0	\$0.00	NA	0
Total		51	\$8,383,908.57	100%	0	\$0.00		0
31406TBP5	SUNTRUST MORTGAGE INC.	22	\$3,252,853.70	93.26%	0	\$0.00	NA	0
	Unavailable	2	\$234,961.26	6.74%	0	\$0.00	NA	0
Total		24	\$3,487,814.96	100%	0	\$0.00		0
31406TBQ3	SUNTRUST MORTGAGE INC.	2	\$374,195.82	32.96%	0	\$0.00	NA	0
	Unavailable	5	\$761,226.36	67.04%	0	\$0.00	NA	0
Total		7	\$1,135,422.18	100%	0	\$0.00		0
31406TBR1	SUNTRUST MORTGAGE INC.	8	\$1,035,166.61	31.82%	0	\$0.00	NA	0
	Unavailable	16	\$2,218,270.17	68.18%	0	\$0.00	NA	0
Total		24	\$3,253,436.78	100%	0	\$0.00		0
31406TBV2	GMAC MORTGAGE CORPORATION	50	\$9,031,109.35	36.14%	0	\$0.00	NA	0
	Unavailable	81	\$15,956,467.07	63.86%	0	\$0.00	NA	0
Total		131	\$24,987,576.42	100%	0	\$0.00		0
31406TBW0	GMAC MORTGAGE CORPORATION	61	\$13,232,015.07	100%	0	\$0.00	NA	0
Total		61	\$13,232,015.07	100%	0	\$0.00		0
31406TBX8	GMAC MORTGAGE CORPORATION	68	\$15,336,011.10	52.64%	0	\$0.00	NA	0
	Unavailable	65	\$13,796,920.28	47.36%	0	\$0.00	NA	0

Total			133	\$29,132,931.38	100%	0	\$0.00		0
31406TBY6		GMAC MORTGAGE CORPORATION	61	\$12,921,161.33	32.81%	0	\$0.00	NA	0
		Unavailable	115	\$26,464,970.29	67.19%	0	\$0.00	NA	0
Total			176	\$39,386,131.62	100%	0	\$0.00		0
31406TC25		GMAC MORTGAGE CORPORATION	123	\$17,726,019.55	44.67%	0	\$0.00	NA	0
		Unavailable	136	\$21,955,003.12	55.33%	0	\$0.00	NA	0
Total			259	\$39,681,022.67	100%	0	\$0.00		0
31406TC33		GMAC MORTGAGE CORPORATION	67	\$14,391,922.30	36.22%	0	\$0.00	NA	0
		Unavailable	114	\$25,347,555.69	63.78%	0	\$0.00	NA	0
Total			181	\$39,739,477.99	100%	0	\$0.00		0
31406TC41		GMAC MORTGAGE CORPORATION	152	\$22,786,151.29	56.92%	0	\$0.00	NA	0
		Unavailable	106	\$17,248,387.99	43.08%	0	\$0.00	NA	0
Total			258	\$40,034,539.28	100%	0	\$0.00		0
31406TC58		GMAC MORTGAGE CORPORATION	36	\$3,437,649.04	68.91%	0	\$0.00	NA	0
		Unavailable	7	\$1,550,699.25	31.09%	0	\$0.00	NA	0
Total			43	\$4,988,348.29	100%	0	\$0.00		0
31406TC66		GMAC MORTGAGE CORPORATION	66	\$14,313,234.47	36.11%	0	\$0.00	NA	0
		Unavailable	112	\$25,319,697.84	63.89%	0	\$0.00	NA	0
Total			178	\$39,632,932.31	100%	0	\$0.00		0
31406TC74		GMAC MORTGAGE CORPORATION	140	\$21,020,761.86	59.56%	0	\$0.00	NA	0
		Unavailable	78	\$14,270,764.84	40.44%	0	\$0.00	NA	0
Total			218	\$35,291,526.70	100%	0	\$0.00		0
31406TC82		GMAC MORTGAGE CORPORATION	64	\$13,354,167.85	33.89%	0	\$0.00	NA	0
		Unavailable	123	\$26,047,005.08	66.11%	0	\$0.00	NA	0
Total			187	\$39,401,172.93	100%	0	\$0.00		0
31406TC90		GMAC MORTGAGE CORPORATION	67	\$15,404,258.47	38.47%	0	\$0.00	NA	0
		Unavailable	119	\$24,633,456.28	61.53%	0	\$0.00	NA	0
Total			186	\$40,037,714.75	100%	0	\$0.00		0

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31406TCQ2	GMAC MORTGAGE CORPORATION	3	\$337,053.12	21.99%	0	\$0.00	NA	0
	Unavailable	8	\$1,195,779.92	78.01%	0	\$0.00	NA	0
Total		11	\$1,532,833.04	100%	0	\$0.00		0
31406TCR0	GMAC MORTGAGE CORPORATION	119	\$18,998,803.60	48.05%	0	\$0.00	NA	0
	Unavailable	127	\$20,540,527.61	51.95%	0	\$0.00	NA	0
Total		246	\$39,539,331.21	100%	0	\$0.00		0
31406TCS8	GMAC MORTGAGE CORPORATION	90	\$9,046,555.61	51.29%	0	\$0.00	NA	0
	Unavailable	62	\$8,590,331.72	48.71%	0	\$0.00	NA	0
Total		152	\$17,636,887.33	100%	0	\$0.00		0
31406TCT6	GMAC MORTGAGE CORPORATION	25	\$3,091,275.00	52.49%	0	\$0.00	NA	0
	Unavailable	18	\$2,797,935.99	47.51%	0	\$0.00	NA	0
Total		43	\$5,889,210.99	100%	0	\$0.00		0
31406TCU3	Unavailable	44	\$10,114,457.50	100%	0	\$0.00	NA	0
Total		44	\$10,114,457.50	100%	0	\$0.00		0
31406TCV1	GMAC MORTGAGE CORPORATION	15	\$3,008,772.00	12.03%	0	\$0.00	NA	0
	Unavailable	99	\$22,001,187.49	87.97%	0	\$0.00	NA	0
Total		114	\$25,009,959.49	100%	0	\$0.00		0
31406TCX7	GMAC MORTGAGE CORPORATION	116	\$21,973,246.92	87.89%	0	\$0.00	NA	0
	Unavailable	13	\$3,028,758.38	12.11%	0	\$0.00	NA	0
Total		129	\$25,002,005.30	100%	0	\$0.00		0
31406TCY5	GMAC MORTGAGE CORPORATION	126	\$19,517,487.62	49.08%	0	\$0.00	NA	0
	Unavailable	116	\$20,246,228.55	50.92%	0	\$0.00	NA	0
Total		242	\$39,763,716.17	100%	0	\$0.00		0
31406TCZ2	GMAC MORTGAGE CORPORATION	59	\$13,387,048.13	33.66%	0	\$0.00	NA	0
	Unavailable	138	\$26,386,576.78	66.34%	0	\$0.00	NA	0
Total		197	\$39,773,624.91	100%	0	\$0.00		0
31406TDA6	GMAC MORTGAGE CORPORATION	58	\$13,146,349.53	33.01%	0	\$0.00	NA	0

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		Unavailable	126	\$26,683,585.38	66.99%	0	\$0.00	NA	0
Total			184	\$39,829,934.91	100%	0	\$0.00		0
31406TDB4		GMAC MORTGAGE CORPORATION	76	\$16,996,066.30	42.49%	0	\$0.00	NA	0
		Unavailable	104	\$23,006,087.35	57.51%	0	\$0.00	NA	0
Total			180	\$40,002,153.65	100%	0	\$0.00		0
31406TDM0		CHARTER ONE MORTGAGE CORP.	55	\$8,620,036.99	100%	0	\$0.00	NA	0
Total			55	\$8,620,036.99	100%	0	\$0.00		0
31406TDN8		CHARTER ONE MORTGAGE CORP.	63	\$8,410,487.61	99.41%	0	\$0.00	NA	0
		Unavailable	1	\$50,000.00	0.59%	0	\$0.00	NA	0
Total			64	\$8,460,487.61	100%	0	\$0.00		0
31406TDP3		CHARTER ONE MORTGAGE CORP.	18	\$1,458,149.99	100%	0	\$0.00	NA	0
Total			18	\$1,458,149.99	100%	0	\$0.00		0
31406TDT5		CHARTER ONE MORTGAGE CORP.	31	\$6,240,476.63	100%	0	\$0.00	NA	0
Total			31	\$6,240,476.63	100%	0	\$0.00		0
31406TEA5		Unavailable	6	\$601,883.27	100%	0	\$0.00	NA	0
Total			6	\$601,883.27	100%	0	\$0.00		0
31406TEB3		Unavailable	1	\$58,479.35	100%	0	\$0.00	NA	0
Total			1	\$58,479.35	100%	0	\$0.00		0
31406THN4		Unavailable	39	\$6,376,366.93	100%	0	\$0.00	NA	0
Total			39	\$6,376,366.93	100%	0	\$0.00		0
31406THP9		Unavailable	14	\$3,216,150.07	100%	0	\$0.00	NA	0
Total			14	\$3,216,150.07	100%	0	\$0.00		0
31406THQ7		Unavailable	30	\$6,397,884.53	100%	0	\$0.00	NA	0
Total			30	\$6,397,884.53	100%	0	\$0.00		0
31406THT1		Unavailable	13	\$1,159,078.97	100%	0	\$0.00	NA	0
Total			13	\$1,159,078.97	100%	0	\$0.00		0
31406THU8		Unavailable	13	\$1,647,280.21	100%	0	\$0.00	NA	0
Total			13	\$1,647,280.21	100%	0	\$0.00		0

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31406THV6		Unavailable	117	\$26,883,764.30	100%	0	\$0.00	NA	0
Total			117	\$26,883,764.30	100%	0	\$0.00		0
31406TJE2		Unavailable	408	\$104,803,483.31	100%	0	\$0.00	NA	0
Total			408	\$104,803,483.31	100%	0	\$0.00		0
31406TJF9		Unavailable	481	\$120,592,369.36	100%	0	\$0.00	NA	0
Total			481	\$120,592,369.36	100%	0	\$0.00		0
31406TJJ1		WELLS FARGO BANK, N.A.	473	\$115,996,872.59	100%	0	\$0.00	NA	0
Total			473	\$115,996,872.59	100%	0	\$0.00		0
31406TJK8		WELLS FARGO BANK, N.A.	1,201	\$286,444,764.49	94.34%	0	\$0.00	NA	0
		Unavailable	71	\$17,198,537.04	5.66%	0	\$0.00	NA	0
Total			1,272	\$303,643,301.53	100%	0	\$0.00		0
31406TJL6		WELLS FARGO BANK, N.A.	162	\$39,598,181.52	95.42%	0	\$0.00	NA	0
		Unavailable	8	\$1,900,536.81	4.58%	0	\$0.00	NA	0
Total			170	\$41,498,718.33	100%	0	\$0.00		0
31406TJV4		Unavailable	18	\$2,321,962.71	100%	0	\$0.00	NA	0
Total			18	\$2,321,962.71	100%	0	\$0.00		0
31406TJX0		WELLS FARGO BANK, N.A.	3	\$324,096.25	23.44%	0	\$0.00	NA	0
		Unavailable	9	\$1,058,639.42	76.56%	0	\$0.00	NA	0
Total			12	\$1,382,735.67	100%	0	\$0.00		0
31406TJY8		Unavailable	139	\$26,577,251.24	100%	0	\$0.00	NA	0
Total			139	\$26,577,251.24	100%	0	\$0.00		0
31406TKQ3		Unavailable	11	\$1,348,146.22	100%	0	\$0.00	NA	0
Total			11	\$1,348,146.22	100%	0	\$0.00		0
31406TKR1		BANK OF AMERICA NA	4	\$460,333.00	4.71%	0	\$0.00	NA	0
		Unavailable	68	\$9,318,965.53	95.29%	0	\$0.00	NA	0
Total			72	\$9,779,298.53	100%	0	\$0.00		0
31406TKS9		Unavailable	33	\$4,482,438.19	100%	0	\$0.00	NA	0
Total			33	\$4,482,438.19	100%	0	\$0.00		0
31406TKT7		Unavailable	31	\$3,378,139.41	100%	0	\$0.00	NA	0
Total			31	\$3,378,139.41	100%	0	\$0.00		0

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31406TLP4	BANK OF AMERICA NA	34	\$7,578,135.65	76.6%	0	\$0.00	NA	0
	Unavailable	8	\$2,314,699.98	23.4%	0	\$0.00	NA	0
Total		42	\$9,892,835.63	100%	0	\$0.00		0
31406TLQ2	BANK OF AMERICA NA	37	\$7,986,557.00	23.27%	0	\$0.00	NA	0
	Unavailable	113	\$26,338,259.69	76.73%	0	\$0.00	NA	0
Total		150	\$34,324,816.69	100%	0	\$0.00		0
31406TLR0	BANK OF AMERICA NA	153	\$34,385,726.63	68.11%	0	\$0.00	NA	0
	Unavailable	66	\$16,099,356.04	31.89%	0	\$0.00	NA	0
Total		219	\$50,485,082.67	100%	0	\$0.00		0
31406TLS8	BANK OF AMERICA NA	63	\$13,598,345.00	67.34%	0	\$0.00	NA	0
	Unavailable	28	\$6,595,880.00	32.66%	0	\$0.00	NA	0
Total		91	\$20,194,225.00	100%	0	\$0.00		0
31406TLT6	BANK OF AMERICA NA	114	\$25,750,117.33	56.69%	0	\$0.00	NA	0
	Unavailable	80	\$19,673,314.16	43.31%	0	\$0.00	NA	0
Total		194	\$45,423,431.49	100%	0	\$0.00		0
31406TLU3	BANK OF AMERICA NA	49	\$10,750,402.00	62.69%	0	\$0.00	NA	0
	Unavailable	27	\$6,398,206.21	37.31%	0	\$0.00	NA	0
Total		76	\$17,148,608.21	100%	0	\$0.00		0
31406TMF5	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	84	\$7,125,084.18	100%	0	\$0.00	NA	0
Total		84	\$7,125,084.18	100%	0	\$0.00		0
31406TN49	Unavailable	6	\$598,901.89	100%	0	\$0.00	NA	0
Total		6	\$598,901.89	100%	0	\$0.00		0
31406TN56	COMMERCIAL FEDERAL BANK	1	\$97,430.39	8.77%	0	\$0.00	NA	0
	Unavailable	13	\$1,013,877.60	91.23%	0	\$0.00	NA	0
Total		14	\$1,111,307.99	100%	0	\$0.00		0
31406TN64	COMMERCIAL FEDERAL BANK	1	\$49,727.60	6.1%	0	\$0.00	NA	0
	Unavailable	9	\$764,880.69	93.9%	0	\$0.00	NA	0
Total		10	\$814,608.29	100%	0	\$0.00		0
31406TN72	COMMERCIAL FEDERAL BANK	2	\$175,622.91	35.1%	0	\$0.00	NA	0
	Unavailable	4	\$324,706.44	64.9%	0	\$0.00	NA	0

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Total			6	\$500,329.35	100%	0	\$0.00		0
31406TQE4	BANK OF AMERICA NA		49	\$11,005,708.76	31.34%	0	\$0.00	NA	0
	Unavailable		96	\$24,107,553.30	68.66%	0	\$0.00	NA	0
Total			145	\$35,113,262.06	100%	0	\$0.00		0
31406TQF1	BANK OF AMERICA NA		34	\$7,024,050.52	44.53%	0	\$0.00	NA	0
	Unavailable		38	\$8,749,348.11	55.47%	0	\$0.00	NA	0
Total			72	\$15,773,398.63	100%	0	\$0.00		0
31406TQG9	BANK OF AMERICA NA		743	\$147,888,078.53	42.27%	0	\$0.00	NA	0
	Unavailable		838	\$201,950,819.08	57.73%	0	\$0.00	NA	0
Total			1,581	\$349,838,897.61	100%	0	\$0.00		0
31406TQH7	BANK OF AMERICA NA		222	\$45,669,570.62	20.37%	0	\$0.00	NA	0
	Unavailable		738	\$178,526,439.66	79.63%	0	\$0.00	NA	0
Total			960	\$224,196,010.28	100%	0	\$0.00		0
31406TQJ3	BANK OF AMERICA NA		158	\$23,324,953.05	95.87%	0	\$0.00	NA	0
	Unavailable		6	\$1,003,750.00	4.13%	0	\$0.00	NA	0
Total			164	\$24,328,703.05	100%	0	\$0.00		0
31406TQK0	BANK OF AMERICA NA		632	\$40,934,194.52	82.98%	0	\$0.00	NA	0
	Unavailable		126	\$8,393,351.44	17.02%	0	\$0.00	NA	0
Total			758	\$49,327,545.96	100%	0	\$0.00		0
31406TQL8	BANK OF AMERICA NA		562	\$55,240,208.19	80.79%	0	\$0.00	NA	0
	Unavailable		133	\$13,135,020.65	19.21%	0	\$0.00	NA	0
Total			695	\$68,375,228.84	100%	0	\$0.00		0
31406TQM6	BANK OF AMERICA NA		859	\$111,765,468.04	77.8%	0	\$0.00	NA	0
	Unavailable		243	\$31,896,579.69	22.2%	0	\$0.00	NA	0
Total			1,102	\$143,662,047.73	100%	0	\$0.00		0
31406TQN4	BANK OF AMERICA NA		39	\$9,387,064.51	50.79%	0	\$0.00	NA	0
	Unavailable		34	\$9,096,621.83	49.21%	0	\$0.00	NA	0
Total			73	\$18,483,686.34	100%	0	\$0.00		0
31406TQP9	BANK OF AMERICA NA		336	\$71,210,016.45	83.2%	0	\$0.00	NA	0
	Unavailable		65	\$14,383,864.51	16.8%	0	\$0.00	NA	0
Total			401	\$85,593,880.96	100%	0	\$0.00		0
31406TQQ7	BANK OF AMERICA NA		28	\$5,203,721.88	67.39%	0	\$0.00	NA	0
	Unavailable		13	\$2,518,281.35	32.61%	0	\$0.00	NA	0
Total			41	\$7,722,003.23	100%	0	\$0.00		0

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31406TQR5	BANK OF AMERICA NA	176	\$41,397,959.23	57.78%	0	\$0.00	NA	0
	Unavailable	125	\$30,251,595.54	42.22%	0	\$0.00	NA	0
Total		301	\$71,649,554.77	100%	0	\$0.00		0
31406TQS3	BANK OF AMERICA NA	89	\$19,626,487.16	64.38%	0	\$0.00	NA	0
	Unavailable	50	\$10,860,911.79	35.62%	0	\$0.00	NA	0
Total		139	\$30,487,398.95	100%	0	\$0.00		0
31406TQT1	BANK OF AMERICA NA	1,143	\$275,033,455.90	78.61%	1	\$201,731.38	NA	1 \$201
	Unavailable	301	\$74,828,652.48	21.39%	0	\$0.00	NA	0
Total		1,444	\$349,862,108.38	100%	1	\$201,731.38		1 \$201
31406TQU8	BANK OF AMERICA NA	364	\$73,463,620.76	50.22%	0	\$0.00	NA	0
	Unavailable	302	\$72,807,718.39	49.78%	0	\$0.00	NA	0
Total		666	\$146,271,339.15	100%	0	\$0.00		0
31406TQV6	BANK OF AMERICA NA	105	\$6,470,225.92	82.21%	0	\$0.00	NA	0
	Unavailable	22	\$1,399,827.88	17.79%	0	\$0.00	NA	0
Total		127	\$7,870,053.80	100%	0	\$0.00		0
31406TQW4	BANK OF AMERICA NA	60	\$5,757,734.37	84.14%	0	\$0.00	NA	0
	Unavailable	11	\$1,085,230.78	15.86%	0	\$0.00	NA	0
Total		71	\$6,842,965.15	100%	0	\$0.00		0
31406TQX2	BANK OF AMERICA NA	58	\$7,538,501.56	72.97%	0	\$0.00	NA	0
	Unavailable	22	\$2,792,300.00	27.03%	0	\$0.00	NA	0
Total		80	\$10,330,801.56	100%	0	\$0.00		0
31406TQY0	BANK OF AMERICA NA	9	\$1,872,437.99	86.19%	0	\$0.00	NA	0
	Unavailable	1	\$300,000.00	13.81%	0	\$0.00	NA	0
Total		10	\$2,172,437.99	100%	0	\$0.00		0
31406TQZ7	BANK OF AMERICA NA	31	\$6,167,994.95	74.54%	0	\$0.00	NA	0
	Unavailable	10	\$2,106,503.00	25.46%	0	\$0.00	NA	0
Total		41	\$8,274,497.95	100%	0	\$0.00		0
31406TU33	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$730,549.61	31.88%	0	\$0.00	NA	0
	Unavailable	9	\$1,560,800.79	68.12%	0	\$0.00	NA	0
Total		16	\$2,291,350.40	100%	0	\$0.00		0
31406TU66	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$11,025,992.69	77.43%	0	\$0.00	NA	0

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		Unavailable	24	\$3,213,040.85	22.57%	0	\$0.00	NA	0
Total			130	\$14,239,033.54	100%	0	\$0.00		0
31406TU74		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$3,451,206.74	100%	0	\$0.00	NA	0
Total			15	\$3,451,206.74	100%	0	\$0.00		0
31406TU82		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$6,150,197.20	100%	0	\$0.00	NA	0
Total			30	\$6,150,197.20	100%	0	\$0.00		0
31406TU90		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$19,540,210.97	100%	0	\$0.00	NA	0
Total			87	\$19,540,210.97	100%	0	\$0.00		0
31406TUN9		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$333,299.05	25.3%	0	\$0.00	NA	0
		Unavailable	6	\$983,995.84	74.7%	0	\$0.00	NA	0
Total			7	\$1,317,294.89	100%	0	\$0.00		0
31406TUP4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$430,993.07	41.39%	0	\$0.00	NA	0
		Unavailable	3	\$610,387.61	58.61%	0	\$0.00	NA	0
Total			5	\$1,041,380.68	100%	0	\$0.00		0
31406TUQ2		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,379,738.65	15.81%	0	\$0.00	NA	0
		Unavailable	62	\$12,675,940.91	84.19%	0	\$0.00	NA	0
Total			79	\$15,055,679.56	100%	0	\$0.00		0
31406TUR0		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$16,401,707.28	44.55%	0	\$0.00	NA	0
		Unavailable	103	\$20,412,724.97	55.45%	0	\$0.00	NA	0
Total			187	\$36,814,432.25	100%	0	\$0.00		0
31406TUS8		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$23,192,534.63	51.13%	0	\$0.00	NA	0
		Unavailable	119	\$22,170,522.71	48.87%	1	\$103,421.00	NA	0
Total			242	\$45,363,057.34	100%	1	\$103,421.00		0

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31406TUT6	CHASE MANHATTAN MORTGAGE CORPORATION	191	\$32,618,845.41	66.22%	0	\$0.00	NA	0
	Unavailable	91	\$16,636,704.79	33.78%	0	\$0.00	NA	0
Total		282	\$49,255,550.20	100%	0	\$0.00		0
31406TUU3	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$11,781,841.18	88.3%	0	\$0.00	NA	0
	Unavailable	12	\$1,561,867.17	11.7%	0	\$0.00	NA	0
Total		73	\$13,343,708.35	100%	0	\$0.00		0
31406TUV1	CHASE MANHATTAN MORTGAGE CORPORATION	260	\$38,467,069.43	78.12%	0	\$0.00	NA	0
	Unavailable	58	\$10,770,869.02	21.88%	0	\$0.00	NA	0
Total		318	\$49,237,938.45	100%	0	\$0.00		0
31406TUW9	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,273,877.27	64.42%	0	\$0.00	NA	0
	Unavailable	14	\$1,808,326.55	35.58%	0	\$0.00	NA	0
Total		37	\$5,082,203.82	100%	0	\$0.00		0
31406TUX7	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$8,863,235.18	68.92%	0	\$0.00	NA	0
	Unavailable	30	\$3,996,064.87	31.08%	0	\$0.00	NA	0
Total		103	\$12,859,300.05	100%	0	\$0.00		0
31406TUY5	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,382,543.06	64.1%	0	\$0.00	NA	0
	Unavailable	9	\$1,334,557.09	35.9%	0	\$0.00	NA	0
Total		27	\$3,717,100.15	100%	0	\$0.00		0
31406TUZ2	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,752,114.90	61.43%	0	\$0.00	NA	0
	Unavailable	9	\$1,727,953.89	38.57%	0	\$0.00	NA	0
Total		34	\$4,480,068.79	100%	0	\$0.00		0
31406TV24	INDYMAC BANK, FSB	3	\$222,655.33	12.24%	0	\$0.00	NA	0
	Unavailable	10	\$1,596,065.75	87.76%	0	\$0.00	NA	0
Total		13	\$1,818,721.08	100%	0	\$0.00		0

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31406TV57		Unavailable	37	\$7,367,260.53	100%	0	\$0.00	NA	0
Total			37	\$7,367,260.53	100%	0	\$0.00		0
31406TV65		INDYMAC BANK, FSB	1	\$145,000.00	2.35%	0	\$0.00	NA	0
		Unavailable	29	\$6,025,769.63	97.65%	0	\$0.00	NA	0
Total			30	\$6,170,769.63	100%	0	\$0.00		0
31406TV73		INDYMAC BANK, FSB	6	\$1,434,279.18	13.65%	0	\$0.00	NA	0
		Unavailable	37	\$9,071,217.98	86.35%	0	\$0.00	NA	0
Total			43	\$10,505,497.16	100%	0	\$0.00		0
31406TV99		INDYMAC BANK, FSB	1	\$209,400.00	5.18%	0	\$0.00	NA	0
		Unavailable	20	\$3,834,047.98	94.82%	0	\$0.00	NA	0
Total			21	\$4,043,447.98	100%	0	\$0.00		0
31406TVA6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$683,923.01	40.28%	0	\$0.00	NA	0
		Unavailable	7	\$1,013,893.92	59.72%	0	\$0.00	NA	0
Total			11	\$1,697,816.93	100%	0	\$0.00		0
31406TVB4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,631,908.64	41.41%	0	\$0.00	NA	0
		Unavailable	14	\$2,309,347.83	58.59%	0	\$0.00	NA	0
Total			22	\$3,941,256.47	100%	0	\$0.00		0
31406TVC2		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,973,385.28	43.49%	0	\$0.00	NA	0
		Unavailable	54	\$9,062,013.16	56.51%	0	\$0.00	NA	0
Total			97	\$16,035,398.44	100%	0	\$0.00		0
31406TVDO		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$11,521,335.48	52.72%	0	\$0.00	NA	0
		Unavailable	60	\$10,333,950.45	47.28%	0	\$0.00	NA	0
Total			135	\$21,855,285.93	100%	0	\$0.00		0
31406TVE8		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$14,326,673.56	63.26%	0	\$0.00	NA	0
		Unavailable	45	\$8,321,492.78	36.74%	0	\$0.00	NA	0
Total			137	\$22,648,166.34	100%	0	\$0.00		0
31406TVF5		CHASE MANHATTAN MORTGAGE	179	\$24,889,855.75	74.86%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	59	\$8,360,882.93	25.14%	0	\$0.00	NA	0
Total			238	\$33,250,738.68	100%	0	\$0.00		0
31406TVG3		CHASE MANHATTAN MORTGAGE CORPORATION	190	\$19,896,281.21	75.88%	0	\$0.00	NA	0
		Unavailable	40	\$6,323,402.03	24.12%	0	\$0.00	NA	0
Total			230	\$26,219,683.24	100%	0	\$0.00		0
31406TVH1		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,574,137.42	84.65%	0	\$0.00	NA	0
		Unavailable	3	\$466,707.87	15.35%	0	\$0.00	NA	0
Total			34	\$3,040,845.29	100%	0	\$0.00		0
31406TVJ7		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,514,117.79	58.05%	0	\$0.00	NA	0
		Unavailable	11	\$1,094,115.80	41.95%	0	\$0.00	NA	0
Total			26	\$2,608,233.59	100%	0	\$0.00		0
31406TVS7		INDYMAC BANK, FSB	1	\$359,600.00	34.14%	0	\$0.00	NA	0
		Unavailable	3	\$693,750.00	65.86%	0	\$0.00	NA	0
Total			4	\$1,053,350.00	100%	0	\$0.00		0
31406TVT5		INDYMAC BANK, FSB	18	\$3,248,854.95	48.86%	0	\$0.00	NA	0
		Unavailable	15	\$3,400,016.70	51.14%	0	\$0.00	NA	0
Total			33	\$6,648,871.65	100%	0	\$0.00		0
31406TVU2		INDYMAC BANK, FSB	11	\$1,690,884.02	27.91%	0	\$0.00	NA	0
		Unavailable	28	\$4,367,092.17	72.09%	0	\$0.00	NA	0
Total			39	\$6,057,976.19	100%	0	\$0.00		0
31406TVV0		INDYMAC BANK, FSB	2	\$108,354.41	8.61%	0	\$0.00	NA	0
		Unavailable	15	\$1,149,727.93	91.39%	0	\$0.00	NA	0
Total			17	\$1,258,082.34	100%	0	\$0.00		0
31406TVW8		INDYMAC BANK, FSB	1	\$169,846.31	6.27%	0	\$0.00	NA	0
		Unavailable	12	\$2,540,260.17	93.73%	0	\$0.00	NA	0
Total			13	\$2,710,106.48	100%	0	\$0.00		0
31406TVZ1		INDYMAC BANK, FSB	1	\$180,000.00	10.61%	0	\$0.00	NA	0
		Unavailable	8	\$1,516,300.00	89.39%	0	\$0.00	NA	0
Total			9	\$1,696,300.00	100%	0	\$0.00		0

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31406TW80	Unavailable	70	\$14,597,820.23	100%	0	\$0.00	NA	0
Total		70	\$14,597,820.23	100%	0	\$0.00		0
31406TWA5	Unavailable	26	\$5,199,393.92	100%	0	\$0.00	NA	0
Total		26	\$5,199,393.92	100%	0	\$0.00		0
31406TWB3	Unavailable	5	\$744,062.03	100%	0	\$0.00	NA	0
Total		5	\$744,062.03	100%	0	\$0.00		0
31406TWE7	Unavailable	56	\$10,837,939.76	100%	0	\$0.00	NA	0
Total		56	\$10,837,939.76	100%	0	\$0.00		0
31406TWJ6	Unavailable	12	\$2,680,288.15	100%	0	\$0.00	NA	0
Total		12	\$2,680,288.15	100%	0	\$0.00		0
31406TWM9	Unavailable	56	\$12,452,727.26	100%	0	\$0.00	NA	0
Total		56	\$12,452,727.26	100%	0	\$0.00		0
31406TWN7	Unavailable	18	\$4,087,932.08	100%	0	\$0.00	NA	0
Total		18	\$4,087,932.08	100%	0	\$0.00		0
31406TWR8	Unavailable	59	\$11,924,896.93	100%	0	\$0.00	NA	0
Total		59	\$11,924,896.93	100%	0	\$0.00		0
31406TWW7	Unavailable	17	\$3,705,072.92	100%	0	\$0.00	NA	0
Total		17	\$3,705,072.92	100%	0	\$0.00		0
31406TWX5	Unavailable	25	\$4,159,384.51	100%	0	\$0.00	NA	0
Total		25	\$4,159,384.51	100%	0	\$0.00		0
31406TWY3	Unavailable	8	\$2,016,458.77	100%	0	\$0.00	NA	0
Total		8	\$2,016,458.77	100%	0	\$0.00		0
31406TY96	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,298.29	100%	0	\$0.00	NA	0
Total		25	\$6,000,298.29	100%	0	\$0.00		0
31406TYV7	HSBC MORTGAGE CORPORATION (USA)	9	\$2,000,107.41	100%	0	\$0.00	NA	0
Total		9	\$2,000,107.41	100%	0	\$0.00		0
31406TYW5	HSBC MORTGAGE CORPORATION (USA)	9	\$1,613,928.92	80.69%	0	\$0.00	NA	0
	Unavailable	2	\$386,107.99	19.31%	0	\$0.00	NA	0
Total		11	\$2,000,036.91	100%	0	\$0.00		0

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31406TYX3	HSBC MORTGAGE CORPORATION (USA)	10	\$1,966,256.38	78.65%	0	\$0.00	NA	0
	Unavailable	2	\$533,638.66	21.35%	0	\$0.00	NA	0
Total		12	\$2,499,895.04	100%	0	\$0.00		0
31406TYY1	HSBC MORTGAGE CORPORATION (USA)	16	\$3,100,029.54	77.51%	0	\$0.00	NA	0
	Unavailable	3	\$899,662.39	22.49%	0	\$0.00	NA	0
Total		19	\$3,999,691.93	100%	0	\$0.00		0
31406TZ46	HSBC MORTGAGE CORPORATION (USA)	28	\$5,000,164.07	100%	0	\$0.00	NA	0
Total		28	\$5,000,164.07	100%	0	\$0.00		0
31406TZ53	HSBC MORTGAGE CORPORATION (USA)	15	\$2,999,914.68	100%	0	\$0.00	NA	0
Total		15	\$2,999,914.68	100%	0	\$0.00		0
31406TZ61	HSBC MORTGAGE CORPORATION (USA)	20	\$3,663,383.63	91.58%	0	\$0.00	NA	0
	Unavailable	1	\$336,800.00	8.42%	0	\$0.00	NA	0
Total		21	\$4,000,183.63	100%	0	\$0.00		0
31406TZB0	HSBC MORTGAGE CORPORATION (USA)	15	\$3,022,011.84	75.55%	0	\$0.00	NA	0
	Unavailable	5	\$978,250.00	24.45%	0	\$0.00	NA	0
Total		20	\$4,000,261.84	100%	0	\$0.00		0
31406TZC8	HSBC MORTGAGE CORPORATION (USA)	10	\$1,963,632.10	39.27%	0	\$0.00	NA	0
	Unavailable	14	\$3,036,274.35	60.73%	0	\$0.00	NA	0
Total		24	\$4,999,906.45	100%	0	\$0.00		0
31406TZD6	HSBC MORTGAGE CORPORATION (USA)	25	\$4,999,996.85	100%	0	\$0.00	NA	0
Total		25	\$4,999,996.85	100%	0	\$0.00		0
31406TZN4	HSBC MORTGAGE CORPORATION (USA)	45	\$11,404,222.82	71.28%	0	\$0.00	NA	0
	Unavailable	21	\$4,595,948.41	28.72%	0	\$0.00	NA	0
Total		66	\$16,000,171.23	100%	0	\$0.00		0
31406TZP9	HSBC MORTGAGE CORPORATION (USA)	17	\$2,999,800.46	100%	0	\$0.00	NA	0
Total		17	\$2,999,800.46	100%	0	\$0.00		0

31406TZQ7		HSBC MORTGAGE CORPORATION (USA)	84	\$13,065,824.19	100%	0	\$0.00	NA	0
Total			84	\$13,065,824.19	100%	0	\$0.00		0
31406TZS3		HSBC MORTGAGE CORPORATION (USA)	12	\$2,815,000.00	93.83%	0	\$0.00	NA	0
		Unavailable	1	\$185,000.00	6.17%	0	\$0.00	NA	0
Total			13	\$3,000,000.00	100%	0	\$0.00		0
31406U3C0		OHIO SAVINGS BANK	1	\$199,243.90	9.83%	0	\$0.00	NA	0
		Unavailable	9	\$1,827,996.86	90.17%	0	\$0.00	NA	0
Total			10	\$2,027,240.76	100%	0	\$0.00		0
31406U3D8		OHIO SAVINGS BANK	1	\$149,438.80	5.97%	0	\$0.00	NA	0
		Unavailable	12	\$2,355,561.23	94.03%	0	\$0.00	NA	0
Total			13	\$2,505,000.03	100%	0	\$0.00		0
31406U3E6		Unavailable	45	\$7,590,667.88	100%	0	\$0.00	NA	0
Total			45	\$7,590,667.88	100%	0	\$0.00		0
31406U3F3		Unavailable	13	\$1,763,932.99	100%	0	\$0.00	NA	0
Total			13	\$1,763,932.99	100%	0	\$0.00		0
31406U3R7		OHIO SAVINGS BANK	1	\$253,000.00	23.72%	0	\$0.00	NA	0
		Unavailable	3	\$813,538.21	76.28%	0	\$0.00	NA	0
Total			4	\$1,066,538.21	100%	0	\$0.00		0
31406U3S5		OHIO SAVINGS BANK	2	\$474,139.63	2.9%	0	\$0.00	NA	0
		Unavailable	75	\$15,876,528.74	97.1%	0	\$0.00	NA	0
Total			77	\$16,350,668.37	100%	0	\$0.00		0
31406U3T3		OHIO SAVINGS BANK	4	\$487,055.57	0.87%	0	\$0.00	NA	0
		Unavailable	271	\$55,807,250.90	99.13%	0	\$0.00	NA	0
Total			275	\$56,294,306.47	100%	0	\$0.00		0
31406U3U0		Unavailable	99	\$16,139,444.31	100%	0	\$0.00	NA	0
Total			99	\$16,139,444.31	100%	0	\$0.00		0
31406U3V8		Unavailable	34	\$4,010,619.43	100%	0	\$0.00	NA	0
Total			34	\$4,010,619.43	100%	0	\$0.00		0
31406U4S4		Unavailable	11	\$2,056,220.45	100%	0	\$0.00	NA	0
Total			11	\$2,056,220.45	100%	0	\$0.00		0
31406U4T2		OHIO SAVINGS BANK	1	\$48,952.37	1.54%	0	\$0.00	NA	0
		Unavailable	14	\$3,123,786.25	98.46%	0	\$0.00	NA	0

Total			15	\$3,172,738.62	100%	0	\$0.00		0
31406U4U9	Unavailable		23	\$3,348,842.03	100%	0	\$0.00	NA	0
Total			23	\$3,348,842.03	100%	0	\$0.00		0
31406U5Z7	Unavailable		27	\$1,617,138.53	100%	0	\$0.00	NA	0
Total			27	\$1,617,138.53	100%	0	\$0.00		0
31406U6K9	OHIO SAVINGS BANK		22	\$1,351,569.95	30.29%	0	\$0.00	NA	0
	Unavailable		45	\$3,110,975.19	69.71%	0	\$0.00	NA	0
Total			67	\$4,462,545.14	100%	0	\$0.00		0
31406U6L7	Unavailable		83	\$5,572,542.35	100%	0	\$0.00	NA	0
Total			83	\$5,572,542.35	100%	0	\$0.00		0
31406U6M5	Unavailable		19	\$1,166,827.73	100%	0	\$0.00	NA	0
Total			19	\$1,166,827.73	100%	0	\$0.00		0
31406U6V5	OHIO SAVINGS BANK		6	\$536,462.28	20.71%	0	\$0.00	NA	0
	Unavailable		22	\$2,053,944.23	79.29%	0	\$0.00	NA	0
Total			28	\$2,590,406.51	100%	0	\$0.00		0
31406U6W3	Unavailable		33	\$2,968,779.08	100%	0	\$0.00	NA	0
Total			33	\$2,968,779.08	100%	0	\$0.00		0
31406U7G7	OHIO SAVINGS BANK		15	\$1,516,951.02	22.71%	0	\$0.00	NA	0
	Unavailable		52	\$5,161,745.67	77.29%	0	\$0.00	NA	0
Total			67	\$6,678,696.69	100%	0	\$0.00		0
31406U7H5	Unavailable		100	\$9,785,105.47	100%	0	\$0.00	NA	0
Total			100	\$9,785,105.47	100%	0	\$0.00		0
31406UA24	FLAGSTAR BANK, FSB		2	\$256,961.46	2.74%	0	\$0.00	NA	0
	Unavailable		70	\$9,107,895.05	97.26%	0	\$0.00	NA	0
Total			72	\$9,364,856.51	100%	0	\$0.00		0
31406UA32	FLAGSTAR BANK, FSB		7	\$1,656,370.05	10.86%	0	\$0.00	NA	0
	Unavailable		61	\$13,598,859.51	89.14%	0	\$0.00	NA	0
Total			68	\$15,255,229.56	100%	0	\$0.00		0
31406UA40	FLAGSTAR BANK, FSB		3	\$544,400.00	11.14%	0	\$0.00	NA	0
	Unavailable		22	\$4,342,276.57	88.86%	0	\$0.00	NA	0
Total			25	\$4,886,676.57	100%	0	\$0.00		0
31406UA57	FLAGSTAR BANK, FSB		4	\$708,240.00	26.17%	0	\$0.00	NA	0

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	Unavailable	8	\$1,997,557.00	73.83%	0	\$0.00	NA	0
Total		12	\$2,705,797.00	100%	0	\$0.00		0
31406UA65	Unavailable	14	\$2,653,722.92	100%	0	\$0.00	NA	0
Total		14	\$2,653,722.92	100%	0	\$0.00		0
31406UA73	Unavailable	12	\$2,652,980.00	100%	0	\$0.00	NA	0
Total		12	\$2,652,980.00	100%	0	\$0.00		0
31406UA81	Unavailable	14	\$1,351,050.00	100%	0	\$0.00	NA	0
Total		14	\$1,351,050.00	100%	0	\$0.00		0
31406UA99	FLAGSTAR BANK, FSB	1	\$108,000.00	7.9%	0	\$0.00	NA	0
	Unavailable	13	\$1,259,640.02	92.1%	0	\$0.00	NA	0
Total		14	\$1,367,640.02	100%	0	\$0.00		0
31406UAA6	FLAGSTAR BANK, FSB	9	\$1,160,370.00	14.12%	0	\$0.00	NA	0
	Unavailable	54	\$7,056,475.58	85.88%	0	\$0.00	NA	0
Total		63	\$8,216,845.58	100%	0	\$0.00		0
31406UAB4	FLAGSTAR BANK, FSB	1	\$190,000.00	3.45%	0	\$0.00	NA	0
	Unavailable	28	\$5,324,589.67	96.55%	0	\$0.00	NA	0
Total		29	\$5,514,589.67	100%	0	\$0.00		0
31406UAC2	FLAGSTAR BANK, FSB	3	\$300,359.23	5.15%	0	\$0.00	NA	0
	Unavailable	56	\$5,535,974.61	94.85%	0	\$0.00	NA	0
Total		59	\$5,836,333.84	100%	0	\$0.00		0
31406UAD0	FLAGSTAR BANK, FSB	5	\$323,701.15	5.17%	0	\$0.00	NA	0
	Unavailable	97	\$5,942,440.81	94.83%	0	\$0.00	NA	0
Total		102	\$6,266,141.96	100%	0	\$0.00		0
31406UAE8	FLAGSTAR BANK, FSB	1	\$243,000.00	5.39%	0	\$0.00	NA	0
	Unavailable	19	\$4,267,800.00	94.61%	0	\$0.00	NA	0
Total		20	\$4,510,800.00	100%	0	\$0.00		0
31406UAF5	Unavailable	46	\$5,870,925.29	100%	0	\$0.00	NA	0
Total		46	\$5,870,925.29	100%	0	\$0.00		0
31406UAG3	FLAGSTAR BANK, FSB	8	\$1,884,100.00	9.65%	0	\$0.00	NA	0
	Unavailable	76	\$17,637,700.00	90.35%	0	\$0.00	NA	0
Total		84	\$19,521,800.00	100%	0	\$0.00		0
31406UAH1	FLAGSTAR BANK, FSB	3	\$568,000.00	4.39%	0	\$0.00	NA	0
	Unavailable	55	\$12,381,544.63	95.61%	0	\$0.00	NA	0

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Total			58	\$12,949,544.63	100%	0	\$0.00		0
31406UAJ7	FLAGSTAR BANK, FSB	8	\$2,141,338.68	5.62%	0	\$0.00	NA	0	
	Unavailable	137	\$35,964,852.22	94.38%	0	\$0.00	NA	0	
Total		145	\$38,106,190.90	100%	0	\$0.00		0	
31406UAK4	FLAGSTAR BANK, FSB	2	\$629,206.40	4.19%	0	\$0.00	NA	0	
	Unavailable	65	\$14,388,141.98	95.81%	0	\$0.00	NA	0	
Total		67	\$15,017,348.38	100%	0	\$0.00		0	
31406UAL2	FLAGSTAR BANK, FSB	2	\$264,369.09	4.26%	0	\$0.00	NA	0	
	Unavailable	45	\$5,941,738.64	95.74%	0	\$0.00	NA	0	
Total		47	\$6,206,107.73	100%	0	\$0.00		0	
31406UAM0	FLAGSTAR BANK, FSB	1	\$159,836.87	3.56%	0	\$0.00	NA	0	
	Unavailable	23	\$4,332,134.69	96.44%	0	\$0.00	NA	0	
Total		24	\$4,491,971.56	100%	0	\$0.00		0	
31406UAN8	FLAGSTAR BANK, FSB	3	\$829,793.64	5.21%	0	\$0.00	NA	0	
	Unavailable	59	\$15,103,871.32	94.79%	0	\$0.00	NA	0	
Total		62	\$15,933,664.96	100%	0	\$0.00		0	
31406UAP3	FLAGSTAR BANK, FSB	4	\$384,312.01	20.92%	0	\$0.00	NA	0	
	Unavailable	15	\$1,452,345.12	79.08%	0	\$0.00	NA	0	
Total		19	\$1,836,657.13	100%	0	\$0.00		0	
31406UAQ1	FLAGSTAR BANK, FSB	3	\$394,250.00	10.71%	0	\$0.00	NA	0	
	Unavailable	25	\$3,285,570.23	89.29%	0	\$0.00	NA	0	
Total		28	\$3,679,820.23	100%	0	\$0.00		0	
31406UAR9	Unavailable	8	\$1,494,453.06	100%	0	\$0.00	NA	0	
Total		8	\$1,494,453.06	100%	0	\$0.00		0	
31406UAS7	Unavailable	18	\$1,775,723.35	100%	0	\$0.00	NA	0	
Total		18	\$1,775,723.35	100%	0	\$0.00		0	
31406UAT5	FLAGSTAR BANK, FSB	2	\$332,990.00	4.36%	0	\$0.00	NA	0	
	Unavailable	36	\$7,301,904.42	95.64%	0	\$0.00	NA	0	
Total		38	\$7,634,894.42	100%	0	\$0.00		0	
31406UAU2	FLAGSTAR BANK, FSB	3	\$591,590.00	3.99%	0	\$0.00	NA	0	
	Unavailable	58	\$14,220,790.00	96.01%	0	\$0.00	NA	0	
Total		61	\$14,812,380.00	100%	0	\$0.00		0	
31406UAV0	Unavailable	26	\$4,401,009.14	100%	0	\$0.00	NA	0	

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Total			26	\$4,401,009.14	100%	0	\$0.00		0
31406UAW8	FLAGSTAR BANK, FSB	4	\$909,136.89	3.69%	0	\$0.00	NA	0	
	Unavailable	99	\$23,740,552.34	96.31%	0	\$0.00	NA	0	
Total		103	\$24,649,689.23	100%	0	\$0.00		0	
31406UAX6	FLAGSTAR BANK, FSB	9	\$578,292.34	11.7%	0	\$0.00	NA	0	
	Unavailable	69	\$4,364,055.77	88.3%	0	\$0.00	NA	0	
Total		78	\$4,942,348.11	100%	0	\$0.00		0	
31406UAY4	FLAGSTAR BANK, FSB	1	\$155,844.70	2.53%	0	\$0.00	NA	0	
	Unavailable	34	\$6,000,408.46	97.47%	0	\$0.00	NA	0	
Total		35	\$6,156,253.16	100%	0	\$0.00		0	
31406UAZ1	FLAGSTAR BANK, FSB	7	\$671,055.54	12.37%	0	\$0.00	NA	0	
	Unavailable	48	\$4,755,020.42	87.63%	0	\$0.00	NA	0	
Total		55	\$5,426,075.96	100%	0	\$0.00		0	
31406UB49	Unavailable	9	\$2,372,495.72	100%	0	\$0.00	NA	0	
Total		9	\$2,372,495.72	100%	0	\$0.00		0	
31406UB56	FLAGSTAR BANK, FSB	5	\$515,750.00	8.25%	0	\$0.00	NA	0	
	Unavailable	58	\$5,737,612.24	91.75%	0	\$0.00	NA	0	
Total		63	\$6,253,362.24	100%	0	\$0.00		0	
31406UB64	Unavailable	61	\$7,899,794.14	100%	0	\$0.00	NA	0	
Total		61	\$7,899,794.14	100%	0	\$0.00		0	
31406UB72	FLAGSTAR BANK, FSB	1	\$175,000.00	3.45%	0	\$0.00	NA	0	
	Unavailable	19	\$4,896,820.00	96.55%	0	\$0.00	NA	0	
Total		20	\$5,071,820.00	100%	0	\$0.00		0	
31406UB80	FLAGSTAR BANK, FSB	9	\$1,172,307.28	10.36%	0	\$0.00	NA	0	
	Unavailable	80	\$10,138,329.33	89.64%	0	\$0.00	NA	0	
Total		89	\$11,310,636.61	100%	0	\$0.00		0	
31406UB98	FLAGSTAR BANK, FSB	9	\$417,673.94	5.95%	0	\$0.00	NA	0	
	Unavailable	126	\$6,607,749.33	94.05%	0	\$0.00	NA	0	
Total		135	\$7,025,423.27	100%	0	\$0.00		0	
31406UBA5	FLAGSTAR BANK, FSB	3	\$198,404.10	4.69%	0	\$0.00	NA	0	
	Unavailable	59	\$4,030,968.87	95.31%	0	\$0.00	NA	0	
Total		62	\$4,229,372.97	100%	0	\$0.00		0	
31406UBB3	FLAGSTAR BANK, FSB	2	\$280,500.00	6.62%	0	\$0.00	NA	0	

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		Unavailable	31	\$3,953,840.00	93.38%	0	\$0.00	NA	0
Total			33	\$4,234,340.00	100%	0	\$0.00		0
31406UBC1		Unavailable	8	\$1,457,363.61	100%	0	\$0.00	NA	0
Total			8	\$1,457,363.61	100%	0	\$0.00		0
31406UBD9		FLAGSTAR BANK, FSB	3	\$192,769.08	4.59%	0	\$0.00	NA	0
		Unavailable	71	\$4,005,860.50	95.41%	0	\$0.00	NA	0
Total			74	\$4,198,629.58	100%	0	\$0.00		0
31406UBE7		FLAGSTAR BANK, FSB	7	\$697,848.60	15.3%	0	\$0.00	NA	0
		Unavailable	40	\$3,862,359.46	84.7%	0	\$0.00	NA	0
Total			47	\$4,560,208.06	100%	0	\$0.00		0
31406UBF4		FLAGSTAR BANK, FSB	2	\$262,000.00	5.78%	0	\$0.00	NA	0
		Unavailable	33	\$4,269,081.24	94.22%	0	\$0.00	NA	0
Total			35	\$4,531,081.24	100%	0	\$0.00		0
31406UBH0		Unavailable	11	\$2,149,479.38	100%	0	\$0.00	NA	0
Total			11	\$2,149,479.38	100%	0	\$0.00		0
31406UBJ6		FLAGSTAR BANK, FSB	1	\$345,000.00	6.74%	0	\$0.00	NA	0
		Unavailable	27	\$4,775,571.89	93.26%	0	\$0.00	NA	0
Total			28	\$5,120,571.89	100%	0	\$0.00		0
31406UBK3		Unavailable	8	\$1,237,843.46	100%	0	\$0.00	NA	0
Total			8	\$1,237,843.46	100%	0	\$0.00		0
31406UBL1		Unavailable	10	\$1,862,456.80	100%	0	\$0.00	NA	0
Total			10	\$1,862,456.80	100%	0	\$0.00		0
31406UBM9		FLAGSTAR BANK, FSB	1	\$126,000.00	3.62%	0	\$0.00	NA	0
		Unavailable	26	\$3,350,950.00	96.38%	0	\$0.00	NA	0
Total			27	\$3,476,950.00	100%	0	\$0.00		0
31406UBN7		FLAGSTAR BANK, FSB	1	\$186,000.00	5.16%	0	\$0.00	NA	0
		Unavailable	15	\$3,416,579.63	94.84%	0	\$0.00	NA	0
Total			16	\$3,602,579.63	100%	0	\$0.00		0
31406UBP2		Unavailable	13	\$1,256,350.00	100%	0	\$0.00	NA	0
Total			13	\$1,256,350.00	100%	0	\$0.00		0
31406UBQ0		FLAGSTAR BANK, FSB	2	\$328,000.00	4.68%	0	\$0.00	NA	0
		Unavailable	30	\$6,683,881.00	95.32%	0	\$0.00	NA	0
Total			32	\$7,011,881.00	100%	0	\$0.00		0

31406UBR8	FLAGSTAR BANK, FSB	2	\$525,650.00	5.27%	0	\$0.00	NA	0
	Unavailable	43	\$9,441,110.00	94.73%	0	\$0.00	NA	0
Total		45	\$9,966,760.00	100%	0	\$0.00		0
31406UBS6	FLAGSTAR BANK, FSB	1	\$147,000.00	4.99%	0	\$0.00	NA	0
	Unavailable	22	\$2,798,847.53	95.01%	1	\$109,219.08	NA	0
Total		23	\$2,945,847.53	100%	1	\$109,219.08		0
31406UBT4	Unavailable	29	\$5,447,550.00	100%	0	\$0.00	NA	0
Total		29	\$5,447,550.00	100%	0	\$0.00		0
31406UBU1	Unavailable	8	\$1,069,793.51	100%	0	\$0.00	NA	0
Total		8	\$1,069,793.51	100%	0	\$0.00		0
31406UBV9	FLAGSTAR BANK, FSB	1	\$167,000.00	4.02%	0	\$0.00	NA	0
	Unavailable	25	\$3,988,060.00	95.98%	0	\$0.00	NA	0
Total		26	\$4,155,060.00	100%	0	\$0.00		0
31406UBW7	FLAGSTAR BANK, FSB	2	\$402,607.22	17.17%	0	\$0.00	NA	0
	Unavailable	11	\$1,941,844.87	82.83%	0	\$0.00	NA	0
Total		13	\$2,344,452.09	100%	0	\$0.00		0
31406UBX5	FLAGSTAR BANK, FSB	3	\$336,900.00	11.67%	0	\$0.00	NA	0
	Unavailable	15	\$2,549,589.89	88.33%	0	\$0.00	NA	0
Total		18	\$2,886,489.89	100%	0	\$0.00		0
31406UBY3	FLAGSTAR BANK, FSB	4	\$649,400.00	3.34%	0	\$0.00	NA	0
	Unavailable	102	\$18,768,346.69	96.66%	0	\$0.00	NA	0
Total		106	\$19,417,746.69	100%	0	\$0.00		0
31406UBZ0	FLAGSTAR BANK, FSB	7	\$1,650,120.00	9.78%	0	\$0.00	NA	0
	Unavailable	70	\$15,230,793.00	90.22%	0	\$0.00	NA	0
Total		77	\$16,880,913.00	100%	0	\$0.00		0
31406UC30	Unavailable	7	\$1,588,386.29	100%	0	\$0.00	NA	0
Total		7	\$1,588,386.29	100%	0	\$0.00		0
31406UC48	Unavailable	8	\$1,307,397.51	100%	0	\$0.00	NA	0
Total		8	\$1,307,397.51	100%	0	\$0.00		0
31406UC55	FLAGSTAR BANK, FSB	1	\$137,033.78	2.04%	0	\$0.00	NA	0
	Unavailable	31	\$6,583,600.81	97.96%	0	\$0.00	NA	0
Total		32	\$6,720,634.59	100%	0	\$0.00		0

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31406UC63		Unavailable	10	\$1,659,730.09	100%	0	\$0.00	NA	0
Total			10	\$1,659,730.09	100%	0	\$0.00		0
31406UC71		FLAGSTAR BANK, FSB	5	\$835,500.00	6.55%	0	\$0.00	NA	0
		Unavailable	66	\$11,913,270.00	93.45%	0	\$0.00	NA	0
Total			71	\$12,748,770.00	100%	0	\$0.00		0
31406UC89		FLAGSTAR BANK, FSB	8	\$1,957,480.00	7.83%	0	\$0.00	NA	0
		Unavailable	108	\$23,051,524.09	92.17%	0	\$0.00	NA	0
Total			116	\$25,009,004.09	100%	0	\$0.00		0
31406UC97		FLAGSTAR BANK, FSB	9	\$542,350.00	9.48%	0	\$0.00	NA	0
		Unavailable	86	\$5,180,269.83	90.52%	0	\$0.00	NA	0
Total			95	\$5,722,619.83	100%	0	\$0.00		0
31406UCA4		FLAGSTAR BANK, FSB	4	\$398,410.06	4.02%	0	\$0.00	NA	0
		Unavailable	98	\$9,505,364.35	95.98%	0	\$0.00	NA	0
Total			102	\$9,903,774.41	100%	0	\$0.00		0
31406UCB2		FLAGSTAR BANK, FSB	13	\$695,988.10	6.18%	0	\$0.00	NA	0
		Unavailable	169	\$10,567,255.91	93.82%	0	\$0.00	NA	0
Total			182	\$11,263,244.01	100%	0	\$0.00		0
31406UCC0		Unavailable	39	\$6,901,308.99	100%	0	\$0.00	NA	0
Total			39	\$6,901,308.99	100%	0	\$0.00		0
31406UCD8		Unavailable	9	\$1,599,875.00	100%	0	\$0.00	NA	0
Total			9	\$1,599,875.00	100%	0	\$0.00		0
31406UCE6		FLAGSTAR BANK, FSB	10	\$671,297.08	10.64%	0	\$0.00	NA	0
		Unavailable	84	\$5,640,729.07	89.36%	0	\$0.00	NA	0
Total			94	\$6,312,026.15	100%	0	\$0.00		0
31406UCF3		Unavailable	32	\$3,093,900.00	100%	0	\$0.00	NA	0
Total			32	\$3,093,900.00	100%	0	\$0.00		0
31406UCG1		FLAGSTAR BANK, FSB	4	\$518,900.00	13.13%	0	\$0.00	NA	0
		Unavailable	26	\$3,433,120.00	86.87%	0	\$0.00	NA	0
Total			30	\$3,952,020.00	100%	0	\$0.00		0
31406UCJ5		FLAGSTAR BANK, FSB	3	\$217,400.00	5.93%	0	\$0.00	NA	0
		Unavailable	51	\$3,449,568.48	94.07%	0	\$0.00	NA	0
Total			54	\$3,666,968.48	100%	0	\$0.00		0
31406UCL0		FLAGSTAR BANK, FSB	1	\$129,000.00	5.79%	0	\$0.00	NA	0

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		Unavailable	16	\$2,097,075.30	94.21%	0	\$0.00	NA	0
Total			17	\$2,226,075.30	100%	0	\$0.00		0
31406UCM8		Unavailable	23	\$3,023,770.00	100%	0	\$0.00	NA	0
Total			23	\$3,023,770.00	100%	0	\$0.00		0
31406UCN6		FLAGSTAR BANK, FSB	2	\$151,950.00	9.32%	0	\$0.00	NA	0
		Unavailable	26	\$1,479,041.89	90.68%	0	\$0.00	NA	0
Total			28	\$1,630,991.89	100%	0	\$0.00		0
31406UCP1		FLAGSTAR BANK, FSB	1	\$157,000.00	2.11%	0	\$0.00	NA	0
		Unavailable	35	\$7,299,730.00	97.89%	0	\$0.00	NA	0
Total			36	\$7,456,730.00	100%	0	\$0.00		0
31406UCS5		Unavailable	10	\$2,083,440.00	100%	0	\$0.00	NA	0
Total			10	\$2,083,440.00	100%	0	\$0.00		0
31406UCT3		FLAGSTAR BANK, FSB	5	\$721,594.12	5.77%	0	\$0.00	NA	0
		Unavailable	68	\$11,784,327.16	94.23%	0	\$0.00	NA	0
Total			73	\$12,505,921.28	100%	0	\$0.00		0
31406UCU0		FLAGSTAR BANK, FSB	10	\$2,338,298.00	7.04%	0	\$0.00	NA	0
		Unavailable	131	\$30,872,785.00	92.96%	0	\$0.00	NA	0
Total			141	\$33,211,083.00	100%	0	\$0.00		0
31406UCV8		FLAGSTAR BANK, FSB	5	\$1,014,321.92	12.15%	0	\$0.00	NA	0
		Unavailable	31	\$7,331,314.65	87.85%	0	\$0.00	NA	0
Total			36	\$8,345,636.57	100%	0	\$0.00		0
31406UCW6		FLAGSTAR BANK, FSB	1	\$49,500.00	4.3%	0	\$0.00	NA	0
		Unavailable	17	\$1,102,315.00	95.7%	0	\$0.00	NA	0
Total			18	\$1,151,815.00	100%	0	\$0.00		0
31406UCX4		FLAGSTAR BANK, FSB	4	\$687,900.00	24.01%	0	\$0.00	NA	0
		Unavailable	10	\$2,176,600.00	75.99%	0	\$0.00	NA	0
Total			14	\$2,864,500.00	100%	0	\$0.00		0
31406UCY2		FLAGSTAR BANK, FSB	3	\$608,860.00	6.09%	0	\$0.00	NA	0
		Unavailable	38	\$9,392,013.00	93.91%	0	\$0.00	NA	0
Total			41	\$10,000,873.00	100%	0	\$0.00		0
31406UCZ9		FLAGSTAR BANK, FSB	13	\$2,557,700.00	7.85%	0	\$0.00	NA	0
		Unavailable	134	\$30,015,058.69	92.15%	0	\$0.00	NA	0
Total			147	\$32,572,758.69	100%	0	\$0.00		0

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31406UD21		CHARTER ONE MORTGAGE CORP.	30	\$3,503,906.10	97.77%	0	\$0.00	NA	0
		Unavailable	1	\$79,900.00	2.23%	0	\$0.00	NA	0
Total			31	\$3,583,806.10	100%	0	\$0.00		0
31406UD39		CHARTER ONE MORTGAGE CORP.	32	\$5,016,512.00	100%	0	\$0.00	NA	0
Total			32	\$5,016,512.00	100%	0	\$0.00		0
31406UD47		CHARTER ONE MORTGAGE CORP.	16	\$2,867,500.00	100%	0	\$0.00	NA	0
Total			16	\$2,867,500.00	100%	0	\$0.00		0
31406UD96		FREEDOM MORTGAGE CORP.	4	\$674,727.49	67.29%	0	\$0.00	NA	0
		Unavailable	1	\$328,000.00	32.71%	0	\$0.00	NA	0
Total			5	\$1,002,727.49	100%	0	\$0.00		0
31406UDA3		FLAGSTAR BANK, FSB	2	\$124,804.00	2.57%	0	\$0.00	NA	0
		Unavailable	86	\$4,730,543.38	97.43%	0	\$0.00	NA	0
Total			88	\$4,855,347.38	100%	0	\$0.00		0
31406UDB1		Unavailable	22	\$2,712,170.00	100%	0	\$0.00	NA	0
Total			22	\$2,712,170.00	100%	0	\$0.00		0
31406UDC9		Unavailable	40	\$4,360,243.77	100%	0	\$0.00	NA	0
Total			40	\$4,360,243.77	100%	0	\$0.00		0
31406UDD7		FLAGSTAR BANK, FSB	2	\$92,200.00	8.66%	0	\$0.00	NA	0
		Unavailable	22	\$973,034.76	91.34%	0	\$0.00	NA	0
Total			24	\$1,065,234.76	100%	0	\$0.00		0
31406UDE5		FLAGSTAR BANK, FSB	1	\$242,900.00	5.93%	0	\$0.00	NA	0
		Unavailable	26	\$3,855,633.62	94.07%	1	\$61,196.27	NA	0
Total			27	\$4,098,533.62	100%	1	\$61,196.27		0
31406UDF2		FLAGSTAR BANK, FSB	3	\$309,590.00	12.61%	0	\$0.00	NA	0
		Unavailable	13	\$2,145,150.00	87.39%	0	\$0.00	NA	0
Total			16	\$2,454,740.00	100%	0	\$0.00		0
31406UDG0		Unavailable	20	\$2,438,900.00	100%	0	\$0.00	NA	0
Total			20	\$2,438,900.00	100%	0	\$0.00		0
31406UDH8		FLAGSTAR BANK, FSB	2	\$422,880.00	1.69%	0	\$0.00	NA	0
		Unavailable	135	\$24,580,021.71	98.31%	0	\$0.00	NA	0
Total			137	\$25,002,901.71	100%	0	\$0.00		0

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31406UDJ4	Unavailable	14	\$2,706,860.00	100%	0	\$0.00	NA	0
Total		14	\$2,706,860.00	100%	0	\$0.00		0
31406UDK1	FLAGSTAR BANK, FSB	7	\$1,107,240.00	7.38%	0	\$0.00	NA	0
	Unavailable	80	\$13,895,663.94	92.62%	0	\$0.00	NA	0
Total		87	\$15,002,903.94	100%	0	\$0.00		0
31406UDL9	FLAGSTAR BANK, FSB	17	\$2,989,260.00	4.98%	0	\$0.00	NA	0
	Unavailable	261	\$57,014,706.01	95.02%	0	\$0.00	NA	0
Total		278	\$60,003,966.01	100%	0	\$0.00		0
31406UDM7	FLAGSTAR BANK, FSB	2	\$327,800.00	1.28%	0	\$0.00	NA	0
	Unavailable	131	\$25,238,038.00	98.72%	0	\$0.00	NA	0
Total		133	\$25,565,838.00	100%	0	\$0.00		0
31406UDU9	CHARTER ONE MORTGAGE CORP.	229	\$43,230,420.46	99.75%	0	\$0.00	NA	0
	Unavailable	1	\$106,600.00	0.25%	0	\$0.00	NA	0
Total		230	\$43,337,020.46	100%	0	\$0.00		0
31406UDV7	CHARTER ONE MORTGAGE CORP.	38	\$2,365,302.90	100%	0	\$0.00	NA	0
Total		38	\$2,365,302.90	100%	0	\$0.00		0
31406UDW5	CHARTER ONE MORTGAGE CORP.	30	\$2,918,537.81	100%	0	\$0.00	NA	0
Total		30	\$2,918,537.81	100%	0	\$0.00		0
31406UDX3	CHARTER ONE MORTGAGE CORP.	14	\$1,641,575.00	93.11%	0	\$0.00	NA	0
	Unavailable	1	\$121,429.00	6.89%	0	\$0.00	NA	0
Total		15	\$1,763,004.00	100%	0	\$0.00		0
31406UDY1	CHARTER ONE MORTGAGE CORP.	30	\$4,090,474.99	100%	0	\$0.00	NA	0
Total		30	\$4,090,474.99	100%	0	\$0.00		0
31406UDZ8	CHARTER ONE MORTGAGE CORP.	101	\$22,724,414.59	98.2%	0	\$0.00	NA	0
	Unavailable	2	\$417,493.49	1.8%	0	\$0.00	NA	0
Total		103	\$23,141,908.08	100%	0	\$0.00		0
31406UEA2	FREEDOM MORTGAGE CORP.	5	\$661,605.30	64.51%	0	\$0.00	NA	0
	Unavailable	2	\$364,000.00	35.49%	0	\$0.00	NA	0

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Total			7	\$1,025,605.30	100%	0	\$0.00		0
31406UEC8		FREEDOM MORTGAGE CORP.	2	\$329,481.67	32.14%	0	\$0.00	NA	0
		Unavailable	3	\$695,750.00	67.86%	0	\$0.00	NA	0
Total			5	\$1,025,231.67	100%	0	\$0.00		0
31406UED6		FREEDOM MORTGAGE CORP.	2	\$332,700.00	33.21%	0	\$0.00	NA	0
		Unavailable	3	\$669,040.00	66.79%	0	\$0.00	NA	0
Total			5	\$1,001,740.00	100%	0	\$0.00		0
31406UEF1		FREEDOM MORTGAGE CORP.	8	\$1,202,110.00	59.03%	0	\$0.00	NA	0
		Unavailable	4	\$834,500.00	40.97%	0	\$0.00	NA	0
Total			12	\$2,036,610.00	100%	0	\$0.00		0
31406UEG9		FREEDOM MORTGAGE CORP.	4	\$1,008,000.00	100%	0	\$0.00	NA	0
Total			4	\$1,008,000.00	100%	0	\$0.00		0
31406UEH7		FREEDOM MORTGAGE CORP.	3	\$657,100.00	63.56%	0	\$0.00	NA	0
		Unavailable	3	\$376,699.57	36.44%	0	\$0.00	NA	0
Total			6	\$1,033,799.57	100%	0	\$0.00		0
31406UET1		BANKFINANCIAL FSB	4	\$821,934.00	100%	0	\$0.00	NA	0
Total			4	\$821,934.00	100%	0	\$0.00		0
31406UEU8		BANKFINANCIAL FSB	15	\$2,874,082.00	67.08%	0	\$0.00	NA	0
		Unavailable	6	\$1,410,400.00	32.92%	0	\$0.00	NA	0
Total			21	\$4,284,482.00	100%	0	\$0.00		0
31406UF29		Unavailable	59	\$8,709,678.24	100%	1	\$125,453.19	NA	0
Total			59	\$8,709,678.24	100%	1	\$125,453.19		0
31406UF37		Unavailable	54	\$8,563,563.07	100%	0	\$0.00	NA	0
Total			54	\$8,563,563.07	100%	0	\$0.00		0
31406UF45		Unavailable	41	\$5,863,850.86	100%	0	\$0.00	NA	0
Total			41	\$5,863,850.86	100%	0	\$0.00		0
31406UF52		Unavailable	32	\$4,338,299.48	100%	0	\$0.00	NA	0
Total			32	\$4,338,299.48	100%	0	\$0.00		0
31406UF60		Unavailable	25	\$3,905,246.60	100%	0	\$0.00	NA	0

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Total			25	\$3,905,246.60	100%	0	\$0.00		0
31406UF78		WASHINGTON MUTUAL BANK, FA	7	\$1,319,562.17	100%	0	\$0.00	NA	0
Total			7	\$1,319,562.17	100%	0	\$0.00		0
31406UFR4		WASHINGTON MUTUAL BANK, FA	65	\$14,287,564.54	100%	0	\$0.00	NA	0
Total			65	\$14,287,564.54	100%	0	\$0.00		0
31406UFS2		WASHINGTON MUTUAL BANK, FA	51	\$7,361,872.71	100%	0	\$0.00	NA	0
Total			51	\$7,361,872.71	100%	0	\$0.00		0
31406UFT0		WASHINGTON MUTUAL BANK, FA	41	\$5,975,219.87	100%	0	\$0.00	NA	0
Total			41	\$5,975,219.87	100%	0	\$0.00		0
31406UFU7		WASHINGTON MUTUAL BANK, FA	47	\$7,366,005.37	100%	0	\$0.00	NA	0
Total			47	\$7,366,005.37	100%	0	\$0.00		0
31406UFV5		WASHINGTON MUTUAL BANK, FA	14	\$2,268,586.02	100%	0	\$0.00	NA	0
Total			14	\$2,268,586.02	100%	0	\$0.00		0
31406UFW3		WASHINGTON MUTUAL BANK, FA	14	\$1,782,426.57	36.87%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$1,283,970.88	26.56%	0	\$0.00	NA	0
		Unavailable	9	\$1,767,345.40	36.57%	0	\$0.00	NA	0
Total			29	\$4,833,742.85	100%	0	\$0.00		0
31406UFX1		WASHINGTON MUTUAL BANK, FA	37	\$5,866,234.10	54.27%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$469,900.00	4.35%	0	\$0.00	NA	0
		Unavailable	19	\$4,472,796.49	41.38%	0	\$0.00	NA	0
Total			60	\$10,808,930.59	100%	0	\$0.00		0
31406UFY9		WASHINGTON MUTUAL BANK, FA	10	\$1,633,523.95	45.07%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$112,867.33	3.11%	0	\$0.00	NA	0

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		Unavailable	9	\$1,878,299.09	51.82%	0	\$0.00	NA	0
Total			20	\$3,624,690.37	100%	0	\$0.00		0
31406UFZ6		Unavailable	10	\$1,030,621.09	100%	0	\$0.00	NA	0
Total			10	\$1,030,621.09	100%	0	\$0.00		0
31406UM21		GMAC MORTGAGE CORPORATION	46	\$9,212,650.92	22.99%	0	\$0.00	NA	0
		Unavailable	138	\$30,859,845.78	77.01%	0	\$0.00	NA	0
Total			184	\$40,072,496.70	100%	0	\$0.00		0
31406UM39		GMAC MORTGAGE CORPORATION	25	\$5,187,376.06	18.49%	0	\$0.00	NA	0
		Unavailable	103	\$22,870,531.83	81.51%	0	\$0.00	NA	0
Total			128	\$28,057,907.89	100%	0	\$0.00		0
31406UM47		GMAC MORTGAGE CORPORATION	99	\$15,158,277.90	59.24%	0	\$0.00	NA	0
		Unavailable	62	\$10,427,630.96	40.76%	0	\$0.00	NA	0
Total			161	\$25,585,908.86	100%	0	\$0.00		0
31406UM54		GMAC MORTGAGE CORPORATION	37	\$8,195,440.96	20.49%	0	\$0.00	NA	0
		Unavailable	146	\$31,810,135.44	79.51%	0	\$0.00	NA	0
Total			183	\$40,005,576.40	100%	0	\$0.00		0
31406UM62		GMAC MORTGAGE CORPORATION	120	\$19,403,806.79	61.25%	0	\$0.00	NA	0
		Unavailable	68	\$12,276,060.71	38.75%	0	\$0.00	NA	0
Total			188	\$31,679,867.50	100%	0	\$0.00		0
31406UM70		GMAC MORTGAGE CORPORATION	61	\$12,422,867.22	31.15%	0	\$0.00	NA	0
		Unavailable	123	\$27,463,525.81	68.85%	0	\$0.00	NA	0
Total			184	\$39,886,393.03	100%	0	\$0.00		0
31406UM88		GMAC MORTGAGE CORPORATION	46	\$9,785,953.34	38.49%	0	\$0.00	NA	0
		Unavailable	75	\$15,636,376.49	61.51%	0	\$0.00	NA	0
Total			121	\$25,422,329.83	100%	0	\$0.00		0
31406UM96		GMAC MORTGAGE CORPORATION	28	\$6,233,812.50	68.3%	0	\$0.00	NA	0
		Unavailable	13	\$2,893,475.65	31.7%	0	\$0.00	NA	0
Total			41	\$9,127,288.15	100%	0	\$0.00		0

31406UMJ4		GMAC MORTGAGE CORPORATION	67	\$15,388,452.40	38.59%	0	\$0.00	NA	0
		Unavailable	121	\$24,483,357.86	61.41%	0	\$0.00	NA	0
Total			188	\$39,871,810.26	100%	0	\$0.00		0
31406UMK1		GMAC MORTGAGE CORPORATION	83	\$18,604,119.44	47.92%	0	\$0.00	NA	0
		Unavailable	93	\$20,219,655.83	52.08%	0	\$0.00	NA	0
Total			176	\$38,823,775.27	100%	0	\$0.00		0
31406UMM7		GMAC MORTGAGE CORPORATION	67	\$12,901,679.41	67.37%	0	\$0.00	NA	0
		Unavailable	32	\$6,248,539.91	32.63%	0	\$0.00	NA	0
Total			99	\$19,150,219.32	100%	0	\$0.00		0
31406UMN5		GMAC MORTGAGE CORPORATION	30	\$4,305,167.00	93.26%	0	\$0.00	NA	0
		Unavailable	2	\$310,900.00	6.74%	0	\$0.00	NA	0
Total			32	\$4,616,067.00	100%	0	\$0.00		0
31406UMP0		GMAC MORTGAGE CORPORATION	27	\$4,869,149.37	22.07%	0	\$0.00	NA	0
		Unavailable	80	\$17,191,944.11	77.93%	0	\$0.00	NA	0
Total			107	\$22,061,093.48	100%	0	\$0.00		0
31406UMS4		GMAC MORTGAGE CORPORATION	49	\$10,235,741.51	26.16%	0	\$0.00	NA	0
		Unavailable	125	\$28,897,390.24	73.84%	0	\$0.00	NA	0
Total			174	\$39,133,131.75	100%	0	\$0.00		0
31406UMT2		GMAC MORTGAGE CORPORATION	117	\$16,746,561.07	58.45%	0	\$0.00	NA	0
		Unavailable	77	\$11,905,090.14	41.55%	0	\$0.00	NA	0
Total			194	\$28,651,651.21	100%	0	\$0.00		0
31406UMU9		GMAC MORTGAGE CORPORATION	40	\$9,239,173.18	39.41%	0	\$0.00	NA	0
		Unavailable	65	\$14,203,020.75	60.59%	0	\$0.00	NA	0
Total			105	\$23,442,193.93	100%	0	\$0.00		0
31406UMW5		GMAC MORTGAGE CORPORATION	43	\$6,504,371.90	60.73%	0	\$0.00	NA	0
		Unavailable	21	\$4,205,729.12	39.27%	0	\$0.00	NA	0
Total			64	\$10,710,101.02	100%	0	\$0.00		0
31406UMX3		GMAC MORTGAGE	57	\$3,752,460.89	86.45%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	5	\$588,133.53	13.55%	0	\$0.00	NA	0
Total			62	\$4,340,594.42	100%	0	\$0.00		0
31406UMY1		GMAC MORTGAGE CORPORATION	244	\$24,997,301.04	91.85%	0	\$0.00	NA	0
		Unavailable	17	\$2,219,469.37	8.15%	0	\$0.00	NA	0
Total			261	\$27,216,770.41	100%	0	\$0.00		0
31406UMZ8		GMAC MORTGAGE CORPORATION	19	\$1,070,404.94	80.26%	0	\$0.00	NA	0
		Unavailable	4	\$263,262.09	19.74%	0	\$0.00	NA	0
Total			23	\$1,333,667.03	100%	0	\$0.00		0
31406UN20		GMAC MORTGAGE CORPORATION	31	\$6,650,260.56	20.77%	0	\$0.00	NA	0
		Unavailable	117	\$25,374,417.31	79.23%	0	\$0.00	NA	0
Total			148	\$32,024,677.87	100%	0	\$0.00		0
31406UN38		GMAC MORTGAGE CORPORATION	27	\$4,273,131.10	39.62%	0	\$0.00	NA	0
		Unavailable	39	\$6,513,195.01	60.38%	0	\$0.00	NA	0
Total			66	\$10,786,326.11	100%	0	\$0.00		0
31406UNA2		GMAC MORTGAGE CORPORATION	54	\$12,268,064.00	30.61%	0	\$0.00	NA	0
		Unavailable	122	\$27,805,389.40	69.39%	0	\$0.00	NA	0
Total			176	\$40,073,453.40	100%	0	\$0.00		0
31406UNB0		GMAC MORTGAGE CORPORATION	30	\$6,219,501.53	72.16%	0	\$0.00	NA	0
		Unavailable	16	\$2,399,563.01	27.84%	0	\$0.00	NA	0
Total			46	\$8,619,064.54	100%	0	\$0.00		0
31406UNC8		GMAC MORTGAGE CORPORATION	38	\$5,868,030.87	41.36%	0	\$0.00	NA	0
		Unavailable	58	\$8,320,172.59	58.64%	0	\$0.00	NA	0
Total			96	\$14,188,203.46	100%	0	\$0.00		0
31406UND6		GMAC MORTGAGE CORPORATION	37	\$4,840,470.43	28.26%	0	\$0.00	NA	0
		Unavailable	98	\$12,288,261.24	71.74%	0	\$0.00	NA	0
Total			135	\$17,128,731.67	100%	0	\$0.00		0
31406UNE4		GMAC MORTGAGE CORPORATION	70	\$11,664,239.25	62.12%	0	\$0.00	NA	0

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		Unavailable	50	\$7,112,556.03	37.88%	0	\$0.00	NA	0
Total			120	\$18,776,795.28	100%	0	\$0.00		0
31406UNF1		GMAC MORTGAGE CORPORATION	7	\$506,511.86	33.74%	0	\$0.00	NA	0
		Unavailable	18	\$994,782.80	66.26%	0	\$0.00	NA	0
Total			25	\$1,501,294.66	100%	0	\$0.00		0
31406UNG9		GMAC MORTGAGE CORPORATION	19	\$1,428,280.71	19.37%	0	\$0.00	NA	0
		Unavailable	41	\$5,944,925.64	80.63%	0	\$0.00	NA	0
Total			60	\$7,373,206.35	100%	0	\$0.00		0
31406UNH7		GMAC MORTGAGE CORPORATION	3	\$408,190.24	4.04%	0	\$0.00	NA	0
		Unavailable	55	\$9,684,849.38	95.96%	0	\$0.00	NA	0
Total			58	\$10,093,039.62	100%	0	\$0.00		0
31406UNJ3		GMAC MORTGAGE CORPORATION	6	\$636,581.35	55.85%	0	\$0.00	NA	0
		Unavailable	6	\$503,279.16	44.15%	0	\$0.00	NA	0
Total			12	\$1,139,860.51	100%	0	\$0.00		0
31406UNL8		GMAC MORTGAGE CORPORATION	50	\$7,421,436.11	88.88%	0	\$0.00	NA	0
		Unavailable	8	\$928,573.89	11.12%	0	\$0.00	NA	0
Total			58	\$8,350,010.00	100%	0	\$0.00		0
31406UNM6		GMAC MORTGAGE CORPORATION	48	\$3,369,213.11	60.1%	0	\$0.00	NA	0
		Unavailable	23	\$2,236,585.59	39.9%	0	\$0.00	NA	0
Total			71	\$5,605,798.70	100%	0	\$0.00		0
31406UNN4		GMAC MORTGAGE CORPORATION	5	\$304,278.70	16.42%	0	\$0.00	NA	0
		Unavailable	25	\$1,548,844.22	83.58%	0	\$0.00	NA	0
Total			30	\$1,853,122.92	100%	0	\$0.00		0
31406UNP9		GMAC MORTGAGE CORPORATION	40	\$5,613,953.89	53.88%	0	\$0.00	NA	0
		Unavailable	32	\$4,805,790.69	46.12%	0	\$0.00	NA	0
Total			72	\$10,419,744.58	100%	0	\$0.00		0
31406UNQ7		GMAC MORTGAGE CORPORATION	31	\$4,301,139.00	39.34%	0	\$0.00	NA	0
		Unavailable	55	\$6,633,172.34	60.66%	0	\$0.00	NA	0

Total			86	\$10,934,311.34	100%	0	\$0.00		0
31406UNR5		GMAC MORTGAGE CORPORATION	57	\$8,637,985.58	67.31%	0	\$0.00	NA	0
		Unavailable	31	\$4,194,721.87	32.69%	0	\$0.00	NA	0
Total			88	\$12,832,707.45	100%	0	\$0.00		0
31406UNT1		GMAC MORTGAGE CORPORATION	55	\$12,301,017.22	30.69%	0	\$0.00	NA	0
		Unavailable	123	\$27,785,888.74	69.31%	0	\$0.00	NA	0
Total			178	\$40,086,905.96	100%	0	\$0.00		0
31406UNU8		GMAC MORTGAGE CORPORATION	145	\$22,696,470.03	59.43%	0	\$0.00	NA	0
		Unavailable	97	\$15,495,950.36	40.57%	0	\$0.00	NA	0
Total			242	\$38,192,420.39	100%	0	\$0.00		0
31406UNV6		GMAC MORTGAGE CORPORATION	58	\$12,843,624.26	32.27%	0	\$0.00	NA	0
		Unavailable	116	\$26,957,223.74	67.73%	0	\$0.00	NA	0
Total			174	\$39,800,848.00	100%	0	\$0.00		0
31406UNW4		GMAC MORTGAGE CORPORATION	45	\$10,722,259.86	49.17%	0	\$0.00	NA	0
		Unavailable	53	\$11,082,895.52	50.83%	0	\$0.00	NA	0
Total			98	\$21,805,155.38	100%	0	\$0.00		0
31406UNX2		GMAC MORTGAGE CORPORATION	201	\$21,446,121.84	73.73%	0	\$0.00	NA	0
		Unavailable	46	\$7,641,632.92	26.27%	0	\$0.00	NA	0
Total			247	\$29,087,754.76	100%	0	\$0.00		0
31406UNY0		GMAC MORTGAGE CORPORATION	51	\$9,146,420.27	36.59%	0	\$0.00	NA	0
		Unavailable	77	\$15,851,928.38	63.41%	0	\$0.00	NA	0
Total			128	\$24,998,348.65	100%	0	\$0.00		0
31406UNZ7		GMAC MORTGAGE CORPORATION	104	\$9,049,784.35	69.72%	0	\$0.00	NA	0
		Unavailable	35	\$3,929,800.51	30.28%	0	\$0.00	NA	0
Total			139	\$12,979,584.86	100%	0	\$0.00		0
31406UP93		Unavailable	3	\$194,148.74	100%	0	\$0.00	NA	0
Total			3	\$194,148.74	100%	0	\$0.00		0
31406UPD4			6	\$1,271,519.40	100%	0	\$0.00	NA	0

		M&T MORTGAGE CORPORATION							
Total			6	\$1,271,519.40	100%	0	\$0.00		0
31406UPE2		M&T MORTGAGE CORPORATION	9	\$865,916.74	83.03%	0	\$0.00	NA	0
		Unavailable	2	\$176,962.00	16.97%	0	\$0.00	NA	0
Total			11	\$1,042,878.74	100%	0	\$0.00		0
31406UPF9		M&T MORTGAGE CORPORATION	22	\$1,363,323.47	96.25%	0	\$0.00	NA	0
		Unavailable	1	\$53,145.76	3.75%	0	\$0.00	NA	0
Total			23	\$1,416,469.23	100%	0	\$0.00		0
31406UPG7		M&T MORTGAGE CORPORATION	10	\$2,916,105.15	90.89%	0	\$0.00	NA	0
		Unavailable	1	\$292,208.81	9.11%	0	\$0.00	NA	0
Total			11	\$3,208,313.96	100%	0	\$0.00		0
31406UPH5		M&T MORTGAGE CORPORATION	11	\$1,406,309.76	100%	0	\$0.00	NA	0
Total			11	\$1,406,309.76	100%	0	\$0.00		0
31406UPJ1		M&T MORTGAGE CORPORATION	12	\$1,172,143.68	100%	0	\$0.00	NA	0
Total			12	\$1,172,143.68	100%	0	\$0.00		0
31406UQA9		Unavailable	3	\$211,154.96	100%	0	\$0.00	NA	0
Total			3	\$211,154.96	100%	0	\$0.00		0
31406UQQ4		USAA FEDERAL SAVINGS BANK	126	\$20,993,431.43	77.98%	0	\$0.00	NA	0
		Unavailable	40	\$5,927,586.94	22.02%	0	\$0.00	NA	0
Total			166	\$26,921,018.37	100%	0	\$0.00		0
31406UQR2		USAA FEDERAL SAVINGS BANK	145	\$25,544,726.82	96.77%	0	\$0.00	NA	0
		Unavailable	5	\$852,978.97	3.23%	0	\$0.00	NA	0
Total			150	\$26,397,705.79	100%	0	\$0.00		0
31406UQS0		USAA FEDERAL SAVINGS BANK	174	\$30,748,012.76	98.44%	0	\$0.00	NA	0
		Unavailable	3	\$487,333.37	1.56%	0	\$0.00	NA	0
Total			177	\$31,235,346.13	100%	0	\$0.00		0
31406UQT8		USAA FEDERAL	61	\$10,203,040.34	63.43%	0	\$0.00	NA	0

		SAVINGS BANK							
		Unavailable	39	\$5,882,643.08	36.57%	0	\$0.00	NA	0
Total			100	\$16,085,683.42	100%	0	\$0.00		0
31406UQU5		USAA FEDERAL SAVINGS BANK	169	\$23,180,537.57	100%	0	\$0.00	NA	0
Total			169	\$23,180,537.57	100%	0	\$0.00		0
31406UQV3		USAA FEDERAL SAVINGS BANK	89	\$16,228,115.14	100%	0	\$0.00	NA	0
Total			89	\$16,228,115.14	100%	0	\$0.00		0
31406UQW1		USAA FEDERAL SAVINGS BANK	142	\$26,289,589.80	98.27%	0	\$0.00	NA	0
		Unavailable	2	\$463,600.00	1.73%	0	\$0.00	NA	0
Total			144	\$26,753,189.80	100%	0	\$0.00		0
31406UQX9		USAA FEDERAL SAVINGS BANK	207	\$37,743,972.76	96.13%	0	\$0.00	NA	0
		Unavailable	8	\$1,519,668.00	3.87%	0	\$0.00	NA	0
Total			215	\$39,263,640.76	100%	0	\$0.00		0
31406UQY7		USAA FEDERAL SAVINGS BANK	107	\$16,707,044.92	100%	0	\$0.00	NA	0
Total			107	\$16,707,044.92	100%	0	\$0.00		0
31406USM1		U.S. BANK N.A.	3	\$283,300.67	100%	0	\$0.00	NA	0
Total			3	\$283,300.67	100%	0	\$0.00		0
31406USN9		U.S. BANK N.A.	3	\$266,006.30	100%	0	\$0.00	NA	0
Total			3	\$266,006.30	100%	0	\$0.00		0
31406USP4		U.S. BANK N.A.	3	\$469,167.54	100%	0	\$0.00	NA	0
Total			3	\$469,167.54	100%	0	\$0.00		0
31406UST6		U.S. BANK N.A.	3	\$295,780.58	100%	0	\$0.00	NA	0
Total			3	\$295,780.58	100%	0	\$0.00		0
31406UTD0		SUNTRUST MORTGAGE INC.	8	\$1,822,398.74	37.79%	0	\$0.00	NA	0
		Unavailable	21	\$2,999,980.28	62.21%	0	\$0.00	NA	0
Total			29	\$4,822,379.02	100%	0	\$0.00		0
31406UTE8		SUNTRUST MORTGAGE INC.	15	\$1,454,402.86	39.31%	0	\$0.00	NA	0
		Unavailable	23	\$2,245,076.62	60.69%	0	\$0.00	NA	0

Total			38	\$3,699,479.48	100%	0	\$0.00		0
31406UTF5	SUNTRUST MORTGAGE INC.		12	\$2,672,622.14	46.5%	0	\$0.00	NA	0
	Unavailable		16	\$3,075,405.13	53.5%	0	\$0.00	NA	0
Total			28	\$5,748,027.27	100%	0	\$0.00		0
31406UTG3	SUNTRUST MORTGAGE INC.		3	\$354,239.51	10.64%	0	\$0.00	NA	0
	Unavailable		25	\$2,974,530.20	89.36%	0	\$0.00	NA	0
Total			28	\$3,328,769.71	100%	0	\$0.00		0
31406UTH1	SUNTRUST MORTGAGE INC.		45	\$2,979,187.26	75.79%	0	\$0.00	NA	0
	Unavailable		13	\$951,884.34	24.21%	0	\$0.00	NA	0
Total			58	\$3,931,071.60	100%	0	\$0.00		0
31406UTJ7	SUNTRUST MORTGAGE INC.		29	\$1,937,093.11	33.35%	0	\$0.00	NA	0
	Unavailable		58	\$3,871,701.15	66.65%	0	\$0.00	NA	0
Total			87	\$5,808,794.26	100%	0	\$0.00		0
31406UTK4	SUNTRUST MORTGAGE INC.		45	\$4,327,624.82	58.51%	0	\$0.00	NA	0
	Unavailable		32	\$3,068,211.61	41.49%	0	\$0.00	NA	0
Total			77	\$7,395,836.43	100%	0	\$0.00		0
31406UTL2	SUNTRUST MORTGAGE INC.		17	\$1,602,288.28	16.64%	0	\$0.00	NA	0
	Unavailable		83	\$8,029,078.50	83.36%	0	\$0.00	NA	0
Total			100	\$9,631,366.78	100%	0	\$0.00		0
31406UTM0	SUNTRUST MORTGAGE INC.		7	\$952,607.24	29.26%	0	\$0.00	NA	0
	Unavailable		17	\$2,303,447.61	70.74%	0	\$0.00	NA	0
Total			24	\$3,256,054.85	100%	0	\$0.00		0
31406UTN8	Unavailable		48	\$13,059,641.66	100%	0	\$0.00	NA	0
Total			48	\$13,059,641.66	100%	0	\$0.00		0
31406UTP3	SUNTRUST MORTGAGE INC.		5	\$507,590.23	37.8%	0	\$0.00	NA	0
	Unavailable		6	\$835,189.01	62.2%	0	\$0.00	NA	0
Total			11	\$1,342,779.24	100%	0	\$0.00		0
31406UTQ1			18	\$1,620,432.32	85.36%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		Unavailable	2	\$277,974.83	14.64%	0	\$0.00	NA	0
Total			20	\$1,898,407.15	100%	0	\$0.00		0
31406UTR9		SUNTRUST MORTGAGE INC.	47	\$9,989,465.50	96.7%	0	\$0.00	NA	0
		Unavailable	2	\$341,260.63	3.3%	0	\$0.00	NA	0
Total			49	\$10,330,726.13	100%	0	\$0.00		0
31406UTS7		SUNTRUST MORTGAGE INC.	33	\$7,793,866.01	39.62%	0	\$0.00	NA	0
		Unavailable	52	\$11,880,008.97	60.38%	0	\$0.00	NA	0
Total			85	\$19,673,874.98	100%	0	\$0.00		0
31406UTT5		SUNTRUST MORTGAGE INC.	9	\$1,710,192.15	44.3%	0	\$0.00	NA	0
		Unavailable	6	\$2,149,937.54	55.7%	0	\$0.00	NA	0
Total			15	\$3,860,129.69	100%	0	\$0.00		0
31406UTU2		SUNTRUST MORTGAGE INC.	5	\$1,244,341.79	7.13%	0	\$0.00	NA	0
		Unavailable	60	\$16,203,007.30	92.87%	0	\$0.00	NA	0
Total			65	\$17,447,349.09	100%	0	\$0.00		0
31406UTV0		SUNTRUST MORTGAGE INC.	10	\$3,158,037.80	13.84%	0	\$0.00	NA	0
		Unavailable	60	\$19,658,657.02	86.16%	0	\$0.00	NA	0
Total			70	\$22,816,694.82	100%	0	\$0.00		0
31406UTW8		SUNTRUST MORTGAGE INC.	12	\$2,525,148.10	32.6%	0	\$0.00	NA	0
		Unavailable	28	\$5,221,059.16	67.4%	0	\$0.00	NA	0
Total			40	\$7,746,207.26	100%	0	\$0.00		0
31406UTX6		SUNTRUST MORTGAGE INC.	6	\$1,279,694.49	25.41%	0	\$0.00	NA	0
		Unavailable	19	\$3,757,272.38	74.59%	0	\$0.00	NA	0
Total			25	\$5,036,966.87	100%	0	\$0.00		0
31406UTY4		SUNTRUST MORTGAGE INC.	19	\$4,210,208.50	29.95%	0	\$0.00	NA	0
		Unavailable	47	\$9,848,819.30	70.05%	0	\$0.00	NA	0
Total			66	\$14,059,027.80	100%	0	\$0.00		0
31406UTZ1		SUNTRUST	12	\$2,291,100.00	10.07%	0	\$0.00	NA	0

	MORTGAGE INC.								
	Unavailable	96	\$20,455,063.56	89.93%	0	\$0.00	NA	0	
Total		108	\$22,746,163.56	100%	0	\$0.00		0	
31406UV70	OHIO SAVINGS BANK	2	\$321,893.23	2.5%	0	\$0.00	NA	0	
	Unavailable	51	\$12,560,663.96	97.5%	0	\$0.00	NA	0	
Total		53	\$12,882,557.19	100%	0	\$0.00		0	
31406UV88	Unavailable	22	\$5,117,122.77	100%	0	\$0.00	NA	0	
Total		22	\$5,117,122.77	100%	0	\$0.00		0	
31406UVB1	PHH MORTGAGE CORPORATION	56	\$9,988,892.65	100%	0	\$0.00	NA	0	
Total		56	\$9,988,892.65	100%	0	\$0.00		0	
31406UVC9	PHH MORTGAGE CORPORATION	22	\$5,010,392.67	100%	0	\$0.00	NA	0	
Total		22	\$5,010,392.67	100%	0	\$0.00		0	
31406UVD7	Unavailable	18	\$3,481,755.08	100%	0	\$0.00	NA	0	
Total		18	\$3,481,755.08	100%	0	\$0.00		0	
31406UVE5	Unavailable	16	\$2,403,771.73	100%	0	\$0.00	NA	0	
Total		16	\$2,403,771.73	100%	0	\$0.00		0	
31406UVS4	OHIO SAVINGS BANK	7	\$712,268.64	42.91%	0	\$0.00	NA	0	
	Unavailable	8	\$947,768.26	57.09%	0	\$0.00	NA	0	
Total		15	\$1,660,036.90	100%	0	\$0.00		0	
31406UVT2	OHIO SAVINGS BANK	1	\$72,000.00	2.66%	0	\$0.00	NA	0	
	Unavailable	21	\$2,636,799.92	97.34%	0	\$0.00	NA	0	
Total		22	\$2,708,799.92	100%	0	\$0.00		0	
31406UWK0	OHIO SAVINGS BANK	6	\$624,136.72	4.64%	0	\$0.00	NA	0	
	Unavailable	78	\$12,841,206.73	95.36%	0	\$0.00	NA	0	
Total		84	\$13,465,343.45	100%	0	\$0.00		0	
31406UWL8	Unavailable	45	\$6,723,629.46	100%	0	\$0.00	NA	0	
Total		45	\$6,723,629.46	100%	0	\$0.00		0	
31406UWV6	Unavailable	17	\$4,226,556.76	100%	0	\$0.00	NA	0	
Total		17	\$4,226,556.76	100%	0	\$0.00		0	
31406UWW4	OHIO SAVINGS BANK	14	\$2,411,659.19	3.12%	0	\$0.00	NA	0	
	Unavailable	303	\$74,913,734.92	96.88%	0	\$0.00	NA	0	
Total		317	\$77,325,394.11	100%	0	\$0.00		0	

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31406UWX2	OHIO SAVINGS BANK	2	\$217,932.26	0.34%	0	\$0.00	NA	0
	Unavailable	295	\$64,626,525.76	99.66%	0	\$0.00	NA	0
Total		297	\$64,844,458.02	100%	0	\$0.00		0
31406UWY0	Unavailable	16	\$2,617,045.59	100%	0	\$0.00	NA	0
Total		16	\$2,617,045.59	100%	0	\$0.00		0
31406UXK9	OHIO SAVINGS BANK	1	\$85,213.02	4.73%	0	\$0.00	NA	0
	Unavailable	10	\$1,716,929.16	95.27%	0	\$0.00	NA	0
Total		11	\$1,802,142.18	100%	0	\$0.00		0
31406UXL7	OHIO SAVINGS BANK	3	\$272,043.06	4.12%	0	\$0.00	NA	0
	Unavailable	44	\$6,330,734.49	95.88%	0	\$0.00	NA	0
Total		47	\$6,602,777.55	100%	0	\$0.00		0
31406UXM5	Unavailable	55	\$8,806,124.35	100%	0	\$0.00	NA	0
Total		55	\$8,806,124.35	100%	0	\$0.00		0
31406UYA0	OHIO SAVINGS BANK	3	\$335,498.64	7.82%	0	\$0.00	NA	0
	Unavailable	31	\$3,953,820.96	92.18%	0	\$0.00	NA	0
Total		34	\$4,289,319.60	100%	0	\$0.00		0
31406UYB8	Unavailable	34	\$4,771,709.57	100%	1	\$134,016.17	NA	0
Total		34	\$4,771,709.57	100%	1	\$134,016.17		0
31406UY Y8	Unavailable	23	\$3,556,844.37	100%	0	\$0.00	NA	0
Total		23	\$3,556,844.37	100%	0	\$0.00		0
31406UYZ5	Unavailable	40	\$5,243,303.96	100%	0	\$0.00	NA	0
Total		40	\$5,243,303.96	100%	0	\$0.00		0
31406UZ92	OHIO SAVINGS BANK	1	\$63,934.74	4.34%	0	\$0.00	NA	0
	Unavailable	8	\$1,409,914.95	95.66%	0	\$0.00	NA	0
Total		9	\$1,473,849.69	100%	0	\$0.00		0
31406UZM3	OHIO SAVINGS BANK	7	\$739,706.82	5.23%	0	\$0.00	NA	0
	Unavailable	87	\$13,390,719.09	94.77%	0	\$0.00	NA	0
Total		94	\$14,130,425.91	100%	0	\$0.00		0
31406UZN1	Unavailable	64	\$9,009,969.39	100%	0	\$0.00	NA	0
Total		64	\$9,009,969.39	100%	0	\$0.00		0
31406VA48	OHIO SAVINGS BANK	2	\$388,299.99	8.22%	0	\$0.00	NA	0
	Unavailable	22	\$4,333,499.97	91.78%	0	\$0.00	NA	0

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Total			24	\$4,721,799.96	100%	0	\$0.00		0
31406VA55		OHIO SAVINGS BANK	2	\$118,000.00	0.47%	0	\$0.00	NA	0
		Unavailable	122	\$24,992,466.26	99.53%	0	\$0.00	NA	0
Total			124	\$25,110,466.26	100%	0	\$0.00		0
31406VA63		Unavailable	16	\$2,860,294.95	100%	0	\$0.00	NA	0
Total			16	\$2,860,294.95	100%	0	\$0.00		0
31406VAE6		OHIO SAVINGS BANK	9	\$1,197,759.65	23.52%	0	\$0.00	NA	0
		Unavailable	30	\$3,894,566.60	76.48%	0	\$0.00	NA	0
Total			39	\$5,092,326.25	100%	0	\$0.00		0
31406VAF3		Unavailable	39	\$5,076,500.76	100%	0	\$0.00	NA	0
Total			39	\$5,076,500.76	100%	0	\$0.00		0
31406VAR7		OHIO SAVINGS BANK	18	\$2,412,162.84	10.26%	0	\$0.00	NA	0
		Unavailable	161	\$21,091,849.98	89.74%	1	\$137,109.43	NA	0
Total			179	\$23,504,012.82	100%	1	\$137,109.43		0
31406VAS5		Unavailable	227	\$29,987,275.68	100%	0	\$0.00	NA	0
Total			227	\$29,987,275.68	100%	0	\$0.00		0
31406VAT3		Unavailable	17	\$2,209,867.85	100%	0	\$0.00	NA	0
Total			17	\$2,209,867.85	100%	0	\$0.00		0
31406VB21		GMAC MORTGAGE CORPORATION	34	\$5,631,962.76	55.3%	0	\$0.00	NA	0
		Unavailable	30	\$4,552,612.20	44.7%	0	\$0.00	NA	0
Total			64	\$10,184,574.96	100%	0	\$0.00		0
31406VB39		GMAC MORTGAGE CORPORATION	57	\$12,582,721.39	31.4%	0	\$0.00	NA	0
		Unavailable	121	\$27,490,474.35	68.6%	0	\$0.00	NA	0
Total			178	\$40,073,195.74	100%	0	\$0.00		0
31406VB47		GMAC MORTGAGE CORPORATION	132	\$22,527,247.49	60.39%	0	\$0.00	NA	0
		Unavailable	84	\$14,778,601.98	39.61%	0	\$0.00	NA	0
Total			216	\$37,305,849.47	100%	0	\$0.00		0
31406VB54		GMAC MORTGAGE CORPORATION	59	\$13,788,766.06	34.56%	0	\$0.00	NA	0
		Unavailable	115	\$26,112,771.26	65.44%	0	\$0.00	NA	0
Total			174	\$39,901,537.32	100%	0	\$0.00		0

31406VB62		GMAC MORTGAGE CORPORATION	19	\$4,065,445.96	17.97%	0	\$0.00	NA	0
		Unavailable	90	\$18,552,716.64	82.03%	0	\$0.00	NA	0
Total			109	\$22,618,162.60	100%	0	\$0.00		0
31406VB70		GMAC MORTGAGE CORPORATION	20	\$4,604,977.99	39.48%	0	\$0.00	NA	0
		Unavailable	32	\$7,057,861.02	60.52%	0	\$0.00	NA	0
Total			52	\$11,662,839.01	100%	0	\$0.00		0
31406VB88		GMAC MORTGAGE CORPORATION	89	\$13,754,910.89	34.33%	0	\$0.00	NA	0
		Unavailable	146	\$26,314,794.30	65.67%	0	\$0.00	NA	0
Total			235	\$40,069,705.19	100%	0	\$0.00		0
31406VB96		GMAC MORTGAGE CORPORATION	73	\$14,915,312.87	37.42%	0	\$0.00	NA	0
		Unavailable	120	\$24,944,217.60	62.58%	0	\$0.00	NA	0
Total			193	\$39,859,530.47	100%	0	\$0.00		0
31406VBB1		OHIO SAVINGS BANK	2	\$351,356.81	2.1%	0	\$0.00	NA	0
		Unavailable	87	\$16,417,973.66	97.9%	0	\$0.00	NA	0
Total			89	\$16,769,330.47	100%	0	\$0.00		0
31406VBC9		Unavailable	10	\$1,869,821.94	100%	0	\$0.00	NA	0
Total			10	\$1,869,821.94	100%	0	\$0.00		0
31406VBD7		OHIO SAVINGS BANK	1	\$235,000.00	0.43%	0	\$0.00	NA	0
		Unavailable	265	\$54,397,774.55	99.57%	0	\$0.00	NA	0
Total			266	\$54,632,774.55	100%	0	\$0.00		0
31406VBF2		OHIO SAVINGS BANK	1	\$126,155.01	0.44%	0	\$0.00	NA	0
		Unavailable	143	\$28,615,998.41	99.56%	0	\$0.00	NA	0
Total			144	\$28,742,153.42	100%	0	\$0.00		0
31406VBG0		Unavailable	8	\$2,005,784.92	100%	0	\$0.00	NA	0
Total			8	\$2,005,784.92	100%	0	\$0.00		0
31406VBH8		OHIO SAVINGS BANK	2	\$423,000.00	0.61%	0	\$0.00	NA	0
		Unavailable	323	\$69,285,062.36	99.39%	0	\$0.00	NA	0
Total			325	\$69,708,062.36	100%	0	\$0.00		0
31406VBK1		OHIO SAVINGS BANK	1	\$166,095.51	1.75%	0	\$0.00	NA	0
		Unavailable	41	\$9,331,996.52	98.25%	0	\$0.00	NA	0
Total			42	\$9,498,092.03	100%	0	\$0.00		0

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

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

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

Total			4	\$1,133,446.48	100%	0	\$0.00		0
31406VCL8		GMAC MORTGAGE CORPORATION	8	\$1,453,823.51	86.71%	0	\$0.00	NA	0
		Unavailable	1	\$222,800.00	13.29%	0	\$0.00	NA	0
Total			9	\$1,676,623.51	100%	0	\$0.00		0
31406VCM6		GMAC MORTGAGE CORPORATION	15	\$2,639,682.72	89.27%	0	\$0.00	NA	0
		Unavailable	2	\$317,400.00	10.73%	0	\$0.00	NA	0
Total			17	\$2,957,082.72	100%	0	\$0.00		0
31406VCN4		GMAC MORTGAGE CORPORATION	26	\$4,217,483.39	100%	0	\$0.00	NA	0
Total			26	\$4,217,483.39	100%	0	\$0.00		0
31406VCP9		GMAC MORTGAGE CORPORATION	29	\$4,690,365.12	96.98%	0	\$0.00	NA	0
		Unavailable	1	\$145,847.56	3.02%	0	\$0.00	NA	0
Total			30	\$4,836,212.68	100%	0	\$0.00		0
31406VCQ7		GMAC MORTGAGE CORPORATION	29	\$6,512,380.42	26.89%	0	\$0.00	NA	0
		Unavailable	84	\$17,706,603.27	73.11%	0	\$0.00	NA	0
Total			113	\$24,218,983.69	100%	0	\$0.00		0
31406VCR5		GMAC MORTGAGE CORPORATION	99	\$15,645,579.12	49.92%	0	\$0.00	NA	0
		Unavailable	95	\$15,694,690.62	50.08%	0	\$0.00	NA	0
Total			194	\$31,340,269.74	100%	0	\$0.00		0
31406VCS3		GMAC MORTGAGE CORPORATION	51	\$11,308,657.97	28.35%	0	\$0.00	NA	0
		Unavailable	125	\$28,578,444.35	71.65%	0	\$0.00	NA	0
Total			176	\$39,887,102.32	100%	0	\$0.00		0
31406VCT1		GMAC MORTGAGE CORPORATION	150	\$24,477,444.07	62.1%	0	\$0.00	NA	0
		Unavailable	83	\$14,936,918.38	37.9%	0	\$0.00	NA	0
Total			233	\$39,414,362.45	100%	0	\$0.00		0
31406VCU8		GMAC MORTGAGE CORPORATION	15	\$3,492,543.58	37.41%	0	\$0.00	NA	0
		Unavailable	25	\$5,844,382.30	62.59%	0	\$0.00	NA	0
Total			40	\$9,336,925.88	100%	0	\$0.00		0

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31406VCV6		GMAC MORTGAGE CORPORATION	65	\$14,050,325.74	41.12%	0	\$0.00	NA	0
		Unavailable	86	\$20,119,698.63	58.88%	0	\$0.00	NA	0
Total			151	\$34,170,024.37	100%	0	\$0.00		0
31406VCW4		GMAC MORTGAGE CORPORATION	166	\$27,277,027.43	68.09%	0	\$0.00	NA	0
		Unavailable	74	\$12,781,292.11	31.91%	0	\$0.00	NA	0
Total			240	\$40,058,319.54	100%	0	\$0.00		0
31406VCX2		GMAC MORTGAGE CORPORATION	67	\$15,296,052.81	38.4%	0	\$0.00	NA	0
		Unavailable	120	\$24,536,148.55	61.6%	0	\$0.00	NA	0
Total			187	\$39,832,201.36	100%	0	\$0.00		0
31406VCY0		GMAC MORTGAGE CORPORATION	160	\$25,961,865.73	64.75%	0	\$0.00	NA	0
		Unavailable	75	\$14,133,140.30	35.25%	0	\$0.00	NA	0
Total			235	\$40,095,006.03	100%	0	\$0.00		0
31406VCZ7		GMAC MORTGAGE CORPORATION	15	\$3,403,828.00	11.57%	0	\$0.00	NA	0
		Unavailable	115	\$26,024,795.01	88.43%	0	\$0.00	NA	0
Total			130	\$29,428,623.01	100%	0	\$0.00		0
31406VE44		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,072,645.91	100%	0	\$0.00	NA	0
Total			4	\$1,072,645.91	100%	0	\$0.00		0
31406VF27		CHEVY CHASE BANK FSB	23	\$4,864,687.64	96.82%	0	\$0.00	NA	0
		Unavailable	1	\$159,680.62	3.18%	0	\$0.00	NA	0
Total			24	\$5,024,368.26	100%	0	\$0.00		0
31406VF35		CHEVY CHASE BANK FSB	7	\$1,262,353.02	100%	0	\$0.00	NA	0
Total			7	\$1,262,353.02	100%	0	\$0.00		0
31406VF50		U.S. BANK N.A.	5	\$375,050.80	100%	0	\$0.00	NA	0
Total			5	\$375,050.80	100%	0	\$0.00		0
31406VF68		U.S. BANK N.A.	5	\$314,797.00	100%	0	\$0.00	NA	0
Total			5	\$314,797.00	100%	0	\$0.00		0
31406VG26		COUNTRYWIDE HOME	8	\$1,836,020.00	19.97%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	34	\$7,356,700.00	80.03%	0	\$0.00	NA	0
Total			42	\$9,192,720.00	100%	0	\$0.00		0
31406VG34		COUNTRYWIDE HOME LOANS, INC.	7	\$1,008,520.00	11.26%	0	\$0.00	NA	0
		Unavailable	41	\$7,947,504.00	88.74%	0	\$0.00	NA	0
Total			48	\$8,956,024.00	100%	0	\$0.00		0
31406VG42		COUNTRYWIDE HOME LOANS, INC.	32	\$7,264,485.00	39.02%	0	\$0.00	NA	0
		Unavailable	50	\$11,354,788.00	60.98%	0	\$0.00	NA	0
Total			82	\$18,619,273.00	100%	0	\$0.00		0
31406VG67		COUNTRYWIDE HOME LOANS, INC.	12	\$2,486,400.00	34.23%	0	\$0.00	NA	0
		Unavailable	23	\$4,778,084.91	65.77%	0	\$0.00	NA	0
Total			35	\$7,264,484.91	100%	0	\$0.00		0
31406VG75		COUNTRYWIDE HOME LOANS, INC.	22	\$4,932,991.00	62.26%	0	\$0.00	NA	0
		Unavailable	14	\$2,989,683.00	37.74%	0	\$0.00	NA	0
Total			36	\$7,922,674.00	100%	0	\$0.00		0
31406VG83		COUNTRYWIDE HOME LOANS, INC.	30	\$5,592,817.00	43.6%	0	\$0.00	NA	0
		Unavailable	35	\$7,233,293.78	56.4%	0	\$0.00	NA	0
Total			65	\$12,826,110.78	100%	0	\$0.00		0
31406VG91		COUNTRYWIDE HOME LOANS, INC.	41	\$2,966,926.61	36.97%	0	\$0.00	NA	0
		Unavailable	79	\$5,058,824.00	63.03%	0	\$0.00	NA	0
Total			120	\$8,025,750.61	100%	0	\$0.00		0
31406VGE0		COUNTRYWIDE HOME LOANS, INC.	31	\$7,117,761.00	12.53%	0	\$0.00	NA	0
		Unavailable	211	\$49,704,552.23	87.47%	0	\$0.00	NA	0
Total			242	\$56,822,313.23	100%	0	\$0.00		0
31406VGF7		COUNTRYWIDE HOME LOANS, INC.	29	\$7,018,357.00	36.62%	0	\$0.00	NA	0
		Unavailable	46	\$12,145,908.12	63.38%	0	\$0.00	NA	0
Total			75	\$19,164,265.12	100%	0	\$0.00		0
31406VGG5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,058,775.00	12.42%	0	\$0.00	NA	0

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		Unavailable	34	\$7,466,445.00	87.58%	0	\$0.00	NA	0
Total			39	\$8,525,220.00	100%	0	\$0.00		0
31406VGH3		COUNTRYWIDE HOME LOANS, INC.	25	\$2,411,110.00	29.12%	0	\$0.00	NA	0
		Unavailable	60	\$5,867,547.67	70.88%	0	\$0.00	NA	0
Total			85	\$8,278,657.67	100%	0	\$0.00		0
31406VGJ9		COUNTRYWIDE HOME LOANS, INC.	20	\$2,536,790.00	32.1%	0	\$0.00	NA	0
		Unavailable	41	\$5,366,336.13	67.9%	0	\$0.00	NA	0
Total			61	\$7,903,126.13	100%	0	\$0.00		0
31406VGK6		COUNTRYWIDE HOME LOANS, INC.	45	\$5,642,689.00	36.91%	0	\$0.00	NA	0
		Unavailable	74	\$9,646,288.07	63.09%	0	\$0.00	NA	0
Total			119	\$15,288,977.07	100%	0	\$0.00		0
31406VGL4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,598,966.00	33.04%	0	\$0.00	NA	0
		Unavailable	23	\$5,266,931.15	66.96%	0	\$0.00	NA	0
Total			34	\$7,865,897.15	100%	0	\$0.00		0
31406VGM2		COUNTRYWIDE HOME LOANS, INC.	42	\$2,455,612.00	32.65%	0	\$0.00	NA	0
		Unavailable	79	\$5,066,012.49	67.35%	0	\$0.00	NA	0
Total			121	\$7,521,624.49	100%	0	\$0.00		0
31406VGN0		COUNTRYWIDE HOME LOANS, INC.	107	\$22,292,816.00	26.93%	0	\$0.00	NA	0
		Unavailable	269	\$60,494,364.37	73.07%	0	\$0.00	NA	0
Total			376	\$82,787,180.37	100%	0	\$0.00		0
31406VGP5		COUNTRYWIDE HOME LOANS, INC.	32	\$8,388,843.00	37.85%	0	\$0.00	NA	0
		Unavailable	54	\$13,774,819.00	62.15%	0	\$0.00	NA	0
Total			86	\$22,163,662.00	100%	0	\$0.00		0
31406VGQ3		COUNTRYWIDE HOME LOANS, INC.	152	\$26,361,490.80	89.69%	0	\$0.00	NA	0
		Unavailable	13	\$3,028,787.00	10.31%	0	\$0.00	NA	0
Total			165	\$29,390,277.80	100%	0	\$0.00		0
31406VGR1		COUNTRYWIDE HOME LOANS, INC.	58	\$11,448,988.00	44.81%	0	\$0.00	NA	0
		Unavailable	66	\$14,100,630.98	55.19%	0	\$0.00	NA	0

Total			124	\$25,549,618.98	100%	0	\$0.00		0
31406VGS9		COUNTRYWIDE HOME LOANS, INC.	135	\$22,435,813.01	88.67%	0	\$0.00	NA	0
		Unavailable	14	\$2,867,288.09	11.33%	0	\$0.00	NA	0
Total			149	\$25,303,101.10	100%	0	\$0.00		0
31406VGT7		COUNTRYWIDE HOME LOANS, INC.	54	\$12,494,717.00	27.48%	0	\$0.00	NA	0
		Unavailable	140	\$32,977,979.55	72.52%	0	\$0.00	NA	0
Total			194	\$45,472,696.55	100%	0	\$0.00		0
31406VGU4		COUNTRYWIDE HOME LOANS, INC.	50	\$9,979,877.00	24.09%	0	\$0.00	NA	0
		Unavailable	146	\$31,443,187.51	75.91%	0	\$0.00	NA	0
Total			196	\$41,423,064.51	100%	0	\$0.00		0
31406VGV2		COUNTRYWIDE HOME LOANS, INC.	46	\$10,585,582.00	41.91%	0	\$0.00	NA	0
		Unavailable	68	\$14,669,479.90	58.09%	0	\$0.00	NA	0
Total			114	\$25,255,061.90	100%	0	\$0.00		0
31406VGW0		COUNTRYWIDE HOME LOANS, INC.	125	\$26,350,926.00	43.37%	0	\$0.00	NA	0
		Unavailable	164	\$34,413,046.75	56.63%	0	\$0.00	NA	0
Total			289	\$60,763,972.75	100%	0	\$0.00		0
31406VGX8		COUNTRYWIDE HOME LOANS, INC.	109	\$23,299,144.60	58.24%	0	\$0.00	NA	0
		Unavailable	79	\$16,709,251.90	41.76%	0	\$0.00	NA	0
Total			188	\$40,008,396.50	100%	0	\$0.00		0
31406VGY6		COUNTRYWIDE HOME LOANS, INC.	248	\$41,052,658.28	82.1%	0	\$0.00	NA	0
		Unavailable	50	\$8,953,261.85	17.9%	0	\$0.00	NA	0
Total			298	\$50,005,920.13	100%	0	\$0.00		0
31406VGZ3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,205,931.00	25.78%	0	\$0.00	NA	0
		Unavailable	39	\$6,351,060.92	74.22%	0	\$0.00	NA	0
Total			52	\$8,556,991.92	100%	0	\$0.00		0
31406VH25		COUNTRYWIDE HOME LOANS, INC.	125	\$23,469,935.50	68.36%	0	\$0.00	NA	0
		Unavailable	53	\$10,862,192.54	31.64%	0	\$0.00	NA	0
Total			178	\$34,332,128.04	100%	0	\$0.00		0

31406VH33	COUNTRYWIDE HOME LOANS, INC.	36	\$4,663,956.49	81.68%	0	\$0.00	NA	0
	Unavailable	8	\$1,045,874.50	18.32%	0	\$0.00	NA	0
Total		44	\$5,709,830.99	100%	0	\$0.00		0
31406VH41	COUNTRYWIDE HOME LOANS, INC.	2	\$264,523.85	0.26%	0	\$0.00	NA	0
	Unavailable	418	\$103,286,841.65	99.74%	0	\$0.00	NA	0
Total		420	\$103,551,365.50	100%	0	\$0.00		0
31406VH58	Unavailable	55	\$7,234,196.23	100%	0	\$0.00	NA	0
Total		55	\$7,234,196.23	100%	0	\$0.00		0
31406VH66	COUNTRYWIDE HOME LOANS, INC.	102	\$20,618,749.18	43.31%	0	\$0.00	NA	0
	Unavailable	131	\$26,987,092.91	56.69%	0	\$0.00	NA	0
Total		233	\$47,605,842.09	100%	0	\$0.00		0
31406VH74	COUNTRYWIDE HOME LOANS, INC.	3	\$671,787.81	2.69%	0	\$0.00	NA	0
	Unavailable	120	\$24,330,573.65	97.31%	0	\$0.00	NA	0
Total		123	\$25,002,361.46	100%	0	\$0.00		0
31406VH82	COUNTRYWIDE HOME LOANS, INC.	33	\$6,147,604.79	43.82%	0	\$0.00	NA	0
	Unavailable	45	\$7,881,612.64	56.18%	0	\$0.00	NA	0
Total		78	\$14,029,217.43	100%	0	\$0.00		0
31406VH90	COUNTRYWIDE HOME LOANS, INC.	13	\$2,800,978.00	15.42%	0	\$0.00	NA	0
	Unavailable	77	\$15,364,716.94	84.58%	0	\$0.00	NA	0
Total		90	\$18,165,694.94	100%	0	\$0.00		0
31406VHA7	COUNTRYWIDE HOME LOANS, INC.	38	\$3,670,138.00	32.37%	0	\$0.00	NA	0
	Unavailable	77	\$7,667,222.19	67.63%	0	\$0.00	NA	0
Total		115	\$11,337,360.19	100%	0	\$0.00		0
31406VHB5	COUNTRYWIDE HOME LOANS, INC.	24	\$3,200,506.00	19.11%	0	\$0.00	NA	0
	Unavailable	102	\$13,547,429.59	80.89%	0	\$0.00	NA	0
Total		126	\$16,747,935.59	100%	0	\$0.00		0
31406VHC3	COUNTRYWIDE HOME LOANS, INC.	50	\$10,474,626.00	14.04%	0	\$0.00	NA	0

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		Unavailable	274	\$64,118,386.83	85.96%	0	\$0.00	NA	0
Total			324	\$74,593,012.83	100%	0	\$0.00		0
31406VHD1		COUNTRYWIDE HOME LOANS, INC.	53	\$12,495,554.00	19.28%	0	\$0.00	NA	0
		Unavailable	201	\$52,326,482.57	80.72%	0	\$0.00	NA	0
Total			254	\$64,822,036.57	100%	0	\$0.00		0
31406VHE9		COUNTRYWIDE HOME LOANS, INC.	4	\$915,252.82	1.02%	0	\$0.00	NA	0
		Unavailable	390	\$88,792,628.12	98.98%	0	\$0.00	NA	0
Total			394	\$89,707,880.94	100%	0	\$0.00		0
31406VHF6		COUNTRYWIDE HOME LOANS, INC.	137	\$30,934,143.00	67.43%	0	\$0.00	NA	0
		Unavailable	71	\$14,939,115.00	32.57%	0	\$0.00	NA	0
Total			208	\$45,873,258.00	100%	0	\$0.00		0
31406VHG4		COUNTRYWIDE HOME LOANS, INC.	79	\$18,491,062.00	51.58%	1	\$226,502.25	NA	1 \$226
		Unavailable	83	\$17,361,213.00	48.42%	0	\$0.00	NA	0
Total			162	\$35,852,275.00	100%	1	\$226,502.25		1 \$226
31406VHJ8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,103,919.67	38.87%	0	\$0.00	NA	0
		Unavailable	19	\$1,736,380.07	61.13%	0	\$0.00	NA	0
Total			29	\$2,840,299.74	100%	0	\$0.00		0
31406VHK5		COUNTRYWIDE HOME LOANS, INC.	1	\$127,881.45	6.77%	0	\$0.00	NA	0
		Unavailable	14	\$1,760,237.50	93.23%	0	\$0.00	NA	0
Total			15	\$1,888,118.95	100%	0	\$0.00		0
31406VHM1		COUNTRYWIDE HOME LOANS, INC.	73	\$3,840,209.00	54.03%	0	\$0.00	NA	0
		Unavailable	67	\$3,267,964.02	45.97%	0	\$0.00	NA	0
Total			140	\$7,108,173.02	100%	0	\$0.00		0
31406VHN9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,672,614.00	32.98%	0	\$0.00	NA	0
		Unavailable	29	\$5,431,828.72	67.02%	0	\$0.00	NA	0
Total			44	\$8,104,442.72	100%	0	\$0.00		0
31406VHP4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,274,625.00	30.72%	0	\$0.00	NA	0
		Unavailable	24	\$5,130,569.79	69.28%	0	\$0.00	NA	0

Total			36	\$7,405,194.79	100%	0	\$0.00		0
31406VHQ2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,774,128.00	25.15%	0	\$0.00	NA	0
		Unavailable	24	\$5,278,813.20	74.85%	0	\$0.00	NA	0
Total			31	\$7,052,941.20	100%	0	\$0.00		0
31406VHR0		COUNTRYWIDE HOME LOANS, INC.	30	\$4,684,167.93	56.41%	0	\$0.00	NA	0
		Unavailable	22	\$3,618,956.77	43.59%	0	\$0.00	NA	0
Total			52	\$8,303,124.70	100%	0	\$0.00		0
31406VHS8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,512,900.13	12.46%	0	\$0.00	NA	0
		Unavailable	61	\$10,631,563.77	87.54%	0	\$0.00	NA	0
Total			74	\$12,144,463.90	100%	0	\$0.00		0
31406VHT6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,092,530.60	14.2%	0	\$0.00	NA	0
		Unavailable	38	\$6,603,600.44	85.8%	0	\$0.00	NA	0
Total			45	\$7,696,131.04	100%	0	\$0.00		0
31406VHV1		COUNTRYWIDE HOME LOANS, INC.	31	\$4,110,264.00	37.16%	0	\$0.00	NA	0
		Unavailable	53	\$6,950,421.26	62.84%	0	\$0.00	NA	0
Total			84	\$11,060,685.26	100%	0	\$0.00		0
31406VHW9		COUNTRYWIDE HOME LOANS, INC.	48	\$3,104,748.00	39.03%	0	\$0.00	NA	0
		Unavailable	74	\$4,850,695.83	60.97%	0	\$0.00	NA	0
Total			122	\$7,955,443.83	100%	0	\$0.00		0
31406VHX7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,323,203.00	16.64%	0	\$0.00	NA	0
		Unavailable	50	\$6,626,526.66	83.36%	0	\$0.00	NA	0
Total			60	\$7,949,729.66	100%	0	\$0.00		0
31406VHY5		COUNTRYWIDE HOME LOANS, INC.	75	\$14,928,936.00	21.12%	0	\$0.00	NA	0
		Unavailable	265	\$55,758,277.53	78.88%	0	\$0.00	NA	0
Total			340	\$70,687,213.53	100%	0	\$0.00		0
31406VHZ2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,300,500.00	11.54%	0	\$0.00	NA	0
		Unavailable	39	\$9,972,869.00	88.46%	0	\$0.00	NA	0
Total			45	\$11,273,369.00	100%	0	\$0.00		0

31406VJ23	COUNTRYWIDE HOME LOANS, INC.	40	\$7,982,650.00	24.76%	0	\$0.00	NA	0
	Unavailable	115	\$24,261,300.00	75.24%	0	\$0.00	NA	0
Total		155	\$32,243,950.00	100%	0	\$0.00		0
31406VJ31	COUNTRYWIDE HOME LOANS, INC.	46	\$9,894,365.40	16.29%	0	\$0.00	NA	0
	Unavailable	255	\$50,859,392.11	83.71%	0	\$0.00	NA	0
Total		301	\$60,753,757.51	100%	0	\$0.00		0
31406VJ49	COUNTRYWIDE HOME LOANS, INC.	36	\$8,328,939.00	26.73%	0	\$0.00	NA	0
	Unavailable	102	\$22,830,043.38	73.27%	0	\$0.00	NA	0
Total		138	\$31,158,982.38	100%	0	\$0.00		0
31406VJ56	COUNTRYWIDE HOME LOANS, INC.	16	\$3,143,670.00	30.43%	0	\$0.00	NA	0
	Unavailable	38	\$7,186,668.67	69.57%	0	\$0.00	NA	0
Total		54	\$10,330,338.67	100%	0	\$0.00		0
31406VJ64	COUNTRYWIDE HOME LOANS, INC.	181	\$39,626,197.00	56.82%	0	\$0.00	NA	0
	Unavailable	131	\$30,117,264.00	43.18%	0	\$0.00	NA	0
Total		312	\$69,743,461.00	100%	0	\$0.00		0
31406VJ72	COUNTRYWIDE HOME LOANS, INC.	26	\$2,941,336.47	55.22%	0	\$0.00	NA	0
	Unavailable	17	\$2,385,295.39	44.78%	0	\$0.00	NA	0
Total		43	\$5,326,631.86	100%	0	\$0.00		0
31406VJ80	COUNTRYWIDE HOME LOANS, INC.	31	\$1,695,979.36	30.64%	0	\$0.00	NA	0
	Unavailable	69	\$3,839,936.53	69.36%	0	\$0.00	NA	0
Total		100	\$5,535,915.89	100%	0	\$0.00		0
31406VJA5	COUNTRYWIDE HOME LOANS, INC.	54	\$9,915,380.58	78.55%	0	\$0.00	NA	0
	Unavailable	14	\$2,707,233.94	21.45%	0	\$0.00	NA	0
Total		68	\$12,622,614.52	100%	0	\$0.00		0
31406VJB3	COUNTRYWIDE HOME LOANS, INC.	64	\$14,466,875.00	73.2%	0	\$0.00	NA	0
	Unavailable	26	\$5,296,130.00	26.8%	0	\$0.00	NA	0
Total		90	\$19,763,005.00	100%	0	\$0.00		0

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31406VJC1		COUNTRYWIDE HOME LOANS, INC.	30	\$6,169,506.84	54.65%	0	\$0.00	NA	0
		Unavailable	23	\$5,120,293.94	45.35%	0	\$0.00	NA	0
Total			53	\$11,289,800.78	100%	0	\$0.00		0
31406VJD9		COUNTRYWIDE HOME LOANS, INC.	62	\$11,188,467.52	94.17%	0	\$0.00	NA	0
		Unavailable	4	\$692,228.13	5.83%	0	\$0.00	NA	0
Total			66	\$11,880,695.65	100%	0	\$0.00		0
31406VJE7		COUNTRYWIDE HOME LOANS, INC.	39	\$6,874,758.00	39.43%	0	\$0.00	NA	0
		Unavailable	55	\$10,558,847.61	60.57%	0	\$0.00	NA	0
Total			94	\$17,433,605.61	100%	0	\$0.00		0
31406VJF4		COUNTRYWIDE HOME LOANS, INC.	62	\$10,605,183.44	56.56%	0	\$0.00	NA	0
		Unavailable	40	\$8,145,148.28	43.44%	0	\$0.00	NA	0
Total			102	\$18,750,331.72	100%	0	\$0.00		0
31406VJG2		COUNTRYWIDE HOME LOANS, INC.	47	\$9,139,627.62	95.42%	0	\$0.00	NA	0
		Unavailable	3	\$438,360.00	4.58%	0	\$0.00	NA	0
Total			50	\$9,577,987.62	100%	0	\$0.00		0
31406VJJ6		COUNTRYWIDE HOME LOANS, INC.	29	\$2,584,061.00	33.1%	0	\$0.00	NA	0
		Unavailable	58	\$5,222,415.36	66.9%	0	\$0.00	NA	0
Total			87	\$7,806,476.36	100%	0	\$0.00		0
31406VJK3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,664,415.00	30.53%	0	\$0.00	NA	0
		Unavailable	27	\$6,062,486.25	69.47%	0	\$0.00	NA	0
Total			40	\$8,726,901.25	100%	0	\$0.00		0
31406VJL1		COUNTRYWIDE HOME LOANS, INC.	27	\$3,439,242.00	46.12%	0	\$0.00	NA	0
		Unavailable	31	\$4,018,577.63	53.88%	0	\$0.00	NA	0
Total			58	\$7,457,819.63	100%	0	\$0.00		0
31406VJM9		COUNTRYWIDE HOME LOANS, INC.	41	\$3,640,508.00	42.52%	0	\$0.00	NA	0
		Unavailable	54	\$4,921,255.00	57.48%	0	\$0.00	NA	0
Total			95	\$8,561,763.00	100%	0	\$0.00		0
31406VJN7		COUNTRYWIDE HOME	41	\$2,926,831.00	34.12%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	82	\$5,651,353.55	65.88%	0	\$0.00	NA	0
Total			123	\$8,578,184.55	100%	0	\$0.00		0
31406VJP2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,260,282.00	35.72%	0	\$0.00	NA	0
		Unavailable	23	\$4,067,596.00	64.28%	0	\$0.00	NA	0
Total			36	\$6,327,878.00	100%	0	\$0.00		0
31406VJQ0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,114,378.21	29.11%	0	\$0.00	NA	0
		Unavailable	53	\$5,149,065.08	70.89%	0	\$0.00	NA	0
Total			75	\$7,263,443.29	100%	0	\$0.00		0
31406VJR8		COUNTRYWIDE HOME LOANS, INC.	23	\$6,007,153.00	43.89%	0	\$0.00	NA	0
		Unavailable	32	\$7,680,164.00	56.11%	0	\$0.00	NA	0
Total			55	\$13,687,317.00	100%	0	\$0.00		0
31406VJS6		COUNTRYWIDE HOME LOANS, INC.	25	\$3,327,700.00	37.04%	0	\$0.00	NA	0
		Unavailable	43	\$5,657,515.00	62.96%	0	\$0.00	NA	0
Total			68	\$8,985,215.00	100%	0	\$0.00		0
31406VJU1		COUNTRYWIDE HOME LOANS, INC.	96	\$17,388,204.00	20.98%	0	\$0.00	NA	0
		Unavailable	321	\$65,487,112.86	79.02%	0	\$0.00	NA	0
Total			417	\$82,875,316.86	100%	0	\$0.00		0
31406VJV9		COUNTRYWIDE HOME LOANS, INC.	21	\$5,218,681.00	32.85%	0	\$0.00	NA	0
		Unavailable	41	\$10,668,767.00	67.15%	0	\$0.00	NA	0
Total			62	\$15,887,448.00	100%	0	\$0.00		0
31406VJW7		Unavailable	164	\$30,006,086.14	100%	0	\$0.00	NA	0
Total			164	\$30,006,086.14	100%	0	\$0.00		0
31406VJX5		COUNTRYWIDE HOME LOANS, INC.	145	\$26,775,516.14	82.41%	0	\$0.00	NA	0
		Unavailable	32	\$5,716,895.00	17.59%	0	\$0.00	NA	0
Total			177	\$32,492,411.14	100%	0	\$0.00		0
31406VJY3		Unavailable	102	\$19,877,424.73	100%	0	\$0.00	NA	0
Total			102	\$19,877,424.73	100%	0	\$0.00		0
31406VJZ0			9	\$1,671,070.00	15.68%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	41	\$8,989,414.51	84.32%	0	\$0.00	NA	0
Total			50	\$10,660,484.51	100%	0	\$0.00		0
31406VKA3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,548,039.00	25.92%	0	\$0.00	NA	0
		Unavailable	23	\$4,424,262.92	74.08%	0	\$0.00	NA	0
Total			31	\$5,972,301.92	100%	0	\$0.00		0
31406VKB1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,877,016.00	37.52%	0	\$0.00	NA	0
		Unavailable	19	\$3,125,725.00	62.48%	0	\$0.00	NA	0
Total			32	\$5,002,741.00	100%	0	\$0.00		0
31406VKC9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,016,740.54	33.71%	0	\$0.00	NA	0
		Unavailable	31	\$3,965,445.00	66.29%	0	\$0.00	NA	0
Total			47	\$5,982,185.54	100%	0	\$0.00		0
31406VKD7		COUNTRYWIDE HOME LOANS, INC.	12	\$3,173,267.68	48.23%	0	\$0.00	NA	0
		Unavailable	13	\$3,405,899.64	51.77%	0	\$0.00	NA	0
Total			25	\$6,579,167.32	100%	0	\$0.00		0
31406VKE5		COUNTRYWIDE HOME LOANS, INC.	26	\$1,510,382.97	32.41%	0	\$0.00	NA	0
		Unavailable	56	\$3,149,316.30	67.59%	0	\$0.00	NA	0
Total			82	\$4,659,699.27	100%	0	\$0.00		0
31406VKF2		COUNTRYWIDE HOME LOANS, INC.	16	\$3,787,444.86	38.62%	0	\$0.00	NA	0
		Unavailable	24	\$6,020,680.06	61.38%	0	\$0.00	NA	0
Total			40	\$9,808,124.92	100%	0	\$0.00		0
31406VKG0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,849,222.00	37.92%	0	\$0.00	NA	0
		Unavailable	20	\$4,664,992.27	62.08%	0	\$0.00	NA	0
Total			31	\$7,514,214.27	100%	0	\$0.00		0
31406VKH8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,521,620.00	27.37%	0	\$0.00	NA	0
		Unavailable	16	\$4,037,994.00	72.63%	0	\$0.00	NA	0
Total			23	\$5,559,614.00	100%	0	\$0.00		0
31406VKJ4		COUNTRYWIDE HOME	25	\$2,425,487.00	28.11%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	63	\$6,202,476.59	71.89%	0	\$0.00	NA	0
Total			88	\$8,627,963.59	100%	0	\$0.00		0
31406VKK1		COUNTRYWIDE HOME LOANS, INC.	3	\$559,055.00	8.2%	0	\$0.00	NA	0
		Unavailable	25	\$6,261,814.89	91.8%	0	\$0.00	NA	0
Total			28	\$6,820,869.89	100%	0	\$0.00		0
31406VKL9		COUNTRYWIDE HOME LOANS, INC.	27	\$3,517,168.00	37.23%	0	\$0.00	NA	0
		Unavailable	46	\$5,929,677.11	62.77%	0	\$0.00	NA	0
Total			73	\$9,446,845.11	100%	0	\$0.00		0
31406VKM7		COUNTRYWIDE HOME LOANS, INC.	36	\$2,263,555.71	41.93%	0	\$0.00	NA	0
		Unavailable	49	\$3,135,393.51	58.07%	0	\$0.00	NA	0
Total			85	\$5,398,949.22	100%	0	\$0.00		0
31406VKN5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,141,917.00	15.31%	0	\$0.00	NA	0
		Unavailable	55	\$11,851,364.99	84.69%	0	\$0.00	NA	0
Total			67	\$13,993,281.99	100%	0	\$0.00		0
31406VKP0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,864,600.00	22.91%	0	\$0.00	NA	0
		Unavailable	47	\$6,274,090.26	77.09%	0	\$0.00	NA	0
Total			62	\$8,138,690.26	100%	0	\$0.00		0
31406VKQ8		COUNTRYWIDE HOME LOANS, INC.	48	\$3,053,998.00	32.06%	0	\$0.00	NA	0
		Unavailable	95	\$6,473,246.26	67.94%	0	\$0.00	NA	0
Total			143	\$9,527,244.26	100%	0	\$0.00		0
31406VKR6		COUNTRYWIDE HOME LOANS, INC.	19	\$1,835,280.00	32.48%	0	\$0.00	NA	0
		Unavailable	39	\$3,815,371.61	67.52%	0	\$0.00	NA	0
Total			58	\$5,650,651.61	100%	0	\$0.00		0
31406VKS4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,826,330.00	21.32%	0	\$0.00	NA	0
		Unavailable	32	\$6,741,149.09	78.68%	0	\$0.00	NA	0
Total			41	\$8,567,479.09	100%	0	\$0.00		0
31406VKT2		COUNTRYWIDE HOME LOANS, INC.	73	\$15,005,491.56	18.41%	0	\$0.00	NA	0

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		Unavailable	326	\$66,514,832.71	81.59%	0	\$0.00	NA	0
Total			399	\$81,520,324.27	100%	0	\$0.00		0
31406VKU9		COUNTRYWIDE HOME LOANS, INC.	21	\$5,416,850.00	17.07%	0	\$0.00	NA	0
		Unavailable	99	\$26,324,086.85	82.93%	0	\$0.00	NA	0
Total			120	\$31,740,936.85	100%	0	\$0.00		0
31406W2A1		IRWIN MORTGAGE CORPORATION	6	\$649,490.00	23.37%	0	\$0.00	NA	0
		Unavailable	20	\$2,129,245.00	76.63%	0	\$0.00	NA	0
Total			26	\$2,778,735.00	100%	0	\$0.00		0
31406W2B9		IRWIN MORTGAGE CORPORATION	3	\$250,400.00	14.4%	0	\$0.00	NA	0
		Unavailable	12	\$1,488,361.25	85.6%	0	\$0.00	NA	0
Total			15	\$1,738,761.25	100%	0	\$0.00		0
31406W3F9		UNION PLANTERS BANK NA	52	\$11,977,894.88	71.16%	0	\$0.00	NA	0
		Unavailable	24	\$4,854,624.53	28.84%	0	\$0.00	NA	0
Total			76	\$16,832,519.41	100%	0	\$0.00		0
31406W5J9		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$129,840.16	11.67%	0	\$0.00	NA	0
		Unavailable	5	\$982,544.48	88.33%	0	\$0.00	NA	0
Total			6	\$1,112,384.64	100%	0	\$0.00		0
31406W5L4		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$809,323.22	71.1%	0	\$0.00	NA	0
		Unavailable	1	\$329,000.00	28.9%	0	\$0.00	NA	0
Total			5	\$1,138,323.22	100%	0	\$0.00		0
31406W5M2		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$1,109,198.54	43%	0	\$0.00	NA	0
		Unavailable	8	\$1,470,305.88	57%	0	\$0.00	NA	0
Total			12	\$2,579,504.42	100%	0	\$0.00		0
31406W5N0		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$3,488,815.70	28.57%	0	\$0.00	NA	0
		Unavailable	50	\$8,723,222.83	71.43%	1	\$205,052.90	NA	0
Total			68	\$12,212,038.53	100%	1	\$205,052.90		0

31406W5P5	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$13,414,694.93	45.4%	0	\$0.00	NA	0
	Unavailable	91	\$16,131,958.19	54.6%	0	\$0.00	NA	0
Total		160	\$29,546,653.12	100%	0	\$0.00		0
31406W5Q3	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$24,417,803.26	54.19%	0	\$0.00	NA	0
	Unavailable	120	\$20,640,627.64	45.81%	0	\$0.00	NA	0
Total		239	\$45,058,430.90	100%	0	\$0.00		0
31406W5R1	CHASE MANHATTAN MORTGAGE CORPORATION	146	\$23,545,342.76	61.58%	0	\$0.00	NA	0
	Unavailable	89	\$14,690,281.50	38.42%	0	\$0.00	NA	0
Total		235	\$38,235,624.26	100%	0	\$0.00		0
31406W5S9	CHASE MANHATTAN MORTGAGE CORPORATION	180	\$25,898,245.12	71.33%	0	\$0.00	NA	0
	Unavailable	66	\$10,407,701.27	28.67%	0	\$0.00	NA	0
Total		246	\$36,305,946.39	100%	0	\$0.00		0
31406W5T7	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$5,744,440.81	62.58%	0	\$0.00	NA	0
	Unavailable	28	\$3,435,154.80	37.42%	0	\$0.00	NA	0
Total		77	\$9,179,595.61	100%	0	\$0.00		0
31406W5U4	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,538,400.18	47.39%	0	\$0.00	NA	0
	Unavailable	13	\$1,707,729.62	52.61%	0	\$0.00	NA	0
Total		30	\$3,246,129.80	100%	0	\$0.00		0
31406W5V2	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$679,245.06	35.58%	0	\$0.00	NA	0
	Unavailable	7	\$1,229,594.46	64.42%	0	\$0.00	NA	0
Total		16	\$1,908,839.52	100%	0	\$0.00		0
31406W5W0	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$747,109.11	46.99%	0	\$0.00	NA	0
	Unavailable	5	\$842,895.30	53.01%	0	\$0.00	NA	0
Total		9	\$1,590,004.41	100%	0	\$0.00		0

31406W6J8	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,756,607.60	100%	0	\$0.00	NA	0
Total		10	\$1,756,607.60	100%	0	\$0.00		0
31406W6P4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$142,542.27	10.36%	0	\$0.00	NA	0
	Unavailable	11	\$1,233,152.59	89.64%	0	\$0.00	NA	0
Total		13	\$1,375,694.86	100%	0	\$0.00		0
31406W6Z2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,285,446.77	24.26%	0	\$0.00	NA	0
	Unavailable	21	\$4,012,664.89	75.74%	0	\$0.00	NA	0
Total		28	\$5,298,111.66	100%	0	\$0.00		0
31406W7A6	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,330,616.63	39.54%	0	\$0.00	NA	0
	Unavailable	65	\$11,206,895.14	60.46%	0	\$0.00	NA	0
Total		108	\$18,537,511.77	100%	0	\$0.00		0
31406W7B4	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,084,445.70	37.73%	0	\$0.00	NA	0
	Unavailable	91	\$13,343,961.27	62.27%	0	\$0.00	NA	0
Total		140	\$21,428,406.97	100%	0	\$0.00		0
31406W7C2	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,411,841.98	56.67%	0	\$0.00	NA	0
	Unavailable	65	\$10,254,386.53	43.33%	0	\$0.00	NA	0
Total		148	\$23,666,228.51	100%	0	\$0.00		0
31406W7D0	CHASE MANHATTAN MORTGAGE CORPORATION	160	\$22,270,938.10	61.03%	0	\$0.00	NA	0
	Unavailable	92	\$14,220,359.94	38.97%	0	\$0.00	NA	0
Total		252	\$36,491,298.04	100%	0	\$0.00		0
31406W7E8	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$18,240,923.95	70.06%	0	\$0.00	NA	0
	Unavailable	54	\$7,794,837.56	29.94%	0	\$0.00	NA	0
Total		220	\$26,035,761.51	100%	0	\$0.00		0

31406W7F5	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$7,473,321.36	65.24%	0	\$0.00	NA	0
	Unavailable	31	\$3,981,626.20	34.76%	0	\$0.00	NA	0
Total		107	\$11,454,947.56	100%	0	\$0.00		0
31406W7G3	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,077,631.60	63.15%	0	\$0.00	NA	0
	Unavailable	16	\$1,795,550.35	36.85%	0	\$0.00	NA	0
Total		44	\$4,873,181.95	100%	0	\$0.00		0
31406W7H1	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,385,707.20	56.43%	0	\$0.00	NA	0
	Unavailable	10	\$1,070,082.74	43.57%	0	\$0.00	NA	0
Total		27	\$2,455,789.94	100%	0	\$0.00		0
31406W7J7	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,095,236.22	56.08%	0	\$0.00	NA	0
	Unavailable	10	\$857,587.76	43.92%	0	\$0.00	NA	0
Total		21	\$1,952,823.98	100%	0	\$0.00		0
31406WK60	HSBC MORTGAGE CORPORATION (USA)	36	\$7,076,085.34	100%	0	\$0.00	NA	0
Total		36	\$7,076,085.34	100%	0	\$0.00		0
31406WK78	HSBC MORTGAGE CORPORATION (USA)	31	\$7,373,920.00	100%	0	\$0.00	NA	0
Total		31	\$7,373,920.00	100%	0	\$0.00		0
31406WK86	HSBC MORTGAGE CORPORATION (USA)	18	\$4,640,600.00	90.56%	0	\$0.00	NA	0
	Unavailable	3	\$483,850.00	9.44%	0	\$0.00	NA	0
Total		21	\$5,124,450.00	100%	0	\$0.00		0
31406WK94	HSBC MORTGAGE CORPORATION (USA)	27	\$6,656,030.00	100%	0	\$0.00	NA	0
Total		27	\$6,656,030.00	100%	0	\$0.00		0
31406WKJ2	HSBC MORTGAGE CORPORATION (USA)	44	\$8,786,467.00	100%	0	\$0.00	NA	0
Total		44	\$8,786,467.00	100%	0	\$0.00		0
31406WKK9		20	\$4,077,575.00	100%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
Total			20	\$4,077,575.00	100%	0	\$0.00		0
31406WLS1		HSBC MORTGAGE CORPORATION (USA)	16	\$3,423,750.00	100%	0	\$0.00	NA	0
Total			16	\$3,423,750.00	100%	0	\$0.00		0
31406WQ23		UNIVERSAL MORTGAGE CORPORATION	2	\$230,600.00	15.91%	0	\$0.00	NA	0
		Unavailable	9	\$1,218,900.00	84.09%	0	\$0.00	NA	0
Total			11	\$1,449,500.00	100%	0	\$0.00		0
31406WQ31		UNIVERSAL MORTGAGE CORPORATION	3	\$447,100.00	22.29%	0	\$0.00	NA	0
		Unavailable	13	\$1,558,412.00	77.71%	0	\$0.00	NA	0
Total			16	\$2,005,512.00	100%	0	\$0.00		0
31406WQ98		HSBC MORTGAGE CORPORATION (USA)	41	\$7,968,128.81	100%	0	\$0.00	NA	0
Total			41	\$7,968,128.81	100%	0	\$0.00		0
31406WQR8		UNIVERSAL MORTGAGE CORPORATION	19	\$3,074,605.68	25.59%	0	\$0.00	NA	0
		Unavailable	61	\$8,941,618.14	74.41%	0	\$0.00	NA	0
Total			80	\$12,016,223.82	100%	0	\$0.00		0
31406WQS6		UNIVERSAL MORTGAGE CORPORATION	6	\$770,005.00	19.25%	0	\$0.00	NA	0
		Unavailable	21	\$3,229,935.39	80.75%	0	\$0.00	NA	0
Total			27	\$3,999,940.39	100%	0	\$0.00		0
31406WQT4		UNIVERSAL MORTGAGE CORPORATION	2	\$239,360.00	4.79%	0	\$0.00	NA	0
		Unavailable	28	\$4,760,941.66	95.21%	0	\$0.00	NA	0
Total			30	\$5,000,301.66	100%	0	\$0.00		0
31406WQU1		UNIVERSAL MORTGAGE CORPORATION	8	\$1,290,235.00	25.8%	0	\$0.00	NA	0
		Unavailable	26	\$3,710,121.37	74.2%	0	\$0.00	NA	0
Total			34	\$5,000,356.37	100%	0	\$0.00		0

31406WQV9	Unavailable	14	\$1,799,435.46	100%	0	\$0.00	NA	0
Total		14	\$1,799,435.46	100%	0	\$0.00		0
31406WQW7	UNIVERSAL MORTGAGE CORPORATION	13	\$2,120,750.00	44.05%	0	\$0.00	NA	0
	Unavailable	18	\$2,694,045.00	55.95%	0	\$0.00	NA	0
Total		31	\$4,814,795.00	100%	0	\$0.00		0
31406WQX5	UNIVERSAL MORTGAGE CORPORATION	7	\$1,016,900.00	32.96%	0	\$0.00	NA	0
	Unavailable	19	\$2,067,990.00	67.04%	0	\$0.00	NA	0
Total		26	\$3,084,890.00	100%	0	\$0.00		0
31406WQY3	UNIVERSAL MORTGAGE CORPORATION	5	\$481,800.00	18.53%	0	\$0.00	NA	0
	Unavailable	13	\$2,118,130.00	81.47%	0	\$0.00	NA	0
Total		18	\$2,599,930.00	100%	0	\$0.00		0
31406WQZ0	UNIVERSAL MORTGAGE CORPORATION	3	\$222,659.00	10.58%	0	\$0.00	NA	0
	Unavailable	15	\$1,881,964.00	89.42%	1	\$121,716.22	NA	0
Total		18	\$2,104,623.00	100%	1	\$121,716.22		0
31406WRA4	HSBC MORTGAGE CORPORATION (USA)	25	\$5,617,380.76	100%	0	\$0.00	NA	0
Total		25	\$5,617,380.76	100%	0	\$0.00		0
31406WRW6	HSBC MORTGAGE CORPORATION (USA)	43	\$8,264,305.21	100%	1	\$196,526.00	NA	0
Total		43	\$8,264,305.21	100%	1	\$196,526.00		0
31406WS54	HSBC MORTGAGE CORPORATION (USA)	8	\$1,923,252.66	64.11%	0	\$0.00	NA	0
	Unavailable	7	\$1,076,850.00	35.89%	0	\$0.00	NA	0
Total		15	\$3,000,102.66	100%	0	\$0.00		0
31406WS62	HSBC MORTGAGE CORPORATION (USA)	44	\$6,991,478.82	100%	0	\$0.00	NA	0
Total		44	\$6,991,478.82	100%	0	\$0.00		0
31406WS70	HSBC MORTGAGE CORPORATION (USA)	28	\$5,671,564.85	100%	0	\$0.00	NA	0

Total			28	\$5,671,564.85	100%	0	\$0.00		0
31406WS88		HSBC MORTGAGE CORPORATION (USA)	15	\$2,000,045.24	100%	0	\$0.00	NA	0
Total			15	\$2,000,045.24	100%	0	\$0.00		0
31406WS96		HSBC MORTGAGE CORPORATION (USA)	21	\$4,680,356.99	69.25%	0	\$0.00	NA	0
		Unavailable	15	\$2,078,762.29	30.75%	0	\$0.00	NA	0
Total			36	\$6,759,119.28	100%	0	\$0.00		0
31406WT20		HSBC MORTGAGE CORPORATION (USA)	29	\$6,192,192.89	100%	0	\$0.00	NA	0
Total			29	\$6,192,192.89	100%	0	\$0.00		0
31406WTJ3		HSBC MORTGAGE CORPORATION (USA)	27	\$5,999,720.00	100%	0	\$0.00	NA	0
Total			27	\$5,999,720.00	100%	0	\$0.00		0
31406WTK0		HSBC MORTGAGE CORPORATION (USA)	19	\$2,095,851.95	100%	0	\$0.00	NA	0
Total			19	\$2,095,851.95	100%	0	\$0.00		0
31406WTL8		HSBC MORTGAGE CORPORATION (USA)	15	\$2,865,200.00	51.42%	0	\$0.00	NA	0
		Unavailable	15	\$2,707,275.00	48.58%	0	\$0.00	NA	0
Total			30	\$5,572,475.00	100%	0	\$0.00		0
31406WTM6		HSBC MORTGAGE CORPORATION (USA)	19	\$2,596,800.00	100%	0	\$0.00	NA	0
Total			19	\$2,596,800.00	100%	0	\$0.00		0
31406WTN4		HSBC MORTGAGE CORPORATION (USA)	26	\$4,128,882.76	100%	0	\$0.00	NA	0
Total			26	\$4,128,882.76	100%	0	\$0.00		0
31406WTX2		HSBC MORTGAGE CORPORATION (USA)	15	\$2,000,094.56	100%	0	\$0.00	NA	0
Total			15	\$2,000,094.56	100%	0	\$0.00		0
31406WTY0		HSBC MORTGAGE CORPORATION (USA)	13	\$1,168,413.40	58.42%	0	\$0.00	NA	0
		Unavailable	4	\$831,500.00	41.58%	0	\$0.00	NA	0
Total			17	\$1,999,913.40	100%	0	\$0.00		0
31406WTZ7		HSBC MORTGAGE CORPORATION (USA)	39	\$8,307,611.05	100%	0	\$0.00	NA	0

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Total			39	\$8,307,611.05	100%	0	\$0.00		0
31406WU69	FIRST PLACE BANK		8	\$955,250.00	26.61%	0	\$0.00	NA	0
	Unavailable		13	\$2,634,550.48	73.39%	0	\$0.00	NA	0
Total			21	\$3,589,800.48	100%	0	\$0.00		0
31406WU85	BANK OF AMERICA NA		12	\$1,388,335.21	72.24%	0	\$0.00	NA	0
	Unavailable		4	\$533,535.76	27.76%	0	\$0.00	NA	0
Total			16	\$1,921,870.97	100%	0	\$0.00		0
31406WUC6	HSBC MORTGAGE CORPORATION (USA)		23	\$5,275,970.01	100%	0	\$0.00	NA	0
Total			23	\$5,275,970.01	100%	0	\$0.00		0
31406WUD4	HSBC MORTGAGE CORPORATION (USA)		31	\$4,319,885.45	100%	1	\$25,127.79	NA	0
Total			31	\$4,319,885.45	100%	1	\$25,127.79		0
31406WUE2	HSBC MORTGAGE CORPORATION (USA)		15	\$2,544,168.65	100%	0	\$0.00	NA	0
Total			15	\$2,544,168.65	100%	0	\$0.00		0
31406WUF9	HSBC MORTGAGE CORPORATION (USA)		22	\$4,170,946.13	100%	0	\$0.00	NA	0
Total			22	\$4,170,946.13	100%	0	\$0.00		0
31406WUG7	HSBC MORTGAGE CORPORATION (USA)		8	\$1,339,892.23	66.99%	0	\$0.00	NA	0
	Unavailable		4	\$660,148.80	33.01%	0	\$0.00	NA	0
Total			12	\$2,000,041.03	100%	0	\$0.00		0
31406WUP7	BANK OF AMERICA NA		42	\$4,099,180.85	74.26%	0	\$0.00	NA	0
	Unavailable		14	\$1,421,110.14	25.74%	0	\$0.00	NA	0
Total			56	\$5,520,290.99	100%	0	\$0.00		0
31406WUQ5	BANK OF AMERICA NA		80	\$10,449,420.99	74.89%	0	\$0.00	NA	0
	Unavailable		27	\$3,503,608.37	25.11%	0	\$0.00	NA	0
Total			107	\$13,953,029.36	100%	0	\$0.00		0
31406WUR3	BANK OF AMERICA NA		6	\$1,777,274.50	73.66%	0	\$0.00	NA	0
	Unavailable		2	\$635,561.20	26.34%	0	\$0.00	NA	0
Total			8	\$2,412,835.70	100%	0	\$0.00		0
31406WUS1	BANK OF AMERICA NA		52	\$11,334,708.54	94.51%	0	\$0.00	NA	0
	Unavailable		3	\$659,000.00	5.49%	0	\$0.00	NA	0
Total			55	\$11,993,708.54	100%	0	\$0.00		0

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31406WUT9	BANK OF AMERICA NA	9	\$2,042,211.34	69.94%	0	\$0.00	NA	0
	Unavailable	5	\$877,620.00	30.06%	0	\$0.00	NA	0
Total		14	\$2,919,831.34	100%	0	\$0.00		0
31406WUU6	BANK OF AMERICA NA	7	\$1,604,904.00	62.41%	0	\$0.00	NA	0
	Unavailable	4	\$966,500.00	37.59%	0	\$0.00	NA	0
Total		11	\$2,571,404.00	100%	0	\$0.00		0
31406WUV4	BANK OF AMERICA NA	152	\$34,043,432.58	58.52%	0	\$0.00	NA	0
	Unavailable	101	\$24,128,520.48	41.48%	0	\$0.00	NA	0
Total		253	\$58,171,953.06	100%	0	\$0.00		0
31406WUW2	BANK OF AMERICA NA	16	\$2,049,959.60	100%	0	\$0.00	NA	0
Total		16	\$2,049,959.60	100%	0	\$0.00		0
31406WUX0	BANK OF AMERICA NA	19	\$4,318,856.53	100%	0	\$0.00	NA	0
Total		19	\$4,318,856.53	100%	0	\$0.00		0
31406WUY8	BANK OF AMERICA NA	29	\$5,173,129.77	90.64%	0	\$0.00	NA	0
	Unavailable	3	\$534,462.22	9.36%	0	\$0.00	NA	0
Total		32	\$5,707,591.99	100%	0	\$0.00		0
31406WV27	BANK OF AMERICA NA	22	\$1,288,837.14	100%	0	\$0.00	NA	0
Total		22	\$1,288,837.14	100%	0	\$0.00		0
31406WV35	BANK OF AMERICA NA	20	\$1,878,653.87	100%	0	\$0.00	NA	0
Total		20	\$1,878,653.87	100%	0	\$0.00		0
31406WV43	BANK OF AMERICA NA	23	\$3,018,000.00	100%	0	\$0.00	NA	0
Total		23	\$3,018,000.00	100%	0	\$0.00		0
31406WV50	BANK OF AMERICA NA	9	\$2,153,789.12	100%	0	\$0.00	NA	0
Total		9	\$2,153,789.12	100%	0	\$0.00		0
31406WV68	BANK OF AMERICA NA	17	\$3,461,519.73	100%	0	\$0.00	NA	0
Total		17	\$3,461,519.73	100%	0	\$0.00		0
31406WV76	BANK OF AMERICA NA	125	\$6,944,849.38	100%	0	\$0.00	NA	0
Total		125	\$6,944,849.38	100%	0	\$0.00		0
31406WV84	BANK OF AMERICA NA	87	\$8,268,824.46	100%	0	\$0.00	NA	0
Total		87	\$8,268,824.46	100%	0	\$0.00		0
31406WV92	BANK OF AMERICA NA	86	\$11,058,968.68	97.47%	0	\$0.00	NA	0

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		Unavailable	2	\$287,200.00	2.53%	0	\$0.00	NA	0
Total			88	\$11,346,168.68	100%	0	\$0.00		0
31406WVC5		FIRST PLACE BANK	28	\$3,691,946.05	39.04%	0	\$0.00	NA	0
		Unavailable	31	\$5,765,220.47	60.96%	0	\$0.00	NA	0
Total			59	\$9,457,166.52	100%	0	\$0.00		0
31406WVJ0		BANK OF AMERICA NA	18	\$2,285,235.00	85.72%	0	\$0.00	NA	0
		Unavailable	3	\$380,550.13	14.28%	0	\$0.00	NA	0
Total			21	\$2,665,785.13	100%	0	\$0.00		0
31406WVK7		BANK OF AMERICA NA	32	\$3,928,555.55	73.6%	0	\$0.00	NA	0
		Unavailable	8	\$1,409,400.00	26.4%	0	\$0.00	NA	0
Total			40	\$5,337,955.55	100%	0	\$0.00		0
31406WVL5		BANK OF AMERICA NA	19	\$2,310,841.00	75.65%	0	\$0.00	NA	0
		Unavailable	5	\$743,792.00	24.35%	0	\$0.00	NA	0
Total			24	\$3,054,633.00	100%	0	\$0.00		0
31406WVU5		BANK OF AMERICA NA	14	\$1,698,199.24	22.79%	0	\$0.00	NA	0
		Unavailable	48	\$5,753,271.94	77.21%	0	\$0.00	NA	0
Total			62	\$7,451,471.18	100%	0	\$0.00		0
31406WVZ4		BANK OF AMERICA NA	22	\$2,913,612.45	100%	0	\$0.00	NA	0
Total			22	\$2,913,612.45	100%	0	\$0.00		0
31406WW26		NEXSTAR FINANCIAL CORPORATION	38	\$5,877,949.64	100%	0	\$0.00	NA	0
Total			38	\$5,877,949.64	100%	0	\$0.00		0
31406WW34		NEXSTAR FINANCIAL CORPORATION	16	\$1,541,923.69	100%	0	\$0.00	NA	0
Total			16	\$1,541,923.69	100%	0	\$0.00		0
31406WW42		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$788,816.08	53.7%	0	\$0.00	NA	0
		Unavailable	8	\$680,119.50	46.3%	0	\$0.00	NA	0
Total			17	\$1,468,935.58	100%	0	\$0.00		0
31406WW59		IRWIN MORTGAGE CORPORATION	9	\$1,462,600.00	14.21%	0	\$0.00	NA	0
		Unavailable	54	\$8,832,800.56	85.79%	0	\$0.00	NA	0
Total			63	\$10,295,400.56	100%	0	\$0.00		0
31406WW67			7	\$1,398,650.00	10.77%	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION							
		Unavailable	63	\$11,590,596.00	89.23%	0	\$0.00	NA	0
Total			70	\$12,989,246.00	100%	0	\$0.00		0
31406WW75		IRWIN MORTGAGE CORPORATION	5	\$840,538.00	10.37%	0	\$0.00	NA	0
		Unavailable	37	\$7,264,226.00	89.63%	0	\$0.00	NA	0
Total			42	\$8,104,764.00	100%	0	\$0.00		0
31406WW83		IRWIN MORTGAGE CORPORATION	12	\$1,115,872.00	33.8%	0	\$0.00	NA	0
		Unavailable	18	\$2,185,575.00	66.2%	0	\$0.00	NA	0
Total			30	\$3,301,447.00	100%	0	\$0.00		0
31406WW91		IRWIN MORTGAGE CORPORATION	43	\$4,987,289.19	67.84%	0	\$0.00	NA	0
		Unavailable	19	\$2,364,475.17	32.16%	0	\$0.00	NA	0
Total			62	\$7,351,764.36	100%	0	\$0.00		0
31406WWA8		BANK OF AMERICA NA	21	\$4,362,202.02	92.52%	0	\$0.00	NA	0
		Unavailable	1	\$352,703.02	7.48%	0	\$0.00	NA	0
Total			22	\$4,714,905.04	100%	0	\$0.00		0
31406WWB6		BANK OF AMERICA NA	89	\$18,146,959.62	99.37%	0	\$0.00	NA	0
		Unavailable	1	\$115,148.14	0.63%	0	\$0.00	NA	0
Total			90	\$18,262,107.76	100%	0	\$0.00		0
31406WWC4		BANK OF AMERICA NA	32	\$1,772,379.00	100%	0	\$0.00	NA	0
Total			32	\$1,772,379.00	100%	0	\$0.00		0
31406WWD2		BANK OF AMERICA NA	18	\$1,629,583.44	100%	0	\$0.00	NA	0
Total			18	\$1,629,583.44	100%	0	\$0.00		0
31406WWE0		BANK OF AMERICA NA	17	\$2,183,547.00	100%	0	\$0.00	NA	0
Total			17	\$2,183,547.00	100%	0	\$0.00		0
31406WWF7		BANK OF AMERICA NA	20	\$4,125,018.00	100%	0	\$0.00	NA	0
Total			20	\$4,125,018.00	100%	0	\$0.00		0
31406WWL4		BANK OF AMERICA NA	148	\$28,083,878.07	69.47%	0	\$0.00	NA	0
		Unavailable	57	\$12,341,912.48	30.53%	0	\$0.00	NA	0
Total			205	\$40,425,790.55	100%	0	\$0.00		0
31406WWM2		BANK OF AMERICA NA	89	\$15,934,783.98	79.68%	0	\$0.00	NA	0
		Unavailable	21	\$4,064,400.00	20.32%	0	\$0.00	NA	0

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Total			110	\$19,999,183.98	100%	0	\$0.00		0
31406WWN0	BANK OF AMERICA NA	36	\$6,010,773.00	59.58%	0	\$0.00	NA	0	
	Unavailable	20	\$4,078,170.00	40.42%	0	\$0.00	NA	0	
Total		56	\$10,088,943.00	100%	0	\$0.00		0	
31406WWP5	BANK OF AMERICA NA	17	\$3,003,339.00	100%	0	\$0.00	NA	0	
Total		17	\$3,003,339.00	100%	0	\$0.00		0	
31406WWQ3	BANK OF AMERICA NA	413	\$80,061,976.42	79.34%	0	\$0.00	NA	0	
	Unavailable	101	\$20,842,494.57	20.66%	0	\$0.00	NA	0	
Total		514	\$100,904,470.99	100%	0	\$0.00		0	
31406WWR1	BANK OF AMERICA NA	209	\$39,554,194.68	78.58%	0	\$0.00	NA	0	
	Unavailable	52	\$10,781,873.00	21.42%	0	\$0.00	NA	0	
Total		261	\$50,336,067.68	100%	0	\$0.00		0	
31406WWS9	BANK OF AMERICA NA	487	\$92,772,059.33	65.95%	0	\$0.00	NA	0	
	Unavailable	216	\$47,905,807.28	34.05%	0	\$0.00	NA	0	
Total		703	\$140,677,866.61	100%	0	\$0.00		0	
31406WWT7	BANK OF AMERICA NA	118	\$22,206,197.40	73.3%	0	\$0.00	NA	0	
	Unavailable	41	\$8,089,593.00	26.7%	0	\$0.00	NA	0	
Total		159	\$30,295,790.40	100%	0	\$0.00		0	
31406WWU4	BANK OF AMERICA NA	67	\$12,537,644.65	62.51%	0	\$0.00	NA	0	
	Unavailable	32	\$7,519,596.00	37.49%	0	\$0.00	NA	0	
Total		99	\$20,057,240.65	100%	0	\$0.00		0	
31406WWW0	BANK OF AMERICA NA	12	\$1,383,411.81	100%	0	\$0.00	NA	0	
Total		12	\$1,383,411.81	100%	0	\$0.00		0	
31406WWX8	BANK OF AMERICA NA	223	\$38,433,181.99	95.16%	0	\$0.00	NA	0	
	Unavailable	9	\$1,954,766.94	4.84%	0	\$0.00	NA	0	
Total		232	\$40,387,948.93	100%	0	\$0.00		0	
31406WWY6	BANK OF AMERICA NA	112	\$19,537,561.47	96.94%	0	\$0.00	NA	0	
	Unavailable	3	\$617,600.00	3.06%	0	\$0.00	NA	0	
Total		115	\$20,155,161.47	100%	0	\$0.00		0	
31406WXA7	IRWIN MORTGAGE CORPORATION	55	\$8,680,612.30	70.35%	0	\$0.00	NA	0	
	Unavailable	24	\$3,658,209.36	29.65%	0	\$0.00	NA	0	
Total		79	\$12,338,821.66	100%	0	\$0.00		0	

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31406WXB5		Unavailable	21	\$4,035,155.00	100%	0	\$0.00	NA	0
Total			21	\$4,035,155.00	100%	0	\$0.00		0
31406WZ98		IRWIN MORTGAGE CORPORATION	6	\$655,229.34	11.8%	0	\$0.00	NA	0
		Unavailable	45	\$4,895,276.77	88.2%	0	\$0.00	NA	0
Total			51	\$5,550,506.11	100%	0	\$0.00		0
31406X2A9		BANK OF AMERICA NA	4	\$1,125,319.60	100%	0	\$0.00	NA	0
Total			4	\$1,125,319.60	100%	0	\$0.00		0
31406X2B7		BANK OF AMERICA NA	28	\$6,946,883.68	100%	0	\$0.00	NA	0
Total			28	\$6,946,883.68	100%	0	\$0.00		0
31406X2C5		BANK OF AMERICA NA	8	\$2,089,696.86	100%	0	\$0.00	NA	0
Total			8	\$2,089,696.86	100%	0	\$0.00		0
31406X2D3		BANK OF AMERICA NA	6	\$1,184,015.87	100%	0	\$0.00	NA	0
Total			6	\$1,184,015.87	100%	0	\$0.00		0
31406X2F8		BANK OF AMERICA NA	19	\$3,131,586.27	100%	0	\$0.00	NA	0
Total			19	\$3,131,586.27	100%	0	\$0.00		0
31406X2G6		EMC MORTGAGE CORPORATION	53	\$11,328,752.37	100%	0	\$0.00	NA	0
Total			53	\$11,328,752.37	100%	0	\$0.00		0
31406X2H4		EMC MORTGAGE CORPORATION	57	\$9,403,348.22	100%	0	\$0.00	NA	0
Total			57	\$9,403,348.22	100%	0	\$0.00		0
31406X2J0		EMC MORTGAGE CORPORATION	215	\$40,890,480.70	100%	0	\$0.00	NA	0
Total			215	\$40,890,480.70	100%	0	\$0.00		0
31406X2K7		EMC MORTGAGE CORPORATION	104	\$21,862,930.55	100%	0	\$0.00	NA	0
Total			104	\$21,862,930.55	100%	0	\$0.00		0
31406X2L5		EMC MORTGAGE CORPORATION	52	\$8,879,553.46	100%	1	\$124,550.12	NA	1 \$124
Total			52	\$8,879,553.46	100%	1	\$124,550.12		1 \$124
31406X2M3		EMC MORTGAGE CORPORATION	160	\$34,478,786.56	100%	0	\$0.00	NA	0
Total			160	\$34,478,786.56	100%	0	\$0.00		0

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31406X2N1		EMC MORTGAGE CORPORATION	32	\$7,289,374.51	100%	0	\$0.00	NA	0
Total			32	\$7,289,374.51	100%	0	\$0.00		0
31406X2P6		EMC MORTGAGE CORPORATION	144	\$28,467,696.32	100%	0	\$0.00	NA	0
Total			144	\$28,467,696.32	100%	0	\$0.00		0
31406X7G1		BANK OF AMERICA NA	73	\$12,412,082.73	92.65%	0	\$0.00	NA	0
		Unavailable	6	\$985,190.32	7.35%	0	\$0.00	NA	0
Total			79	\$13,397,273.05	100%	0	\$0.00		0
31406XAC6		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,517,961.85	36.42%	0	\$0.00	NA	0
		Unavailable	126	\$23,594,847.41	63.58%	0	\$0.00	NA	0
Total			202	\$37,112,809.26	100%	0	\$0.00		0
31406XAD4		CHASE MANHATTAN MORTGAGE CORPORATION	312	\$50,000,100.23	71.58%	1	\$99,052.13	NA	1 \$99
		Unavailable	102	\$19,851,372.98	28.42%	0	\$0.00	NA	0
Total			414	\$69,851,473.21	100%	1	\$99,052.13		1 \$99
31406XAE2		CHASE MANHATTAN MORTGAGE CORPORATION	136	\$24,189,763.62	66.1%	0	\$0.00	NA	0
		Unavailable	56	\$12,405,098.65	33.9%	0	\$0.00	NA	0
Total			192	\$36,594,862.27	100%	0	\$0.00		0
31406XAF9		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$5,410,387.85	93.12%	0	\$0.00	NA	0
		Unavailable	3	\$399,614.55	6.88%	0	\$0.00	NA	0
Total			27	\$5,810,002.40	100%	0	\$0.00		0
31406XB27		WORLD SAVINGS BANK	117	\$28,880,305.88	10.05%	0	\$0.00	NA	0
		Unavailable	1,045	\$258,474,397.79	89.95%	0	\$0.00	NA	0
Total			1,162	\$287,354,703.67	100%	0	\$0.00		0
31406XB35		WORLD SAVINGS BANK	105	\$26,070,509.93	8.88%	0	\$0.00	NA	0
		Unavailable	1,083	\$267,604,742.78	91.12%	0	\$0.00	NA	0
Total			1,188	\$293,675,252.71	100%	0	\$0.00		0

31406XB43		WORLD SAVINGS BANK	131	\$35,655,780.62	90.67%	0	\$0.00	NA	0
		Unavailable	15	\$3,668,482.09	9.33%	0	\$0.00	NA	0
Total			146	\$39,324,262.71	100%	0	\$0.00		0
31406XB50		WORLD SAVINGS BANK	276	\$77,003,074.57	21.41%	0	\$0.00	NA	0
		Unavailable	1,022	\$282,704,127.22	78.59%	0	\$0.00	NA	0
Total			1,298	\$359,707,201.79	100%	0	\$0.00		0
31406XB68		WORLD SAVINGS BANK	267	\$76,410,907.10	21.33%	0	\$0.00	NA	0
		Unavailable	978	\$281,855,691.36	78.67%	0	\$0.00	NA	0
Total			1,245	\$358,266,598.46	100%	0	\$0.00		0
31406XB76		WORLD SAVINGS BANK	303	\$86,701,195.58	23.85%	0	\$0.00	NA	0
		Unavailable	982	\$276,814,283.07	76.15%	0	\$0.00	NA	0
Total			1,285	\$363,515,478.65	100%	0	\$0.00		0
31406XB84		WORLD SAVINGS BANK	224	\$64,019,231.40	18.85%	0	\$0.00	NA	0
		Unavailable	963	\$275,612,005.47	81.15%	0	\$0.00	NA	0
Total			1,187	\$339,631,236.87	100%	0	\$0.00		0
31406XB92		TRUSTMARK NATIONAL BANK	4	\$695,336.82	68.77%	0	\$0.00	NA	0
		Unavailable	3	\$315,800.00	31.23%	0	\$0.00	NA	0
Total			7	\$1,011,136.82	100%	0	\$0.00		0
31406XBR2		WORLD SAVINGS BANK	7	\$483,440.39	12.77%	0	\$0.00	NA	0
		Unavailable	32	\$3,302,105.24	87.23%	0	\$0.00	NA	0
Total			39	\$3,785,545.63	100%	0	\$0.00		0
31406XBS0		WORLD SAVINGS BANK	23	\$2,397,314.26	39.9%	0	\$0.00	NA	0
		Unavailable	29	\$3,611,017.35	60.1%	0	\$0.00	NA	0
Total			52	\$6,008,331.61	100%	0	\$0.00		0
31406XBT8		Unavailable	3	\$666,426.26	100%	0	\$0.00	NA	0
Total			3	\$666,426.26	100%	0	\$0.00		0
31406XC26		Unavailable	365	\$47,468,315.41	100%	0	\$0.00	NA	0
Total			365	\$47,468,315.41	100%	0	\$0.00		0

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31406XC34		Unavailable	1,409	\$184,693,538.71	100%	0	\$0.00	NA	0
Total			1,409	\$184,693,538.71	100%	0	\$0.00		0
31406XC42		Unavailable	8	\$2,342,389.33	100%	0	\$0.00	NA	0
Total			8	\$2,342,389.33	100%	0	\$0.00		0
31406XC59		Unavailable	17	\$5,020,384.99	100%	0	\$0.00	NA	0
Total			17	\$5,020,384.99	100%	0	\$0.00		0
31406XC67		Unavailable	64	\$18,046,778.78	100%	0	\$0.00	NA	0
Total			64	\$18,046,778.78	100%	0	\$0.00		0
31406XC75		Unavailable	67	\$15,496,930.74	100%	0	\$0.00	NA	0
Total			67	\$15,496,930.74	100%	0	\$0.00		0
31406XC83		Unavailable	177	\$41,100,453.30	100%	0	\$0.00	NA	0
Total			177	\$41,100,453.30	100%	0	\$0.00		0
31406XC91		Unavailable	632	\$134,022,117.64	100%	0	\$0.00	NA	0
Total			632	\$134,022,117.64	100%	0	\$0.00		0
31406XCB6		U.S. BANK N.A.	1	\$55,540.59	100%	0	\$0.00	NA	0
Total			1	\$55,540.59	100%	0	\$0.00		0
31406XCL4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$594,600.00	40.16%	0	\$0.00	NA	0
		Unavailable	6	\$886,097.24	59.84%	0	\$0.00	NA	0
Total			10	\$1,480,697.24	100%	0	\$0.00		0
31406XCM2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,943,903.91	50.47%	0	\$0.00	NA	0
		Unavailable	22	\$3,871,149.84	49.53%	0	\$0.00	NA	0
Total			44	\$7,815,053.75	100%	0	\$0.00		0
31406XCNO		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,395,000.00	41.41%	0	\$0.00	NA	0
		Unavailable	19	\$1,973,500.00	58.59%	0	\$0.00	NA	0
Total			30	\$3,368,500.00	100%	0	\$0.00		0
31406XCQ3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$5,731,746.70	92.65%	0	\$0.00	NA	0
		Unavailable	3	\$454,473.00	7.35%	0	\$0.00	NA	0

Total			35	\$6,186,219.70	100%	0	\$0.00		0
31406XCR1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	69	\$13,207,411.45	97.89%	0	\$0.00	NA	0
		Unavailable	2	\$284,371.44	2.11%	0	\$0.00	NA	0
Total			71	\$13,491,782.89	100%	0	\$0.00		0
31406XCS9		PHH MORTGAGE CORPORATION	49	\$10,094,027.51	100%	0	\$0.00	NA	0
Total			49	\$10,094,027.51	100%	0	\$0.00		0
31406XCT7		Unavailable	21	\$1,566,455.03	100%	0	\$0.00	NA	0
Total			21	\$1,566,455.03	100%	0	\$0.00		0
31406XCU4		Unavailable	60	\$4,285,740.93	100%	0	\$0.00	NA	0
Total			60	\$4,285,740.93	100%	0	\$0.00		0
31406XCV2		Unavailable	381	\$26,726,179.56	100%	0	\$0.00	NA	0
Total			381	\$26,726,179.56	100%	0	\$0.00		0
31406XCW0		Unavailable	49	\$4,940,234.19	100%	0	\$0.00	NA	0
Total			49	\$4,940,234.19	100%	0	\$0.00		0
31406XCX8		Unavailable	120	\$11,973,052.37	100%	0	\$0.00	NA	0
Total			120	\$11,973,052.37	100%	0	\$0.00		0
31406XCY6		Unavailable	641	\$63,505,580.38	100%	0	\$0.00	NA	0
Total			641	\$63,505,580.38	100%	0	\$0.00		0
31406XCZ3		Unavailable	137	\$17,927,215.94	100%	0	\$0.00	NA	0
Total			137	\$17,927,215.94	100%	0	\$0.00		0
31406XD33		COLONIAL SAVINGS FA	49	\$7,329,623.20	27.67%	0	\$0.00	NA	0
		Unavailable	116	\$19,163,921.89	72.33%	0	\$0.00	NA	0
Total			165	\$26,493,545.09	100%	0	\$0.00		0
31406XD41		COLONIAL SAVINGS FA	22	\$2,537,658.00	61.93%	0	\$0.00	NA	0
		Unavailable	12	\$1,560,130.00	38.07%	0	\$0.00	NA	0
Total			34	\$4,097,788.00	100%	0	\$0.00		0
31406XDA7		Unavailable	9	\$1,913,073.86	100%	0	\$0.00	NA	0
Total			9	\$1,913,073.86	100%	0	\$0.00		0

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31406XDB5		Unavailable	50	\$10,490,240.63	100%	0	\$0.00	NA	0
Total			50	\$10,490,240.63	100%	0	\$0.00		0
31406XDC3		Unavailable	297	\$49,303,066.20	100%	0	\$0.00	NA	0
Total			297	\$49,303,066.20	100%	0	\$0.00		0
31406XDD1		Unavailable	55	\$11,949,042.43	100%	0	\$0.00	NA	0
Total			55	\$11,949,042.43	100%	0	\$0.00		0
31406XDE9		Unavailable	141	\$32,382,661.93	100%	0	\$0.00	NA	0
Total			141	\$32,382,661.93	100%	0	\$0.00		0
31406XDF6		Unavailable	456	\$104,930,493.69	100%	0	\$0.00	NA	0
Total			456	\$104,930,493.69	100%	0	\$0.00		0
31406XDG4		WELLS FARGO BANK, N.A.	23	\$2,264,215.09	100%	0	\$0.00	NA	0
Total			23	\$2,264,215.09	100%	0	\$0.00		0
31406XDH2		WELLS FARGO BANK, N.A.	88	\$11,513,200.66	100%	0	\$0.00	NA	0
Total			88	\$11,513,200.66	100%	0	\$0.00		0
31406XDJ8		WELLS FARGO BANK, N.A.	25	\$6,746,892.50	100%	0	\$0.00	NA	0
Total			25	\$6,746,892.50	100%	0	\$0.00		0
31406XDK5		WELLS FARGO BANK, N.A.	31	\$6,914,915.20	100%	0	\$0.00	NA	0
Total			31	\$6,914,915.20	100%	0	\$0.00		0
31406XDM1		WELLS FARGO BANK, N.A.	10	\$2,311,330.24	100%	0	\$0.00	NA	0
Total			10	\$2,311,330.24	100%	0	\$0.00		0
31406XDN9		WELLS FARGO BANK, N.A.	9	\$2,073,334.05	100%	0	\$0.00	NA	0
Total			9	\$2,073,334.05	100%	0	\$0.00		0
31406XDP4		WELLS FARGO BANK, N.A.	29	\$6,990,957.03	100%	0	\$0.00	NA	0
Total			29	\$6,990,957.03	100%	0	\$0.00		0
31406XDQ2		WELLS FARGO BANK, N.A.	102	\$16,068,378.82	100%	0	\$0.00	NA	0
Total			102	\$16,068,378.82	100%	0	\$0.00		0

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31406XDR0	WELLS FARGO BANK, N.A.	11	\$1,385,534.30	82.82%	0	\$0.00	NA	0
	Unavailable	2	\$287,480.55	17.18%	0	\$0.00	NA	0
Total		13	\$1,673,014.85	100%	0	\$0.00		0
31406XDS8	WELLS FARGO BANK, N.A.	11	\$1,412,657.14	84.36%	0	\$0.00	NA	0
	Unavailable	2	\$261,980.25	15.64%	0	\$0.00	NA	0
Total		13	\$1,674,637.39	100%	0	\$0.00		0
31406XDT6	WELLS FARGO BANK, N.A.	71	\$9,070,551.60	92.91%	0	\$0.00	NA	0
	Unavailable	5	\$692,691.10	7.09%	0	\$0.00	NA	0
Total		76	\$9,763,242.70	100%	0	\$0.00		0
31406XDU3	WELLS FARGO BANK, N.A.	231	\$30,491,124.04	98.34%	0	\$0.00	NA	0
	Unavailable	4	\$515,178.02	1.66%	0	\$0.00	NA	0
Total		235	\$31,006,302.06	100%	0	\$0.00		0
31406XDV1	WELLS FARGO BANK, N.A.	535	\$70,387,063.97	96.4%	0	\$0.00	NA	0
	Unavailable	20	\$2,629,063.52	3.6%	0	\$0.00	NA	0
Total		555	\$73,016,127.49	100%	0	\$0.00		0
31406XDW9	WELLS FARGO BANK, N.A.	55	\$7,186,481.69	98.41%	0	\$0.00	NA	0
	Unavailable	1	\$116,000.00	1.59%	0	\$0.00	NA	0
Total		56	\$7,302,481.69	100%	0	\$0.00		0
31406XDX7	WELLS FARGO BANK, N.A.	18	\$4,434,491.87	100%	0	\$0.00	NA	0
Total		18	\$4,434,491.87	100%	0	\$0.00		0
31406XDY5	WELLS FARGO BANK, N.A.	36	\$9,974,612.71	100%	0	\$0.00	NA	0
Total		36	\$9,974,612.71	100%	0	\$0.00		0
31406XEH1	WACHOVIA MORTGAGE CORPORATION	92	\$21,421,616.12	90.69%	0	\$0.00	NA	0
	Unavailable	8	\$2,198,213.66	9.31%	0	\$0.00	NA	0
Total		100	\$23,619,829.78	100%	0	\$0.00		0
31406XEJ7	WACHOVIA MORTGAGE	95	\$22,970,353.33	100%	0	\$0.00	NA	0

		CORPORATION							
Total			95	\$22,970,353.33	100%	0	\$0.00		0
31406XEK4		WACHOVIA MORTGAGE CORPORATION	121	\$27,529,261.15	93.61%	0	\$0.00	NA	0
		Unavailable	8	\$1,878,004.98	6.39%	0	\$0.00	NA	0
Total			129	\$29,407,266.13	100%	0	\$0.00		0
31406XEL2		WACHOVIA MORTGAGE CORPORATION	5	\$586,287.02	24.4%	0	\$0.00	NA	0
		Unavailable	16	\$1,816,780.49	75.6%	0	\$0.00	NA	0
Total			21	\$2,403,067.51	100%	0	\$0.00		0
31406XEM0		WACHOVIA MORTGAGE CORPORATION	8	\$1,519,440.00	31.14%	0	\$0.00	NA	0
		Unavailable	20	\$3,360,154.92	68.86%	0	\$0.00	NA	0
Total			28	\$4,879,594.92	100%	0	\$0.00		0
31406XEN8		WACHOVIA MORTGAGE CORPORATION	1	\$81,600.00	5.63%	0	\$0.00	NA	0
		Unavailable	20	\$1,367,255.77	94.37%	0	\$0.00	NA	0
Total			21	\$1,448,855.77	100%	0	\$0.00		0
31406XEP3		Unavailable	16	\$1,632,697.22	100%	0	\$0.00	NA	0
Total			16	\$1,632,697.22	100%	0	\$0.00		0
31406XEQ1		Unavailable	44	\$5,744,893.44	100%	0	\$0.00	NA	0
Total			44	\$5,744,893.44	100%	0	\$0.00		0
31406XER9		Unavailable	101	\$24,617,023.01	100%	0	\$0.00	NA	0
Total			101	\$24,617,023.01	100%	0	\$0.00		0
31406XES7		Unavailable	35	\$2,346,667.31	100%	0	\$0.00	NA	0
Total			35	\$2,346,667.31	100%	0	\$0.00		0
31406XET5		Unavailable	36	\$3,602,806.40	100%	0	\$0.00	NA	0
Total			36	\$3,602,806.40	100%	0	\$0.00		0
31406XEU2		Unavailable	53	\$7,023,746.65	100%	0	\$0.00	NA	0
Total			53	\$7,023,746.65	100%	0	\$0.00		0
31406XEX6		Unavailable	9	\$1,988,717.31	100%	0	\$0.00	NA	0

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Total			9	\$1,988,717.31	100%	0	\$0.00		0
31406XEY4		Unavailable	82	\$17,270,898.97	100%	0	\$0.00	NA	0
Total			82	\$17,270,898.97	100%	0	\$0.00		0
31406XF31		WACHOVIA MORTGAGE CORPORATION	16	\$2,281,675.02	100%	0	\$0.00	NA	0
Total			16	\$2,281,675.02	100%	0	\$0.00		0
31406XHP0		Unavailable	14	\$1,902,453.80	100%	0	\$0.00	NA	0
Total			14	\$1,902,453.80	100%	0	\$0.00		0
31406XHQ8		GUARANTY BANK F.S.B.	19	\$1,902,835.91	100%	0	\$0.00	NA	0
Total			19	\$1,902,835.91	100%	0	\$0.00		0
31406XHR6		GUARANTY BANK F.S.B.	31	\$3,930,549.63	100%	0	\$0.00	NA	0
Total			31	\$3,930,549.63	100%	0	\$0.00		0
31406XHS4		GUARANTY BANK F.S.B.	8	\$1,030,394.83	100%	0	\$0.00	NA	0
Total			8	\$1,030,394.83	100%	0	\$0.00		0
31406XHT2		GUARANTY BANK F.S.B.	16	\$2,024,226.83	100%	0	\$0.00	NA	0
Total			16	\$2,024,226.83	100%	0	\$0.00		0
31406XHU9		PAUL FINANCIAL L.L.C.	9	\$2,139,334.67	100%	0	\$0.00	NA	0
Total			9	\$2,139,334.67	100%	0	\$0.00		0
31406XHV7		PAUL FINANCIAL L.L.C.	6	\$1,820,977.34	100%	0	\$0.00	NA	0
Total			6	\$1,820,977.34	100%	0	\$0.00		0
31406XHY1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	32	\$5,699,759.45	100%	0	\$0.00	NA	0
Total			32	\$5,699,759.45	100%	0	\$0.00		0
31406XHZ8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$4,458,255.00	100%	0	\$0.00	NA	0
Total			22	\$4,458,255.00	100%	0	\$0.00		0

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31406XKL5		WELLS FARGO BANK, N.A.	21	\$4,700,182.42	100%	0	\$0.00	NA	0
Total			21	\$4,700,182.42	100%	0	\$0.00		0
31406XKM3		WELLS FARGO BANK, N.A.	69	\$14,536,022.26	100%	1	\$259,228.60	NA	0
Total			69	\$14,536,022.26	100%	1	\$259,228.60		0
31406XKN1		WELLS FARGO BANK, N.A.	191	\$42,839,601.30	97.69%	0	\$0.00	NA	0
		Unavailable	4	\$1,011,710.57	2.31%	0	\$0.00	NA	0
Total			195	\$43,851,311.87	100%	0	\$0.00		0
31406XKP6		WELLS FARGO BANK, N.A.	23	\$5,704,358.23	100%	0	\$0.00	NA	0
Total			23	\$5,704,358.23	100%	0	\$0.00		0
31406XKQ4		WELLS FARGO BANK, N.A.	15	\$3,707,258.70	100%	0	\$0.00	NA	0
Total			15	\$3,707,258.70	100%	0	\$0.00		0
31406XKR2		WELLS FARGO BANK, N.A.	11	\$2,361,090.17	100%	0	\$0.00	NA	0
Total			11	\$2,361,090.17	100%	0	\$0.00		0
31406XKS0		WELLS FARGO BANK, N.A.	96	\$21,765,142.28	92.35%	1	\$184,090.60	NA	0
		Unavailable	7	\$1,803,082.88	7.65%	0	\$0.00	NA	0
Total			103	\$23,568,225.16	100%	1	\$184,090.60		0
31406XKT8		WELLS FARGO BANK, N.A.	121	\$26,791,966.91	100%	0	\$0.00	NA	0
Total			121	\$26,791,966.91	100%	0	\$0.00		0
31406XKU5		WELLS FARGO BANK, N.A.	331	\$78,618,028.84	98.42%	0	\$0.00	NA	0
		Unavailable	6	\$1,258,313.63	1.58%	0	\$0.00	NA	0
Total			337	\$79,876,342.47	100%	0	\$0.00		0
31406XKV3		WELLS FARGO BANK, N.A.	40	\$8,803,405.12	98.3%	0	\$0.00	NA	0
		Unavailable	1	\$151,829.67	1.7%	0	\$0.00	NA	0
Total			41	\$8,955,234.79	100%	0	\$0.00		0
31406XKW1		WELLS FARGO BANK, N.A.	40	\$8,275,813.78	97.16%	0	\$0.00	NA	0
		Unavailable	1	\$242,221.85	2.84%	0	\$0.00	NA	0

Total			41	\$8,518,035.63	100%	0	\$0.00		0
31406XKX9		WELLS FARGO BANK, N.A.	42	\$10,647,418.18	93.21%	0	\$0.00	NA	0
		Unavailable	4	\$775,082.45	6.79%	0	\$0.00	NA	0
Total			46	\$11,422,500.63	100%	0	\$0.00		0
31406XLD2		THIRD FEDERAL SAVINGS AND LOAN	87	\$15,129,593.36	100%	0	\$0.00	NA	0
Total			87	\$15,129,593.36	100%	0	\$0.00		0
31406XLE0		THIRD FEDERAL SAVINGS AND LOAN	70	\$10,097,524.81	100%	0	\$0.00	NA	0
Total			70	\$10,097,524.81	100%	0	\$0.00		0
31406XLF7		THIRD FEDERAL SAVINGS AND LOAN	55	\$5,042,357.45	100%	0	\$0.00	NA	0
Total			55	\$5,042,357.45	100%	0	\$0.00		0
31406XLG5		Unavailable	7	\$2,228,942.35	100%	0	\$0.00	NA	0
Total			7	\$2,228,942.35	100%	0	\$0.00		0
31406XLK6		BANKUNITED, FEDERAL SAVINGS BANK	34	\$5,398,959.78	100%	0	\$0.00	NA	0
Total			34	\$5,398,959.78	100%	0	\$0.00		0
31406XLL4		BANKUNITED, FEDERAL SAVINGS BANK	17	\$3,906,195.63	100%	0	\$0.00	NA	0
Total			17	\$3,906,195.63	100%	0	\$0.00		0
31406XLN0		FIRST HORIZON HOME LOAN CORPORATION	39	\$6,681,287.82	100%	0	\$0.00	NA	0
Total			39	\$6,681,287.82	100%	0	\$0.00		0
31406XM82		Unavailable	15	\$2,651,485.00	100%	0	\$0.00	NA	0
Total			15	\$2,651,485.00	100%	0	\$0.00		0
31406XM90		Unavailable	13	\$2,460,420.00	100%	0	\$0.00	NA	0
Total			13	\$2,460,420.00	100%	0	\$0.00		0
31406XMG4		FIRST PLACE BANK	129	\$16,765,882.54	96.61%	0	\$0.00	NA	0
		Unavailable	4	\$588,914.20	3.39%	0	\$0.00	NA	0
Total			133	\$17,354,796.74	100%	0	\$0.00		0

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31406XMH2		THIRD FEDERAL SAVINGS AND LOAN	88	\$9,074,815.73	100%	0	\$0.00	NA	0
Total			88	\$9,074,815.73	100%	0	\$0.00		0
31406XMJ8		THIRD FEDERAL SAVINGS AND LOAN	39	\$2,017,225.43	100%	0	\$0.00	NA	0
Total			39	\$2,017,225.43	100%	0	\$0.00		0
31406XMK5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$748,375.35	54.34%	0	\$0.00	NA	0
		Unavailable	5	\$628,852.66	45.66%	0	\$0.00	NA	0
Total			13	\$1,377,228.01	100%	0	\$0.00		0
31406XML3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	51	\$11,003,664.33	55.62%	0	\$0.00	NA	0
		Unavailable	35	\$8,779,671.05	44.38%	0	\$0.00	NA	0
Total			86	\$19,783,335.38	100%	0	\$0.00		0
31406XMM1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	41	\$9,326,761.65	97.96%	0	\$0.00	NA	0
		Unavailable	1	\$194,400.00	2.04%	0	\$0.00	NA	0
Total			42	\$9,521,161.65	100%	0	\$0.00		0
31406XMN9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$4,043,470.30	47.93%	0	\$0.00	NA	0
		Unavailable	19	\$4,392,508.23	52.07%	0	\$0.00	NA	0
Total			37	\$8,435,978.53	100%	0	\$0.00		0
31406XMP4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,988,576.92	72.98%	0	\$0.00	NA	0
		Unavailable	5	\$1,106,545.59	27.02%	0	\$0.00	NA	0
Total			21	\$4,095,122.51	100%	0	\$0.00		0
31406XMR0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,807,267.14	54.22%	0	\$0.00	NA	0
		Unavailable	7	\$1,525,907.54	45.78%	0	\$0.00	NA	0
Total			14	\$3,333,174.68	100%	0	\$0.00		0
31406XMS8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,742,160.20	100%	0	\$0.00	NA	0

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Total			9	\$1,742,160.20	100%	0	\$0.00		0
31406XMT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,684,590.01	22.86%	0	\$0.00	NA	0
		Unavailable	25	\$5,683,002.96	77.14%	0	\$0.00	NA	0
Total			33	\$7,367,592.97	100%	0	\$0.00		0
31406XMU3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$270,000.00	24.49%	0	\$0.00	NA	0
		Unavailable	3	\$832,464.84	75.51%	0	\$0.00	NA	0
Total			4	\$1,102,464.84	100%	0	\$0.00		0
31406XMV1		Unavailable	16	\$2,505,735.37	100%	0	\$0.00	NA	0
Total			16	\$2,505,735.37	100%	0	\$0.00		0
31406XMW9		BANK OF AMERICA NA	25	\$5,123,364.68	59.83%	0	\$0.00	NA	0
		Unavailable	16	\$3,439,750.00	40.17%	0	\$0.00	NA	0
Total			41	\$8,563,114.68	100%	0	\$0.00		0
31406XMX7		BANK OF AMERICA NA	7	\$1,513,250.00	49.49%	0	\$0.00	NA	0
		Unavailable	7	\$1,544,462.60	50.51%	0	\$0.00	NA	0
Total			14	\$3,057,712.60	100%	0	\$0.00		0
31406XMY5		BANK OF AMERICA NA	55	\$10,372,986.00	72.85%	0	\$0.00	NA	0
		Unavailable	18	\$3,865,710.00	27.15%	0	\$0.00	NA	0
Total			73	\$14,238,696.00	100%	0	\$0.00		0
31406XNB4		Unavailable	10	\$1,221,215.00	100%	0	\$0.00	NA	0
Total			10	\$1,221,215.00	100%	0	\$0.00		0
31406XP22		STATE FARM BANK, FSB	33	\$6,091,009.98	100%	0	\$0.00	NA	0
Total			33	\$6,091,009.98	100%	0	\$0.00		0
31406XP30		STATE FARM BANK, FSB	12	\$2,380,981.77	100%	1	\$173,152.95	NA	1 \$173
Total			12	\$2,380,981.77	100%	1	\$173,152.95		1 \$173
31406XP55		STATE FARM BANK, FSB	14	\$1,489,243.72	100%	0	\$0.00	NA	0
Total			14	\$1,489,243.72	100%	0	\$0.00		0
31406XP63		STATE FARM BANK, FSB	30	\$1,945,677.33	100%	0	\$0.00	NA	0

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

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

		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION							
Total			17	\$2,586,730.94	100%	0	\$0.00		0
31406XXD9		FIRST HORIZON HOME LOAN CORPORATION	138	\$26,735,480.45	95.84%	1	\$165,960.27	NA	0
		Unavailable	4	\$1,161,100.00	4.16%	0	\$0.00	NA	0
Total			142	\$27,896,580.45	100%	1	\$165,960.27		0
31406XXE7		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,479,657.71	86.19%	0	\$0.00	NA	0
		Unavailable	1	\$237,000.00	13.81%	0	\$0.00	NA	0
Total			7	\$1,716,657.71	100%	0	\$0.00		0
31406XXF4		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,366,765.00	93.89%	0	\$0.00	NA	0
		Unavailable	1	\$89,000.00	6.11%	0	\$0.00	NA	0
Total			9	\$1,455,765.00	100%	0	\$0.00		0
31406XXG2		FIRST HORIZON HOME LOAN CORPORATION	25	\$4,981,616.63	94.41%	0	\$0.00	NA	0
		Unavailable	1	\$294,736.49	5.59%	0	\$0.00	NA	0
Total			26	\$5,276,353.12	100%	0	\$0.00		0
31406XZP0		COLONIAL SAVINGS FA	5	\$453,262.57	41.05%	0	\$0.00	NA	0
		Unavailable	6	\$650,852.80	58.95%	0	\$0.00	NA	0
Total			11	\$1,104,115.37	100%	0	\$0.00		0
31406XZQ8		COLONIAL SAVINGS FA	5	\$742,591.50	66.93%	0	\$0.00	NA	0
		Unavailable	6	\$366,969.49	33.07%	0	\$0.00	NA	0
Total			11	\$1,109,560.99	100%	0	\$0.00		0
31406XZS4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,654,008.66	54.65%	0	\$0.00	NA	0
		Unavailable	5	\$1,372,338.28	45.35%	0	\$0.00	NA	0
Total			10	\$3,026,346.94	100%	0	\$0.00		0
31406XZT2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,808,510.77	88.75%	0	\$0.00	NA	0
		Unavailable	1	\$229,258.87	11.25%	0	\$0.00	NA	0
Total			9	\$2,037,769.64	100%	0	\$0.00		0

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31406XZV7		STATE FARM BANK, FSB	32	\$1,865,950.00	100%	0	\$0.00	NA	0
Total			32	\$1,865,950.00	100%	0	\$0.00		0
31406XZW5		STATE FARM BANK, FSB	22	\$1,831,750.00	100%	0	\$0.00	NA	0
Total			22	\$1,831,750.00	100%	0	\$0.00		0
31406XZX3		STATE FARM BANK, FSB	18	\$1,969,700.44	100%	0	\$0.00	NA	0
Total			18	\$1,969,700.44	100%	0	\$0.00		0
31406YAB6		MATRIX CAPITAL BANK	53	\$12,385,538.77	100%	0	\$0.00	NA	0
Total			53	\$12,385,538.77	100%	0	\$0.00		0
31406YAH3		WACHOVIA MORTGAGE CORPORATION	30	\$5,571,762.00	85.94%	0	\$0.00	NA	0
		Unavailable	5	\$911,740.45	14.06%	0	\$0.00	NA	0
Total			35	\$6,483,502.45	100%	0	\$0.00		0
31406YB33		BANK OF AMERICA NA	44	\$10,879,519.80	49.48%	0	\$0.00	NA	0
		Unavailable	51	\$11,106,658.98	50.52%	0	\$0.00	NA	0
Total			95	\$21,986,178.78	100%	0	\$0.00		0
31406YDU1		BANK OF AMERICA NA	8	\$1,554,328.40	69.29%	0	\$0.00	NA	0
		Unavailable	3	\$688,860.00	30.71%	0	\$0.00	NA	0
Total			11	\$2,243,188.40	100%	0	\$0.00		0
31406YDV9		BANK OF AMERICA NA	14	\$3,127,707.00	59.66%	0	\$0.00	NA	0
		Unavailable	11	\$2,115,250.00	40.34%	0	\$0.00	NA	0
Total			25	\$5,242,957.00	100%	0	\$0.00		0
31406YDW7		BANK OF AMERICA NA	321	\$72,348,758.09	77.65%	0	\$0.00	NA	0
		Unavailable	87	\$20,822,825.27	22.35%	0	\$0.00	NA	0
Total			408	\$93,171,583.36	100%	0	\$0.00		0
31406YDX5		BANK OF AMERICA NA	10	\$2,453,937.00	74.41%	0	\$0.00	NA	0
		Unavailable	6	\$843,820.00	25.59%	0	\$0.00	NA	0
Total			16	\$3,297,757.00	100%	0	\$0.00		0
31406YE22		WASHINGTON MUTUAL SECURITIES CORP.	60	\$11,200,872.48	100%	0	\$0.00	NA	0
Total			60	\$11,200,872.48	100%	0	\$0.00		0

31406YE30		WASHINGTON MUTUAL SECURITIES CORP.	219	\$27,739,255.28	100%	0	\$0.00	NA	0
Total			219	\$27,739,255.28	100%	0	\$0.00		0
31406YE48		WASHINGTON MUTUAL SECURITIES CORP.	222	\$20,446,971.02	100%	0	\$0.00	NA	0
Total			222	\$20,446,971.02	100%	0	\$0.00		0
31406YE55		WASHINGTON MUTUAL SECURITIES CORP.	204	\$18,468,889.49	100%	0	\$0.00	NA	0
Total			204	\$18,468,889.49	100%	0	\$0.00		0
31406YE63		WASHINGTON MUTUAL SECURITIES CORP.	73	\$7,107,786.28	100%	0	\$0.00	NA	0
Total			73	\$7,107,786.28	100%	0	\$0.00		0
31406YE71		WASHINGTON MUTUAL SECURITIES CORP.	36	\$2,904,778.39	100%	0	\$0.00	NA	0
Total			36	\$2,904,778.39	100%	0	\$0.00		0
31406YEF3		PHH MORTGAGE CORPORATION	26	\$5,033,516.54	100%	0	\$0.00	NA	0
Total			26	\$5,033,516.54	100%	0	\$0.00		0
31406YEG1		PHH MORTGAGE CORPORATION	24	\$5,038,493.92	100%	0	\$0.00	NA	0
Total			24	\$5,038,493.92	100%	0	\$0.00		0
31406YEH9		PHH MORTGAGE CORPORATION	54	\$10,007,143.71	100%	0	\$0.00	NA	0
Total			54	\$10,007,143.71	100%	0	\$0.00		0
31406YEJ5		U.S. BANK N.A.	3	\$277,432.24	100%	0	\$0.00	NA	0
Total			3	\$277,432.24	100%	0	\$0.00		0
31406YEU0		SELF-HELP VENTURES FUND	15	\$1,447,321.92	100%	0	\$0.00	NA	0
Total			15	\$1,447,321.92	100%	0	\$0.00		0
31406YEV8		SELF-HELP VENTURES FUND	16	\$1,649,047.72	100%	0	\$0.00	NA	0

Total			16	\$1,649,047.72	100%	0	\$0.00		0
31406YEW6		WASHINGTON MUTUAL SECURITIES CORP.	30	\$2,665,162.59	100%	0	\$0.00	NA	0
Total			30	\$2,665,162.59	100%	0	\$0.00		0
31406YEX4		WASHINGTON MUTUAL SECURITIES CORP.	43	\$2,899,395.00	100%	0	\$0.00	NA	0
Total			43	\$2,899,395.00	100%	0	\$0.00		0
31406YEY2		WASHINGTON MUTUAL SECURITIES CORP.	60	\$2,815,221.67	100%	0	\$0.00	NA	0
Total			60	\$2,815,221.67	100%	0	\$0.00		0
31406YEZ9		WASHINGTON MUTUAL SECURITIES CORP.	5	\$1,131,286.05	100%	0	\$0.00	NA	0
Total			5	\$1,131,286.05	100%	0	\$0.00		0
31406YSQ4		LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,770,624.60	100%	0	\$0.00	NA	0
Total			17	\$1,770,624.60	100%	0	\$0.00		0
31406YSR2		LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,526,732.44	100%	0	\$0.00	NA	0
Total			5	\$1,526,732.44	100%	0	\$0.00		0
31406YSS0		LEHMAN BROTHERS HOLDINGS, INC.	69	\$14,435,410.42	100%	0	\$0.00	NA	0
Total			69	\$14,435,410.42	100%	0	\$0.00		0
31406YSW1		U.S. BANK N.A.	3	\$312,568.10	100%	0	\$0.00	NA	0
Total			3	\$312,568.10	100%	0	\$0.00		0
31406YT26		LEHMAN BROTHERS HOLDINGS, INC.	32	\$2,085,896.11	100%	1	\$51,801.36	NA	0
Total			32	\$2,085,896.11	100%	1	\$51,801.36		0
31406YT34		LEHMAN BROTHERS HOLDINGS, INC.	44	\$5,685,947.23	100%	0	\$0.00	NA	0
Total			44	\$5,685,947.23	100%	0	\$0.00		0
31406YT42		LEHMAN BROTHERS HOLDINGS, INC.	40	\$8,607,292.43	100%	0	\$0.00	NA	0

Total			40	\$8,607,292.43	100%	0	\$0.00		0
31406YT59		LEHMAN BROTHERS HOLDINGS, INC.	46	\$4,297,817.49	100%	1	\$96,570.31	NA	0
Total			46	\$4,297,817.49	100%	1	\$96,570.31		0
31406YT67		LEHMAN BROTHERS HOLDINGS, INC.	20	\$3,613,983.68	100%	0	\$0.00	NA	0
Total			20	\$3,613,983.68	100%	0	\$0.00		0
31406YT75		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,116,986.60	100%	0	\$0.00	NA	0
Total			14	\$2,116,986.60	100%	0	\$0.00		0
31406YT83		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	46	\$8,682,482.24	100%	0	\$0.00	NA	0
Total			46	\$8,682,482.24	100%	0	\$0.00		0
31406YT91		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	54	\$10,720,590.06	100%	0	\$0.00	NA	0
Total			54	\$10,720,590.06	100%	0	\$0.00		0
31406YTG5		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,612,231.31	100%	0	\$0.00	NA	0
Total			9	\$1,612,231.31	100%	0	\$0.00		0
31406YTH3		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,848,540.62	100%	0	\$0.00	NA	0
Total			13	\$1,848,540.62	100%	0	\$0.00		0
31406YTJ9		LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,034,178.74	100%	0	\$0.00	NA	0
Total			5	\$1,034,178.74	100%	0	\$0.00		0
31406YTK6		LEHMAN BROTHERS HOLDINGS, INC.	19	\$3,766,636.00	100%	0	\$0.00	NA	0
Total			19	\$3,766,636.00	100%	0	\$0.00		0
31406YTP5		LEHMAN BROTHERS HOLDINGS, INC.	65	\$12,292,393.84	100%	0	\$0.00	NA	0
Total			65	\$12,292,393.84	100%	0	\$0.00		0
31406YMQ3		LEHMAN BROTHERS HOLDINGS, INC.	78	\$13,932,774.31	100%	0	\$0.00	NA	0
Total			78	\$13,932,774.31	100%	0	\$0.00		0

31406YTR1	LEHMAN BROTHERS HOLDINGS, INC.	48	\$7,945,267.90	100%	0	\$0.00	NA	0
Total		48	\$7,945,267.90	100%	0	\$0.00		0
31406YTS9	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,609,697.71	100%	0	\$0.00	NA	0
Total		16	\$1,609,697.71	100%	0	\$0.00		0
31406YTT7	LEHMAN BROTHERS HOLDINGS, INC.	493	\$108,986,636.34	100%	0	\$0.00	NA	0
Total		493	\$108,986,636.34	100%	0	\$0.00		0
31406YTU4	LEHMAN BROTHERS HOLDINGS, INC.	332	\$81,312,711.64	100%	1	\$178,944.07	NA	0
Total		332	\$81,312,711.64	100%	1	\$178,944.07		0
31406YTV2	LEHMAN BROTHERS HOLDINGS, INC.	99	\$12,998,568.26	100%	0	\$0.00	NA	0
Total		99	\$12,998,568.26	100%	0	\$0.00		0
31406YTW0	LEHMAN BROTHERS HOLDINGS, INC.	174	\$40,506,043.96	100%	0	\$0.00	NA	0
Total		174	\$40,506,043.96	100%	0	\$0.00		0
31406YTX8	LEHMAN BROTHERS HOLDINGS, INC.	41	\$2,856,743.21	100%	0	\$0.00	NA	0
Total		41	\$2,856,743.21	100%	0	\$0.00		0
31406YTY6	LEHMAN BROTHERS HOLDINGS, INC.	66	\$6,553,919.52	100%	0	\$0.00	NA	0
Total		66	\$6,553,919.52	100%	0	\$0.00		0
31406YTZ3	LEHMAN BROTHERS HOLDINGS, INC.	84	\$18,483,075.27	100%	1	\$181,746.41	NA	0
Total		84	\$18,483,075.27	100%	1	\$181,746.41		0
31406YUA6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$3,170,209.25	100%	0	\$0.00	NA	0
Total		19	\$3,170,209.25	100%	0	\$0.00		0
31406YUB4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$2,561,196.66	100%	0	\$0.00	NA	0
Total		14	\$2,561,196.66	100%	0	\$0.00		0

31406YUC2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,065,565.31	100%	0	\$0.00	NA	0
Total			5	\$1,065,565.31	100%	0	\$0.00		0
31406YUE8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$2,196,535.03	100%	0	\$0.00	NA	0
Total			10	\$2,196,535.03	100%	0	\$0.00		0
31406YUF5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,538,762.31	100%	0	\$0.00	NA	0
Total			8	\$1,538,762.31	100%	0	\$0.00		0
31406YUH1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,066,533.91	100%	0	\$0.00	NA	0
Total			6	\$1,066,533.91	100%	0	\$0.00		0
31406YUJ7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,066,255.27	100%	0	\$0.00	NA	0
Total			6	\$1,066,255.27	100%	0	\$0.00		0
31406YUM0		EMC MORTGAGE CORPORATION	20	\$2,748,687.75	100%	0	\$0.00	NA	0
Total			20	\$2,748,687.75	100%	0	\$0.00		0
31406YUN8		EMC MORTGAGE CORPORATION	14	\$1,950,382.33	100%	0	\$0.00	NA	0
Total			14	\$1,950,382.33	100%	0	\$0.00		0
31406YUP3		EMC MORTGAGE CORPORATION	170	\$27,965,104.73	100%	1	\$104,812.21	NA	0
Total			170	\$27,965,104.73	100%	1	\$104,812.21		0
31406YUQ1		EMC MORTGAGE CORPORATION	148	\$22,990,150.49	100%	0	\$0.00	NA	0
Total			148	\$22,990,150.49	100%	0	\$0.00		0
31406YUR9		EMC MORTGAGE CORPORATION	191	\$27,811,416.86	100%	0	\$0.00	NA	0
Total			191	\$27,811,416.86	100%	0	\$0.00		0
31406YUS7		EMC MORTGAGE CORPORATION	11	\$1,700,287.33	100%	0	\$0.00	NA	0

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Total			11	\$1,700,287.33	100%	0	\$0.00		0
31406YUT5		EMC MORTGAGE CORPORATION	31	\$3,834,827.97	100%	0	\$0.00	NA	0
Total			31	\$3,834,827.97	100%	0	\$0.00		0
31406YUU2		EMC MORTGAGE CORPORATION	20	\$2,418,019.08	100%	0	\$0.00	NA	0
Total			20	\$2,418,019.08	100%	0	\$0.00		0
31406YUV0		EMC MORTGAGE CORPORATION	12	\$1,252,778.86	100%	0	\$0.00	NA	0
Total			12	\$1,252,778.86	100%	0	\$0.00		0
31406YUW8		EMC MORTGAGE CORPORATION	14	\$1,914,288.62	100%	1	\$150,786.82	NA	0
Total			14	\$1,914,288.62	100%	1	\$150,786.82		0
31406YXQ8		DLJ MORTGAGE CAPITAL INC.	1	\$293,813.81	100%	0	\$0.00	NA	0
Total			1	\$293,813.81	100%	0	\$0.00		0
31371MA80		AMERICAN HOME MORTGAGE CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
		BANK OF AMERICA NA	310	\$44,324,009.95	7.96%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,023,223.48	1.08%	0	\$0.00	NA	0
		CHARTER ONE MORTGAGE CORP.	24	\$3,705,090.90	0.67%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	121	\$19,537,915.73	3.51%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	310	\$42,922,169.22	7.71%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	7	\$533,021.91	0.1%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	165	\$25,401,521.60	4.56%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$588,292.81	0.11%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	31	\$5,034,858.18	0.9%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	1	\$254,000.00	0.05%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	54	\$8,805,237.84	1.58%	0	\$0.00	NA	0
			3	\$489,896.53	0.09%	0	\$0.00	NA	0

	GUARANTY BANK F.S.B.								
	HARWOOD STREET FUNDING I, LLC	3	\$762,772.51	0.14%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	7	\$832,579.20	0.15%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	2	\$287,300.00	0.05%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	65	\$9,226,577.94	1.66%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	2	\$400,733.50	0.07%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$262,396.27	0.05%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$483,393.56	0.09%	0	\$0.00	NA	0	
	MIDFIRST BANK	2	\$178,150.00	0.03%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	9	\$1,464,878.94	0.26%	0	\$0.00	NA	0	
	OPTEUM GROUP	2	\$534,600.00	0.1%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$1,162,401.40	0.21%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$289,129.00	0.05%	0	\$0.00	NA	0	
	RBC CENTURA BANK	2	\$254,654.48	0.05%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,672,705.61	0.3%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	73	\$8,877,461.98	1.59%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$196,000.00	0.04%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$497,497.08	0.09%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$365,739.60	0.07%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$139,153.33	0.02%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	30	\$4,181,436.96	0.75%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	81	\$13,911,619.03	2.5%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	12	\$1,334,862.22	0.24%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$312,768.16	0.06%	0	\$0.00	NA	0	

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		Unavailable	2,144	\$351,345,781.80	63.07%	0	\$0.00	NA	0
Total			3,527	\$556,813,830.72	100%	0	\$0.00		0
31371MBB2		AMERICAN HOME MORTGAGE CORPORATION	2	\$257,345.22	0.96%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$130,000.00	0.49%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	2	\$308,073.90	1.15%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	2	\$334,937.83	1.26%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	4	\$509,608.50	1.91%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$288,866.81	1.08%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$615,650.00	2.31%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	56	\$9,163,513.78	34.34%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	3	\$398,008.82	1.49%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	4	\$780,045.55	2.92%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	2	\$267,426.13	1%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	7	\$796,527.33	2.99%	0	\$0.00	NA	0
		MIDFIRST BANK	5	\$491,090.06	1.84%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$996,196.78	3.73%	0	\$0.00	NA	0
		NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$54,796.37	0.21%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	4	\$155,323.68	0.58%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	5	\$708,913.42	2.66%	0	\$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	2	\$544,886.71	2.04%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	1	\$146,400.00	0.55%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$196,000.00	0.73%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	9	\$989,152.97	3.71%	0	\$0.00	NA	0
			2	\$289,383.88	1.08%	0	\$0.00	NA	0

	UNION FEDERAL BANK OF INDIANAPOLIS								
	WACHOVIA MORTGAGE CORPORATION	2	\$207,290.49	0.78%	0	\$0.00	NA	0	
	Unavailable	60	\$8,054,000.77	30.19%	0	\$0.00	NA	0	
Total		188	\$26,683,439.00	100%	0	\$0.00		0	
31371MBC0	AMERICAN HOME MORTGAGE CORPORATION	5	\$529,667.98	0.66%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$347,564.69	0.44%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	15	\$2,003,400.00	2.51%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	5	\$961,359.67	1.2%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	9	\$1,097,464.32	1.37%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$378,850.00	0.47%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,633,974.47	4.55%	0	\$0.00	NA	0	
	EVERBANK	22	\$2,520,123.67	3.16%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	137	\$21,868,772.25	27.38%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	7	\$815,703.78	1.02%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	9	\$725,325.33	0.91%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	15	\$2,445,187.25	3.06%	0	\$0.00	NA	0	
	HOMESTREET BANK	6	\$467,600.00	0.59%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	16	\$1,311,948.27	1.64%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	17	\$2,599,820.00	3.26%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	13	\$1,149,321.61	1.44%	0	\$0.00	NA	0	
	MIDFIRST BANK	21	\$1,200,294.12	1.5%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$289,500.00	0.36%	0	\$0.00	NA	0	

	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$88,749.13	0.11%	0	\$0.00	NA	0
	OPTEUM GROUP	3	\$395,000.00	0.49%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$152,807.76	0.19%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	16	\$3,000,779.37	3.76%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	63	\$9,011,076.89	11.28%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$567,760.34	0.71%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$266,159.01	0.33%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$141,146.41	0.18%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$741,072.20	0.93%	0	\$0.00	NA	0
	Unavailable	138	\$21,153,274.06	26.5%	0	\$0.00	NA	0
Total		557	\$79,863,702.58	100%	0	\$0.00		0
31371MBD8	AMERICAN HOME MORTGAGE CORPORATION	4	\$646,939.74	2.17%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$300,000.00	1.01%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$299,789.25	1.01%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$101,585.58	0.34%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$264,073.96	0.89%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$138,550.00	0.47%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	7	\$572,705.29	1.92%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	17	\$2,608,199.75	8.75%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	16	\$1,428,500.00	4.79%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$137,437.60	0.46%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	4	\$453,001.00	1.52%	0	\$0.00	NA	0

	MARKET STREET MORTGAGE CORPORATION	5	\$439,609.72	1.48%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$66,337.23	0.22%	0	\$0.00	NA	0
	NCB, FSB	4	\$609,975.00	2.05%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$135,023.72	0.45%	0	\$0.00	NA	0
	OPTEUM GROUP	3	\$521,000.00	1.75%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$614,000.00	2.06%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	9	\$467,120.00	1.57%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$81,111.26	0.27%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$600,880.40	2.02%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$48,237.08	0.16%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$281,291.00	0.94%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$526,138.33	1.77%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	11	\$1,196,948.46	4.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$412,386.48	1.38%	0	\$0.00	NA	0
	Unavailable	130	\$16,742,543.58	56.19%	0	\$0.00	NA	0
Total		247	\$29,793,384.43	100%	0	\$0.00		0
31371MBF3	BANKNORTH, NA	1	\$190,000.00	1.33%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$126,500.00	0.89%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$248,150.00	1.74%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$1,002,980.16	7.02%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,399,347.30	16.8%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$311,642.12	2.18%	0	\$0.00	NA	0
	HOMEBA NC MORTGAGE CORPORATION	1	\$250,000.00	1.75%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$292,852.67	2.05%	0	\$0.00	NA	0
		4	\$591,088.00	4.14%	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$744,784.18	5.22%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$130,203.76	0.91%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$275,000.00	1.93%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	6	\$1,054,745.20	7.39%	0	\$0.00	NA	0	
	Unavailable	35	\$6,663,648.84	46.65%	0	\$0.00	NA	0	
Total		79	\$14,280,942.23	100%	0	\$0.00		0	
31371MBG1	AMERICAN HOME MORTGAGE CORPORATION	2	\$407,250.00	0.17%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	4	\$441,900.00	0.19%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$664,950.01	0.28%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	14	\$2,004,486.21	0.84%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	69	\$14,748,800.60	6.21%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$438,143.29	0.18%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	3	\$567,078.60	0.24%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$180,307.03	0.08%	0	\$0.00	NA	0	
	EVERBANK	8	\$1,874,933.93	0.79%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	564	\$115,574,811.90	48.66%	1	\$328,728.73	NA	1	\$328
	GUARANTY BANK F.S.B.	61	\$11,604,062.94	4.89%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$598,000.00	0.25%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	3	\$442,834.87	0.19%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$169,752.00	0.07%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE	186	\$33,696,972.10	14.19%	0	\$0.00	NA	0	

	CORPORATION								
	HOMESTREET BANK	18	\$3,510,950.00	1.48%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	37	\$6,617,959.00	2.79%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	\$360,865.78	0.15%	0	\$0.00	NA	0	
	MIDFIRST BANK	7	\$626,150.00	0.26%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	5	\$670,608.55	0.28%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,500,215.62	0.63%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$159,325.42	0.07%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	4	\$324,801.47	0.14%	0	\$0.00	NA	0	
	OPTEUM GROUP	4	\$572,800.00	0.24%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	\$82,718.10	0.03%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	10	\$1,923,167.00	0.81%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$695,000.00	0.29%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	7	\$1,294,624.35	0.55%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	15	\$2,293,625.95	0.97%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	4	\$500,795.00	0.21%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	19	\$3,446,837.79	1.45%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$799,264.23	0.34%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	4	\$664,560.49	0.28%	0	\$0.00	NA	0	
	Unavailable	147	\$28,078,126.94	11.8%	1	\$100,703.48	NA	0	
Total		1,227	\$237,536,679.17	100%	2	\$429,432.21		1	\$328
31371MBH9	AMERICAN HOME MORTGAGE CORPORATION	1	\$80,750.00	0.01%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$691,044.17	0.12%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	2	\$304,412.62	0.05%	0	\$0.00	NA	0	
		3	\$708,643.85	0.12%	0	\$0.00	NA	0	

	CHASE HOME FINANCE, LLC								
	CITIZENS BANK MORTGAGE CORPORATION	50	\$6,505,260.84	1.13%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	219	\$43,053,622.09	7.46%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	3	\$573,356.90	0.1%	0	\$0.00	NA	0	
	EVERBANK	15	\$3,003,350.56	0.52%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1,188	\$232,330,982.95	40.26%	1	\$350,299.49	NA	1	\$350
	GUARANTY BANK F.S.B.	85	\$13,610,344.64	2.36%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	21	\$4,165,633.06	0.72%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	314	\$51,523,714.52	8.93%	0	\$0.00	NA	0	
	HOMESTREET BANK	5	\$1,162,650.00	0.2%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	13	\$1,235,601.30	0.21%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	152	\$27,700,595.00	4.8%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	47	\$6,626,733.74	1.15%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	12	\$2,188,729.54	0.38%	0	\$0.00	NA	0	
	MIDFIRST BANK	4	\$554,150.00	0.1%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	39	\$5,587,765.83	0.97%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	\$11,996,843.43	2.08%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	3	\$303,750.00	0.05%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$658,897.97	0.11%	0	\$0.00	NA	0	
	NCB, FSB	10	\$991,622.33	0.17%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	14	\$1,343,863.68	0.23%	0	\$0.00	NA	0	
	OPTEUM GROUP	2	\$446,720.05	0.08%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	6	\$477,257.35	0.08%	0	\$0.00	NA	0	
	PIONEER BANK	20	\$1,980,424.71	0.34%	0	\$0.00	NA	0	

	PLYMOUTH SAVINGS BANK	50	\$9,919,026.67	1.72%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	140	\$25,920,306.27	4.49%	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$745,117.62	0.13%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$219,650.11	0.04%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	20	\$2,533,329.98	0.44%	1	\$93,288.98	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,605,025.15	0.28%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	26	\$2,977,353.22	0.52%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	52	\$6,744,556.31	1.17%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$194,960.00	0.03%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$109,898.12	0.02%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	30	\$3,704,973.24	0.64%	0	\$0.00	NA	0
	Unavailable	615	\$102,533,365.77	17.79%	0	\$0.00	NA	0
Total		3,247	\$577,014,283.59	100%	2	\$443,588.47		1 \$350
31371MBJ5	BANK OF AMERICA NA	7	\$516,463.83	0.39%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$520,994.94	0.4%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$613,104.30	0.47%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	84	\$13,524,343.70	10.34%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$116,792.99	0.09%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$542,300.00	0.41%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$470,375.00	0.36%	0	\$0.00	NA	0
	EVERBANK	7	\$1,158,643.28	0.89%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	17	\$2,246,829.06	1.72%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$298,620.00	0.23%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0
		2	\$344,324.00	0.26%	0	\$0.00	NA	0

	HOMEAMERICAN MORTGAGE CORPORATION								
	HEMIBANC MORTGAGE CORPORATION	122	\$18,447,226.78	14.11%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$1,005,300.00	0.77%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	44	\$4,781,218.89	3.66%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	11	\$2,455,809.98	1.88%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	20	\$3,719,488.80	2.84%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	9	\$1,215,516.18	0.93%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	18	\$2,333,960.38	1.78%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$7,000,202.74	5.35%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	3	\$366,800.00	0.28%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$579,460.21	0.44%	0	\$0.00	NA	0	
	NCB, FSB	18	\$2,483,755.57	1.9%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$1,011,168.36	0.77%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	\$54,842.64	0.04%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	10	\$1,947,523.38	1.49%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	47	\$7,855,957.83	6.01%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	18	\$2,031,025.17	1.55%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,428,174.58	1.09%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	35	\$3,907,813.83	2.99%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	13	\$1,483,303.63	1.13%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	9	\$1,164,810.66	0.89%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF	3	\$284,700.00	0.22%	0	\$0.00	NA	0	

	INDIANAPOLIS								
	USAA FEDERAL SAVINGS BANK	3	\$518,000.00	0.4%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$277,608.97	0.21%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	26	\$3,718,702.58	2.84%	0	\$0.00	NA	0	
	Unavailable	273	\$40,271,310.91	30.8%	1	\$65,545.42	NA	0	
Total		884	\$130,784,473.17	100%	1	\$65,545.42		0	
31371MC54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$968,022.10	21.78%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$141,386.43	3.18%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$171,000.00	3.85%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$236,901.76	5.33%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$99,000.00	2.23%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$649,351.96	14.61%	0	\$0.00	NA	0	
	Unavailable	16	\$2,179,459.89	49.02%	0	\$0.00	NA	0	
Total		29	\$4,445,122.14	100%	0	\$0.00		0	
31371MC62	AMERICAN HOME MORTGAGE CORPORATION	11	\$923,642.37	1.04%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	177	\$17,894,331.29	20.11%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,995,688.44	2.24%	0	\$0.00	NA	0	
	CHARTER ONE MORTGAGE CORP.	6	\$767,400.00	0.86%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	18	\$2,005,739.73	2.25%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	61	\$5,492,479.74	6.17%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$19,679.99	0.02%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	28	\$2,259,703.52	2.54%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,745,579.26	3.09%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	3	\$533,708.28	0.6%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	17	\$1,756,558.27	1.97%	0	\$0.00	NA	0	

	HOMEBANC MORTGAGE CORPORATION	3	\$254,253.67	0.29%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$342,350.00	0.38%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	4	\$440,600.00	0.5%	0	\$0.00	NA	0
	MIDFIRST BANK	5	\$365,250.00	0.41%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,918,052.30	3.28%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,578,665.02	1.77%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$533,000.00	0.6%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$334,626.26	0.38%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	26	\$3,150,223.89	3.54%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	24	\$2,408,749.01	2.71%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	146	\$12,220,522.73	13.74%	0	\$0.00	NA	0
	Unavailable	289	\$28,022,095.08	31.51%	0	\$0.00	NA	0
Total		907	\$88,962,898.85	100%	0	\$0.00		0
31371MC70	COUNTRYWIDE HOME LOANS, INC.	19	\$2,825,247.75	54.69%	0	\$0.00	NA	0
	Unavailable	17	\$2,340,873.47	45.31%	0	\$0.00	NA	0
Total		36	\$5,166,121.22	100%	0	\$0.00		0
31371MC88	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,784,070.23	2.06%	0	\$0.00	NA	0
	BANK OF AMERICA NA	61	\$6,227,899.36	7.18%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,357,896.59	6.18%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	12	\$1,415,146.62	1.63%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$972,163.62	1.12%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	93	\$9,331,940.03	10.76%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	35	\$3,492,046.43	4.03%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,536,088.17	1.77%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB	1	\$69,549.21	0.08%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$41,950.00	0.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$927,667.81	1.07%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$190,677.94	0.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$357,310.12	0.41%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$447,285.45	0.52%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$102,680.00	0.12%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$313,215.31	0.36%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$66,584.38	0.08%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	3	\$197,395.84	0.23%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	33	\$5,086,261.28	5.86%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$613,988.95	0.71%	0	\$0.00	NA	0
	Unavailable	408	\$48,210,930.29	55.56%	0	\$0.00	NA	0
Total		739	\$86,742,747.63	100%	0	\$0.00		0
31371MC96	BANK OF AMERICA NA	10	\$1,181,421.07	7.23%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$401,676.61	2.46%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$754,783.29	4.62%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$790,540.00	4.84%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$478,500.00	2.93%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$159,750.53	0.98%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$270,251.72	1.65%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$150,000.00	0.92%	0	\$0.00	NA	0
	Unavailable	81	\$12,150,443.72	74.37%	0	\$0.00	NA	0
Total		115	\$16,337,366.94	100%	0	\$0.00		0
31371MCC9	AMERICAN HOME MORTGAGE CORPORATION	2	\$316,865.00	0.11%	0	\$0.00	NA	0

	BANK OF AMERICA NA	282	\$37,330,932.17	13.23%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,289,824.62	0.81%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	18	\$2,004,517.40	0.71%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	149	\$18,238,789.98	6.46%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	25	\$3,836,052.97	1.36%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	169	\$22,293,404.18	7.9%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$715,153.02	0.25%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	77	\$12,019,056.46	4.26%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$480,500.00	0.17%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	84	\$12,257,236.45	4.34%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$824,288.79	0.29%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	7	\$1,231,474.31	0.44%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$247,648.27	0.09%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$162,200.00	0.06%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	5	\$603,136.16	0.21%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	3	\$628,500.00	0.22%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	5	\$797,870.00	0.28%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	4	\$714,900.00	0.25%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$133,537.04	0.05%	0	\$0.00	NA	0
	MIDFIRST BANK	8	\$782,200.00	0.28%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$112,748.10	0.04%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	3	\$326,515.75	0.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$330,555.00	0.12%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$1,094,488.00	0.39%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$538,784.48	0.19%	0	\$0.00	NA	0
		5	\$833,811.19	0.3%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,565,030.57	0.55%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	14	\$1,770,596.77	0.63%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	44	\$4,387,837.94	1.55%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	4	\$362,293.81	0.13%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	20	\$2,318,289.63	0.82%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$326,036.62	0.12%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	9	\$1,236,673.31	0.44%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$150,081.85	0.05%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	45	\$4,571,802.25	1.62%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$214,500.00	0.08%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	38	\$4,876,102.50	1.73%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	2	\$269,750.00	0.1%	0	\$0.00	NA	0	
	Unavailable	1,029	\$139,028,229.28	49.25%	0	\$0.00	NA	0	
Total		2,121	\$282,222,213.87	100%	0	\$0.00		0	
31371MCD7	BANK OF AMERICA NA	4	\$641,177.00	2.21%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$257,686.29	0.89%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	\$932,119.96	3.22%	0	\$0.00	NA	0	
	EVERBANK	2	\$312,730.50	1.08%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$180,334.00	0.62%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	21	\$3,531,895.43	12.19%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	6	\$599,225.00	2.07%	0	\$0.00	NA	0	

	M&T MORTGAGE CORPORATION	6	\$831,073.59	2.87%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	7	\$832,092.20	2.87%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$117,385.95	0.41%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,000,500.00	6.91%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	5	\$317,986.94	1.1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$75,539.42	0.26%	0	\$0.00	NA	0
	OPTEUM GROUP	2	\$220,700.00	0.76%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	15	\$2,304,513.00	7.95%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	8	\$755,248.93	2.61%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$489,916.71	1.69%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$66,400.00	0.23%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$230,301.55	0.79%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	3	\$507,879.12	1.75%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	9	\$1,343,587.94	4.64%	0	\$0.00	NA	0
	Unavailable	87	\$12,421,944.43	42.88%	0	\$0.00	NA	0
Total		205	\$28,970,237.96	100%	0	\$0.00		0
31371MCJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$302,591.49	4.52%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$169,400.00	2.53%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	10	\$1,462,968.08	21.84%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$586,936.71	8.76%	0	\$0.00	NA	0
	OPTEUM GROUP	5	\$1,070,259.12	15.97%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$407,300.00	6.08%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$347,316.79	5.18%	0	\$0.00	NA	0
	Unavailable	16	\$2,353,258.68	35.12%	0	\$0.00	NA	0

Total			47	\$6,700,030.87	100%	0	\$0.00		0
31371MCP0	BANK OF AMERICA NA	7	\$1,116,837.80	0.83%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$234,433.52	0.17%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$126,900.00	0.09%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	38	\$7,086,328.84	5.28%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$230,960.76	0.17%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,543,029.42	1.15%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	4	\$685,199.56	0.51%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$264,112.30	0.2%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$492,024.23	0.37%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	6	\$1,212,495.95	0.9%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	1	\$163,150.00	0.12%	0	\$0.00	NA	0	
	Unavailable	622	\$121,013,836.39	90.21%	0	\$0.00	NA	0	
Total		699	\$134,169,308.77	100%	0	\$0.00		0	
31371MCQ8	AMERICAN HOME MORTGAGE CORPORATION	1	\$61,750.00	0.07%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	74	\$7,539,403.64	8.03%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$29,132.16	0.03%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	18	\$2,242,921.21	2.39%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	69	\$6,954,960.99	7.41%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$111,150.00	0.12%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	40	\$5,142,845.55	5.48%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	5	\$644,605.77	0.69%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	50	\$4,953,411.37	5.27%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	2	\$324,847.09	0.35%	0	\$0.00	NA	0	
		3	\$169,270.00	0.18%	0	\$0.00	NA	0	

	IRWIN MORTGAGE CORPORATION								
	PHH MORTGAGE CORPORATION	2	\$73,412.87	0.08%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	11	\$772,458.29	0.82%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	10	\$1,174,872.66	1.25%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$126,752.47	0.13%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$85,877.81	0.09%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	11	\$926,809.20	0.99%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	266	\$26,282,880.35	27.98%	0	\$0.00	NA	0	
	Unavailable	305	\$36,303,735.70	38.64%	0	\$0.00	NA	0	
Total		871	\$93,921,097.13	100%	0	\$0.00		0	
31371MCR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$1,011,570.00	72.66%	0	\$0.00	NA	0	
	Unavailable	2	\$380,599.99	27.34%	0	\$0.00	NA	0	
Total		5	\$1,392,169.99	100%	0	\$0.00		0	
31371MCS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,804,791.82	64.07%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$260,723.25	3.48%	0	\$0.00	NA	0	
	Unavailable	9	\$2,433,605.00	32.45%	0	\$0.00	NA	0	
Total		32	\$7,499,120.07	100%	0	\$0.00		0	
31371MCT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$548,984.23	46.98%	0	\$0.00	NA	0	
	Unavailable	3	\$619,664.00	53.02%	0	\$0.00	NA	0	
Total		6	\$1,168,648.23	100%	0	\$0.00		0	
31371MCX3	CITIMORTGAGE, INC.	16	\$2,311,319.59	15.4%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	22	\$2,843,411.13	18.95%	0	\$0.00	NA	0	
	Unavailable	76	\$9,850,208.00	65.65%	0	\$0.00	NA	0	
Total		114	\$15,004,938.72	100%	0	\$0.00		0	
31371MCY1		1	\$41,850.00	0.85%	0	\$0.00	NA	0	

		AMERICAN HOME MORTGAGE CORPORATION							
		CHASE HOME FINANCE, LLC	2	\$191,000.00	3.86%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	10	\$913,368.45	18.45%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	1	\$336,625.28	6.8%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	2	\$135,271.12	2.73%	0	\$0.00	NA	0
		OPTEUM GROUP	2	\$209,600.00	4.23%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	3	\$128,699.02	2.6%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	4	\$237,700.00	4.8%	0	\$0.00	NA	0
		UNION PLANTERS BANK NA	12	\$736,215.72	14.87%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	\$123,633.50	2.5%	0	\$0.00	NA	0
		Unavailable	26	\$1,897,532.19	38.31%	0	\$0.00	NA	0
Total			66	\$4,951,495.28	100%	0	\$0.00		0
31371MCZ8		AMERICAN HOME MORTGAGE CORPORATION	4	\$375,500.00	0.74%	0	\$0.00	NA	0
		BANK OF AMERICA NA	136	\$10,487,628.79	20.67%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$118,453.81	0.23%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	4	\$419,875.30	0.83%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$267,031.77	0.53%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	60	\$5,444,358.44	10.73%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	5	\$329,549.00	0.65%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	4	\$388,700.00	0.77%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	53	\$3,553,102.20	7%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	2	\$363,281.53	0.72%	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	1	\$85,400.00	0.17%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	21	\$1,832,371.58	3.61%	0	\$0.00	NA	0

	THE BRANCH BANKING AND TRUST COMPANY	6	\$747,752.59	1.47%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	11	\$726,982.46	1.43%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$58,501.09	0.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	161	\$12,426,133.04	24.5%	0	\$0.00	NA	0
	Unavailable	153	\$12,838,690.31	25.31%	0	\$0.00	NA	0
Total		631	\$50,726,311.91	100%	0	\$0.00		0
31371MDA2	WASHINGTON MUTUAL BANK, FA	2	\$198,000.00	2.08%	0	\$0.00	NA	0
	Unavailable	50	\$9,299,331.82	97.92%	0	\$0.00	NA	0
Total		52	\$9,497,331.82	100%	0	\$0.00		0
31371MDB0	WASHINGTON MUTUAL BANK, FA	41	\$7,374,759.55	64.65%	0	\$0.00	NA	0
	Unavailable	22	\$4,032,707.19	35.35%	0	\$0.00	NA	0
Total		63	\$11,407,466.74	100%	0	\$0.00		0
31371MDC8	WASHINGTON MUTUAL BANK, FA	27	\$5,998,103.89	19.82%	0	\$0.00	NA	0
	Unavailable	113	\$24,265,206.69	80.18%	0	\$0.00	NA	0
Total		140	\$30,263,310.58	100%	0	\$0.00		0
31371MDD6	HOMESTREET BANK	2	\$457,200.00	1.06%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	10	\$2,604,822.00	6.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	50	\$10,823,022.51	25.2%	0	\$0.00	NA	0
	Unavailable	134	\$29,061,546.18	67.67%	0	\$0.00	NA	0
Total		196	\$42,946,590.69	100%	0	\$0.00		0
31371MDE4	HOMESTREET BANK	7	\$1,521,500.00	3.26%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	23	\$4,763,828.94	10.22%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	105	\$23,578,892.07	50.58%	0	\$0.00	NA	0
	Unavailable	86	\$16,751,244.57	35.94%	0	\$0.00	NA	0
Total		221	\$46,615,465.58	100%	0	\$0.00		0

31371MDF1	HOMESTREET BANK	4	\$783,850.00	4.73%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	30	\$5,716,469.00	34.48%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	40	\$7,762,395.20	46.82%	0	\$0.00	NA	0
	Unavailable	16	\$2,318,185.53	13.97%	0	\$0.00	NA	0
Total		90	\$16,580,899.73	100%	0	\$0.00		0
31371MDX2	HOMESTREET BANK	3	\$614,850.00	12.61%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	21	\$4,262,444.00	87.39%	0	\$0.00	NA	0
Total		24	\$4,877,294.00	100%	0	\$0.00		0
31371MDY0	HOMESTREET BANK	1	\$257,300.00	19.53%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	7	\$1,059,863.00	80.47%	0	\$0.00	NA	0
Total		8	\$1,317,163.00	100%	0	\$0.00		0
31371MEE3	COUNTRYWIDE HOME LOANS, INC.	7	\$931,081.74	63.51%	0	\$0.00	NA	0
	Unavailable	4	\$534,958.33	36.49%	0	\$0.00	NA	0
Total		11	\$1,466,040.07	100%	0	\$0.00		0
31371P5R7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$223,000.00	34.94%	0	\$0.00	NA	0
	Unavailable	2	\$415,300.00	65.06%	0	\$0.00	NA	0
Total		4	\$638,300.00	100%	0	\$0.00		0
31371P5T3	HARWOOD STREET FUNDING I, LLC	5	\$842,490.58	45.35%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$76,530.00	4.12%	0	\$0.00	NA	0
	Unavailable	7	\$938,645.51	50.53%	0	\$0.00	NA	0
Total		13	\$1,857,666.09	100%	0	\$0.00		0
31371P5U0	THE HUNTINGTON NATIONAL BANK	1	\$50,945.47	4.97%	0	\$0.00	NA	0
	Unavailable	5	\$975,069.66	95.03%	0	\$0.00	NA	0
Total		6	\$1,026,015.13	100%	0	\$0.00		0
31371P5V8	Unavailable	2	\$395,796.09	100%	0	\$0.00	NA	0
Total		2	\$395,796.09	100%	0	\$0.00		0
31371P5Y2	COUNTRYWIDE HOME LOANS, INC.	1	\$66,563.00	3.04%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	10	\$1,089,931.52	49.75%	1	\$90,237.78	NA	0
	Unavailable	11	\$1,034,407.58	47.21%	0	\$0.00	NA	0
Total		22	\$2,190,902.10	100%	1	\$90,237.78		0
31371P5Z9	CITIMORTGAGE, INC.	2	\$347,790.00	13.35%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$457,533.04	17.56%	0	\$0.00	NA	0
	Unavailable	9	\$1,800,403.25	69.09%	0	\$0.00	NA	0
Total		13	\$2,605,726.29	100%	0	\$0.00		0
31371P6A3	HARWOOD STREET FUNDING I, LLC	1	\$107,120.00	10.73%	0	\$0.00	NA	0
	Unavailable	6	\$891,425.40	89.27%	0	\$0.00	NA	0
Total		7	\$998,545.40	100%	0	\$0.00		0
31371P6B1	HARWOOD STREET FUNDING I, LLC	3	\$534,459.76	29.36%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$93,000.00	5.11%	0	\$0.00	NA	0
	Unavailable	7	\$1,192,925.05	65.53%	0	\$0.00	NA	0
Total		11	\$1,820,384.81	100%	0	\$0.00		0
31371P6C9	HARWOOD STREET FUNDING I, LLC	6	\$499,564.08	100%	0	\$0.00	NA	0
Total		6	\$499,564.08	100%	0	\$0.00		0
31371P6E5	CITIMORTGAGE, INC.	2	\$121,852.64	7.84%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	6	\$662,131.79	42.59%	0	\$0.00	NA	0
	Unavailable	9	\$770,659.78	49.57%	0	\$0.00	NA	0
Total		17	\$1,554,644.21	100%	0	\$0.00		0
31371P6F2	Unavailable	10	\$1,221,183.01	100%	0	\$0.00	NA	0
Total		10	\$1,221,183.01	100%	0	\$0.00		0
31371P6H8	CITIMORTGAGE, INC.	1	\$92,907.42	14.69%	0	\$0.00	NA	0
	Unavailable	5	\$539,698.34	85.31%	0	\$0.00	NA	0
Total		6	\$632,605.76	100%	0	\$0.00		0
31371P6J4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$562,000.00	37.96%	0	\$0.00	NA	0
	Unavailable	6	\$918,408.12	62.04%	0	\$0.00	NA	0
Total		10	\$1,480,408.12	100%	0	\$0.00		0

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31371P6K1	WACHOVIA MORTGAGE CORPORATION	2	\$190,370.45	100%	0	\$0.00	NA	0
Total		2	\$190,370.45	100%	0	\$0.00		0
31371P6L9	WASHINGTON MUTUAL BANK, FA	2	\$243,747.06	52.95%	0	\$0.00	NA	0
	Unavailable	1	\$216,544.33	47.05%	0	\$0.00	NA	0
Total		3	\$460,291.39	100%	0	\$0.00		0
31371P6M7	Unavailable	6	\$438,772.18	100%	0	\$0.00	NA	0
Total		6	\$438,772.18	100%	0	\$0.00		0
31371P6P0	COUNTRYWIDE HOME LOANS, INC.	5	\$303,910.19	30.52%	0	\$0.00	NA	0
	Unavailable	8	\$691,989.52	69.48%	0	\$0.00	NA	0
Total		13	\$995,899.71	100%	0	\$0.00		0
31371P6Q8	Unavailable	8	\$865,387.18	100%	0	\$0.00	NA	0
Total		8	\$865,387.18	100%	0	\$0.00		0
31376KM29	BANCORPSOUTH BANK	1	\$200,000.00	4.43%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$185,400.00	4.1%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	15	\$3,773,371.45	83.51%	0	\$0.00	NA	0
	Unavailable	1	\$359,650.00	7.96%	0	\$0.00	NA	0
Total		18	\$4,518,421.45	100%	0	\$0.00		0
31376KM37	ALASKA USA FEDERAL CREDIT UNION	1	\$284,000.00	0.95%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$611,900.00	2.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$159,450.00	0.53%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$149,600.00	0.5%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$305,200.83	1.02%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$141,850.00	0.47%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$232,000.00	0.77%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$481,000.00	1.6%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$250,000.00	0.83%	0	\$0.00	NA	0

	BANKERS FINANCIAL GROUP INC.	1	\$168,000.00	0.56%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$162,450.00	0.54%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$461,500.00	1.54%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$200,000.00	0.67%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$374,800.00	1.25%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$213,000.00	0.71%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$193,500.00	0.64%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$745,720.00	2.48%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$350,000.00	1.17%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$142,105.00	0.47%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$236,300.00	0.79%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$211,500.00	0.7%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$250,000.00	0.83%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$282,150.00	0.94%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,338,530.00	4.46%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$146,000.00	0.49%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$230,000.00	0.77%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$177,000.00	0.59%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$192,000.00	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$171,500.00	0.57%	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC.	2	\$383,400.00	1.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$390,206.39	1.3%	0	\$0.00	NA	0
		3	\$534,000.00	1.78%	0	\$0.00	NA	0

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

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

		UNITED BANK OF UNION							
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$659,650.00	2.2%	0	\$0.00	NA	0
		VERITY CREDIT UNION	1	\$157,600.00	0.52%	0	\$0.00	NA	0
		Unavailable	5	\$1,225,600.00	4.06%	0	\$0.00	NA	0
Total			143	\$30,022,750.13	100%	0	\$0.00		0
31376KME3		PENTAGON FEDERAL CREDIT UNION	493	\$100,017,955.00	100%	0	\$0.00	NA	0
Total			493	\$100,017,955.00	100%	0	\$0.00		0
31376KMF0		OHIO SAVINGS BANK	8	\$742,040.01	3.12%	0	\$0.00	NA	0
		Unavailable	151	\$23,064,935.10	96.88%	1	\$105,219.47	NA	0
Total			159	\$23,806,975.11	100%	1	\$105,219.47		0
31376KMG8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,679.28	0.14%	0	\$0.00	NA	0
		1ST TRUST BANK FOR SAVINGS	1	\$159,429.38	0.07%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	3	\$587,814.19	0.27%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	4	\$837,535.49	0.38%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$179,103.74	0.08%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$91,800.00	0.04%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	\$502,307.57	0.23%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	21	\$2,665,678.06	1.22%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$79,115.33	0.04%	0	\$0.00	NA	0
		AMEGY MORTGAGE	9	\$1,886,294.61	0.86%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,812.83	0.08%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$77,500.00	0.04%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	2	\$322,751.51	0.15%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$296,682.49	0.14%	0	\$0.00	NA	0
		AMERICAN HOME	2	\$533,644.27	0.24%	0	\$0.00	NA	0

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

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

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

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

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

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

		YADKIN VALLEY BANK AND TRUST COMPANY							
		Unavailable	139	\$23,147,538.05	10.66%	0	\$0.00	NA	0
Total			1,170	\$218,325,449.33	100%	0	\$0.00		0
31376KMH6		ARVEST MORTGAGE COMPANY	107	\$18,684,565.88	15.8%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	5	\$1,278,302.61	1.08%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,163,654.44	1.83%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	6	\$1,198,140.19	1.01%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$433,638.64	0.37%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	225	\$48,212,275.57	40.78%	0	\$0.00	NA	0
		TEXAS BANK	6	\$966,747.59	0.82%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	206	\$40,254,889.56	34.05%	0	\$0.00	NA	0
		Unavailable	25	\$5,030,200.43	4.26%	0	\$0.00	NA	0
Total			591	\$118,222,414.91	100%	0	\$0.00		0
31376KMJ2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$2,957,611.65	0.53%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	7	\$2,085,637.52	0.37%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$628,280.15	0.11%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	3	\$714,826.67	0.13%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	3	\$742,000.00	0.13%	0	\$0.00	NA	0
		ADVANTAGE BANK	18	\$2,354,043.87	0.42%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	11	\$1,684,369.75	0.3%	0	\$0.00	NA	0
		AF BANK	2	\$363,378.16	0.06%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	29	\$5,100,246.10	0.91%	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	\$140,403.26	0.03%	0	\$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	1	\$289,704.33	0.05%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

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

	UNION								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	32	\$4,788,030.18	0.86%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$300,000.00	0.05%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$176,200.00	0.03%	0	\$0.00	NA	0	
	MID-STATE BANK	5	\$1,231,511.41	0.22%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$235,000.00	0.04%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	4	\$683,359.66	0.12%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	4	\$403,263.52	0.07%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$236,800.00	0.04%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	8	\$1,487,433.56	0.27%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$86,400.00	0.02%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$123,873.57	0.02%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$865,513.62	0.15%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	5	\$808,068.74	0.14%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	7	\$1,254,430.75	0.22%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	16	\$3,453,882.11	0.62%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	74	\$11,425,060.21	2.04%	0	\$0.00	NA	0	
	NCB, FSB	1	\$125,000.00	0.02%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	6	\$968,706.53	0.17%	0	\$0.00	NA	0	
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$316,000.00	0.06%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	3	\$467,668.54	0.08%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,671,217.12	0.3%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	7	\$1,637,997.03	0.29%	0	\$0.00	NA	0	

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

	PORT WASHINGTON STATE BANK	7	\$1,406,333.71	0.25%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,000.00	0.02%	0	\$0.00	NA	0
	PRIMEBANK	1	\$92,060.44	0.02%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	9	\$1,220,224.95	0.22%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$149,854.20	0.03%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$205,916.02	0.04%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$132,829.81	0.02%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$853,400.00	0.15%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$976,484.51	0.17%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	2	\$239,911.25	0.04%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	10	\$1,136,879.93	0.2%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$113,432.09	0.02%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	5	\$852,038.27	0.15%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$180,000.00	0.03%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$1,065,471.77	0.19%	0	\$0.00	NA	0
	S&T BANK	10	\$1,296,768.27	0.23%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$639,492.06	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION	13	\$2,900,016.45	0.52%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	6	\$973,090.71	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,109,650.00	0.2%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,185.08	0.02%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	17	\$2,627,346.24	0.47%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	7	\$1,014,559.47	0.18%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP	17	\$2,841,963.39	0.51%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$274,697.23	0.05%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	6	\$1,165,792.44	0.21%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$333,600.00	0.06%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$427,117.76	0.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$305,000.00	0.05%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	30	\$4,410,827.28	0.79%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$359,650.00	0.06%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$266,000.00	0.05%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	\$891,252.81	0.16%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$690,500.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$540,289.37	0.1%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$1,109,000.00	0.2%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	8	\$933,089.68	0.17%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$115,000.00	0.02%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	3	\$693,696.26	0.12%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$281,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$323,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$248,950.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	8	\$1,360,634.91	0.24%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	7	\$1,040,559.83	0.19%	0	\$0.00	NA	0
		6	\$768,838.53	0.14%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$1,056,823.87	0.19%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	6	\$1,398,794.38	0.25%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	31	\$4,994,004.75	0.89%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	13	\$1,623,101.32	0.29%	0	\$0.00	NA	0	
	SUTTON STATE BANK	5	\$688,424.48	0.12%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	3	\$433,717.90	0.08%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	3	\$371,808.85	0.07%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	14	\$3,185,324.60	0.57%	0	\$0.00	NA	0	
	TEXAS BANK	7	\$796,400.00	0.14%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	2	\$178,767.67	0.03%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$94,400.00	0.02%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$323,200.00	0.06%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	\$1,083,373.01	0.19%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,124,055.92	0.2%	0	\$0.00	NA	0	
	THE PEOPLES BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	0	
	THE RAHWAY SAVINGS INSTITUTION	1	\$161,000.00	0.03%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	3	\$394,192.48	0.07%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$78,919.45	0.01%	0	\$0.00	NA	0	
	TIERONE BANK	16	\$1,934,558.53	0.35%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	4	\$483,039.92	0.09%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$763,942.24	0.14%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	2	\$437,553.44	0.08%	0	\$0.00	NA	0	
		2	\$524,510.86	0.09%	0	\$0.00	NA	0	

TRAVERSE MORTGAGE CORPORATION								
TRAVIS CREDIT UNION	1	\$269,331.61	0.05%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	3	\$443,740.91	0.08%	0	\$0.00	NA	0	
U OF C FEDERAL CREDIT UNION	10	\$2,190,276.90	0.39%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	11	\$1,863,593.68	0.33%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	14	\$2,920,993.88	0.52%	0	\$0.00	NA	0	
UNIONBANK	2	\$241,856.15	0.04%	0	\$0.00	NA	0	
UNITED BANK OF UNION	5	\$853,497.32	0.15%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	21	\$2,969,249.49	0.53%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	7	\$894,174.98	0.16%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	2	\$447,917.17	0.08%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	1	\$99,306.24	0.02%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	8	\$1,315,390.75	0.24%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	2	\$355,761.08	0.06%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	6	\$1,136,149.10	0.2%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	2	\$489,199.90	0.09%	0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	9	\$1,323,328.45	0.24%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	9	\$1,591,171.83	0.28%	0	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	3	\$297,199.09	0.05%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	2	\$348,550.00	0.06%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,025,996.95	0.18%	0	\$0.00	NA	0	
WALICK AND VOLK INC.	1	\$258,742.16	0.05%	0	\$0.00	NA	0	
WASHINGTON CAPITAL MORTGAGE GROUP	5	\$581,434.65	0.1%	0	\$0.00	NA	0	

	WASHINGTON FIRST INTERNATIONAL BANK	1	\$105,891.93	0.02%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	22	\$3,682,053.11	0.66%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$1,006,295.89	0.18%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$169,523.41	0.03%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$415,421.11	0.07%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$185,310.88	0.03%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	20	\$3,465,838.97	0.62%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,373,751.02	0.25%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$642,639.15	0.11%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	31	\$6,615,921.96	1.18%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$296,500.00	0.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$210,192.83	0.04%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$226,552.68	0.04%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$282,715.67	0.05%	0	\$0.00	NA	0
	Unavailable	271	\$40,780,962.12	7.29%	0	\$0.00	NA	0
Total		3,356	\$560,109,416.00	100%	0	\$0.00		0
31376KMK9	ARVEST MORTGAGE COMPANY	92	\$13,242,539.48	14.5%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$166,080.50	0.18%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	10	\$1,948,231.22	2.13%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$3,711,758.69	4.07%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	11	\$2,046,380.85	2.24%	0	\$0.00	NA	0

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	FRANKLIN BANK, SSB	9	\$1,694,520.09	1.86%	0	\$0.00	NA	0
	GREATER ATLANTIC BANK	1	\$219,775.69	0.24%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$1,069,358.33	1.17%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$466,262.72	0.51%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$449,064.03	0.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	357	\$62,188,878.98	68.11%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	7	\$1,041,411.45	1.14%	0	\$0.00	NA	0
	TEXAS BANK	3	\$578,087.58	0.63%	0	\$0.00	NA	0
	Unavailable	16	\$2,487,783.19	2.73%	0	\$0.00	NA	0
Total		532	\$91,310,132.80	100%	0	\$0.00		0
31376KML7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$290,000.00	0.28%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$119,886.14	0.11%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$543,476.68	0.52%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$319,858.85	0.3%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$313,002.72	0.3%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$118,500.00	0.11%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$163,851.73	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	7	\$1,393,846.48	1.33%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$99,905.11	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$379,831.26	0.36%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$91,800.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$498,935.42	0.47%	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION	3	\$414,431.10	0.39%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	4	\$511,520.72	0.49%	0	\$0.00	NA	0
	ATHOL CREDIT UNION	2	\$292,952.01	0.28%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$254,000.00	0.24%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$104,563.69	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$358,473.68	0.34%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$300,000.00	0.29%	0	\$0.00	NA	0
	BANK OF OAKFIELD	2	\$182,500.00	0.17%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$162,400.00	0.15%	0	\$0.00	NA	0
	BANK OF WAUSAU	2	\$291,990.79	0.28%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$229,430.00	0.22%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$201,109.00	0.19%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$152,700.07	0.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,242,450.00	1.18%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$378,640.39	0.36%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$213,906.06	0.2%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$419,763.82	0.4%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$341,591.25	0.32%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$94,520.13	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$87,916.54	0.08%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$342,375.42	0.33%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$111,912.63	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$1,146,012.94	1.09%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$146,847.54	0.14%	0	\$0.00	NA	0
		2	\$439,200.00	0.42%	0	\$0.00	NA	0

	CENTRAL STATE BANK							
	CENTREBANK	2	\$169,930.54	0.16%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$266,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$78,428.19	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$327,212.08	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$3,669,431.62	3.49%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$331,878.49	0.32%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$173,210.49	0.16%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$515,250.00	0.49%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$76,427.42	0.07%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$319,500.00	0.3%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	2	\$415,004.30	0.39%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	4	\$741,399.06	0.7%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$198,300.00	0.19%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	3	\$395,014.69	0.38%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$408,222.59	0.39%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$260,812.87	0.25%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$88,800.00	0.08%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$84,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$438,571.08	0.42%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$342,624.60	0.33%	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$732,580.23	0.7%	0	\$0.00	NA	0

	DIME SAVINGS BANK OF NORWICH	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$77,600.00	0.07%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$214,190.59	0.2%	0	\$0.00	NA	0
	EASTERN BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$124,886.99	0.12%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	4	\$604,706.78	0.57%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$82,921.24	0.08%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$129,876.65	0.12%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$310,787.45	0.3%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$260,000.00	0.25%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$91,500.00	0.09%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	5	\$850,347.23	0.81%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$184,000.00	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$274,342.96	0.26%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$147,263.48	0.14%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$98,000.00	0.09%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$505,268.59	0.48%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$375,394.52	0.36%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$456,995.41	0.43%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY INC.	1	\$106,400.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$183,826.07	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$429,481.78	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	4	\$407,289.79	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	4	\$902,848.10	0.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$187,000.00	0.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$923,716.10	0.88%	0	\$0.00	NA	0
	FIRST SOUTH CREDIT UNION	1	\$161,990.00	0.15%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$499,750.00	0.48%	0	\$0.00	NA	0
	FREMONT BANK	19	\$4,007,291.90	3.81%	0	\$0.00	NA	0
	FULTON BANK	2	\$458,317.14	0.44%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	5	\$743,549.33	0.71%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$695,265.89	0.66%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$124,881.39	0.12%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,678,002.77	1.6%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	11	\$2,190,414.60	2.08%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$205,813.77	0.2%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$159,848.18	0.15%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	2	\$410,954.00	0.39%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$205,000.00	0.19%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$385,856.71	0.37%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$292,000.00	0.28%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$337,250.00	0.32%	0	\$0.00	NA	0
		1	\$99,905.11	0.09%	0	\$0.00	NA	0

	HAWAII NATIONAL BANK							
	HAYHURST MORTGAGE, INC.	3	\$714,410.24	0.68%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$359,324.86	0.34%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$89,814.70	0.09%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$116,850.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$413,717.59	0.39%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	16	\$2,755,675.05	2.62%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$144,662.61	0.14%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$285,879.94	0.27%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$534,106.19	0.51%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$74,900.00	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$108,796.67	0.1%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$529,089.07	0.5%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$590,750.15	0.56%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$124,195.86	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	15	\$2,191,912.67	2.08%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$196,650.00	0.19%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$127,882.65	0.12%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$131,381.12	0.12%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$349,667.91	0.33%	0	\$0.00	NA	0
	LEGACY BANKS	7	\$969,517.46	0.92%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$109,000.00	0.1%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$299,715.35	0.28%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$192,819.25	0.18%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	3	\$507,225.00	0.48%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$139,200.00	0.13%	0	\$0.00	NA	0

MARINE BANK MORTGAGE SERVICES	1	\$85,420.81	0.08%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$129,000.00	0.12%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$169,838.70	0.16%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$158,000.00	0.15%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	6	\$986,549.49	0.94%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$192,000.00	0.18%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$308,007.48	0.29%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.29%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$345,000.00	0.33%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$268,850.00	0.26%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	8	\$1,255,491.64	1.19%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	11	\$2,854,677.00	2.71%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$119,610.00	0.11%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$246,164.50	0.23%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$358,000.00	0.34%	0	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$147,250.00	0.14%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$379,900.00	0.36%	0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$237,779.57	0.23%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$199,000.00	0.19%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE	2	\$178,717.44	0.17%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEW ERA BANK	2	\$500,000.00	0.48%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$389,938.63	0.37%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$254,925.00	0.24%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$799,477.90	0.76%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$190,500.00	0.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$629,800.00	0.6%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$205,005.30	0.19%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$342,874.36	0.33%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$194,456.52	0.18%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	4	\$489,579.85	0.47%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	ORIGEN SERVICING, INC.	1	\$90,544.00	0.09%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$179,900.00	0.17%	0	\$0.00	NA	0
	PARK BANK	1	\$208,000.00	0.2%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$736,575.00	0.7%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$645,824.76	0.61%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$955,349.09	0.91%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$205,971.35	0.2%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$86,842.52	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$355,840.60	0.34%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$216,925.99	0.21%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$99,905.11	0.09%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$494,626.45	0.47%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$102,902.27	0.1%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$202,190.82	0.19%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$190,000.00	0.18%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	7	\$1,433,938.49	1.36%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$127,085.01	0.12%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	14	\$1,554,794.91	1.48%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$389,616.08	0.37%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,103,104.99	1.05%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$237,698.07	0.23%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$122,386.53	0.12%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	10	\$1,384,247.46	1.32%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$189,000.00	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$84,919.35	0.08%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$118,850.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$288,531.62	0.27%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$183,829.58	0.17%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$183,300.00	0.17%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$104,900.37	0.1%	0	\$0.00	NA	0
		1	\$128,800.00	0.12%	0	\$0.00	NA	0

	SWAIN MORTGAGE COMPANY							
	TAMPA BAY FEDERAL CREDIT UNION	1	\$120,500.00	0.11%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$469,401.12	0.45%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$143,759.38	0.14%	0	\$0.00	NA	0
	THE FIRST, N.A.	1	\$181,935.85	0.17%	0	\$0.00	NA	0
	THE HONOR STATE BANK	4	\$655,164.12	0.62%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$134,184.20	0.13%	0	\$0.00	NA	0
	THE PARK BANK	1	\$89,000.00	0.08%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	TIERONE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$126,000.00	0.12%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$82,100.00	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$123,750.00	0.12%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	4	\$868,583.35	0.83%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	2	\$224,696.63	0.21%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	6	\$1,152,172.29	1.1%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$237,774.17	0.23%	0	\$0.00	NA	0
	UNIONBANK	3	\$319,593.14	0.3%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$231,165.05	0.22%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$770,250.00	0.73%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$127,878.55	0.12%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$259,500.00	0.25%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$297,857.67	0.28%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$205,000.00	0.19%	0	\$0.00	NA	0

	USA MONEY CENTER INC.	1	\$112,892.78	0.11%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$309,100.00	0.29%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$117,600.00	0.11%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$97,509.60	0.09%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$340,691.73	0.32%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$74,732.38	0.07%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$212,720.68	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$465,660.19	0.44%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	8	\$1,650,839.12	1.57%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$162,244.00	0.15%	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$227,788.83	0.22%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$782,798.23	0.74%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	2	\$504,526.72	0.48%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$257,564.66	0.24%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$181,229.96	0.17%	0	\$0.00	NA	0
	Unavailable	66	\$10,282,996.71	9.62%	0	\$0.00	NA	0
Total		656	\$105,425,955.00	100%	0	\$0.00		0
31376KMM5	ARVEST MORTGAGE COMPANY	13	\$1,532,105.50	14.83%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$218,588.13	2.12%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	29	\$4,482,832.95	43.39%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$127,434.69	1.23%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$315,880.28	3.06%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY	2	\$496,692.63	4.81%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$489,546.16	4.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$2,053,278.20	19.87%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$104,785.25	1.01%	0	\$0.00	NA	0
	TEXAS BANK	3	\$259,056.14	2.51%	0	\$0.00	NA	0
	Unavailable	2	\$251,766.59	2.43%	0	\$0.00	NA	0
Total		75	\$10,331,966.52	100%	0	\$0.00		0
31376KMN3	ADVANTAGE BANK	2	\$105,950.66	0.87%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$69,933.58	0.57%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$60,200.00	0.49%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$69,933.58	0.57%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$120,946.35	0.99%	0	\$0.00	NA	0
	AUBURNBANK	1	\$71,200.00	0.58%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$138,343.49	1.13%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$51,000.00	0.42%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$71,934.91	0.59%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$41,300.00	0.34%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$59,695.96	0.49%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$262,010.92	2.15%	0	\$0.00	NA	0
	CENTREBANK	1	\$42,616.44	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$49,552.93	0.41%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$133,422.66	1.09%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$59,945.76	0.49%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$49,227.50	0.4%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$65,000.00	0.53%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	2	\$130,800.00	1.07%	0	\$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A.	3	\$131,466.47	1.08%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$63,539.65	0.52%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$55,000.00	0.45%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$101,950.66	0.84%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$54,548.19	0.45%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$60,900.00	0.5%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$61,845.38	0.51%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$52,100.00	0.43%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$140,699.99	1.15%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$48,000.00	0.39%	0	\$0.00	NA	0
	FIMI, INC.	2	\$130,644.80	1.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$54,500.00	0.45%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$49,153.32	0.4%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	3	\$158,686.68	1.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$164,557.44	1.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$72,500.00	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$59,945.76	0.49%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$97,950.90	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$37,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$73,500.00	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$71,931.68	0.59%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$480,126.89	3.93%	0	\$0.00	NA	0
	FREMONT BANK	2	\$99,954.79	0.82%	0	\$0.00	NA	0
		1	\$71,881.73	0.59%	0	\$0.00	NA	0

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO								
	GUERNSEY BANK FSB	1	\$66,900.00	0.55%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$55,000.00	0.45%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	2	\$87,378.85	0.72%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$67,200.00	0.55%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	\$39,663.23	0.32%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$114,548.60	0.94%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$53,449.24	0.44%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$105,100.00	0.86%	0	\$0.00	NA	0	
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$72,434.46	0.59%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$61,941.18	0.51%	0	\$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	\$45,600.00	0.37%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	\$169,644.63	1.39%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	1	\$72,031.58	0.59%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$33,000.00	0.27%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	0.41%	0	\$0.00	NA	0	
	LEGACY BANKS	1	\$69,321.42	0.57%	0	\$0.00	NA	0	
	LOS ANGELES POLICE CREDIT UNION	1	\$68,934.53	0.56%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	2	\$100,570.00	0.82%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	\$113,568.84	0.93%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$73,600.00	0.6%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$92,114.81	0.75%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$26,774.56	0.22%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,061.54	0.52%	0	\$0.00	NA	0	
	METABANK	2	\$111,438.41	0.91%	0	\$0.00	NA	0	

	MID AMERICA FEDERAL SAVINGS BANK	1	\$63,085.43	0.52%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$69,936.72	0.57%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$69,055.98	0.57%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$117,000.00	0.96%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$440,478.87	3.61%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$64,939.79	0.53%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$295,500.00	2.42%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$320,069.08	2.62%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$113,802.23	0.93%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	2	\$124,436.56	1.02%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$136,743.18	1.12%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$68,000.00	0.56%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$65,000.00	0.53%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,600.00	0.48%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$49,952.56	0.41%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$25,000.00	0.2%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$55,000.00	0.45%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$142,582.71	1.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$63,939.27	0.52%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$195,617.17	1.6%	0	\$0.00	NA	0
		1	\$44,171.99	0.36%	0	\$0.00	NA	0

	SARASOTA COASTAL CREDIT UNION							
	SECURITY FEDERAL CREDIT UNION	2	\$95,302.23	0.78%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$63,939.27	0.52%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$225,072.18	1.84%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.41%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$66,436.90	0.54%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$169,930.00	1.39%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$43,700.00	0.36%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$90,000.00	0.74%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$59,943.07	0.49%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$306,564.55	2.51%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$39,489.26	0.32%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$44,000.00	0.36%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$67,500.00	0.55%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$44,960.30	0.37%	0	\$0.00	NA	0
	TIERONE BANK	2	\$107,340.36	0.88%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$54,759.24	0.45%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	3	\$178,234.82	1.46%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$69,873.09	0.57%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$70,000.00	0.57%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$56,800.00	0.47%	0	\$0.00	NA	0

	VALLEY BANK AND TRUST COMPANY	1	\$72,000.00	0.59%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$42,709.44	0.35%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$44,900.00	0.37%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$72,000.00	0.59%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$50,000.00	0.41%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$29,722.10	0.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$52,000.00	0.43%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$140,608.88	1.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,011.00	0.43%	0	\$0.00	NA	0
	Unavailable	24	\$1,304,271.86	10.74%	0	\$0.00	NA	0
Total		221	\$12,205,655.04	100%	0	\$0.00		0
31376KMP8	1ST ADVANTAGE MORTGAGE, LLC	1	\$91,278.26	0.41%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$477,317.55	2.16%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$287,745.29	1.3%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$208,567.49	0.94%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$299,358.38	1.35%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$145,700.00	0.66%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.72%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$232,161.15	1.05%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$425,148.38	1.92%	0	\$0.00	NA	0
	CHARTER BANK	1	\$152,307.14	0.69%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$90,000.00	0.41%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$243,000.00	1.1%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$114,617.05	0.52%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	3	\$357,856.42	1.62%	0	\$0.00	NA	0
		1	\$148,000.00	0.67%	0	\$0.00	NA	0

	COMMUNITY STATE BANK OF ROCK FALLS							
	DEERE HARVESTER CREDIT UNION	2	\$213,052.34	0.96%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$246,000.00	1.11%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$132,000.00	0.6%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$123,066.21	0.56%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$460,000.00	2.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$123,000.00	0.56%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$174,600.00	0.79%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$234,400.00	1.06%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$145,000.00	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$131,250.00	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$92,680.21	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$200,669.83	0.91%	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC.	1	\$104,500.00	0.47%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$135,527.35	0.61%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$106,628.13	0.48%	0	\$0.00	NA	0
	FREMONT BANK	11	\$2,371,151.34	10.73%	0	\$0.00	NA	0
	FULTON BANK	1	\$224,209.70	1.01%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$106,628.13	0.48%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$146,483.67	0.66%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$150,000.00	0.68%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$89,571.73	0.41%	0	\$0.00	NA	0
		2	\$229,599.58	1.04%	0	\$0.00	NA	0

	HARRY MORTGAGE COMPANY							
	HAYHURST MORTGAGE, INC.	1	\$328,853.13	1.49%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$292,517.01	1.32%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$416,500.00	1.89%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$137,000.00	0.62%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$88,000.00	0.4%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$201,988.03	0.91%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$230,652.46	1.04%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$137,066.86	0.62%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$345,600.00	1.56%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$105,000.00	0.48%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$130,659.73	0.59%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$539,226.26	2.44%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$86,717.14	0.39%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$414,500.00	1.88%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$142,000.00	0.64%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$168,000.00	0.76%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$243,253.22	1.1%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$246,630.67	1.12%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$129,000.00	0.58%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$219,227.27	0.99%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$310,000.00	1.4%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$105,500.00	0.48%	0	\$0.00	NA	0
	PARK BANK	2	\$494,532.35	2.24%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS	2	\$227,116.77	1.03%	0	\$0.00	NA	0

	CORPORATION								
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$351,600.00	1.59%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$186,499.86	0.84%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$131,546.11	0.6%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$205,000.00	0.93%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$142,400.00	0.64%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	2	\$270,961.29	1.23%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$138,950.00	0.63%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	7	\$1,084,371.03	4.91%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$223,221.52	1.01%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$115,736.41	0.52%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$126,778.55	0.57%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$168,250.00	0.76%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,412.13	0.51%	0	\$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	1	\$96,000.00	0.43%	0	\$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	1	\$139,508.26	0.63%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$139,000.00	0.63%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$102,500.00	0.46%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$89,687.21	0.41%	0	\$0.00	NA	0	
	UNIONBANK	1	\$96,000.00	0.43%	0	\$0.00	NA	0	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$105,079.61	0.48%	0	\$0.00	NA	0	

	VALLEY MORTGAGE COMPANY INC.	1	\$155,455.61	0.7%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.54%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$529,016.52	2.39%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$753,175.38	3.41%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$199,297.50	0.9%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$107,000.00	0.48%	0	\$0.00	NA	0
	Unavailable	8	\$1,091,341.72	5.01%	0	\$0.00	NA	0
Total		141	\$22,093,404.94	100%	0	\$0.00		0
31376KMQ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$102,000.00	0.1%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	6	\$1,991,855.83	2.01%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$260,000.00	0.26%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$377,175.66	0.38%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,445,363.35	1.46%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$470,395.54	0.48%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$429,997.20	0.43%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$520,686.77	0.53%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$275,000.00	0.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$981,003.28	0.99%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$577,932.03	0.58%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$205,000.00	0.21%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$500,729.78	0.51%	0	\$0.00	NA	0
		41	\$6,158,065.61	6.23%	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE INC.							
	ATHOL CREDIT UNION	2	\$177,197.50	0.18%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$102,024.83	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$436,845.24	0.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$2,529,586.82	2.56%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$725,428.22	0.73%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$149,461.87	0.15%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$110,601.79	0.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$425,000.00	0.43%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$356,000.00	0.36%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$167,403.63	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$187,325.55	0.19%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$382,208.42	0.39%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$223,000.00	0.23%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$356,386.29	0.36%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$330,000.00	0.33%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	5	\$724,126.19	0.73%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$862,288.76	0.87%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,505,741.48	1.52%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$346,000.00	0.35%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$363,226.76	0.37%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK	1	\$99,641.25	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,523,140.59	1.54%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$323,211.27	0.33%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$199,274.90	0.2%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$97,600.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	4	\$675,528.41	0.68%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$101,646.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$246,050.00	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$593,066.91	0.6%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$391,959.90	0.4%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$360,165.79	0.36%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$265,055.75	0.27%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$99,637.45	0.1%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	7	\$852,291.88	0.86%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$121,361.64	0.12%	0	\$0.00	NA	0
	FIMI, INC.	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$479,112.55	0.48%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$127,200.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$417,054.52	0.42%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$159,432.03	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$143,483.40	0.15%	0	\$0.00	NA	0

FIRST EASTERN MORTGAGE CORPORATION	1	\$140,483.41	0.14%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$270,000.00	0.27%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$100,000.00	0.1%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	4	\$453,415.89	0.46%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$530,088.79	0.54%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$2,148,174.74	2.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$293,000.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$673,183.36	0.68%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$98,637.29	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	4	\$475,516.68	0.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	2	\$288,513.68	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$150,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$145,481.73	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$510,754.42	0.52%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$852,799.63	0.86%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$358,370.60	0.36%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$129,234.70	0.13%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$779,148.56	0.79%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$186,500.00	0.19%	0	\$0.00	NA	0
FREMONT BANK	36	\$6,317,062.63	6.39%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$588,381.56	0.59%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	16	\$2,362,266.04	2.39%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$199,274.89	0.2%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$183,353.71	0.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$353,610.07	0.36%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$526,179.14	0.53%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$118,767.85	0.12%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$197,600.00	0.2%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$283,112.17	0.29%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$115,583.85	0.12%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$378,636.75	0.38%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$550,400.61	0.56%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$90,750.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$276,545.37	0.28%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	6	\$1,060,550.64	1.07%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$154,930.00	0.16%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$239,127.55	0.24%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$251,439.64	0.25%	0	\$0.00	NA	0
	ILLINI BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$95,890.00	0.1%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$171,881.15	0.17%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$352,371.61	0.36%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$508,000.00	0.51%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$132,517.81	0.13%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,169,579.56	1.18%	0	\$0.00	NA	0
		2	\$301,717.63	0.3%	0	\$0.00	NA	0

	LA GRANGE STATE BANK								
	LAKE MORTGAGE COMPANY INC.	1	\$87,684.30	0.09%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$118,600.00	0.12%	0	\$0.00	NA	0	
	LORIMAC CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	5	\$880,405.20	0.89%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	2	\$368,700.00	0.37%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$87,202.35	0.09%	0	\$0.00	NA	0	
	MARQUETTE BANK	3	\$344,161.45	0.35%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$162,500.00	0.16%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,164,441.27	1.18%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	3	\$275,845.01	0.28%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$604,345.08	0.61%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$593,826.58	0.6%	0	\$0.00	NA	0	
	MID-AMERICA MORTGAGE CORPORATION	1	\$108,808.24	0.11%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	3	\$436,174.88	0.44%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$94,164.54	0.1%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$89,271.73	0.09%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	2	\$296,000.00	0.3%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$2,593,929.96	2.62%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	1	\$169,383.66	0.17%	0	\$0.00	NA	0	

	NEWTOWN SAVINGS BANK	1	\$225,000.00	0.23%	0	\$0.00	NA	0
	NORTH FORK BANK	3	\$379,607.50	0.38%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$290,000.00	0.29%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$336,401.58	0.34%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$993,551.99	1%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$253,079.13	0.26%	0	\$0.00	NA	0
	OLD NATIONAL BANK IN EVANSVILLE	1	\$168,048.52	0.17%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	6	\$1,037,829.93	1.05%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$330,000.00	0.33%	0	\$0.00	NA	0
	PARK BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$343,073.66	0.35%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$164,793.65	0.17%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$305,788.92	0.31%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$449,129.88	0.45%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$513,137.94	0.52%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$450,700.00	0.46%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$266,384.13	0.27%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$282,232.96	0.29%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$129,125.17	0.13%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$378,000.00	0.38%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$250,099.69	0.25%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$321,289.41	0.32%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$169,377.16	0.17%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP	2	\$231,000.00	0.23%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	9	\$957,352.81	0.97%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$181,334.88	0.18%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	4	\$533,287.29	0.54%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$256,566.93	0.26%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$171,962.44	0.17%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$334,000.00	0.34%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$218,500.48	0.22%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$524,671.62	0.53%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$158,921.74	0.16%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$216,600.00	0.22%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$278,357.84	0.28%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$177,461.06	0.18%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$240,000.00	0.24%	0	\$0.00	NA	0
	TEXAS BANK	2	\$251,858.84	0.25%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$564,350.91	0.57%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA	0
	TIERONE BANK	5	\$533,540.13	0.54%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$328,525.06	0.33%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$333,998.70	0.34%	0	\$0.00	NA	0
		1	\$350,000.00	0.35%	0	\$0.00	NA	0

	TOYOTA FEDERAL CREDIT UNION							
	U OF C FEDERAL CREDIT UNION	2	\$283,955.83	0.29%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$757,635.05	0.77%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$262,337.45	0.27%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$91,669.95	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$257,681.87	0.26%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$85,193.26	0.09%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$98,438.02	0.1%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$571,052.24	0.58%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	2	\$285,902.07	0.29%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$159,015.26	0.16%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$89,680.52	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$189,137.45	0.19%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$416,174.74	0.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$568,323.71	0.57%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$882,001.53	0.89%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$293,932.72	0.3%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$103,327.97	0.1%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$308,521.22	0.31%	0	\$0.00	NA	0
	Unavailable	66	\$10,441,179.20	10.6%	0	\$0.00	NA	0
Total		636	\$98,924,352.61	100%	0	\$0.00		0
31376KMR4	ARVEST MORTGAGE COMPANY	19	\$2,574,018.18	13.98%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	3	\$536,040.09	2.91%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$278,974.14	1.52%	0	\$0.00	NA	0
		1	\$145,476.22	0.79%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY								
	FRANKLIN BANK, SSB	1	\$202,696.76	1.1%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	6	\$678,881.75	3.69%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	71	\$12,505,844.69	67.93%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$102,300.00	0.56%	0	\$0.00	NA	0	
	Unavailable	7	\$1,385,530.65	7.52%	0	\$0.00	NA	0	
Total		110	\$18,409,762.48	100%	0	\$0.00		0	
31376KMS2	ADIRONDACK TRUST COMPANY THE	3	\$463,528.60	1.09%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$327,590.27	0.77%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$225,600.00	0.53%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$296,766.17	0.7%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$155,215.87	0.36%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$124,537.20	0.29%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$183,000.00	0.43%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	12	\$1,882,698.57	4.41%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$294,426.13	0.69%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$99,629.76	0.23%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$761,137.71	1.78%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$372,621.88	0.87%	0	\$0.00	NA	0	
	BANK OF HAWAII	8	\$1,970,160.92	4.62%	0	\$0.00	NA	0	
	BANK OF STANLY	7	\$888,496.93	2.08%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$460,000.00	1.08%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,038,761.76	2.43%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$431,108.54	1.01%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$87,180.65	0.2%	0	\$0.00	NA	0	

	COMMERCIAL FEDERAL BANK	1	\$95,482.78	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$270,000.00	0.63%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$282,848.89	0.66%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,034,687.21	4.77%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$169,370.60	0.4%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	7	\$2,268,348.82	5.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$87,670.77	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$189,296.55	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$361,518.69	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,800.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	21	\$2,995,746.23	7.02%	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC.	1	\$348,676.84	0.82%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$1,526,885.65	3.58%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$846,846.42	1.98%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$235,000.00	0.55%	0	\$0.00	NA	0
	FREMONT BANK	1	\$300,000.00	0.7%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$119,541.60	0.28%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$185,711.61	0.44%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$99,629.76	0.23%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$358,304.45	0.84%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$246,563.93	0.58%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	2	\$446,305.20	1.05%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	3	\$338,731.82	0.79%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$104,557.35	0.24%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$642,303.77	1.5%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$219,191.59	0.51%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$560,177.41	1.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,233,613.35	2.89%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$140,754.98	0.33%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$114,773.49	0.27%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$192,824.83	0.45%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$124,537.19	0.29%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$510,597.67	1.2%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$169,370.60	0.4%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$681,745.81	1.6%	0	\$0.00	NA	0
	S&T BANK	1	\$188,650.00	0.44%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$358,304.45	0.84%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$192,285.45	0.45%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$330,528.95	0.77%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$984,488.93	2.31%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$119,555.72	0.28%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$149,432.93	0.35%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$255,281.26	0.6%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	2	\$509,222.50	1.19%	0	\$0.00	NA	0
		1	\$215,000.00	0.5%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.								
	UMPQUA BANK MORTGAGE	1	\$119,551.05	0.28%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$298,889.29	0.7%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	4	\$613,059.85	1.44%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$423,510.72	0.99%	0	\$0.00	NA	0	
	Unavailable	53	\$9,161,113.13	21.47%	0	\$0.00	NA	0	
Total		241	\$42,689,751.05	100%	0	\$0.00		0	
31376KMT0	ARVEST MORTGAGE COMPANY	11	\$1,813,355.57	23.05%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$171,356.50	2.18%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	30	\$5,012,848.15	63.73%	0	\$0.00	NA	0	
	TEXAS STATE BANK	2	\$238,902.83	3.04%	0	\$0.00	NA	0	
	Unavailable	4	\$629,606.77	8%	0	\$0.00	NA	0	
Total		48	\$7,866,069.82	100%	0	\$0.00		0	
31376KMU7	ADIRONDACK TRUST COMPANY THE	1	\$170,000.00	0.79%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$109,501.16	0.51%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$393,601.59	1.83%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$240,000.00	1.11%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	6	\$1,126,500.45	5.23%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$290,541.25	1.35%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$228,282.42	1.06%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$248,500.00	1.15%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$159,627.32	0.74%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$717,775.90	3.33%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$159,632.71	0.74%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$183,527.73	0.85%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT	1	\$109,751.17	0.51%	0	\$0.00	NA	0	

	UNION								
	BLUE BALL NATIONAL BANK	3	\$376,394.68	1.75%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	\$860,728.53	4%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$90,000.00	0.42%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$95,536.55	0.44%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$88,011.83	0.41%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$563,864.67	2.62%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$249,426.11	1.16%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$147,665.20	0.69%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,227,545.95	5.7%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	2	\$301,000.00	1.4%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$170,000.00	0.79%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$113,900.00	0.53%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,000.00	0.54%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$110,745.20	0.51%	0	\$0.00	NA	0	
	FIRST PACIFIC FINANCIAL, INC.	1	\$161,628.12	0.75%	0	\$0.00	NA	0	
	FIRST PLACE BANK	8	\$1,388,761.44	6.45%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$155,143.04	0.72%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$268,373.42	1.25%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	5	\$567,184.74	2.63%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$155,043.27	0.72%	0	\$0.00	NA	0	
	HANCOCK BANK	1	\$109,751.17	0.51%	0	\$0.00	NA	0	
	HEARTLAND BANK	2	\$233,969.52	1.09%	0	\$0.00	NA	0	
		1	\$126,000.00	0.58%	0	\$0.00	NA	0	

	HOME FINANCING CENTER INC.								
	HOMESTREET BANK	1	\$358,812.26	1.67%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$105,361.12	0.49%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$130,810.11	0.61%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,728.49	0.7%	0	\$0.00	NA	0	
	KEYSTONE NAZARETH BANK & TRUST	2	\$349,601.77	1.62%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$144,667.14	0.67%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$124,000.00	0.58%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$165,000.00	0.77%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$574,356.49	2.67%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$266,800.00	1.24%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$511,036.00	2.37%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$113,742.11	0.53%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,492,111.54	6.93%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$126,409.16	0.59%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$385,389.46	1.79%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$605,672.80	2.81%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$186,108.24	0.86%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$94,785.09	0.44%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$255,420.89	1.19%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$147,251.16	0.68%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$105,600.00	0.49%	0	\$0.00	NA	0	

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$234,452.61	1.09%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$88,798.66	0.41%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,517.93	0.97%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$145,337.90	0.67%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$452,821.24	2.1%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$235,925.22	1.1%	0	\$0.00	NA	0
	Unavailable	12	\$1,855,202.83	8.59%	0	\$0.00	NA	0
Total		126	\$21,540,635.36	100%	0	\$0.00		0
31376KMW5	ARVEST MORTGAGE COMPANY	4	\$661,868.22	8.56%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$264,881.57	3.43%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	41	\$6,803,618.29	88.01%	0	\$0.00	NA	0
Total		46	\$7,730,368.08	100%	0	\$0.00		0
31376KMW3	ABACUS FEDERAL SAVINGS BANK	2	\$290,000.00	1.01%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$582,080.17	2.03%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$324,405.66	1.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$104,772.75	0.37%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$508,530.52	1.78%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$301,238.83	1.05%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$114,946.96	0.4%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	8	\$1,316,203.94	4.59%	0	\$0.00	NA	0
	ATHOL CREDIT UNION	1	\$85,112.91	0.3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$134,699.06	0.47%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$249,450.86	0.87%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	1	\$304,320.10	1.06%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$188,000.00	0.66%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$590,324.48	2.06%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$86,772.44	0.3%	0	\$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$358,860.01	1.25%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$356,000.00	1.24%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$105,000.00	0.37%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,115.09	0.63%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$276,186.26	0.96%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$316,099.06	1.1%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$521,346.23	1.82%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$105,878.91	0.37%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$207,000.00	0.72%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$169,637.49	0.59%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$129,215.55	0.45%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$490,117.96	1.71%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$162,100.00	0.57%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$230,312.07	0.8%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$85,808.29	0.3%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$148,000.00	0.52%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$99,786.75	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$150,400.00	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$372,173.91	1.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$89,802.31	0.31%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$499,273.43	1.74%	0	\$0.00	NA	0

	FIRST SOUTHERN NATIONAL BANK	1	\$167,600.00	0.59%	0	\$0.00	NA	0	
	FIRST US COMMUNITY CREDIT UNION	1	\$109,400.00	0.38%	0	\$0.00	NA	0	
	FRANSEN BANK & TRUST	1	\$95,615.00	0.33%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$198,556.39	0.69%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$100,000.00	0.35%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	4	\$524,832.35	1.83%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	2	\$519,867.46	1.81%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$215,518.50	0.75%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$194,571.67	0.68%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$94,289.34	0.33%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$108,900.00	0.38%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	\$369,438.25	1.29%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$155,000.00	0.54%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$101,408.13	0.35%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$224,498.43	0.78%	1	\$204,420.39	NA	1	\$204
	IRWIN UNION BANK, FSB	1	\$112,955.00	0.39%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$323,460.42	1.13%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$670,556.54	2.34%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$402,109.50	1.4%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$179,598.75	0.63%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$118,742.45	0.41%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$123,613.63	0.43%	0	\$0.00	NA	0	
	MEDWAY COOPERATIVE BANK	1	\$225,000.00	0.79%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0	

MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$441,919.64	1.54%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$354,150.84	1.24%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$149,665.62	0.52%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$174,609.89	0.61%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$147,684.40	0.52%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$807,451.40	2.82%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$202,154.98	0.71%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$155,269.20	0.54%	0	\$0.00	NA	0
NORTH FORK BANK	1	\$149,665.62	0.52%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$357,201.96	1.25%	0	\$0.00	NA	0
OAK BANK	1	\$204,000.00	0.71%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$310,000.00	1.08%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$90,000.00	0.31%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$99,777.09	0.35%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$160,000.00	0.56%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.42%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$144,800.00	0.51%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$95,000.00	0.33%	0	\$0.00	NA	0
S&T BANK	1	\$104,267.05	0.36%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	2	\$249,742.04	0.87%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$115,246.29	0.4%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$199,554.16	0.7%	0	\$0.00	NA	0

	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$280,000.00	0.98%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$276,500.00	0.97%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$128,800.00	0.45%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$125,600.00	0.44%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$521,708.17	1.82%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$168,628.79	0.59%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$133,705.66	0.47%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$139,200.00	0.49%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$777,618.37	2.71%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$99,200.00	0.35%	0	\$0.00	NA	0
	THE FIRST, N.A.	1	\$86,000.00	0.3%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$171,200.00	0.6%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$209,500.00	0.73%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$430,000.00	1.5%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$545,277.52	1.9%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$178,107.92	0.62%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$199,550.00	0.7%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$149,670.51	0.52%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$166,029.06	0.58%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$143,688.33	0.5%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,155,338.17	4.03%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$357,240.92	1.25%	0	\$0.00	NA	0
	Unavailable	11	\$1,606,537.59	5.27%	0	\$0.00	NA	0

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Total			180	\$28,750,765.00	100%	1	\$204,420.39		1	\$204
31376KMX1	ARVEST MORTGAGE COMPANY	2	\$277,187.00	6.62%	0	\$0.00	NA	0		
	CASTLE MORTGAGE CORPORATION	1	\$106,500.00	2.54%	0	\$0.00	NA	0		
	CITIMORTGAGE, INC.	1	\$184,599.60	4.41%	0	\$0.00	NA	0		
	CRESCENT MORTGAGE COMPANY	2	\$333,259.72	7.96%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	17	\$2,753,227.58	65.78%	0	\$0.00	NA	0		
	Unavailable	4	\$530,939.43	12.69%	0	\$0.00	NA	0		
Total		27	\$4,185,713.33	100%	0	\$0.00		0		
31376KMY9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$131,000.00	1.27%	0	\$0.00	NA	0		
	ABACUS FEDERAL SAVINGS BANK	4	\$614,115.30	5.94%	0	\$0.00	NA	0		
	ALASKA USA FEDERAL CREDIT UNION	1	\$87,050.81	0.84%	0	\$0.00	NA	0		
	AUBURNBANK	1	\$85,854.67	0.83%	0	\$0.00	NA	0		
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$126,400.00	1.22%	0	\$0.00	NA	0		
	BANCORPSOUTH BANK	1	\$90,000.00	0.87%	0	\$0.00	NA	0		
	BANKFINANCIAL FSB	1	\$142,000.00	1.37%	0	\$0.00	NA	0		
	BAXTER CREDIT UNION	1	\$150,543.78	1.46%	0	\$0.00	NA	0		
	BRYN MAWR TRUST COMPANY THE	1	\$359,650.00	3.48%	0	\$0.00	NA	0		
	BUSEY BANK	1	\$121,433.45	1.17%	0	\$0.00	NA	0		
	CARROLLTON BANK	1	\$250,000.00	2.42%	0	\$0.00	NA	0		
	CENTRAL MORTGAGE COMPANY	3	\$296,568.63	2.87%	0	\$0.00	NA	0		
	CHARTER BANK	1	\$112,783.63	1.09%	0	\$0.00	NA	0		
	CHARTER ONE MORTGAGE CORP.	4	\$707,010.48	6.84%	0	\$0.00	NA	0		
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$129,173.95	1.25%	0	\$0.00	NA	0		
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,377.28	0.96%	0	\$0.00	NA	0		
	COMMERCIAL FEDERAL BANK	1	\$109,305.72	1.06%	0	\$0.00	NA	0		

	ENTERPRISE BANK AND TRUST COMPANY	1	\$200,000.00	1.93%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$99,364.58	0.96%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$87,000.00	0.84%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$301,000.00	2.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$172,000.00	1.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$130,000.00	1.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$271,046.87	2.62%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$390,534.31	3.78%	0	\$0.00	NA	0
	FREMONT BANK	4	\$630,342.76	6.09%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$99,364.58	0.96%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$256,964.58	2.48%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$238,495.37	2.31%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$298,777.81	2.89%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$131,000.00	1.27%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$152,064.62	1.47%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$99,366.80	0.96%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$95,000.00	0.92%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.99%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$347,805.75	3.36%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$153,000.00	1.48%	0	\$0.00	NA	0
		1	\$97,878.30	0.95%	0	\$0.00	NA	0

	OLD SECOND MORTGAGE COMPANY								
	PAVILION MORTGAGE COMPANY	1	\$119,600.00	1.16%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$98,440.00	0.95%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$99,377.28	0.96%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	4	\$704,203.15	6.81%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$130,060.00	1.26%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$142,000.00	1.37%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$120,385.35	1.16%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	\$379,882.00	3.67%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$146,067.19	1.41%	0	\$0.00	NA	0	
	VAN WERT NATIONAL BANK	1	\$100,000.00	0.97%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,288.33	1.08%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$139,116.37	1.35%	0	\$0.00	NA	0	
	Unavailable	1	\$87,444.58	0.82%	0	\$0.00	NA	0	
Total		72	\$10,343,138.28	100%	0	\$0.00		0	
31376KMZ6	ARVEST MORTGAGE COMPANY	3	\$425,307.41	16.85%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$89,687.21	3.55%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	16	\$1,917,045.61	75.96%	0	\$0.00	NA	0	
	Unavailable	1	\$91,680.27	3.64%	0	\$0.00	NA	0	
Total		21	\$2,523,720.50	100%	0	\$0.00		0	
31377UGY3	GLASER FINANCIAL GROUP INC.	1	\$2,170,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,170,000.00	100%	0	\$0.00		0	
31377UGZ0	GLASER FINANCIAL GROUP INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,700,000.00	100%	0	\$0.00		0	

31377UH48	M & T REALTY CAPITAL CORPORATION	1	\$2,155,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,155,000.00	100%	0	\$0.00		0
31377UHE6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,348,684.10	100%	0	\$0.00	NA	0
Total		1	\$1,348,684.10	100%	0	\$0.00		0
31377UHH9	M & T REALTY CAPITAL CORPORATION	2	\$7,500,000.00	100%	0	\$0.00	NA	0
Total		2	\$7,500,000.00	100%	0	\$0.00		0
31377UHL0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,520,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,520,000.00	100%	0	\$0.00		0
31377UHV8	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,400,000.00	100%	0	\$0.00		0
31377UHW6	M & T REALTY CAPITAL CORPORATION	1	\$6,074,500.00	100%	0	\$0.00	NA	0
Total		1	\$6,074,500.00	100%	0	\$0.00		0
31377UJ46	AMERICAN PROPERTY FINANCING INC.	1	\$1,216,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,216,000.00	100%	0	\$0.00		0
31377UJ53	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,000,000.00	100%	0	\$0.00		0
31377UJ61	AMERICAN PROPERTY FINANCING INC.	1	\$6,992,516.55	100%	0	\$0.00	NA	0
Total		1	\$6,992,516.55	100%	0	\$0.00		0
31377UJF1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,100,000.00	100%	0	\$0.00	NA	0

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Total			1	\$5,100,000.00	100%	0	\$0.00		0
31377UJG9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,350,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,350,000.00	100%	0	\$0.00		0
31377UJH7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,000,000.00	100%	0	\$0.00		0
31377UK28		MMA MORTGAGE INVESTMENT CORPORATION	1	\$675,000.00	100%	0	\$0.00	NA	0
Total			1	\$675,000.00	100%	0	\$0.00		0
31377UKA0		RED MORTGAGE CAPITAL, INC.	1	\$15,075,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,075,000.00	100%	0	\$0.00		0
31377UKB8		RED MORTGAGE CAPITAL, INC.	1	\$6,110,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,110,000.00	100%	0	\$0.00		0
31377UKE2		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,500,000.00	100%	0	\$0.00		0
31377UKF9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,417,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,417,000.00	100%	0	\$0.00		0
31377UKG7		M & T REALTY CAPITAL CORPORATION	1	\$16,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,000,000.00	100%	0	\$0.00		0
31377UKL6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$302,000.00	100%	0	\$0.00	NA	0
Total			1	\$302,000.00	100%	0	\$0.00		0
31377UKN2		M & T REALTY CAPITAL	2	\$10,104,000.00	100%	0	\$0.00	NA	0

		CORPORATION							
Total			2	\$10,104,000.00	100%	0	\$0.00		0
31377UKP7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,385,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,385,000.00	100%	0	\$0.00		0
31377UKQ5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,900,000.00	100%	0	\$0.00		0
31377UKR3		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,250,000.00	100%	0	\$0.00		0
31377UKS1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,601,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,601,000.00	100%	0	\$0.00		0
31377UKW2		AMERICAN PROPERTY FINANCING INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,800,000.00	100%	0	\$0.00		0
31377UKX0		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,155,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,155,000.00	100%	0	\$0.00		0
31377ULL5		GREYSTONE SERVICING CORPORATION INC.	1	\$5,910,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,910,000.00	100%	0	\$0.00		0
31388PPE5		WACHOVIA MORTGAGE CORPORATION	3	\$63,669.83	100%	0	\$0.00	NA	0
Total			3	\$63,669.83	100%	0	\$0.00		0
31388PPG0		WACHOVIA MORTGAGE CORPORATION	1	\$24,694.26	100%	0	\$0.00	NA	0
Total			1	\$24,694.26	100%	0	\$0.00		0
31402HD24			8	\$1,076,327.38	100%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
Total			8	\$1,076,327.38	100%	0	\$0.00		0
31402HDZ1		WASHINGTON MUTUAL BANK, FA	82	\$18,398,556.98	61.06%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$694,131.40	2.3%	0	\$0.00	NA	0
		Unavailable	55	\$11,037,542.33	36.64%	0	\$0.00	NA	0
Total			141	\$30,130,230.71	100%	0	\$0.00		0
31402MQ37		WASHINGTON MUTUAL BANK, FA	3	\$641,591.99	75.7%	0	\$0.00	NA	0
		Unavailable	1	\$205,915.56	24.3%	0	\$0.00	NA	0
Total			4	\$847,507.55	100%	0	\$0.00		0
31403D3D9		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,499,019.83	100%	0	\$0.00	NA	0
Total			9	\$1,499,019.83	100%	0	\$0.00		0
31403LN49		U.S. BANK N.A.	3	\$487,037.00	13.36%	0	\$0.00	NA	0
		Unavailable	15	\$3,158,210.25	86.64%	0	\$0.00	NA	0
Total			18	\$3,645,247.25	100%	0	\$0.00		0
31403LN56		U.S. BANK N.A.	1	\$205,000.00	11.72%	0	\$0.00	NA	0
		Unavailable	10	\$1,544,397.82	88.28%	0	\$0.00	NA	0
Total			11	\$1,749,397.82	100%	0	\$0.00		0
31403LN64		U.S. BANK N.A.	2	\$406,817.09	22.98%	0	\$0.00	NA	0
		Unavailable	9	\$1,363,784.06	77.02%	0	\$0.00	NA	0
Total			11	\$1,770,601.15	100%	0	\$0.00		0
31403T4H4		USAA FEDERAL SAVINGS BANK	2	\$418,304.75	32.5%	0	\$0.00	NA	0
		Unavailable	6	\$868,952.00	67.5%	0	\$0.00	NA	0
Total			8	\$1,287,256.75	100%	0	\$0.00		0
31403T4J0		USAA FEDERAL SAVINGS BANK	3	\$735,664.73	29.53%	0	\$0.00	NA	0
		Unavailable	8	\$1,755,900.00	70.47%	0	\$0.00	NA	0
Total			11	\$2,491,564.73	100%	0	\$0.00		0
31403T4K7		USAA FEDERAL SAVINGS BANK	11	\$2,132,740.56	47.69%	0	\$0.00	NA	0

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		Unavailable	13	\$2,339,790.27	52.31%	0	\$0.00	NA	0
Total			24	\$4,472,530.83	100%	0	\$0.00		0
31403TLB8		Unavailable	15	\$1,615,618.83	100%	0	\$0.00	NA	0
Total			15	\$1,615,618.83	100%	0	\$0.00		0
31403TLC6		Unavailable	16	\$1,493,242.75	100%	0	\$0.00	NA	0
Total			16	\$1,493,242.75	100%	0	\$0.00		0
31403TLD4		Unavailable	13	\$2,850,752.57	100%	0	\$0.00	NA	0
Total			13	\$2,850,752.57	100%	0	\$0.00		0
31404FEB5		Unavailable	19	\$1,970,030.24	100%	0	\$0.00	NA	0
Total			19	\$1,970,030.24	100%	0	\$0.00		0
31404ND29		CITIMORTGAGE, INC.	27	\$5,642,634.46	51.99%	0	\$0.00	NA	0
		Unavailable	23	\$5,211,371.00	48.01%	0	\$0.00	NA	0
Total			50	\$10,854,005.46	100%	0	\$0.00		0
31404ND37		CITIMORTGAGE, INC.	18	\$3,511,289.01	11.9%	0	\$0.00	NA	0
		Unavailable	121	\$25,993,600.82	88.1%	0	\$0.00	NA	0
Total			139	\$29,504,889.83	100%	0	\$0.00		0
31404ND45		CITIMORTGAGE, INC.	19	\$4,123,451.80	32.75%	0	\$0.00	NA	0
		Unavailable	44	\$8,466,748.28	67.25%	0	\$0.00	NA	0
Total			63	\$12,590,200.08	100%	0	\$0.00		0
31404ND52		Unavailable	104	\$20,498,453.82	100%	0	\$0.00	NA	0
Total			104	\$20,498,453.82	100%	0	\$0.00		0
31404ND60		CITIMORTGAGE, INC.	3	\$371,750.00	2.44%	0	\$0.00	NA	0
		Unavailable	76	\$14,834,285.80	97.56%	0	\$0.00	NA	0
Total			79	\$15,206,035.80	100%	0	\$0.00		0
31404NDF0		CITIMORTGAGE, INC.	28	\$5,480,926.03	26.7%	0	\$0.00	NA	0
		Unavailable	84	\$15,047,847.87	73.3%	0	\$0.00	NA	0
Total			112	\$20,528,773.90	100%	0	\$0.00		0
31404NDG8		CITIMORTGAGE, INC.	10	\$637,072.76	6.72%	0	\$0.00	NA	0
		Unavailable	145	\$8,844,879.86	93.28%	0	\$0.00	NA	0
Total			155	\$9,481,952.62	100%	0	\$0.00		0
31404NDH6		CITIMORTGAGE, INC.	4	\$410,538.41	3.51%	0	\$0.00	NA	0
		Unavailable	116	\$11,286,907.81	96.49%	0	\$0.00	NA	0
Total			120	\$11,697,446.22	100%	0	\$0.00		0

31404NDJ2	CITIMORTGAGE, INC.	2	\$268,120.73	1.35%	0	\$0.00	NA	0
	Unavailable	152	\$19,612,711.68	98.65%	0	\$0.00	NA	0
Total		154	\$19,880,832.41	100%	0	\$0.00		0
31404NDL7	CITIMORTGAGE, INC.	2	\$383,539.74	0.85%	0	\$0.00	NA	0
	Unavailable	194	\$44,999,977.85	99.15%	0	\$0.00	NA	0
Total		196	\$45,383,517.59	100%	0	\$0.00		0
31404NDN3	CITIMORTGAGE, INC.	70	\$13,212,196.35	21.18%	0	\$0.00	NA	0
	Unavailable	212	\$49,159,113.46	78.82%	0	\$0.00	NA	0
Total		282	\$62,371,309.81	100%	0	\$0.00		0
31404NDP8	CITIMORTGAGE, INC.	7	\$1,550,052.72	9.48%	0	\$0.00	NA	0
	Unavailable	74	\$14,795,063.67	90.52%	0	\$0.00	NA	0
Total		81	\$16,345,116.39	100%	0	\$0.00		0
31404NDQ6	Unavailable	22	\$4,195,459.98	100%	0	\$0.00	NA	0
Total		22	\$4,195,459.98	100%	0	\$0.00		0
31404NDR4	CITIMORTGAGE, INC.	38	\$7,470,456.80	20.1%	0	\$0.00	NA	0
	Unavailable	155	\$29,696,582.52	79.9%	0	\$0.00	NA	0
Total		193	\$37,167,039.32	100%	0	\$0.00		0
31404NDS2	CITIMORTGAGE, INC.	9	\$1,843,721.07	4.78%	0	\$0.00	NA	0
	Unavailable	176	\$36,729,416.38	95.22%	0	\$0.00	NA	0
Total		185	\$38,573,137.45	100%	0	\$0.00		0
31404NDT0	Unavailable	73	\$16,361,766.55	100%	0	\$0.00	NA	0
Total		73	\$16,361,766.55	100%	0	\$0.00		0
31404NDU7	Unavailable	95	\$22,416,999.03	100%	0	\$0.00	NA	0
Total		95	\$22,416,999.03	100%	0	\$0.00		0
31404NDV5	Unavailable	60	\$14,665,638.23	100%	0	\$0.00	NA	0
Total		60	\$14,665,638.23	100%	0	\$0.00		0
31404NDW3	Unavailable	138	\$36,513,709.52	100%	0	\$0.00	NA	0
Total		138	\$36,513,709.52	100%	0	\$0.00		0
31404NDX1	CITIMORTGAGE, INC.	5	\$947,212.74	4.09%	0	\$0.00	NA	0
	Unavailable	126	\$22,183,938.76	95.91%	0	\$0.00	NA	0
Total		131	\$23,131,151.50	100%	0	\$0.00		0
31404NDY9	CITIMORTGAGE, INC.	31	\$5,660,740.72	55.31%	0	\$0.00	NA	0

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		Unavailable	26	\$4,573,492.34	44.69%	0	\$0.00	NA	0
Total			57	\$10,234,233.06	100%	0	\$0.00		0
31404NDZ6		Unavailable	28	\$6,395,986.34	100%	0	\$0.00	NA	0
Total			28	\$6,395,986.34	100%	0	\$0.00		0
31404TYH0		HOMESTREET BANK	53	\$10,126,600.00	100%	0	\$0.00	NA	0
Total			53	\$10,126,600.00	100%	0	\$0.00		0
31404TYJ6		HOMESTREET BANK	21	\$4,304,100.00	100%	0	\$0.00	NA	0
Total			21	\$4,304,100.00	100%	0	\$0.00		0
31404TYK3		HOMESTREET BANK	24	\$5,174,650.00	100%	0	\$0.00	NA	0
Total			24	\$5,174,650.00	100%	0	\$0.00		0
31404XM76		CITIMORTGAGE, INC.	91	\$20,601,015.18	88.53%	0	\$0.00	NA	0
		Unavailable	10	\$2,669,644.53	11.47%	0	\$0.00	NA	0
Total			101	\$23,270,659.71	100%	0	\$0.00		0
31404XM84		CITIMORTGAGE, INC.	24	\$4,724,586.64	58.35%	0	\$0.00	NA	0
		Unavailable	17	\$3,372,466.26	41.65%	0	\$0.00	NA	0
Total			41	\$8,097,052.90	100%	0	\$0.00		0
31404XM92		CITIMORTGAGE, INC.	67	\$4,465,343.50	28.28%	0	\$0.00	NA	0
		Unavailable	172	\$11,323,774.66	71.72%	0	\$0.00	NA	0
Total			239	\$15,789,118.16	100%	0	\$0.00		0
31404XN26		CITIMORTGAGE, INC.	134	\$25,056,002.15	27.07%	0	\$0.00	NA	0
		Unavailable	286	\$67,490,233.46	72.93%	0	\$0.00	NA	0
Total			420	\$92,546,235.61	100%	0	\$0.00		0
31404XN34		CITIMORTGAGE, INC.	20	\$4,348,189.50	18.91%	0	\$0.00	NA	0
		Unavailable	94	\$18,640,548.32	81.09%	0	\$0.00	NA	0
Total			114	\$22,988,737.82	100%	0	\$0.00		0
31404XN42		Unavailable	42	\$8,987,970.46	100%	0	\$0.00	NA	0
Total			42	\$8,987,970.46	100%	0	\$0.00		0
31404XN59		Unavailable	6	\$1,551,894.70	100%	0	\$0.00	NA	0
Total			6	\$1,551,894.70	100%	0	\$0.00		0
31404XN67		CITIMORTGAGE, INC.	322	\$58,578,614.23	56.99%	0	\$0.00	NA	0
		Unavailable	187	\$44,201,790.30	43.01%	0	\$0.00	NA	0
Total			509	\$102,780,404.53	100%	0	\$0.00		0

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31404XN75	CITIMORTGAGE, INC.	27	\$4,994,265.02	22.9%	0	\$0.00	NA	0
	Unavailable	84	\$16,813,427.72	77.1%	0	\$0.00	NA	0
Total		111	\$21,807,692.74	100%	0	\$0.00		0
31404XN83	CITIMORTGAGE, INC.	1	\$147,000.00	1.99%	0	\$0.00	NA	0
	Unavailable	37	\$7,228,737.35	98.01%	0	\$0.00	NA	0
Total		38	\$7,375,737.35	100%	0	\$0.00		0
31404XNA8	CITIMORTGAGE, INC.	71	\$6,974,548.86	23.91%	0	\$0.00	NA	0
	Unavailable	226	\$22,194,922.58	76.09%	0	\$0.00	NA	0
Total		297	\$29,169,471.44	100%	0	\$0.00		0
31404XNB6	CITIMORTGAGE, INC.	17	\$2,440,078.90	29.42%	0	\$0.00	NA	0
	Unavailable	30	\$5,854,215.45	70.58%	0	\$0.00	NA	0
Total		47	\$8,294,294.35	100%	0	\$0.00		0
31404XNE0	CITIMORTGAGE, INC.	10	\$1,398,235.69	7.05%	0	\$0.00	NA	0
	Unavailable	80	\$18,440,327.21	92.95%	0	\$0.00	NA	0
Total		90	\$19,838,562.90	100%	0	\$0.00		0
31404XNF7	CITIMORTGAGE, INC.	85	\$17,687,011.44	19.39%	0	\$0.00	NA	0
	Unavailable	324	\$73,509,899.15	80.61%	0	\$0.00	NA	0
Total		409	\$91,196,910.59	100%	0	\$0.00		0
31404XNG5	CITIMORTGAGE, INC.	87	\$19,606,434.68	20.35%	0	\$0.00	NA	0
	Unavailable	334	\$76,758,643.32	79.65%	0	\$0.00	NA	0
Total		421	\$96,365,078.00	100%	0	\$0.00		0
31404XNK6	CITIMORTGAGE, INC.	15	\$2,730,506.23	2.44%	0	\$0.00	NA	0
	Unavailable	460	\$109,398,536.68	97.56%	0	\$0.00	NA	0
Total		475	\$112,129,042.91	100%	0	\$0.00		0
31404XNL4	CITIMORTGAGE, INC.	87	\$17,946,098.09	16.85%	0	\$0.00	NA	0
	Unavailable	381	\$88,553,715.47	83.15%	0	\$0.00	NA	0
Total		468	\$106,499,813.56	100%	0	\$0.00		0
31404XNM2	CITIMORTGAGE, INC.	66	\$13,963,259.40	13.39%	0	\$0.00	NA	0
	Unavailable	400	\$90,342,553.64	86.61%	0	\$0.00	NA	0
Total		466	\$104,305,813.04	100%	0	\$0.00		0
31404XNN0	CITIMORTGAGE, INC.	55	\$11,836,109.56	11.56%	0	\$0.00	NA	0
	Unavailable	399	\$90,537,324.71	88.44%	0	\$0.00	NA	0
Total		454	\$102,373,434.27	100%	0	\$0.00		0
31404XNP5	CITIMORTGAGE, INC.	71	\$15,276,879.30	14.97%	0	\$0.00	NA	0

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		Unavailable	381	\$86,779,616.88	85.03%	0	\$0.00	NA	0
Total			452	\$102,056,496.18	100%	0	\$0.00		0
31404XNQ3		CITIMORTGAGE, INC.	226	\$42,365,667.38	33.88%	0	\$0.00	NA	0
		Unavailable	364	\$82,697,260.36	66.12%	0	\$0.00	NA	0
Total			590	\$125,062,927.74	100%	0	\$0.00		0
31404XNR1		Unavailable	18	\$3,781,049.62	100%	0	\$0.00	NA	0
Total			18	\$3,781,049.62	100%	0	\$0.00		0
31404XNS9		CITIMORTGAGE, INC.	223	\$42,108,346.55	34.75%	0	\$0.00	NA	0
		Unavailable	335	\$79,058,597.38	65.25%	0	\$0.00	NA	0
Total			558	\$121,166,943.93	100%	0	\$0.00		0
31404XNT7		Unavailable	5	\$1,201,850.67	100%	0	\$0.00	NA	0
Total			5	\$1,201,850.67	100%	0	\$0.00		0
31404XNU4		CITIMORTGAGE, INC.	196	\$35,571,214.09	40.08%	0	\$0.00	NA	0
		Unavailable	233	\$53,168,421.30	59.92%	0	\$0.00	NA	0
Total			429	\$88,739,635.39	100%	0	\$0.00		0
31404XNV2		CITIMORTGAGE, INC.	20	\$2,460,204.61	17.47%	0	\$0.00	NA	0
		Unavailable	63	\$11,625,048.54	82.53%	0	\$0.00	NA	0
Total			83	\$14,085,253.15	100%	0	\$0.00		0
31404XNY6		CITIMORTGAGE, INC.	5	\$431,059.45	5.22%	0	\$0.00	NA	0
		Unavailable	47	\$7,824,077.29	94.78%	0	\$0.00	NA	0
Total			52	\$8,255,136.74	100%	0	\$0.00		0
31405AHE6		CROWN MORTGAGE COMPANY	9	\$1,030,003.70	100%	0	\$0.00	NA	0
Total			9	\$1,030,003.70	100%	0	\$0.00		0
31405AHF3		CROWN MORTGAGE COMPANY	7	\$1,066,261.02	100%	0	\$0.00	NA	0
Total			7	\$1,066,261.02	100%	0	\$0.00		0
31405AR62		WASHINGTON MUTUAL BANK, FA	29	\$6,411,874.90	31.79%	0	\$0.00	NA	0
		Unavailable	54	\$13,758,048.06	68.21%	0	\$0.00	NA	0
Total			83	\$20,169,922.96	100%	0	\$0.00		0
31405AR70		WASHINGTON MUTUAL BANK, FA	25	\$6,659,473.90	100%	0	\$0.00	NA	0
Total			25	\$6,659,473.90	100%	0	\$0.00		0

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31405AR88		WASHINGTON MUTUAL BANK, FA	58	\$12,875,753.27	51.01%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
		Unavailable	46	\$12,266,665.20	48.59%	0	\$0.00	NA	0
Total			105	\$25,242,418.47	100%	0	\$0.00		0
31405AR96		WASHINGTON MUTUAL BANK, FA	142	\$31,392,231.08	63.11%	0	\$0.00	NA	0
		Unavailable	77	\$18,346,837.63	36.89%	0	\$0.00	NA	0
Total			219	\$49,739,068.71	100%	0	\$0.00		0
31405ASA2		WASHINGTON MUTUAL BANK, FA	130	\$30,156,045.69	59.77%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0
		Unavailable	80	\$20,165,215.50	39.98%	0	\$0.00	NA	0
Total			211	\$50,449,261.19	100%	0	\$0.00		0
31405ASB0		WASHINGTON MUTUAL BANK, FA	29	\$5,732,352.00	33.56%	0	\$0.00	NA	0
		Unavailable	46	\$11,349,049.98	66.44%	0	\$0.00	NA	0
Total			75	\$17,081,401.98	100%	0	\$0.00		0
31405ASC8		WASHINGTON MUTUAL BANK, FA	16	\$3,208,504.12	100%	0	\$0.00	NA	0
Total			16	\$3,208,504.12	100%	0	\$0.00		0
31405BEB3		SUNTRUST MORTGAGE INC.	31	\$5,612,055.68	76.31%	0	\$0.00	NA	0
		Unavailable	9	\$1,742,143.88	23.69%	0	\$0.00	NA	0
Total			40	\$7,354,199.56	100%	0	\$0.00		0
31405FUZ3		WACHOVIA MORTGAGE CORPORATION	23	\$4,097,343.00	81.3%	0	\$0.00	NA	0
		Unavailable	4	\$942,510.00	18.7%	0	\$0.00	NA	0
Total			27	\$5,039,853.00	100%	0	\$0.00		0
31405KSC6		GUILD MORTGAGE COMPANY	36	\$7,482,734.44	100%	0	\$0.00	NA	0
Total			36	\$7,482,734.44	100%	0	\$0.00		0
31405KSD4		GUILD MORTGAGE COMPANY	15	\$2,730,324.09	100%	0	\$0.00	NA	0

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Total			15	\$2,730,324.09	100%	0	\$0.00		0
31405KSE2		GUILD MORTGAGE COMPANY	10	\$1,660,361.05	100%	0	\$0.00	NA	0
Total			10	\$1,660,361.05	100%	0	\$0.00		0
31405LA82		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,515,522.40	100%	0	\$0.00	NA	0
Total			13	\$3,515,522.40	100%	0	\$0.00		0
31405LA90		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$2,027,679.91	100%	0	\$0.00	NA	0
Total			13	\$2,027,679.91	100%	0	\$0.00		0
31405LEM7		FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,363,865.13	100%	0	\$0.00	NA	0
Total			10	\$1,363,865.13	100%	0	\$0.00		0
31405LEN5		FIRST BANK DBA FIRST BANK MORTGAGE	41	\$5,223,097.01	100%	0	\$0.00	NA	0
Total			41	\$5,223,097.01	100%	0	\$0.00		0
31405LHA0		WACHOVIA MORTGAGE CORPORATION	17	\$3,257,835.06	79.45%	0	\$0.00	NA	0
		Unavailable	4	\$842,708.54	20.55%	0	\$0.00	NA	0
Total			21	\$4,100,543.60	100%	0	\$0.00		0
31405LHB8		WACHOVIA MORTGAGE CORPORATION	14	\$2,190,710.00	80.84%	0	\$0.00	NA	0
		Unavailable	2	\$519,246.99	19.16%	0	\$0.00	NA	0
Total			16	\$2,709,956.99	100%	0	\$0.00		0
31405M4L8		WACHOVIA MORTGAGE CORPORATION	13	\$1,898,797.56	100%	0	\$0.00	NA	0
Total			13	\$1,898,797.56	100%	0	\$0.00		0
31405P2C3		AMERICAN HOME MORTGAGE CORPORATION	39	\$5,890,141.70	100%	0	\$0.00	NA	0
Total			39	\$5,890,141.70	100%	0	\$0.00		0

31405P2D1		AMERICAN HOME MORTGAGE CORPORATION	18	\$3,284,548.52	100%	0	\$0.00	NA	0
Total			18	\$3,284,548.52	100%	0	\$0.00		0
31405P2E9		AMERICAN HOME MORTGAGE CORPORATION	48	\$5,985,670.34	100%	0	\$0.00	NA	0
Total			48	\$5,985,670.34	100%	0	\$0.00		0
31405P2F6		AMERICAN HOME MORTGAGE CORPORATION	8	\$1,069,400.00	100%	0	\$0.00	NA	0
Total			8	\$1,069,400.00	100%	0	\$0.00		0
31405P2G4		AMERICAN HOME MORTGAGE CORPORATION	17	\$2,832,748.20	100%	0	\$0.00	NA	0
Total			17	\$2,832,748.20	100%	0	\$0.00		0
31405P2H2		AMERICAN HOME MORTGAGE CORPORATION	36	\$5,674,979.51	100%	0	\$0.00	NA	0
Total			36	\$5,674,979.51	100%	0	\$0.00		0
31405P2J8		AMERICAN HOME MORTGAGE CORPORATION	34	\$5,192,859.50	100%	0	\$0.00	NA	0
Total			34	\$5,192,859.50	100%	0	\$0.00		0
31405P2K5		AMERICAN HOME MORTGAGE CORPORATION	14	\$2,378,733.90	100%	0	\$0.00	NA	0
Total			14	\$2,378,733.90	100%	0	\$0.00		0
31405P2L3		AMERICAN HOME MORTGAGE CORPORATION	14	\$1,449,133.30	100%	0	\$0.00	NA	0
Total			14	\$1,449,133.30	100%	0	\$0.00		0
31405P2M1		AMERICAN HOME MORTGAGE CORPORATION	40	\$7,794,281.70	100%	0	\$0.00	NA	0
Total			40	\$7,794,281.70	100%	0	\$0.00		0
31405P2N9			24	\$4,927,386.35	100%	0	\$0.00	NA	0

		AMERICAN HOME MORTGAGE CORPORATION							
Total			24	\$4,927,386.35	100%	0	\$0.00		0
31405P2P4		AMERICAN HOME MORTGAGE CORPORATION	10	\$1,776,461.48	100%	0	\$0.00	NA	0
Total			10	\$1,776,461.48	100%	0	\$0.00		0
31405P2U3		AMERICAN HOME MORTGAGE CORPORATION	2	\$559,700.00	100%	0	\$0.00	NA	0
Total			2	\$559,700.00	100%	0	\$0.00		0
31405P2V1		AMERICAN HOME MORTGAGE CORPORATION	2	\$618,900.00	100%	0	\$0.00	NA	0
Total			2	\$618,900.00	100%	0	\$0.00		0
31405P2W9		AMERICAN HOME MORTGAGE CORPORATION	16	\$3,484,943.00	100%	0	\$0.00	NA	0
Total			16	\$3,484,943.00	100%	0	\$0.00		0
31405P2X7		AMERICAN HOME MORTGAGE CORPORATION	9	\$2,056,822.00	100%	0	\$0.00	NA	0
Total			9	\$2,056,822.00	100%	0	\$0.00		0
31405P2Y5		AMERICAN HOME MORTGAGE CORPORATION	15	\$3,332,683.71	100%	0	\$0.00	NA	0
Total			15	\$3,332,683.71	100%	0	\$0.00		0
31405QAH1		WACHOVIA MORTGAGE CORPORATION	55	\$9,864,744.06	71.97%	0	\$0.00	NA	0
		Unavailable	20	\$3,841,857.90	28.03%	0	\$0.00	NA	0
Total			75	\$13,706,601.96	100%	0	\$0.00		0
31405S2E3		HARWOOD STREET FUNDING I, LLC	6	\$1,083,772.53	100%	0	\$0.00	NA	0
Total			6	\$1,083,772.53	100%	0	\$0.00		0
31405S2F0		HARWOOD STREET FUNDING I, LLC	5	\$1,028,032.54	100%	0	\$0.00	NA	0

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Total			5	\$1,028,032.54	100%	0	\$0.00		0
31405SB60	CITIMORTGAGE, INC.		8	\$985,350.55	71.64%	0	\$0.00	NA	0
	Unavailable		2	\$390,095.36	28.36%	0	\$0.00	NA	0
Total			10	\$1,375,445.91	100%	0	\$0.00		0
31405SB78	CITIMORTGAGE, INC.		204	\$13,279,293.04	44.84%	0	\$0.00	NA	0
	Unavailable		243	\$16,333,116.61	55.16%	0	\$0.00	NA	0
Total			447	\$29,612,409.65	100%	0	\$0.00		0
31405SB86	CITIMORTGAGE, INC.		165	\$15,997,024.39	42.18%	0	\$0.00	NA	0
	Unavailable		225	\$21,927,175.98	57.82%	0	\$0.00	NA	0
Total			390	\$37,924,200.37	100%	0	\$0.00		0
31405SCA0	CITIMORTGAGE, INC.		10	\$2,523,815.64	24.72%	0	\$0.00	NA	0
	Unavailable		31	\$7,685,138.01	75.28%	0	\$0.00	NA	0
Total			41	\$10,208,953.65	100%	0	\$0.00		0
31405SCB8	CITIMORTGAGE, INC.		35	\$4,707,191.53	20.41%	0	\$0.00	NA	0
	Unavailable		141	\$18,350,987.00	79.59%	0	\$0.00	NA	0
Total			176	\$23,058,178.53	100%	0	\$0.00		0
31405SCC6	CITIMORTGAGE, INC.		30	\$5,983,686.76	15.19%	0	\$0.00	NA	0
	Unavailable		166	\$33,411,329.51	84.81%	0	\$0.00	NA	0
Total			196	\$39,395,016.27	100%	0	\$0.00		0
31405SCD4	CITIMORTGAGE, INC.		44	\$11,858,522.82	13.98%	0	\$0.00	NA	0
	Unavailable		296	\$72,986,634.48	86.02%	0	\$0.00	NA	0
Total			340	\$84,845,157.30	100%	0	\$0.00		0
31405SCF9	CITIMORTGAGE, INC.		34	\$6,580,708.00	33.95%	0	\$0.00	NA	0
	Unavailable		62	\$12,803,580.11	66.05%	0	\$0.00	NA	0
Total			96	\$19,384,288.11	100%	0	\$0.00		0
31405SCG7	CITIMORTGAGE, INC.		3	\$410,800.00	8.04%	0	\$0.00	NA	0
	Unavailable		22	\$4,695,716.19	91.96%	0	\$0.00	NA	0
Total			25	\$5,106,516.19	100%	0	\$0.00		0
31405SCJ1	CITIMORTGAGE, INC.		1	\$124,378.99	5.49%	0	\$0.00	NA	0
	Unavailable		12	\$2,142,406.06	94.51%	0	\$0.00	NA	0
Total			13	\$2,266,785.05	100%	0	\$0.00		0
31405SCK8	CITIMORTGAGE, INC.		4	\$914,249.12	44.75%	0	\$0.00	NA	0
	Unavailable		10	\$1,128,568.18	55.25%	0	\$0.00	NA	0
Total			14	\$2,042,817.30	100%	0	\$0.00		0

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31405SCL6	CITIMORTGAGE, INC.	2	\$167,564.72	10.59%	0	\$0.00	NA	0
	Unavailable	10	\$1,414,665.73	89.41%	0	\$0.00	NA	0
Total		12	\$1,582,230.45	100%	0	\$0.00		0
31405SM27	CITIMORTGAGE, INC.	22	\$1,745,582.88	61.41%	0	\$0.00	NA	0
	Unavailable	7	\$1,096,840.74	38.59%	0	\$0.00	NA	0
Total		29	\$2,842,423.62	100%	0	\$0.00		0
31405SM35	CITIMORTGAGE, INC.	40	\$1,938,149.51	70.61%	0	\$0.00	NA	0
	Unavailable	5	\$806,814.33	29.39%	0	\$0.00	NA	0
Total		45	\$2,744,963.84	100%	0	\$0.00		0
31405SM50	CITIMORTGAGE, INC.	14	\$3,299,517.75	50.07%	0	\$0.00	NA	0
	Unavailable	10	\$3,289,755.25	49.93%	0	\$0.00	NA	0
Total		24	\$6,589,273.00	100%	0	\$0.00		0
31405SM68	CITIMORTGAGE, INC.	14	\$1,313,157.01	57.44%	0	\$0.00	NA	0
	Unavailable	3	\$972,812.29	42.56%	0	\$0.00	NA	0
Total		17	\$2,285,969.30	100%	0	\$0.00		0
31405SM76	CITIMORTGAGE, INC.	22	\$1,948,683.66	91.64%	0	\$0.00	NA	0
	Unavailable	1	\$177,870.52	8.36%	0	\$0.00	NA	0
Total		23	\$2,126,554.18	100%	0	\$0.00		0
31405TZS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,263,316.43	46.23%	0	\$0.00	NA	0
	Unavailable	5	\$1,469,250.00	53.77%	0	\$0.00	NA	0
Total		12	\$2,732,566.43	100%	0	\$0.00		0
31405TZT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$719,420.00	100%	0	\$0.00	NA	0
Total		5	\$719,420.00	100%	0	\$0.00		0
31405TZU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,924,970.00	42.97%	0	\$0.00	NA	0
	Unavailable	10	\$2,555,200.00	57.03%	0	\$0.00	NA	0
Total		18	\$4,480,170.00	100%	0	\$0.00		0
31405VK63	WACHOVIA MORTGAGE CORPORATION	4	\$737,012.00	69.45%	0	\$0.00	NA	0
	Unavailable	2	\$324,170.00	30.55%	0	\$0.00	NA	0

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Total			6	\$1,061,182.00	100%	0	\$0.00		0
31405VK71		WACHOVIA MORTGAGE CORPORATION	13	\$2,599,670.00	100%	0	\$0.00	NA	0
Total			13	\$2,599,670.00	100%	0	\$0.00		0
31405WEV3		Unavailable	22	\$1,604,753.38	100%	0	\$0.00	NA	0
Total			22	\$1,604,753.38	100%	0	\$0.00		0
31405WW76		Unavailable	111	\$21,165,549.72	100%	0	\$0.00	NA	0
Total			111	\$21,165,549.72	100%	0	\$0.00		0
31405WW84		Unavailable	79	\$16,477,065.85	100%	0	\$0.00	NA	0
Total			79	\$16,477,065.85	100%	0	\$0.00		0
31405XV34		Unavailable	12	\$3,997,026.52	100%	0	\$0.00	NA	0
Total			12	\$3,997,026.52	100%	0	\$0.00		0
31405YQS3		SALEM FIVE MORTGAGE COMPANY, LLC	56	\$13,003,925.00	100%	0	\$0.00	NA	0
Total			56	\$13,003,925.00	100%	0	\$0.00		0
31405YQT1		SALEM FIVE MORTGAGE COMPANY, LLC	31	\$6,126,714.78	100%	0	\$0.00	NA	0
Total			31	\$6,126,714.78	100%	0	\$0.00		0
31406ATT9		HIBERNIA NATIONAL BANK	111	\$15,705,456.66	99.28%	0	\$0.00	NA	0
		Unavailable	1	\$114,641.12	0.72%	0	\$0.00	NA	0
Total			112	\$15,820,097.78	100%	0	\$0.00		0
31406ATU6		HIBERNIA NATIONAL BANK	21	\$2,907,550.49	100%	0	\$0.00	NA	0
Total			21	\$2,907,550.49	100%	0	\$0.00		0
31406ATV4		HIBERNIA NATIONAL BANK	53	\$3,574,746.71	100%	0	\$0.00	NA	0
Total			53	\$3,574,746.71	100%	0	\$0.00		0
31406ATW2		HIBERNIA NATIONAL BANK	35	\$3,448,179.69	100%	0	\$0.00	NA	0
Total			35	\$3,448,179.69	100%	0	\$0.00		0

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31406B4C1	BANKNORTH, NA	67	\$11,837,237.22	100%	0	\$0.00	NA	0
Total		67	\$11,837,237.22	100%	0	\$0.00		0
31406B4D9	BANKNORTH, NA	102	\$16,334,944.84	100%	0	\$0.00	NA	0
Total		102	\$16,334,944.84	100%	0	\$0.00		0
31406B4E7	BANKNORTH, NA	15	\$2,516,713.52	100%	0	\$0.00	NA	0
Total		15	\$2,516,713.52	100%	0	\$0.00		0
31406DX27	Unavailable	15	\$2,293,843.43	100%	0	\$0.00	NA	0
Total		15	\$2,293,843.43	100%	0	\$0.00		0
31406DX35	BANK OF AMERICA NA	3	\$463,573.50	11.79%	0	\$0.00	NA	0
	Unavailable	27	\$3,467,566.19	88.21%	0	\$0.00	NA	0
Total		30	\$3,931,139.69	100%	0	\$0.00		0
31406E5Q3	PULTE MORTGAGE, L.L.C.	132	\$24,000,046.47	100%	0	\$0.00	NA	0
Total		132	\$24,000,046.47	100%	0	\$0.00		0
31406E5R1	PULTE MORTGAGE, L.L.C.	48	\$10,000,405.93	100%	0	\$0.00	NA	0
Total		48	\$10,000,405.93	100%	0	\$0.00		0
31406E5S9	PULTE MORTGAGE, L.L.C.	34	\$6,000,377.00	100%	0	\$0.00	NA	0
Total		34	\$6,000,377.00	100%	0	\$0.00		0
31406E5T7	PULTE MORTGAGE, L.L.C.	42	\$8,000,339.90	100%	0	\$0.00	NA	0
Total		42	\$8,000,339.90	100%	0	\$0.00		0
31406E5U4	PULTE MORTGAGE, L.L.C.	136	\$25,000,864.28	100%	0	\$0.00	NA	0
Total		136	\$25,000,864.28	100%	0	\$0.00		0
31406E5V2	PULTE MORTGAGE, L.L.C.	56	\$10,000,172.00	100%	0	\$0.00	NA	0
Total		56	\$10,000,172.00	100%	0	\$0.00		0
31406EPJ7	WACHOVIA MORTGAGE CORPORATION	15	\$2,252,020.36	72.38%	0	\$0.00	NA	0
	Unavailable	10	\$859,408.69	27.62%	0	\$0.00	NA	0
Total		25	\$3,111,429.05	100%	0	\$0.00		0

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31406EPK4	WACHOVIA MORTGAGE CORPORATION	9	\$1,201,579.40	39.45%	0	\$0.00	NA	0
	Unavailable	14	\$1,844,193.73	60.55%	0	\$0.00	NA	0
Total		23	\$3,045,773.13	100%	0	\$0.00		0
31406EPL2	WACHOVIA MORTGAGE CORPORATION	8	\$1,667,254.77	71.93%	0	\$0.00	NA	0
	Unavailable	3	\$650,702.68	28.07%	0	\$0.00	NA	0
Total		11	\$2,317,957.45	100%	0	\$0.00		0
31406F2V2	UNION PLANTERS BANK NA	79	\$4,317,533.64	93.11%	0	\$0.00	NA	0
	Unavailable	5	\$319,295.11	6.89%	0	\$0.00	NA	0
Total		84	\$4,636,828.75	100%	0	\$0.00		0
31406F2W0	UNION PLANTERS BANK NA	49	\$2,416,295.50	80.5%	1	\$32,776.45	NA	1 \$32
	Unavailable	11	\$585,362.11	19.5%	0	\$0.00	NA	0
Total		60	\$3,001,657.61	100%	1	\$32,776.45		1 \$32
31406F2Z3	UNION PLANTERS BANK NA	78	\$11,806,087.00	77.32%	0	\$0.00	NA	0
	Unavailable	22	\$3,463,269.59	22.68%	0	\$0.00	NA	0
Total		100	\$15,269,356.59	100%	0	\$0.00		0
31406F3A7	UNION PLANTERS BANK NA	88	\$12,182,147.39	88.33%	0	\$0.00	NA	0
	Unavailable	12	\$1,609,866.26	11.67%	0	\$0.00	NA	0
Total		100	\$13,792,013.65	100%	0	\$0.00		0
31406F3B5	UNION PLANTERS BANK NA	37	\$4,594,655.52	75.58%	0	\$0.00	NA	0
	Unavailable	10	\$1,484,471.21	24.42%	0	\$0.00	NA	0
Total		47	\$6,079,126.73	100%	0	\$0.00		0
31406F3C3	UNION PLANTERS BANK NA	58	\$8,560,518.28	79.78%	0	\$0.00	NA	0
	Unavailable	13	\$2,169,443.10	20.22%	0	\$0.00	NA	0
Total		71	\$10,729,961.38	100%	0	\$0.00		0
31406H6E2	SUNTRUST MORTGAGE INC.	3	\$401,648.04	25.93%	0	\$0.00	NA	0
	Unavailable	5	\$1,147,466.30	74.07%	0	\$0.00	NA	0
Total		8	\$1,549,114.34	100%	0	\$0.00		0

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31406H6F9	SUNTRUST MORTGAGE INC.	6	\$677,542.90	61.5%	0	\$0.00	NA	0
	Unavailable	5	\$424,117.33	38.5%	0	\$0.00	NA	0
Total		11	\$1,101,660.23	100%	0	\$0.00		0
31406H6G7	SUNTRUST MORTGAGE INC.	5	\$762,919.39	20.75%	0	\$0.00	NA	0
	Unavailable	13	\$2,913,120.47	79.25%	0	\$0.00	NA	0
Total		18	\$3,676,039.86	100%	0	\$0.00		0
31406H6H5	SUNTRUST MORTGAGE INC.	67	\$7,290,404.94	71.9%	0	\$0.00	NA	0
	Unavailable	21	\$2,848,753.98	28.1%	0	\$0.00	NA	0
Total		88	\$10,139,158.92	100%	0	\$0.00		0
31406H6J1	SUNTRUST MORTGAGE INC.	45	\$2,755,620.45	50.7%	0	\$0.00	NA	0
	Unavailable	44	\$2,679,132.68	49.3%	0	\$0.00	NA	0
Total		89	\$5,434,753.13	100%	0	\$0.00		0
31406H6K8	SUNTRUST MORTGAGE INC.	39	\$3,827,345.63	44.08%	0	\$0.00	NA	0
	Unavailable	49	\$4,855,960.01	55.92%	0	\$0.00	NA	0
Total		88	\$8,683,305.64	100%	0	\$0.00		0
31406H6L6	SUNTRUST MORTGAGE INC.	17	\$2,023,653.93	38.9%	0	\$0.00	NA	0
	Unavailable	27	\$3,178,415.46	61.1%	0	\$0.00	NA	0
Total		44	\$5,202,069.39	100%	0	\$0.00		0
31406HC47	HARWOOD STREET FUNDING I, LLC	8	\$1,498,954.62	100%	0	\$0.00	NA	0
Total		8	\$1,498,954.62	100%	0	\$0.00		0
31406HHL4	WACHOVIA MORTGAGE CORPORATION	15	\$2,899,347.38	56.88%	0	\$0.00	NA	0
	Unavailable	9	\$2,197,650.00	43.12%	0	\$0.00	NA	0
Total		24	\$5,096,997.38	100%	0	\$0.00		0
31406HHM2	WACHOVIA MORTGAGE CORPORATION	25	\$3,496,436.23	59.32%	0	\$0.00	NA	0
	Unavailable	14	\$2,397,290.31	40.68%	0	\$0.00	NA	0
Total		39	\$5,893,726.54	100%	0	\$0.00		0
31406J7D9		7	\$771,450.00	15.22%	0	\$0.00	NA	0

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		IRWIN MORTGAGE CORPORATION							
		Unavailable	39	\$4,296,689.70	84.78%	0	\$0.00	NA	0
Total			46	\$5,068,139.70	100%	0	\$0.00		0
31406J7L1		NATIONAL CITY MORTGAGE COMPANY	37	\$7,464,319.11	73.14%	0	\$0.00	NA	0
		Unavailable	13	\$2,741,764.14	26.86%	0	\$0.00	NA	0
Total			50	\$10,206,083.25	100%	0	\$0.00		0
31406JE33		HARWOOD STREET FUNDING I, LLC	149	\$19,343,991.48	100%	0	\$0.00	NA	0
Total			149	\$19,343,991.48	100%	0	\$0.00		0
31406JE41		HARWOOD STREET FUNDING I, LLC	59	\$5,893,533.05	100%	0	\$0.00	NA	0
Total			59	\$5,893,533.05	100%	0	\$0.00		0
31406JE58		HARWOOD STREET FUNDING I, LLC	31	\$2,170,567.66	100%	0	\$0.00	NA	0
Total			31	\$2,170,567.66	100%	0	\$0.00		0
31406JE66		HARWOOD STREET FUNDING I, LLC	91	\$11,781,109.24	100%	0	\$0.00	NA	0
Total			91	\$11,781,109.24	100%	0	\$0.00		0
31406JE74		HARWOOD STREET FUNDING I, LLC	54	\$5,368,898.13	100%	1	\$105,574.81	NA	0
Total			54	\$5,368,898.13	100%	1	\$105,574.81		0
31406JE82		HARWOOD STREET FUNDING I, LLC	35	\$2,159,147.29	100%	0	\$0.00	NA	0
Total			35	\$2,159,147.29	100%	0	\$0.00		0
31406JP23		WASHINGTON MUTUAL BANK, FA	1	\$159,000.00	10.74%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$239,628.00	16.19%	0	\$0.00	NA	0
		Unavailable	6	\$1,081,804.30	73.07%	0	\$0.00	NA	0
Total			9	\$1,480,432.30	100%	0	\$0.00		0
31406JP31		WASHINGTON MUTUAL BANK, FA	5	\$1,124,953.58	49.59%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$166,000.00	7.32%	0	\$0.00	NA	0

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		Unavailable	5	\$977,587.20	43.09%	0	\$0.00	NA	0
Total			12	\$2,268,540.78	100%	0	\$0.00		0
31406JP49		WASHINGTON MUTUAL BANK, FA	7	\$594,266.48	16.75%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$254,708.45	7.18%	0	\$0.00	NA	0
		Unavailable	34	\$2,698,222.04	76.07%	0	\$0.00	NA	0
Total			44	\$3,547,196.97	100%	0	\$0.00		0
31406JP56		WASHINGTON MUTUAL BANK, FA	30	\$5,739,511.40	40.97%	0	\$0.00	NA	0
		Unavailable	41	\$8,268,596.78	59.03%	0	\$0.00	NA	0
Total			71	\$14,008,108.18	100%	0	\$0.00		0
31406JP64		WASHINGTON MUTUAL BANK, FA	15	\$1,431,511.00	70.51%	0	\$0.00	NA	0
		Unavailable	6	\$598,800.00	29.49%	0	\$0.00	NA	0
Total			21	\$2,030,311.00	100%	0	\$0.00		0
31406JP72		WASHINGTON MUTUAL BANK, FA	52	\$3,076,712.25	60.65%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$137,320.00	2.71%	0	\$0.00	NA	0
		Unavailable	33	\$1,859,094.95	36.64%	0	\$0.00	NA	0
Total			87	\$5,073,127.20	100%	0	\$0.00		0
31406JP80		WASHINGTON MUTUAL BANK, FA	46	\$6,889,679.00	60.06%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$275,834.66	2.4%	0	\$0.00	NA	0
		Unavailable	25	\$4,305,562.77	37.54%	0	\$0.00	NA	0
Total			73	\$11,471,076.43	100%	0	\$0.00		0
31406JP98		WASHINGTON MUTUAL BANK, FA	16	\$1,941,454.00	25.37%	0	\$0.00	NA	0
		Unavailable	34	\$5,710,087.90	74.63%	0	\$0.00	NA	0
Total			50	\$7,651,541.90	100%	0	\$0.00		0
31406JPG2		WASHINGTON MUTUAL BANK, FA	7	\$615,292.56	60.59%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$324,313.19	31.94%	0	\$0.00	NA	0

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		Unavailable	1	\$75,824.10	7.47%	0	\$0.00	NA	0
Total			11	\$1,015,429.85	100%	0	\$0.00		0
31406JPH0		WASHINGTON MUTUAL BANK, FA	8	\$1,791,800.00	70.66%	0	\$0.00	NA	0
		Unavailable	4	\$744,000.00	29.34%	0	\$0.00	NA	0
Total			12	\$2,535,800.00	100%	0	\$0.00		0
31406JPK3		WASHINGTON MUTUAL BANK, FA	52	\$3,349,492.96	67.02%	0	\$0.00	NA	0
		Unavailable	27	\$1,648,442.15	32.98%	0	\$0.00	NA	0
Total			79	\$4,997,935.11	100%	0	\$0.00		0
31406JPL1		WASHINGTON MUTUAL BANK, FA	18	\$1,782,548.64	40.95%	0	\$0.00	NA	0
		Unavailable	26	\$2,569,937.40	59.05%	0	\$0.00	NA	0
Total			44	\$4,352,486.04	100%	0	\$0.00		0
31406JPM9		WASHINGTON MUTUAL BANK, FA	4	\$455,094.95	29.83%	0	\$0.00	NA	0
		Unavailable	9	\$1,070,719.03	70.17%	0	\$0.00	NA	0
Total			13	\$1,525,813.98	100%	0	\$0.00		0
31406JPN7		WASHINGTON MUTUAL BANK, FA	4	\$881,550.00	35.74%	0	\$0.00	NA	0
		Unavailable	7	\$1,584,679.80	64.26%	0	\$0.00	NA	0
Total			11	\$2,466,229.80	100%	0	\$0.00		0
31406JPP2		WASHINGTON MUTUAL BANK, FA	3	\$636,075.00	21.45%	0	\$0.00	NA	0
		Unavailable	8	\$2,328,864.66	78.55%	0	\$0.00	NA	0
Total			11	\$2,964,939.66	100%	0	\$0.00		0
31406JPQ0		WASHINGTON MUTUAL BANK, FA	19	\$2,641,540.00	44.15%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$136,005.11	2.27%	0	\$0.00	NA	0
		Unavailable	23	\$3,205,643.02	53.58%	0	\$0.00	NA	0
Total			43	\$5,983,188.13	100%	0	\$0.00		0
31406JPR8		WASHINGTON MUTUAL BANK, FA	23	\$4,844,788.00	42.48%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$317,441.65	2.78%	0	\$0.00	NA	0
		Unavailable	28	\$6,241,842.87	54.74%	0	\$0.00	NA	0

Total			52	\$11,404,072.52	100%	0	\$0.00		0
31406JPS6		WASHINGTON MUTUAL BANK, FA	16	\$1,911,235.00	76.8%	0	\$0.00	NA	0
		Unavailable	5	\$577,400.00	23.2%	0	\$0.00	NA	0
Total			21	\$2,488,635.00	100%	0	\$0.00		0
31406JPT4		WASHINGTON MUTUAL BANK, FA	14	\$1,948,035.00	70.46%	0	\$0.00	NA	0
		Unavailable	6	\$816,698.00	29.54%	0	\$0.00	NA	0
Total			20	\$2,764,733.00	100%	0	\$0.00		0
31406JPU1		WASHINGTON MUTUAL BANK, FA	75	\$4,625,178.00	80.5%	0	\$0.00	NA	0
		Unavailable	19	\$1,120,180.00	19.5%	0	\$0.00	NA	0
Total			94	\$5,745,358.00	100%	0	\$0.00		0
31406JPV9		WASHINGTON MUTUAL BANK, FA	44	\$9,570,925.00	70.35%	0	\$0.00	NA	0
		Unavailable	20	\$4,034,347.06	29.65%	0	\$0.00	NA	0
Total			64	\$13,605,272.06	100%	0	\$0.00		0
31406JPW7		WASHINGTON MUTUAL BANK, FA	34	\$3,201,775.47	77.08%	0	\$0.00	NA	0
		Unavailable	10	\$951,887.37	22.92%	0	\$0.00	NA	0
Total			44	\$4,153,662.84	100%	0	\$0.00		0
31406JPY3		WASHINGTON MUTUAL BANK, FA	5	\$766,746.00	11.5%	0	\$0.00	NA	0
		Unavailable	29	\$5,900,817.19	88.5%	0	\$0.00	NA	0
Total			34	\$6,667,563.19	100%	0	\$0.00		0
31406JPZ0		WASHINGTON MUTUAL BANK, FA	4	\$379,987.94	29.65%	0	\$0.00	NA	0
		Unavailable	11	\$901,645.85	70.35%	0	\$0.00	NA	0
Total			15	\$1,281,633.79	100%	0	\$0.00		0
31406JYT4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	57	\$9,750,888.95	95.1%	0	\$0.00	NA	0
		Unavailable	4	\$502,667.99	4.9%	0	\$0.00	NA	0
Total			61	\$10,253,556.94	100%	0	\$0.00		0
31406JYU1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$5,224,149.49	100%	0	\$0.00	NA	0
Total			39	\$5,224,149.49	100%	0	\$0.00		0

31406JZ22	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,424,864.78	86.94%	0	\$0.00	NA	0
	Unavailable	4	\$364,300.00	13.06%	0	\$0.00	NA	0
Total		24	\$2,789,164.78	100%	0	\$0.00		0
31406JZ30	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,069,800.00	100%	0	\$0.00	NA	0
Total		10	\$1,069,800.00	100%	0	\$0.00		0
31406JZ48	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,787,200.00	92.06%	0	\$0.00	NA	0
	Unavailable	2	\$240,396.98	7.94%	0	\$0.00	NA	0
Total		27	\$3,027,596.98	100%	0	\$0.00		0
31406JZ55	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,087,464.73	100%	0	\$0.00	NA	0
Total		23	\$2,087,464.73	100%	0	\$0.00		0
31406JZ63	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,640,719.52	100%	0	\$0.00	NA	0
Total		24	\$1,640,719.52	100%	0	\$0.00		0
31406JZ71	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,769,320.00	100%	0	\$0.00	NA	0
Total		28	\$3,769,320.00	100%	0	\$0.00		0
31406JZ89	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,026,900.08	100%	0	\$0.00	NA	0
Total		26	\$3,026,900.08	100%	0	\$0.00		0
31406JZ97	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$5,241,174.54	90.13%	0	\$0.00	NA	0
	Unavailable	5	\$574,000.00	9.87%	0	\$0.00	NA	0
Total		43	\$5,815,174.54	100%	0	\$0.00		0
31406JZV8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$4,854,874.47	100%	0	\$0.00	NA	0

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Total			48	\$4,854,874.47	100%	0	\$0.00		0
31406JZW6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	57	\$8,791,336.44	93.85%	0	\$0.00	NA	0
		Unavailable	4	\$576,040.00	6.15%	0	\$0.00	NA	0
Total			61	\$9,367,376.44	100%	0	\$0.00		0
31406JZX4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$4,989,182.13	94.75%	0	\$0.00	NA	0
		Unavailable	1	\$276,450.00	5.25%	0	\$0.00	NA	0
Total			36	\$5,265,632.13	100%	0	\$0.00		0
31406JZY2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,611,255.00	100%	0	\$0.00	NA	0
Total			18	\$2,611,255.00	100%	0	\$0.00		0
31406JZZ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$5,174,310.00	95.44%	0	\$0.00	NA	0
		Unavailable	2	\$247,350.00	4.56%	0	\$0.00	NA	0
Total			37	\$5,421,660.00	100%	0	\$0.00		0
31406K2K5		OPTEUM GROUP	13	\$2,858,655.00	100%	0	\$0.00	NA	0
Total			13	\$2,858,655.00	100%	0	\$0.00		0
31406K2L3		OPTEUM GROUP	9	\$1,578,631.78	100%	0	\$0.00	NA	0
Total			9	\$1,578,631.78	100%	0	\$0.00		0
31406K6P0		Unavailable	83	\$12,608,854.94	100%	0	\$0.00	NA	0
Total			83	\$12,608,854.94	100%	0	\$0.00		0
31406K6Q8		Unavailable	10	\$1,465,177.99	100%	0	\$0.00	NA	0
Total			10	\$1,465,177.99	100%	0	\$0.00		0
31406K6R6		Unavailable	24	\$2,762,394.92	100%	0	\$0.00	NA	0
Total			24	\$2,762,394.92	100%	0	\$0.00		0
31406KA26		NATIONAL CITY MORTGAGE COMPANY	81	\$15,215,560.13	55.96%	0	\$0.00	NA	0
		Unavailable	69	\$11,973,598.84	44.04%	0	\$0.00	NA	0
Total			150	\$27,189,158.97	100%	0	\$0.00		0
31406KA34		NATIONAL CITY	14	\$2,574,395.00	71.03%	0	\$0.00	NA	0

		MORTGAGE COMPANY								
		Unavailable	6	\$1,049,900.00	28.97%	0	\$0.00	NA	0	
Total			20	\$3,624,295.00	100%	0	\$0.00		0	
31406KA59		SELF-HELP VENTURES FUND	15	\$1,188,194.11	100%	0	\$0.00	NA	0	
Total			15	\$1,188,194.11	100%	0	\$0.00		0	
31406KA67		NATIONAL CITY MORTGAGE COMPANY	12	\$3,209,970.00	34.14%	0	\$0.00	NA	0	
		Unavailable	24	\$6,192,524.49	65.86%	0	\$0.00	NA	0	
Total			36	\$9,402,494.49	100%	0	\$0.00		0	
31406KAC4		SELF-HELP VENTURES FUND	12	\$1,018,009.95	100%	0	\$0.00	NA	0	
Total			12	\$1,018,009.95	100%	0	\$0.00		0	
31406KAM2		NATIONAL CITY MORTGAGE COMPANY	30	\$6,026,733.72	45.72%	1	\$166,836.37	NA	1	\$166
		Unavailable	35	\$7,156,082.33	54.28%	0	\$0.00	NA	0	
Total			65	\$13,182,816.05	100%	1	\$166,836.37		1	\$166
31406KAN0		NATIONAL CITY MORTGAGE COMPANY	5	\$446,677.66	100%	0	\$0.00	NA	0	
Total			5	\$446,677.66	100%	0	\$0.00		0	
31406KAR1		NATIONAL CITY MORTGAGE COMPANY	7	\$1,552,650.00	51.57%	0	\$0.00	NA	0	
		Unavailable	7	\$1,458,398.16	48.43%	0	\$0.00	NA	0	
Total			14	\$3,011,048.16	100%	0	\$0.00		0	
31406KBE9		NATIONAL CITY MORTGAGE COMPANY	36	\$7,295,176.95	80.92%	0	\$0.00	NA	0	
		Unavailable	10	\$1,719,610.00	19.08%	0	\$0.00	NA	0	
Total			46	\$9,014,786.95	100%	0	\$0.00		0	
31406KBF6		NATIONAL CITY MORTGAGE COMPANY	1	\$150,201.86	100%	0	\$0.00	NA	0	
Total			1	\$150,201.86	100%	0	\$0.00		0	
31406KBG4		NATIONAL CITY MORTGAGE COMPANY	20	\$4,192,205.00	63.52%	0	\$0.00	NA	0	
		Unavailable	12	\$2,407,855.73	36.48%	0	\$0.00	NA	0	
Total			32	\$6,600,060.73	100%	0	\$0.00		0	
31406KBJ8		SELF-HELP VENTURES	17	\$1,748,849.52	100%	0	\$0.00	NA	0	

		FUND								
Total			17	\$1,748,849.52	100%	0	\$0.00		0	
31406KBK5		NATIONAL CITY MORTGAGE COMPANY	10	\$2,549,270.00	45.12%	0	\$0.00	NA	0	
		Unavailable	13	\$3,100,370.16	54.88%	0	\$0.00	NA	0	
Total			23	\$5,649,640.16	100%	0	\$0.00		0	
31406KJT8		WACHOVIA MORTGAGE CORPORATION	50	\$10,164,990.41	100%	0	\$0.00	NA	0	
Total			50	\$10,164,990.41	100%	0	\$0.00		0	
31406KML1		WACHOVIA MORTGAGE CORPORATION	37	\$4,435,835.83	100%	0	\$0.00	NA	0	
Total			37	\$4,435,835.83	100%	0	\$0.00		0	
31406KMM9		WACHOVIA MORTGAGE CORPORATION	33	\$2,181,835.71	100%	0	\$0.00	NA	0	
Total			33	\$2,181,835.71	100%	0	\$0.00		0	
31406KMN7		WACHOVIA MORTGAGE CORPORATION	30	\$3,003,808.76	100%	0	\$0.00	NA	0	
Total			30	\$3,003,808.76	100%	0	\$0.00		0	
31406KMP2		WACHOVIA MORTGAGE CORPORATION	43	\$5,530,846.05	100%	0	\$0.00	NA	0	
Total			43	\$5,530,846.05	100%	0	\$0.00		0	
31406KMQ0		WACHOVIA MORTGAGE CORPORATION	13	\$2,264,299.58	100%	1	\$138,608.76	NA	1	\$138
Total			13	\$2,264,299.58	100%	1	\$138,608.76		1	\$138
31406KMR8		WACHOVIA MORTGAGE CORPORATION	7	\$1,619,987.76	100%	0	\$0.00	NA	0	
Total			7	\$1,619,987.76	100%	0	\$0.00		0	
31406KMS6		WACHOVIA MORTGAGE CORPORATION	16	\$3,013,787.16	100%	0	\$0.00	NA	0	
Total			16	\$3,013,787.16	100%	0	\$0.00		0	

31406KMT4	WACHOVIA MORTGAGE CORPORATION	45	\$3,136,301.87	100%	0	\$0.00	NA	0
Total		45	\$3,136,301.87	100%	0	\$0.00		0
31406KMU1	WACHOVIA MORTGAGE CORPORATION	54	\$5,313,741.35	100%	0	\$0.00	NA	0
Total		54	\$5,313,741.35	100%	0	\$0.00		0
31406KMOV9	WACHOVIA MORTGAGE CORPORATION	54	\$6,964,152.56	100%	0	\$0.00	NA	0
Total		54	\$6,964,152.56	100%	0	\$0.00		0
31406KMW7	WACHOVIA MORTGAGE CORPORATION	26	\$5,031,618.91	100%	0	\$0.00	NA	0
Total		26	\$5,031,618.91	100%	0	\$0.00		0
31406KMX5	WACHOVIA MORTGAGE CORPORATION	33	\$3,877,834.19	100%	0	\$0.00	NA	0
Total		33	\$3,877,834.19	100%	0	\$0.00		0
31406KMY3	WACHOVIA MORTGAGE CORPORATION	8	\$1,110,063.00	100%	0	\$0.00	NA	0
Total		8	\$1,110,063.00	100%	0	\$0.00		0
31406KMZ0	WACHOVIA MORTGAGE CORPORATION	37	\$4,645,604.00	100%	0	\$0.00	NA	0
Total		37	\$4,645,604.00	100%	0	\$0.00		0
31406KQ29	NETBANK FUNDING SERVICES	2	\$204,096.00	4.09%	0	\$0.00	NA	0
	Unavailable	32	\$4,788,596.93	95.91%	0	\$0.00	NA	0
Total		34	\$4,992,692.93	100%	0	\$0.00		0
31406KQ37	Unavailable	17	\$2,643,681.95	100%	0	\$0.00	NA	0
Total		17	\$2,643,681.95	100%	0	\$0.00		0
31406KQ45	Unavailable	32	\$6,670,213.35	100%	0	\$0.00	NA	0
Total		32	\$6,670,213.35	100%	0	\$0.00		0

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31406KQ52	Unavailable	48	\$4,851,995.31	100%	0	\$0.00	NA	0
Total		48	\$4,851,995.31	100%	0	\$0.00		0
31406KQ60	Unavailable	25	\$1,534,436.43	100%	0	\$0.00	NA	0
Total		25	\$1,534,436.43	100%	0	\$0.00		0
31406KQ78	Unavailable	12	\$1,519,273.24	100%	0	\$0.00	NA	0
Total		12	\$1,519,273.24	100%	0	\$0.00		0
31406KQ86	Unavailable	33	\$2,048,637.71	100%	0	\$0.00	NA	0
Total		33	\$2,048,637.71	100%	0	\$0.00		0
31406KQ94	Unavailable	11	\$2,202,510.44	100%	0	\$0.00	NA	0
Total		11	\$2,202,510.44	100%	0	\$0.00		0
31406KQZ6	Unavailable	9	\$1,666,805.30	100%	0	\$0.00	NA	0
Total		9	\$1,666,805.30	100%	0	\$0.00		0
31406KRA0	Unavailable	47	\$6,402,367.77	100%	0	\$0.00	NA	0
Total		47	\$6,402,367.77	100%	0	\$0.00		0
31406KRB8	Unavailable	57	\$7,089,015.44	100%	0	\$0.00	NA	0
Total		57	\$7,089,015.44	100%	0	\$0.00		0
31406KRC6	Unavailable	70	\$9,595,685.30	100%	0	\$0.00	NA	0
Total		70	\$9,595,685.30	100%	0	\$0.00		0
31406KRD4	Unavailable	129	\$15,844,881.00	100%	0	\$0.00	NA	0
Total		129	\$15,844,881.00	100%	0	\$0.00		0
31406KRE2	Unavailable	37	\$4,033,352.56	100%	0	\$0.00	NA	0
Total		37	\$4,033,352.56	100%	0	\$0.00		0
31406KZF0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,994,020.78	100%	0	\$0.00	NA	0
Total		11	\$1,994,020.78	100%	0	\$0.00		0
31406KZR4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,169,447.88	100%	0	\$0.00	NA	0
Total		6	\$1,169,447.88	100%	0	\$0.00		0
31406KZS2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,927,845.58	100%	0	\$0.00	NA	0

Total			16	\$3,927,845.58	100%	0	\$0.00		0
31406KZT0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,500,740.00	100%	0	\$0.00	NA	0
Total			15	\$3,500,740.00	100%	0	\$0.00		0
31406KZU7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,001,531.38	100%	0	\$0.00	NA	0
Total			13	\$3,001,531.38	100%	0	\$0.00		0
31406L2V9		SUNTRUST MORTGAGE INC.	21	\$4,043,118.15	26.91%	0	\$0.00	NA	0
		Unavailable	58	\$10,981,133.72	73.09%	0	\$0.00	NA	0
Total			79	\$15,024,251.87	100%	0	\$0.00		0
31406L4K1		SUNTRUST MORTGAGE INC.	69	\$11,485,385.37	57.42%	0	\$0.00	NA	0
		Unavailable	46	\$8,517,210.10	42.58%	0	\$0.00	NA	0
Total			115	\$20,002,595.47	100%	0	\$0.00		0
31406LYW2		INDEPENDENT BANK CORPORATION	17	\$1,818,702.04	100%	0	\$0.00	NA	0
Total			17	\$1,818,702.04	100%	0	\$0.00		0
31406LYX0		INDEPENDENT BANK CORPORATION	15	\$1,978,800.00	100%	0	\$0.00	NA	0
Total			15	\$1,978,800.00	100%	0	\$0.00		0
31406MD60		U.S. BANK N.A.	1	\$301,600.00	3.95%	0	\$0.00	NA	0
		Unavailable	34	\$7,339,895.59	96.05%	0	\$0.00	NA	0
Total			35	\$7,641,495.59	100%	0	\$0.00		0
31406MD78		U.S. BANK N.A.	2	\$173,824.61	5.89%	0	\$0.00	NA	0
		Unavailable	19	\$2,775,263.19	94.11%	0	\$0.00	NA	0
Total			21	\$2,949,087.80	100%	0	\$0.00		0
31406MD86		U.S. BANK N.A.	1	\$91,267.42	4.39%	0	\$0.00	NA	0
		Unavailable	11	\$1,988,897.51	95.61%	0	\$0.00	NA	0
Total			12	\$2,080,164.93	100%	0	\$0.00		0
31406MD94		U.S. BANK N.A.	1	\$249,600.00	4.04%	0	\$0.00	NA	0
		Unavailable	27	\$5,930,888.48	95.96%	0	\$0.00	NA	0
Total			28	\$6,180,488.48	100%	0	\$0.00		0

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31406ME44	CITIMORTGAGE, INC.	5	\$859,906.23	6.7%	0	\$0.00	NA	0
	Unavailable	56	\$11,973,836.79	93.3%	0	\$0.00	NA	0
Total		61	\$12,833,743.02	100%	0	\$0.00		0
31406ME51	CITIMORTGAGE, INC.	44	\$7,039,835.49	51.59%	0	\$0.00	NA	0
	Unavailable	33	\$6,606,267.47	48.41%	0	\$0.00	NA	0
Total		77	\$13,646,102.96	100%	0	\$0.00		0
31406ME69	CITIMORTGAGE, INC.	1	\$90,000.00	2.28%	0	\$0.00	NA	0
	Unavailable	17	\$3,856,721.82	97.72%	0	\$0.00	NA	0
Total		18	\$3,946,721.82	100%	0	\$0.00		0
31406ME77	CITIMORTGAGE, INC.	9	\$1,136,000.00	9.51%	0	\$0.00	NA	0
	Unavailable	58	\$10,807,172.12	90.49%	0	\$0.00	NA	0
Total		67	\$11,943,172.12	100%	0	\$0.00		0
31406ME85	CITIMORTGAGE, INC.	31	\$6,270,753.48	42.62%	0	\$0.00	NA	0
	Unavailable	45	\$8,441,399.15	57.38%	0	\$0.00	NA	0
Total		76	\$14,712,152.63	100%	0	\$0.00		0
31406ME93	CITIMORTGAGE, INC.	1	\$160,000.00	14.46%	0	\$0.00	NA	0
	Unavailable	5	\$946,588.06	85.54%	0	\$0.00	NA	0
Total		6	\$1,106,588.06	100%	0	\$0.00		0
31406MEA0	U.S. BANK N.A.	1	\$56,000.00	1.71%	0	\$0.00	NA	0
	Unavailable	15	\$3,218,389.93	98.29%	0	\$0.00	NA	0
Total		16	\$3,274,389.93	100%	0	\$0.00		0
31406MEB8	U.S. BANK N.A.	1	\$43,954.05	0.87%	0	\$0.00	NA	0
	Unavailable	26	\$5,011,355.05	99.13%	0	\$0.00	NA	0
Total		27	\$5,055,309.10	100%	0	\$0.00		0
31406MEC6	Unavailable	15	\$2,744,067.00	100%	0	\$0.00	NA	0
Total		15	\$2,744,067.00	100%	0	\$0.00		0
31406MED4	U.S. BANK N.A.	2	\$249,375.00	3.16%	0	\$0.00	NA	0
	Unavailable	42	\$7,631,870.00	96.84%	0	\$0.00	NA	0
Total		44	\$7,881,245.00	100%	0	\$0.00		0
31406MEF9	U.S. BANK N.A.	1	\$304,415.00	15.5%	0	\$0.00	NA	0
	Unavailable	10	\$1,659,884.00	84.5%	0	\$0.00	NA	0
Total		11	\$1,964,299.00	100%	0	\$0.00		0
31406MEG7	U.S. BANK N.A.	22	\$1,432,485.10	100%	0	\$0.00	NA	0
Total		22	\$1,432,485.10	100%	0	\$0.00		0

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31406MEH5	U.S. BANK N.A.	24	\$1,615,244.54	100%	0	\$0.00	NA	0
Total		24	\$1,615,244.54	100%	0	\$0.00		0
31406MEJ1	U.S. BANK N.A.	55	\$4,523,477.18	100%	0	\$0.00	NA	0
Total		55	\$4,523,477.18	100%	0	\$0.00		0
31406MEK8	U.S. BANK N.A.	79	\$6,116,900.88	100%	0	\$0.00	NA	0
Total		79	\$6,116,900.88	100%	0	\$0.00		0
31406MEL6	U.S. BANK N.A.	181	\$15,598,874.39	100%	0	\$0.00	NA	0
Total		181	\$15,598,874.39	100%	0	\$0.00		0
31406MEM4	U.S. BANK N.A.	182	\$15,880,534.26	100%	0	\$0.00	NA	0
Total		182	\$15,880,534.26	100%	0	\$0.00		0
31406MFA9	Unavailable	12	\$2,691,886.31	100%	0	\$0.00	NA	0
Total		12	\$2,691,886.31	100%	0	\$0.00		0
31406MFB7	CITIMORTGAGE, INC.	4	\$670,000.00	7.07%	0	\$0.00	NA	0
	Unavailable	41	\$8,808,025.89	92.93%	0	\$0.00	NA	0
Total		45	\$9,478,025.89	100%	0	\$0.00		0
31406MFC5	CITIMORTGAGE, INC.	44	\$7,140,946.95	60.51%	0	\$0.00	NA	0
	Unavailable	24	\$4,660,607.80	39.49%	0	\$0.00	NA	0
Total		68	\$11,801,554.75	100%	0	\$0.00		0
31406MFD3	Unavailable	10	\$2,248,239.01	100%	0	\$0.00	NA	0
Total		10	\$2,248,239.01	100%	0	\$0.00		0
31406MFE1	CITIMORTGAGE, INC.	8	\$1,494,018.01	12.22%	0	\$0.00	NA	0
	Unavailable	57	\$10,729,552.30	87.78%	0	\$0.00	NA	0
Total		65	\$12,223,570.31	100%	0	\$0.00		0
31406MFF8	CITIMORTGAGE, INC.	21	\$3,330,273.38	36.09%	0	\$0.00	NA	0
	Unavailable	29	\$5,896,767.21	63.91%	0	\$0.00	NA	0
Total		50	\$9,227,040.59	100%	0	\$0.00		0
31406MFG6	CITIMORTGAGE, INC.	3	\$333,000.00	10.16%	0	\$0.00	NA	0
	Unavailable	16	\$2,943,206.45	89.84%	0	\$0.00	NA	0
Total		19	\$3,276,206.45	100%	0	\$0.00		0
31406MFH4	CITIMORTGAGE, INC.	1	\$244,000.00	5.27%	0	\$0.00	NA	0
	Unavailable	22	\$4,389,884.69	94.73%	0	\$0.00	NA	0
Total		23	\$4,633,884.69	100%	0	\$0.00		0

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31406MFJ0	CITIMORTGAGE, INC.	9	\$1,291,265.15	32.71%	0	\$0.00	NA	0
	Unavailable	10	\$2,655,958.49	67.29%	0	\$0.00	NA	0
Total		19	\$3,947,223.64	100%	0	\$0.00		0
31406MFK7	CITIMORTGAGE, INC.	2	\$329,281.71	8%	0	\$0.00	NA	0
	Unavailable	15	\$3,787,252.69	92%	0	\$0.00	NA	0
Total		17	\$4,116,534.40	100%	0	\$0.00		0
31406MFL5	CITIMORTGAGE, INC.	11	\$2,370,744.74	14.21%	0	\$0.00	NA	0
	Unavailable	70	\$14,316,880.97	85.79%	0	\$0.00	NA	0
Total		81	\$16,687,625.71	100%	0	\$0.00		0
31406MFM3	CITIMORTGAGE, INC.	13	\$2,003,722.35	17.03%	0	\$0.00	NA	0
	Unavailable	48	\$9,760,614.60	82.97%	0	\$0.00	NA	0
Total		61	\$11,764,336.95	100%	0	\$0.00		0
31406MFN1	CITIMORTGAGE, INC.	1	\$126,000.00	10%	0	\$0.00	NA	0
	Unavailable	7	\$1,134,236.00	90%	0	\$0.00	NA	0
Total		8	\$1,260,236.00	100%	0	\$0.00		0
31406MH82	CITIMORTGAGE, INC.	3	\$101,618.95	5.51%	0	\$0.00	NA	0
	Unavailable	13	\$1,743,273.99	94.49%	0	\$0.00	NA	0
Total		16	\$1,844,892.94	100%	0	\$0.00		0
31406MH90	Unavailable	14	\$2,267,226.24	100%	0	\$0.00	NA	0
Total		14	\$2,267,226.24	100%	0	\$0.00		0
31406MJ23	CITIMORTGAGE, INC.	2	\$261,700.00	4.19%	0	\$0.00	NA	0
	Unavailable	32	\$5,986,000.83	95.81%	0	\$0.00	NA	0
Total		34	\$6,247,700.83	100%	0	\$0.00		0
31406MJ31	Unavailable	8	\$1,110,832.45	100%	0	\$0.00	NA	0
Total		8	\$1,110,832.45	100%	0	\$0.00		0
31406MJA5	CITIMORTGAGE, INC.	32	\$5,140,778.85	25.34%	0	\$0.00	NA	0
	Unavailable	102	\$15,144,084.24	74.66%	0	\$0.00	NA	0
Total		134	\$20,284,863.09	100%	0	\$0.00		0
31406MJB3	CITIMORTGAGE, INC.	8	\$1,165,311.05	7.66%	0	\$0.00	NA	0
	Unavailable	90	\$14,055,532.88	92.34%	0	\$0.00	NA	0
Total		98	\$15,220,843.93	100%	0	\$0.00		0
31406MJC1	CITIMORTGAGE, INC.	4	\$626,133.77	17.97%	0	\$0.00	NA	0
	Unavailable	26	\$2,859,103.50	82.03%	0	\$0.00	NA	0

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Total			30	\$3,485,237.27	100%	0	\$0.00		0
31406MJD9	CITIMORTGAGE, INC.		41	\$9,167,893.86	29.58%	0	\$0.00	NA	0
	Unavailable		112	\$21,828,081.30	70.42%	0	\$0.00	NA	0
Total			153	\$30,995,975.16	100%	0	\$0.00		0
31406MJE7	CITIMORTGAGE, INC.		3	\$453,839.67	5.57%	0	\$0.00	NA	0
	Unavailable		44	\$7,690,240.84	94.43%	0	\$0.00	NA	0
Total			47	\$8,144,080.51	100%	0	\$0.00		0
31406MJF4	CITIMORTGAGE, INC.		11	\$2,020,598.10	84.34%	0	\$0.00	NA	0
	Unavailable		3	\$375,076.46	15.66%	0	\$0.00	NA	0
Total			14	\$2,395,674.56	100%	0	\$0.00		0
31406MJG2	CITIMORTGAGE, INC.		19	\$1,153,222.49	17.57%	0	\$0.00	NA	0
	Unavailable		94	\$5,411,804.85	82.43%	0	\$0.00	NA	0
Total			113	\$6,565,027.34	100%	0	\$0.00		0
31406MJH0	CITIMORTGAGE, INC.		159	\$8,529,739.72	60.25%	0	\$0.00	NA	0
	Unavailable		102	\$5,627,078.14	39.75%	0	\$0.00	NA	0
Total			261	\$14,156,817.86	100%	0	\$0.00		0
31406MJJ6	CITIMORTGAGE, INC.		94	\$8,565,491.42	50.59%	0	\$0.00	NA	0
	Unavailable		91	\$8,367,036.63	49.41%	0	\$0.00	NA	0
Total			185	\$16,932,528.05	100%	0	\$0.00		0
31406MJK3	CITIMORTGAGE, INC.		1	\$26,500.00	2.33%	0	\$0.00	NA	0
	Unavailable		25	\$1,111,661.88	97.67%	0	\$0.00	NA	0
Total			26	\$1,138,161.88	100%	0	\$0.00		0
31406MJL1	Unavailable		12	\$1,061,736.09	100%	0	\$0.00	NA	0
Total			12	\$1,061,736.09	100%	0	\$0.00		0
31406MJM9	Unavailable		11	\$2,235,013.77	100%	0	\$0.00	NA	0
Total			11	\$2,235,013.77	100%	0	\$0.00		0
31406MJN7	CITIMORTGAGE, INC.		19	\$2,573,488.11	5.31%	0	\$0.00	NA	0
	Unavailable		228	\$45,935,254.40	94.69%	0	\$0.00	NA	0
Total			247	\$48,508,742.51	100%	0	\$0.00		0
31406MJP2	CITIMORTGAGE, INC.		122	\$20,230,264.85	13.37%	0	\$0.00	NA	0
	Unavailable		707	\$131,052,346.01	86.63%	0	\$0.00	NA	0
Total			829	\$151,282,610.86	100%	0	\$0.00		0
31406MJQ0	CITIMORTGAGE, INC.		155	\$26,798,399.06	35.28%	0	\$0.00	NA	0

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		Unavailable	244	\$49,159,294.10	64.72%	0	\$0.00	NA	0
Total			399	\$75,957,693.16	100%	0	\$0.00		0
31406MJR8		CITIMORTGAGE, INC.	3	\$285,311.00	8.93%	0	\$0.00	NA	0
		Unavailable	17	\$2,910,534.33	91.07%	0	\$0.00	NA	0
Total			20	\$3,195,845.33	100%	0	\$0.00		0
31406MJS6		CITIMORTGAGE, INC.	5	\$938,493.10	6.33%	0	\$0.00	NA	0
		Unavailable	75	\$13,896,414.66	93.67%	0	\$0.00	NA	0
Total			80	\$14,834,907.76	100%	0	\$0.00		0
31406MJT4		CITIMORTGAGE, INC.	19	\$2,785,950.61	24.37%	0	\$0.00	NA	0
		Unavailable	45	\$8,644,837.63	75.63%	0	\$0.00	NA	0
Total			64	\$11,430,788.24	100%	0	\$0.00		0
31406MJU1		CITIMORTGAGE, INC.	204	\$37,854,589.80	36.64%	0	\$0.00	NA	0
		Unavailable	278	\$65,467,481.97	63.36%	0	\$0.00	NA	0
Total			482	\$103,322,071.77	100%	0	\$0.00		0
31406MJV9		CITIMORTGAGE, INC.	46	\$9,022,547.75	26.98%	0	\$0.00	NA	0
		Unavailable	120	\$24,422,282.29	73.02%	0	\$0.00	NA	0
Total			166	\$33,444,830.04	100%	0	\$0.00		0
31406MJW7		CITIMORTGAGE, INC.	2	\$262,800.00	3.12%	0	\$0.00	NA	0
		Unavailable	41	\$8,161,535.35	96.88%	0	\$0.00	NA	0
Total			43	\$8,424,335.35	100%	0	\$0.00		0
31406MJX5		Unavailable	8	\$1,011,737.07	100%	0	\$0.00	NA	0
Total			8	\$1,011,737.07	100%	0	\$0.00		0
31406MJY3		CITIMORTGAGE, INC.	386	\$70,174,071.03	59.17%	0	\$0.00	NA	0
		Unavailable	209	\$48,421,942.37	40.83%	0	\$0.00	NA	0
Total			595	\$118,596,013.40	100%	0	\$0.00		0
31406MJZ0		CITIMORTGAGE, INC.	39	\$7,588,388.99	27.23%	0	\$0.00	NA	0
		Unavailable	94	\$20,279,596.75	72.77%	0	\$0.00	NA	0
Total			133	\$27,867,985.74	100%	0	\$0.00		0
31406MVG8		NAVY FEDERAL CREDIT UNION	103	\$20,023,613.79	100%	0	\$0.00	NA	0
Total			103	\$20,023,613.79	100%	0	\$0.00		0
31406MVH6		NAVY FEDERAL CREDIT UNION	134	\$25,063,398.00	100%	0	\$0.00	NA	0
Total			134	\$25,063,398.00	100%	0	\$0.00		0

31406MVJ2		NAVY FEDERAL CREDIT UNION	50	\$10,522,510.14	100%	0	\$0.00	NA	0
Total			50	\$10,522,510.14	100%	0	\$0.00		0
31406MVK9		NAVY FEDERAL CREDIT UNION	102	\$20,107,732.18	100%	0	\$0.00	NA	0
Total			102	\$20,107,732.18	100%	0	\$0.00		0
31406MVL7		NAVY FEDERAL CREDIT UNION	7	\$1,079,303.14	100%	0	\$0.00	NA	0
Total			7	\$1,079,303.14	100%	0	\$0.00		0
31406MVM5		NAVY FEDERAL CREDIT UNION	105	\$20,040,519.79	100%	0	\$0.00	NA	0
Total			105	\$20,040,519.79	100%	0	\$0.00		0
31406NWX6		Unavailable	3	\$305,518.86	100%	0	\$0.00	NA	0
Total			3	\$305,518.86	100%	0	\$0.00		0
31406NX90		Unavailable	2	\$143,559.81	100%	0	\$0.00	NA	0
Total			2	\$143,559.81	100%	0	\$0.00		0
31406NYA6		Unavailable	7	\$854,077.93	100%	0	\$0.00	NA	0
Total			7	\$854,077.93	100%	0	\$0.00		0
31406P6G9		SUNTRUST MORTGAGE INC.	32	\$4,440,229.40	50.95%	0	\$0.00	NA	0
		Unavailable	31	\$4,274,518.16	49.05%	0	\$0.00	NA	0
Total			63	\$8,714,747.56	100%	0	\$0.00		0
31406P6H7		SUNTRUST MORTGAGE INC.	17	\$2,347,236.97	44.73%	0	\$0.00	NA	0
		Unavailable	21	\$2,899,768.55	55.27%	0	\$0.00	NA	0
Total			38	\$5,247,005.52	100%	0	\$0.00		0
31406P6J3		SUNTRUST MORTGAGE INC.	14	\$1,314,487.49	29.38%	0	\$0.00	NA	0
		Unavailable	33	\$3,160,087.52	70.62%	0	\$0.00	NA	0
Total			47	\$4,474,575.01	100%	0	\$0.00		0
31406P6K0		SUNTRUST MORTGAGE INC.	24	\$5,268,757.37	74.89%	0	\$0.00	NA	0
		Unavailable	8	\$1,766,736.70	25.11%	0	\$0.00	NA	0
Total			32	\$7,035,494.07	100%	0	\$0.00		0
31406P6L8			10	\$1,173,449.39	49.99%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.								
		Unavailable	10	\$1,173,900.15	50.01%	0	\$0.00	NA	0	
Total			20	\$2,347,349.54	100%	0	\$0.00		0	
31406P6M6		SUNTRUST MORTGAGE INC.	10	\$2,430,783.51	38.86%	0	\$0.00	NA	0	
		Unavailable	18	\$3,824,816.07	61.14%	0	\$0.00	NA	0	
Total			28	\$6,255,599.58	100%	0	\$0.00		0	
31406P6N4		SUNTRUST MORTGAGE INC.	30	\$6,177,734.49	40.58%	0	\$0.00	NA	0	
		Unavailable	37	\$9,047,227.66	59.42%	0	\$0.00	NA	0	
Total			67	\$15,224,962.15	100%	0	\$0.00		0	
31406P6P9		SUNTRUST MORTGAGE INC.	13	\$2,635,019.99	19.47%	0	\$0.00	NA	0	
		Unavailable	49	\$10,901,609.03	80.53%	0	\$0.00	NA	0	
Total			62	\$13,536,629.02	100%	0	\$0.00		0	
31406P6Q7		SUNTRUST MORTGAGE INC.	66	\$11,727,758.06	100%	0	\$0.00	NA	0	
Total			66	\$11,727,758.06	100%	0	\$0.00		0	
31406P6R5		SUNTRUST MORTGAGE INC.	17	\$2,855,244.43	15.71%	0	\$0.00	NA	0	
		Unavailable	83	\$15,322,740.09	84.29%	0	\$0.00	NA	0	
Total			100	\$18,177,984.52	100%	0	\$0.00		0	
31406PD89		FIRST HORIZON HOME LOAN CORPORATION	16	\$3,323,634.33	100%	0	\$0.00	NA	0	
Total			16	\$3,323,634.33	100%	0	\$0.00		0	
31406PD97		FIRST HORIZON HOME LOAN CORPORATION	16	\$3,402,348.25	100%	0	\$0.00	NA	0	
Total			16	\$3,402,348.25	100%	0	\$0.00		0	
31406PDW6		FIRST HORIZON HOME LOAN CORPORATION	144	\$20,856,967.05	81.89%	0	\$0.00	NA	0	
		Unavailable	44	\$4,611,303.78	18.11%	0	\$0.00	NA	0	
Total			188	\$25,468,270.83	100%	0	\$0.00		0	
31406PDX4		FIRST HORIZON HOME LOAN CORPORATION	76	\$4,962,432.53	62.18%	0	\$0.00	NA	0	
		Unavailable	44	\$3,018,467.57	37.82%	1	\$30,767.16	NA	1	\$30
Total			120	\$7,980,900.10	100%	1	\$30,767.16		1	\$30

31406PDY2	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,500,383.04	100%	0	\$0.00	NA	0
Total		7	\$1,500,383.04	100%	0	\$0.00		0
31406PDZ9	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,312,593.98	63.82%	0	\$0.00	NA	0
	Unavailable	4	\$1,311,097.53	36.18%	0	\$0.00	NA	0
Total		18	\$3,623,691.51	100%	0	\$0.00		0
31406PEA3	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,580,214.35	97.65%	0	\$0.00	NA	0
	Unavailable	1	\$38,000.00	2.35%	0	\$0.00	NA	0
Total		15	\$1,618,214.35	100%	0	\$0.00		0
31406PEB1	FIRST HORIZON HOME LOAN CORPORATION	28	\$1,315,767.91	100%	0	\$0.00	NA	0
Total		28	\$1,315,767.91	100%	0	\$0.00		0
31406PEC9	FIRST HORIZON HOME LOAN CORPORATION	100	\$10,635,146.45	100%	0	\$0.00	NA	0
Total		100	\$10,635,146.45	100%	0	\$0.00		0
31406PEF2	FIRST HORIZON HOME LOAN CORPORATION	56	\$11,347,757.40	98.39%	0	\$0.00	NA	0
	Unavailable	1	\$185,528.00	1.61%	0	\$0.00	NA	0
Total		57	\$11,533,285.40	100%	0	\$0.00		0
31406PEG0	FIRST HORIZON HOME LOAN CORPORATION	142	\$27,756,848.10	97.65%	1	\$201,064.81	NA	0
	Unavailable	2	\$667,650.00	2.35%	0	\$0.00	NA	0
Total		144	\$28,424,498.10	100%	1	\$201,064.81		0
31406PEH8	FIRST HORIZON HOME LOAN CORPORATION	72	\$17,387,405.00	95.01%	0	\$0.00	NA	0
	Unavailable	4	\$912,500.00	4.99%	0	\$0.00	NA	0
Total		76	\$18,299,905.00	100%	0	\$0.00		0
31406PEJ4	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,286,178.53	100%	0	\$0.00	NA	0
Total		9	\$1,286,178.53	100%	0	\$0.00		0
31406PEL9	FIRST HORIZON HOME LOAN CORPORATION	206	\$45,171,701.00	90.22%	0	\$0.00	NA	0
	Unavailable	19	\$4,898,680.00	9.78%	0	\$0.00	NA	0
Total		225	\$50,070,381.00	100%	0	\$0.00		0

31406PEM7	FIRST HORIZON HOME LOAN CORPORATION	21	\$4,188,602.90	100%	0	\$0.00	NA	0
Total		21	\$4,188,602.90	100%	0	\$0.00		0
31406PJY6	RBC CENTURA BANK	9	\$1,078,323.93	100%	0	\$0.00	NA	0
Total		9	\$1,078,323.93	100%	0	\$0.00		0
31406PJZ3	RBC CENTURA BANK	28	\$2,814,027.41	100%	0	\$0.00	NA	0
Total		28	\$2,814,027.41	100%	0	\$0.00		0
31406PKJ7	RBC CENTURA BANK	40	\$6,662,900.73	100%	0	\$0.00	NA	0
Total		40	\$6,662,900.73	100%	0	\$0.00		0
31406PKK4	RBC CENTURA BANK	70	\$10,709,908.80	100%	0	\$0.00	NA	0
Total		70	\$10,709,908.80	100%	0	\$0.00		0
31406PKL2	RBC CENTURA BANK	22	\$1,705,532.64	100%	0	\$0.00	NA	0
Total		22	\$1,705,532.64	100%	0	\$0.00		0
31406PM22	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,724,217.62	70.72%	0	\$0.00	NA	0
	Unavailable	8	\$1,127,719.78	29.28%	0	\$0.00	NA	0
Total		26	\$3,851,937.40	100%	0	\$0.00		0
31406PM30	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,336,165.20	38.1%	0	\$0.00	NA	0
	Unavailable	32	\$5,420,913.60	61.9%	0	\$0.00	NA	0
Total		58	\$8,757,078.80	100%	0	\$0.00		0
31406PM48	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$327,587.97	7.31%	0	\$0.00	NA	0
	Unavailable	15	\$4,156,468.90	92.69%	0	\$0.00	NA	0
Total		20	\$4,484,056.87	100%	0	\$0.00		0
31406PMY2	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,094,293.04	79.58%	0	\$0.00	NA	0
	Unavailable	2	\$280,811.05	20.42%	0	\$0.00	NA	0
Total		7	\$1,375,104.09	100%	0	\$0.00		0
31406PMZ9	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,716,376.89	62.03%	0	\$0.00	NA	0

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		Unavailable	7	\$1,050,574.80	37.97%	0	\$0.00	NA	0
Total			15	\$2,766,951.69	100%	0	\$0.00		0
31406PP60		THE HUNTINGTON NATIONAL BANK	10	\$923,361.02	59.58%	0	\$0.00	NA	0
		Unavailable	7	\$626,413.90	40.42%	0	\$0.00	NA	0
Total			17	\$1,549,774.92	100%	0	\$0.00		0
31406PP78		THE HUNTINGTON NATIONAL BANK	4	\$534,394.67	23.63%	0	\$0.00	NA	0
		Unavailable	9	\$1,727,128.58	76.37%	0	\$0.00	NA	0
Total			13	\$2,261,523.25	100%	0	\$0.00		0
31406PP86		THE HUNTINGTON NATIONAL BANK	11	\$1,280,641.06	45.21%	1	\$137,781.66	NA	0
		Unavailable	13	\$1,552,097.03	54.79%	0	\$0.00	NA	0
Total			24	\$2,832,738.09	100%	1	\$137,781.66		0
31406PQA0		THE HUNTINGTON NATIONAL BANK	23	\$3,584,724.03	60.62%	0	\$0.00	NA	0
		Unavailable	13	\$2,328,288.49	39.38%	0	\$0.00	NA	0
Total			36	\$5,913,012.52	100%	0	\$0.00		0
31406PQB8		THE HUNTINGTON NATIONAL BANK	34	\$2,337,093.00	96.89%	0	\$0.00	NA	0
		Unavailable	1	\$74,923.54	3.11%	0	\$0.00	NA	0
Total			35	\$2,412,016.54	100%	0	\$0.00		0
31406PQC6		THE HUNTINGTON NATIONAL BANK	20	\$2,551,916.53	100%	0	\$0.00	NA	0
Total			20	\$2,551,916.53	100%	0	\$0.00		0
31406PQD4		THE HUNTINGTON NATIONAL BANK	6	\$918,958.90	78.58%	0	\$0.00	NA	0
		Unavailable	2	\$250,456.62	21.42%	0	\$0.00	NA	0
Total			8	\$1,169,415.52	100%	0	\$0.00		0
31406PQE2		THE HUNTINGTON NATIONAL BANK	31	\$4,025,047.08	83.42%	0	\$0.00	NA	0
		Unavailable	6	\$799,772.86	16.58%	0	\$0.00	NA	0
Total			37	\$4,824,819.94	100%	0	\$0.00		0
31406PQF9		THE HUNTINGTON NATIONAL BANK	27	\$2,773,545.59	90.24%	0	\$0.00	NA	0
		Unavailable	3	\$299,856.03	9.76%	0	\$0.00	NA	0
Total			30	\$3,073,401.62	100%	0	\$0.00		0

31406PQG7	THE HUNTINGTON NATIONAL BANK	27	\$3,565,115.44	94.39%	0	\$0.00	NA	0
	Unavailable	1	\$211,915.25	5.61%	0	\$0.00	NA	0
Total		28	\$3,777,030.69	100%	0	\$0.00		0
31406PQH5	THE HUNTINGTON NATIONAL BANK	78	\$16,651,696.14	94.77%	0	\$0.00	NA	0
	Unavailable	4	\$918,733.85	5.23%	0	\$0.00	NA	0
Total		82	\$17,570,429.99	100%	0	\$0.00		0
31406PU23	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,169,815.22	78.73%	0	\$0.00	NA	0
	Unavailable	4	\$315,949.20	21.27%	0	\$0.00	NA	0
Total		21	\$1,485,764.42	100%	0	\$0.00		0
31406PU31	THE BRANCH BANKING AND TRUST COMPANY	8	\$817,600.00	44.44%	0	\$0.00	NA	0
	Unavailable	10	\$1,022,287.74	55.56%	0	\$0.00	NA	0
Total		18	\$1,839,887.74	100%	0	\$0.00		0
31406PU49	THE BRANCH BANKING AND TRUST COMPANY	106	\$20,396,370.95	67.57%	0	\$0.00	NA	0
	Unavailable	49	\$9,787,541.36	32.43%	0	\$0.00	NA	0
Total		155	\$30,183,912.31	100%	0	\$0.00		0
31406PU56	THE BRANCH BANKING AND TRUST COMPANY	51	\$9,136,232.50	93.96%	0	\$0.00	NA	0
	Unavailable	5	\$586,932.65	6.04%	0	\$0.00	NA	0
Total		56	\$9,723,165.15	100%	0	\$0.00		0
31406PU64	THE BRANCH BANKING AND TRUST COMPANY	10	\$993,029.00	90.85%	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	9.15%	0	\$0.00	NA	0
Total		11	\$1,093,029.00	100%	0	\$0.00		0
31406PU72	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,824,312.58	100%	0	\$0.00	NA	0
Total		14	\$1,824,312.58	100%	0	\$0.00		0
31406PU80		26	\$4,239,533.98	87.04%	0	\$0.00	NA	0

		THE BRANCH BANKING AND TRUST COMPANY							
		Unavailable	3	\$631,400.00	12.96%	0	\$0.00	NA	0
Total			29	\$4,870,933.98	100%	0	\$0.00		0
31406PU98		THE BRANCH BANKING AND TRUST COMPANY	30	\$1,998,239.09	85.21%	0	\$0.00	NA	0
		Unavailable	6	\$346,825.36	14.79%	0	\$0.00	NA	0
Total			36	\$2,345,064.45	100%	0	\$0.00		0
31406PUC1		WACHOVIA MORTGAGE CORPORATION	12	\$1,855,833.61	92.99%	0	\$0.00	NA	0
		Unavailable	1	\$140,000.00	7.01%	0	\$0.00	NA	0
Total			13	\$1,995,833.61	100%	0	\$0.00		0
31406PUD9		WACHOVIA MORTGAGE CORPORATION	26	\$1,743,344.51	90.7%	0	\$0.00	NA	0
		Unavailable	3	\$178,833.06	9.3%	0	\$0.00	NA	0
Total			29	\$1,922,177.57	100%	0	\$0.00		0
31406PUE7		WACHOVIA MORTGAGE CORPORATION	146	\$27,425,693.06	92.56%	0	\$0.00	NA	0
		Unavailable	12	\$2,203,675.78	7.44%	0	\$0.00	NA	0
Total			158	\$29,629,368.84	100%	0	\$0.00		0
31406PUF4		Unavailable	16	\$2,687,903.04	100%	0	\$0.00	NA	0
Total			16	\$2,687,903.04	100%	0	\$0.00		0
31406PUG2		WACHOVIA MORTGAGE CORPORATION	52	\$3,245,324.22	100%	0	\$0.00	NA	0
Total			52	\$3,245,324.22	100%	0	\$0.00		0
31406PUH0		WACHOVIA MORTGAGE CORPORATION	42	\$4,183,010.67	100%	0	\$0.00	NA	0
Total			42	\$4,183,010.67	100%	0	\$0.00		0
31406PUJ6		WACHOVIA MORTGAGE CORPORATION	45	\$5,823,624.31	97.98%	0	\$0.00	NA	0
		Unavailable	1	\$120,000.00	2.02%	0	\$0.00	NA	0

Total			46	\$5,943,624.31	100%	0	\$0.00		0
31406PUK3		WACHOVIA MORTGAGE CORPORATION	70	\$16,228,638.26	100%	0	\$0.00	NA	0
Total			70	\$16,228,638.26	100%	0	\$0.00		0
31406PUL1		Unavailable	24	\$1,504,000.91	100%	0	\$0.00	NA	0
Total			24	\$1,504,000.91	100%	0	\$0.00		0
31406PUM9		Unavailable	18	\$1,754,163.84	100%	0	\$0.00	NA	0
Total			18	\$1,754,163.84	100%	0	\$0.00		0
31406PUN7		Unavailable	13	\$1,642,125.19	100%	0	\$0.00	NA	0
Total			13	\$1,642,125.19	100%	0	\$0.00		0
31406PUP2		Unavailable	20	\$4,444,008.52	100%	0	\$0.00	NA	0
Total			20	\$4,444,008.52	100%	0	\$0.00		0
31406PVA4		THE BRANCH BANKING AND TRUST COMPANY	26	\$2,609,160.77	92.49%	0	\$0.00	NA	0
		Unavailable	2	\$212,000.00	7.51%	0	\$0.00	NA	0
Total			28	\$2,821,160.77	100%	0	\$0.00		0
31406PVB2		THE BRANCH BANKING AND TRUST COMPANY	35	\$4,534,975.00	82%	0	\$0.00	NA	0
		Unavailable	8	\$995,278.00	18%	0	\$0.00	NA	0
Total			43	\$5,530,253.00	100%	0	\$0.00		0
31406PVC0		THE BRANCH BANKING AND TRUST COMPANY	77	\$16,801,923.85	84.4%	0	\$0.00	NA	0
		Unavailable	15	\$3,105,004.15	15.6%	0	\$0.00	NA	0
Total			92	\$19,906,928.00	100%	0	\$0.00		0
31406PVD8		THE BRANCH BANKING AND TRUST COMPANY	20	\$1,310,791.95	93.24%	0	\$0.00	NA	0
		Unavailable	2	\$95,001.00	6.76%	0	\$0.00	NA	0
Total			22	\$1,405,792.95	100%	0	\$0.00		0
31406PVE6		THE BRANCH BANKING AND TRUST COMPANY	21	\$2,106,982.24	70.09%	0	\$0.00	NA	0
		Unavailable	9	\$899,280.00	29.91%	0	\$0.00	NA	0

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Total			30	\$3,006,262.24	100%	0	\$0.00		0
31406PVF3		THE BRANCH BANKING AND TRUST COMPANY	85	\$16,613,711.94	59.98%	1	\$288,033.81	NA	1 \$288
		Unavailable	54	\$11,087,138.41	40.02%	0	\$0.00	NA	0
Total			139	\$27,700,850.35	100%	1	\$288,033.81		1 \$288
31406PVG1		THE BRANCH BANKING AND TRUST COMPANY	33	\$5,762,308.37	84.45%	0	\$0.00	NA	0
		Unavailable	6	\$1,060,910.13	15.55%	0	\$0.00	NA	0
Total			39	\$6,823,218.50	100%	0	\$0.00		0
31406PVH9		THE BRANCH BANKING AND TRUST COMPANY	38	\$2,518,434.07	87.53%	0	\$0.00	NA	0
		Unavailable	5	\$358,900.00	12.47%	0	\$0.00	NA	0
Total			43	\$2,877,334.07	100%	0	\$0.00		0
31406PVJ5		THE BRANCH BANKING AND TRUST COMPANY	29	\$2,878,806.54	91.48%	0	\$0.00	NA	0
		Unavailable	3	\$268,218.65	8.52%	0	\$0.00	NA	0
Total			32	\$3,147,025.19	100%	0	\$0.00		0
31406PVK2		THE BRANCH BANKING AND TRUST COMPANY	52	\$6,876,005.00	95.99%	0	\$0.00	NA	0
		Unavailable	2	\$287,500.00	4.01%	0	\$0.00	NA	0
Total			54	\$7,163,505.00	100%	0	\$0.00		0
31406PVL0		THE BRANCH BANKING AND TRUST COMPANY	98	\$22,296,593.15	91.15%	0	\$0.00	NA	0
		Unavailable	10	\$2,164,950.00	8.85%	0	\$0.00	NA	0
Total			108	\$24,461,543.15	100%	0	\$0.00		0
31406PVM8		THE BRANCH BANKING AND TRUST COMPANY	17	\$2,226,050.00	100%	0	\$0.00	NA	0
Total			17	\$2,226,050.00	100%	0	\$0.00		0
31406PVN6		THE BRANCH BANKING AND TRUST COMPANY	43	\$7,564,485.46	92.01%	1	\$162,137.70	NA	1 \$162
		Unavailable	4	\$656,950.00	7.99%	0	\$0.00	NA	0

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Total			47	\$8,221,435.46	100%	1	\$162,137.70		1	\$162
31406PVU0		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,842,411.41	100%	0	\$0.00	NA	0	
Total			11	\$1,842,411.41	100%	0	\$0.00		0	
31406PVW6		THE BRANCH BANKING AND TRUST COMPANY	5	\$744,189.41	72.59%	0	\$0.00	NA	0	
		Unavailable	1	\$281,000.00	27.41%	0	\$0.00	NA	0	
Total			6	\$1,025,189.41	100%	0	\$0.00		0	
31406Q2F3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,051,374.09	34.26%	0	\$0.00	NA	0	
		Unavailable	88	\$5,854,440.89	65.74%	0	\$0.00	NA	0	
Total			136	\$8,905,814.98	100%	0	\$0.00		0	
31406Q2G1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,471,536.80	45.95%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	\$283,615.64	2.38%	0	\$0.00	NA	0	
		Unavailable	62	\$6,151,746.51	51.67%	0	\$0.00	NA	0	
Total			121	\$11,906,898.95	100%	0	\$0.00		0	
31406Q2H9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$11,079,425.13	52.37%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	\$266,340.59	1.26%	0	\$0.00	NA	0	
		Unavailable	75	\$9,810,213.33	46.37%	0	\$0.00	NA	0	
Total			162	\$21,155,979.05	100%	0	\$0.00		0	
31406Q2J5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,825,217.94	34.27%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$203,792.01	2.47%	0	\$0.00	NA	0	
		Unavailable	27	\$5,215,179.48	63.26%	0	\$0.00	NA	0	
Total			41	\$8,244,189.43	100%	0	\$0.00		0	
31406Q2K2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,225,884.83	85.2%	0	\$0.00	NA	0	
		Unavailable	3	\$212,872.15	14.8%	0	\$0.00	NA	0	

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

		PHH MORTGAGE CORPORATION	3	\$88,381.82	3.07%	0	\$0.00	NA	0
		Unavailable	19	\$1,875,109.52	65.23%	0	\$0.00	NA	0
Total			27	\$2,874,789.43	100%	0	\$0.00		0
31406Q2T3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,563,554.42	26.6%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	12	\$2,203,303.10	6.84%	0	\$0.00	NA	0
		Unavailable	124	\$21,428,940.26	66.56%	0	\$0.00	NA	0
Total			180	\$32,195,797.78	100%	0	\$0.00		0
31406Q2U0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$9,302,446.75	20.71%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	54	\$9,946,937.26	22.14%	0	\$0.00	NA	0
		Unavailable	127	\$25,674,348.93	57.15%	0	\$0.00	NA	0
Total			226	\$44,923,732.94	100%	0	\$0.00		0
31406Q2V8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,534,388.82	30.01%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$239,000.00	2.83%	0	\$0.00	NA	0
		Unavailable	32	\$5,671,396.29	67.16%	0	\$0.00	NA	0
Total			50	\$8,444,785.11	100%	0	\$0.00		0
31406Q2X4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$9,843,673.74	98.14%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$186,400.00	1.86%	0	\$0.00	NA	0
Total			46	\$10,030,073.74	100%	0	\$0.00		0
31406Q3A3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,499,574.65	50%	0	\$0.00	NA	0
		Unavailable	16	\$2,499,991.48	50%	0	\$0.00	NA	0
Total			30	\$4,999,566.13	100%	0	\$0.00		0
31406Q3B1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,169,573.83	43.13%	0	\$0.00	NA	0
		Unavailable	13	\$2,860,400.42	56.87%	0	\$0.00	NA	0
Total			26	\$5,029,974.25	100%	0	\$0.00		0

31406Q3L9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,934,636.37	58.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$2,096,168.74	41.67%	0	\$0.00	NA	0
Total		22	\$5,030,805.11	100%	0	\$0.00		0
31406Q3M7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$868,500.00	17.35%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$4,136,466.79	82.65%	0	\$0.00	NA	0
Total		21	\$5,004,966.79	100%	0	\$0.00		0
31406Q3S4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,720,545.00	57.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$246,339.53	8.19%	0	\$0.00	NA	0
	Unavailable	6	\$1,042,048.31	34.63%	0	\$0.00	NA	0
Total		15	\$3,008,932.84	100%	0	\$0.00		0
31406Q3T2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,770,385.00	80.73%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$89,900.00	4.1%	0	\$0.00	NA	0
	Unavailable	4	\$332,617.34	15.17%	0	\$0.00	NA	0
Total		26	\$2,192,902.34	100%	0	\$0.00		0
31406Q3U9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,588,875.00	91.08%	0	\$0.00	NA	0
	Unavailable	2	\$155,600.00	8.92%	0	\$0.00	NA	0
Total		23	\$1,744,475.00	100%	0	\$0.00		0
31406Q3V7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,832,405.99	78.57%	0	\$0.00	NA	0
	Unavailable	5	\$772,500.00	21.43%	0	\$0.00	NA	0
Total		16	\$3,604,905.99	100%	0	\$0.00		0
31406Q3W5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,580,810.83	62.33%	0	\$0.00	NA	0
	Unavailable	1	\$61,750.00	1.07%	0	\$0.00	NA	0

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

31406Q4J3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,194,341.00	43.51%	0	\$0.00	NA	0
	Unavailable	14	\$2,849,095.78	56.49%	0	\$0.00	NA	0
Total		27	\$5,043,436.78	100%	0	\$0.00		0
31406Q4K0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,839,562.47	68.32%	0	\$0.00	NA	0
	Unavailable	15	\$3,172,013.42	31.68%	0	\$0.00	NA	0
Total		53	\$10,011,575.89	100%	0	\$0.00		0
31406Q4M6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,256,319.41	44.96%	0	\$0.00	NA	0
	Unavailable	11	\$2,762,262.00	55.04%	0	\$0.00	NA	0
Total		21	\$5,018,581.41	100%	0	\$0.00		0
31406Q4N4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,647,300.00	53.12%	0	\$0.00	NA	0
	Unavailable	8	\$2,336,750.00	46.88%	0	\$0.00	NA	0
Total		18	\$4,984,050.00	100%	0	\$0.00		0
31406Q4W4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,338,843.65	30.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$174,000.00	3.92%	0	\$0.00	NA	0
	Unavailable	18	\$2,921,214.60	65.89%	0	\$0.00	NA	0
Total		27	\$4,434,058.25	100%	0	\$0.00		0
31406Q4X2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,221,113.17	88.32%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$161,500.00	11.68%	0	\$0.00	NA	0
Total		8	\$1,382,613.17	100%	0	\$0.00		0
31406Q4Y0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,895,229.00	68.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$559,650.00	13.2%	0	\$0.00	NA	0
	Unavailable	3	\$785,999.99	18.53%	0	\$0.00	NA	0
Total		17	\$4,240,878.99	100%	0	\$0.00		0

31406Q5C7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,471,965.00	29.3%	0	\$0.00	NA	0
	Unavailable	13	\$3,551,150.00	70.7%	0	\$0.00	NA	0
Total		19	\$5,023,115.00	100%	0	\$0.00		0
31406Q5D5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,166,074.83	23.46%	0	\$0.00	NA	0
	Unavailable	14	\$3,804,686.00	76.54%	0	\$0.00	NA	0
Total		19	\$4,970,760.83	100%	0	\$0.00		0
31406Q5E3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,896,291.36	57.89%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$2,107,200.00	42.11%	0	\$0.00	NA	0
Total		25	\$5,003,491.36	100%	0	\$0.00		0
31406Q5F0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,931,774.00	59.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$411,955.23	4.12%	0	\$0.00	NA	0
	Unavailable	15	\$3,663,864.80	36.61%	0	\$0.00	NA	0
Total		50	\$10,007,594.03	100%	0	\$0.00		0
31406Q5G8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,536,613.21	50.46%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$115,000.00	2.29%	0	\$0.00	NA	0
	Unavailable	13	\$2,375,172.27	47.25%	0	\$0.00	NA	0
Total		28	\$5,026,785.48	100%	0	\$0.00		0
31406Q5H6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,922,160.00	38.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$215,100.00	4.29%	0	\$0.00	NA	0
	Unavailable	11	\$2,879,750.00	57.4%	0	\$0.00	NA	0
Total		21	\$5,017,010.00	100%	0	\$0.00		0
31406Q5J2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,478,662.04	55.24%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION	21	\$4,438,770.48	44.76%	0	\$0.00	NA	0
Total			45	\$9,917,432.52	100%	0	\$0.00		0
31406Q5K9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,242,966.37	52%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	\$4,840,628.64	48%	0	\$0.00	NA	0
Total			42	\$10,083,595.01	100%	0	\$0.00		0
31406Q5L7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,159,023.83	63.56%	0	\$0.00	NA	0
		Unavailable	11	\$1,811,105.22	36.44%	0	\$0.00	NA	0
Total			27	\$4,970,129.05	100%	0	\$0.00		0
31406Q5M5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,525,035.05	55.26%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	\$4,474,069.69	44.74%	0	\$0.00	NA	0
Total			47	\$9,999,104.74	100%	0	\$0.00		0
31406Q5N3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,906,235.55	78.32%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,080,994.00	21.68%	0	\$0.00	NA	0
Total			21	\$4,987,229.55	100%	0	\$0.00		0
31406Q5P8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,335,847.61	51.73%	0	\$0.00	NA	0
		Unavailable	24	\$4,978,893.16	48.27%	0	\$0.00	NA	0
Total			48	\$10,314,740.77	100%	0	\$0.00		0
31406Q5Q6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,845,183.67	46.67%	0	\$0.00	NA	0
		Unavailable	44	\$8,964,343.73	53.33%	0	\$0.00	NA	0
Total			83	\$16,809,527.40	100%	0	\$0.00		0
31406QDH7		SECURITY MORTGAGE CORPORATION	2	\$312,948.18	100%	0	\$0.00	NA	0
Total			2	\$312,948.18	100%	0	\$0.00		0

31406QDJ3		SECURITY MORTGAGE CORPORATION	5	\$555,585.60	100%	0	\$0.00	NA	0
Total			5	\$555,585.60	100%	0	\$0.00		0
31406QH3		UNION PLANTERS BANK NA	27	\$1,827,062.71	98.12%	0	\$0.00	NA	0
		Unavailable	1	\$34,964.31	1.88%	0	\$0.00	NA	0
Total			28	\$1,862,027.02	100%	0	\$0.00		0
31406QMA2		U.S. BANK N.A.	4	\$542,992.97	100%	0	\$0.00	NA	0
Total			4	\$542,992.97	100%	0	\$0.00		0
31406QNB9		Unavailable	6	\$748,728.94	100%	0	\$0.00	NA	0
Total			6	\$748,728.94	100%	0	\$0.00		0
31406QPQ4		U.S. BANK N.A.	1	\$62,502.67	100%	0	\$0.00	NA	0
Total			1	\$62,502.67	100%	0	\$0.00		0
31406QZ26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,630,174.66	83.46%	0	\$0.00	NA	0
		Unavailable	4	\$719,388.89	16.54%	0	\$0.00	NA	0
Total			18	\$4,349,563.55	100%	0	\$0.00		0
31406QZ42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,082,924.41	47.11%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$162,650.67	0.76%	0	\$0.00	NA	0
		Unavailable	52	\$11,159,312.73	52.13%	0	\$0.00	NA	0
Total			98	\$21,404,887.81	100%	0	\$0.00		0
31406QZ59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$10,298,397.40	40.43%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$511,792.15	2.01%	0	\$0.00	NA	0
		Unavailable	75	\$14,664,498.84	57.56%	0	\$0.00	NA	0
Total			130	\$25,474,688.39	100%	0	\$0.00		0
31406QZ67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,333,001.48	52.41%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$600,499.64	23.61%	0	\$0.00	NA	0
		Unavailable	5	\$609,892.38	23.98%	0	\$0.00	NA	0
Total			14	\$2,543,393.50	100%	0	\$0.00		0

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31406QZ83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,287,352.67	52.54%	0	\$0.00	NA	0
	Unavailable	23	\$4,776,992.98	47.46%	0	\$0.00	NA	0
Total		51	\$10,064,345.65	100%	0	\$0.00		0
31406QZ91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,833,363.85	38.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	28	\$6,242,835.90	61.96%	0	\$0.00	NA	0
Total		47	\$10,076,199.75	100%	0	\$0.00		0
31406QZL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,312,440.00	66.04%	0	\$0.00	NA	0
	Unavailable	6	\$1,703,518.00	33.96%	0	\$0.00	NA	0
Total		19	\$5,015,958.00	100%	0	\$0.00		0
31406QZM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$812,150.00	16.2%	0	\$0.00	NA	0
	Unavailable	18	\$4,202,618.00	83.8%	0	\$0.00	NA	0
Total		21	\$5,014,768.00	100%	0	\$0.00		0
31406QZX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,627,124.30	32.75%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$264,000.00	5.31%	0	\$0.00	NA	0
	Unavailable	12	\$3,076,550.00	61.94%	0	\$0.00	NA	0
Total		22	\$4,967,674.30	100%	0	\$0.00		0
31406S4A8	FIRST HORIZON HOME LOAN CORPORATION	155	\$34,197,059.00	97.61%	0	\$0.00	NA	0
	Unavailable	3	\$837,900.00	2.39%	0	\$0.00	NA	0
Total		158	\$35,034,959.00	100%	0	\$0.00		0
31406S4B6	FIRST HORIZON HOME LOAN CORPORATION	26	\$5,776,504.01	100%	0	\$0.00	NA	0
Total		26	\$5,776,504.01	100%	0	\$0.00		0
31406S6U2	IRWIN MORTGAGE CORPORATION	3	\$466,650.00	4.77%	0	\$0.00	NA	0
	Unavailable	46	\$9,324,251.11	95.23%	0	\$0.00	NA	0
Total		49	\$9,790,901.11	100%	0	\$0.00		0

31406S6V0	IRWIN MORTGAGE CORPORATION	7	\$1,228,272.00	24.57%	0	\$0.00	NA	0
	Unavailable	21	\$3,771,480.47	75.43%	0	\$0.00	NA	0
Total		28	\$4,999,752.47	100%	0	\$0.00		0
31406S6Y4	Unavailable	14	\$2,190,694.76	100%	0	\$0.00	NA	0
Total		14	\$2,190,694.76	100%	0	\$0.00		0
31406S6Z1	IRWIN MORTGAGE CORPORATION	1	\$177,000.00	3.41%	0	\$0.00	NA	0
	Unavailable	21	\$5,020,209.00	96.59%	0	\$0.00	NA	0
Total		22	\$5,197,209.00	100%	0	\$0.00		0
31406S7A5	Unavailable	6	\$1,124,500.00	100%	0	\$0.00	NA	0
Total		6	\$1,124,500.00	100%	0	\$0.00		0
31406SVH3	U.S. BANK N.A.	1	\$43,119.85	100%	0	\$0.00	NA	0
Total		1	\$43,119.85	100%	0	\$0.00		0
31406SVJ9	U.S. BANK N.A.	4	\$289,348.55	100%	0	\$0.00	NA	0
Total		4	\$289,348.55	100%	0	\$0.00		0
31406TCW9	GMAC MORTGAGE CORPORATION	22	\$5,187,829.77	20.74%	0	\$0.00	NA	0
	Unavailable	90	\$19,823,976.51	79.26%	0	\$0.00	NA	0
Total		112	\$25,011,806.28	100%	0	\$0.00		0
31406TDQ1	CHARTER ONE MORTGAGE CORP.	21	\$3,614,510.01	100%	0	\$0.00	NA	0
Total		21	\$3,614,510.01	100%	0	\$0.00		0
31406TDR9	CHARTER ONE MORTGAGE CORP.	58	\$8,943,425.00	100%	0	\$0.00	NA	0
Total		58	\$8,943,425.00	100%	0	\$0.00		0
31406TDU2	CHARTER ONE MORTGAGE CORP.	13	\$2,593,664.43	100%	0	\$0.00	NA	0
Total		13	\$2,593,664.43	100%	0	\$0.00		0
31406TE56	INDYMAC BANK, FSB	1	\$297,819.83	25.41%	0	\$0.00	NA	0
	Unavailable	4	\$874,416.34	74.59%	0	\$0.00	NA	0
Total		5	\$1,172,236.17	100%	0	\$0.00		0
31406TE64	Unavailable	3	\$694,510.91	100%	0	\$0.00	NA	0
Total		3	\$694,510.91	100%	0	\$0.00		0

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31406TEG2	Unavailable	39	\$6,819,288.59	100%	0	\$0.00	NA	0
Total		39	\$6,819,288.59	100%	0	\$0.00		0
31406TEH0	INDYMAC BANK, FSB	6	\$1,159,183.69	6.87%	0	\$0.00	NA	0
	Unavailable	96	\$15,715,540.22	93.13%	0	\$0.00	NA	0
Total		102	\$16,874,723.91	100%	0	\$0.00		0
31406TEJ6	INDYMAC BANK, FSB	1	\$80,000.00	0.78%	0	\$0.00	NA	0
	Unavailable	75	\$10,172,926.37	99.22%	0	\$0.00	NA	0
Total		76	\$10,252,926.37	100%	0	\$0.00		0
31406TEK3	Unavailable	6	\$519,859.01	100%	0	\$0.00	NA	0
Total		6	\$519,859.01	100%	0	\$0.00		0
31406TEL1	INDYMAC BANK, FSB	2	\$311,002.85	7.58%	0	\$0.00	NA	0
	Unavailable	22	\$3,793,901.38	92.42%	0	\$0.00	NA	0
Total		24	\$4,104,904.23	100%	0	\$0.00		0
31406TEM9	INDYMAC BANK, FSB	3	\$723,348.36	15.72%	0	\$0.00	NA	0
	Unavailable	23	\$3,878,444.08	84.28%	0	\$0.00	NA	0
Total		26	\$4,601,792.44	100%	0	\$0.00		0
31406TEN7	INDYMAC BANK, FSB	3	\$452,432.17	4.66%	0	\$0.00	NA	0
	Unavailable	55	\$9,258,213.42	95.34%	0	\$0.00	NA	0
Total		58	\$9,710,645.59	100%	0	\$0.00		0
31406TEP2	INDYMAC BANK, FSB	2	\$188,898.44	8.6%	0	\$0.00	NA	0
	Unavailable	16	\$2,006,364.81	91.4%	0	\$0.00	NA	0
Total		18	\$2,195,263.25	100%	0	\$0.00		0
31406TEQ0	INDYMAC BANK, FSB	6	\$1,522,220.74	11.66%	0	\$0.00	NA	0
	Unavailable	63	\$11,537,952.42	88.34%	0	\$0.00	NA	0
Total		69	\$13,060,173.16	100%	0	\$0.00		0
31406TER8	INDYMAC BANK, FSB	6	\$1,415,528.21	7.18%	0	\$0.00	NA	0
	Unavailable	108	\$18,287,442.03	92.82%	0	\$0.00	NA	0
Total		114	\$19,702,970.24	100%	0	\$0.00		0
31406TES6	Unavailable	34	\$4,339,849.48	100%	0	\$0.00	NA	0
Total		34	\$4,339,849.48	100%	0	\$0.00		0
31406TET4	Unavailable	19	\$2,193,907.19	100%	0	\$0.00	NA	0
Total		19	\$2,193,907.19	100%	0	\$0.00		0

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31406TEU1	Unavailable	42	\$4,142,596.45	100%	0	\$0.00	NA	0
Total		42	\$4,142,596.45	100%	0	\$0.00		0
31406TEV9	INDYMAC BANK, FSB	8	\$1,785,700.00	5.9%	0	\$0.00	NA	0
	Unavailable	166	\$28,476,753.88	94.1%	0	\$0.00	NA	0
Total		174	\$30,262,453.88	100%	0	\$0.00		0
31406TEW7	INDYMAC BANK, FSB	3	\$278,400.00	0.77%	0	\$0.00	NA	0
	Unavailable	241	\$35,832,419.59	99.23%	0	\$0.00	NA	0
Total		244	\$36,110,819.59	100%	0	\$0.00		0
31406TEX5	INDYMAC BANK, FSB	1	\$75,000.00	0.84%	0	\$0.00	NA	0
	Unavailable	55	\$8,894,518.65	99.16%	0	\$0.00	NA	0
Total		56	\$8,969,518.65	100%	0	\$0.00		0
31406TEY3	INDYMAC BANK, FSB	2	\$173,800.00	4.25%	0	\$0.00	NA	0
	Unavailable	36	\$3,914,780.71	95.75%	0	\$0.00	NA	0
Total		38	\$4,088,580.71	100%	0	\$0.00		0
31406TH20	Unavailable	21	\$2,210,164.98	100%	0	\$0.00	NA	0
Total		21	\$2,210,164.98	100%	0	\$0.00		0
31406TH38	Unavailable	9	\$1,254,642.59	100%	0	\$0.00	NA	0
Total		9	\$1,254,642.59	100%	0	\$0.00		0
31406TH46	Unavailable	120	\$29,532,305.55	100%	0	\$0.00	NA	0
Total		120	\$29,532,305.55	100%	0	\$0.00		0
31406TH61	Unavailable	55	\$8,685,659.25	100%	0	\$0.00	NA	0
Total		55	\$8,685,659.25	100%	0	\$0.00		0
31406THX2	Unavailable	11	\$2,402,255.60	100%	0	\$0.00	NA	0
Total		11	\$2,402,255.60	100%	0	\$0.00		0
31406THZ7	Unavailable	6	\$1,311,597.12	100%	0	\$0.00	NA	0
Total		6	\$1,311,597.12	100%	0	\$0.00		0
31406TKU4	Unavailable	23	\$2,946,596.17	100%	0	\$0.00	NA	0
Total		23	\$2,946,596.17	100%	0	\$0.00		0
31406TKV2	BANK OF AMERICA NA	1	\$79,540.00	1.98%	0	\$0.00	NA	0
	Unavailable	35	\$3,943,090.96	98.02%	0	\$0.00	NA	0
Total		36	\$4,022,630.96	100%	0	\$0.00		0
31406TN80	Unavailable	6	\$495,723.66	100%	0	\$0.00	NA	0

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Total			6	\$495,723.66	100%	0	\$0.00		0
31406TPA3	COMMERCIAL FEDERAL BANK		1	\$23,692.96	3.11%	0	\$0.00	NA	0
	Unavailable		11	\$737,905.13	96.89%	0	\$0.00	NA	0
Total			12	\$761,598.09	100%	0	\$0.00		0
31406TPG0	U.S. BANK N.A.		7	\$712,346.44	100%	0	\$0.00	NA	0
Total			7	\$712,346.44	100%	0	\$0.00		0
31406TPS4	U.S. BANK N.A.		2	\$350,715.20	100%	0	\$0.00	NA	0
Total			2	\$350,715.20	100%	0	\$0.00		0
31406TPU9	U.S. BANK N.A.		3	\$584,581.73	100%	0	\$0.00	NA	0
Total			3	\$584,581.73	100%	0	\$0.00		0
31406TPW5	U.S. BANK N.A.		2	\$322,919.06	100%	0	\$0.00	NA	0
Total			2	\$322,919.06	100%	0	\$0.00		0
31406TPX3	U.S. BANK N.A.		7	\$1,100,431.44	100%	0	\$0.00	NA	0
Total			7	\$1,100,431.44	100%	0	\$0.00		0
31406TPY1	U.S. BANK N.A.		6	\$908,505.92	100%	0	\$0.00	NA	0
Total			6	\$908,505.92	100%	0	\$0.00		0
31406TPZ8	U.S. BANK N.A.		3	\$390,787.02	100%	0	\$0.00	NA	0
Total			3	\$390,787.02	100%	0	\$0.00		0
31406TW98	INDYMAC BANK, FSB		4	\$1,074,539.49	55.03%	0	\$0.00	NA	0
	Unavailable		3	\$878,071.93	44.97%	0	\$0.00	NA	0
Total			7	\$1,952,611.42	100%	0	\$0.00		0
31406TWD9	Unavailable		3	\$573,216.95	100%	0	\$0.00	NA	0
Total			3	\$573,216.95	100%	0	\$0.00		0
31406TWL1	Unavailable		8	\$2,018,600.00	100%	0	\$0.00	NA	0
Total			8	\$2,018,600.00	100%	0	\$0.00		0
31406TWS6	Unavailable		32	\$5,516,471.82	100%	0	\$0.00	NA	0
Total			32	\$5,516,471.82	100%	0	\$0.00		0
31406TWZ0	Unavailable		4	\$771,667.14	100%	0	\$0.00	NA	0
Total			4	\$771,667.14	100%	0	\$0.00		0
31406UB31	FLAGSTAR BANK, FSB		14	\$2,838,293.55	8.41%	0	\$0.00	NA	0

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		Unavailable	127	\$30,908,429.45	91.59%	0	\$0.00	NA	0
Total			141	\$33,746,723.00	100%	0	\$0.00		0
31406UEW4		UTAH HOUSING CORPORATION	22	\$2,498,547.69	100%	0	\$0.00	NA	0
Total			22	\$2,498,547.69	100%	0	\$0.00		0
31406UF86		WASHINGTON MUTUAL BANK, FA	19	\$3,442,310.87	100%	0	\$0.00	NA	0
Total			19	\$3,442,310.87	100%	0	\$0.00		0
31406UF94		WASHINGTON MUTUAL BANK, FA	48	\$11,571,825.56	100%	0	\$0.00	NA	0
Total			48	\$11,571,825.56	100%	0	\$0.00		0
31406UGA0		WASHINGTON MUTUAL BANK, FA	1	\$157,339.42	11.56%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$321,393.83	23.62%	0	\$0.00	NA	0
		Unavailable	8	\$882,104.94	64.82%	0	\$0.00	NA	0
Total			13	\$1,360,838.19	100%	0	\$0.00		0
31406UGB8		Unavailable	10	\$1,621,785.76	100%	0	\$0.00	NA	0
Total			10	\$1,621,785.76	100%	0	\$0.00		0
31406UGC6		Unavailable	37	\$5,889,430.39	100%	0	\$0.00	NA	0
Total			37	\$5,889,430.39	100%	0	\$0.00		0
31406UGD4		Unavailable	57	\$8,842,112.21	100%	0	\$0.00	NA	0
Total			57	\$8,842,112.21	100%	0	\$0.00		0
31406UGE2		Unavailable	15	\$2,137,821.64	100%	0	\$0.00	NA	0
Total			15	\$2,137,821.64	100%	0	\$0.00		0
31406UGF9		Unavailable	19	\$2,788,469.24	100%	0	\$0.00	NA	0
Total			19	\$2,788,469.24	100%	0	\$0.00		0
31406UGG7		Unavailable	36	\$5,402,223.08	100%	0	\$0.00	NA	0
Total			36	\$5,402,223.08	100%	0	\$0.00		0
31406UGH5		Unavailable	13	\$1,872,463.78	100%	0	\$0.00	NA	0
Total			13	\$1,872,463.78	100%	0	\$0.00		0
31406UGJ1		WASHINGTON MUTUAL BANK, FA	15	\$2,367,528.05	100%	0	\$0.00	NA	0

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Total			15	\$2,367,528.05	100%	0	\$0.00		0
31406UGK8		WASHINGTON MUTUAL BANK, FA	55	\$10,217,524.81	98.46%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$160,050.00	1.54%	0	\$0.00	NA	0
Total			56	\$10,377,574.81	100%	0	\$0.00		0
31406UGL6		WASHINGTON MUTUAL BANK, FA	53	\$11,670,958.57	100%	0	\$0.00	NA	0
Total			53	\$11,670,958.57	100%	0	\$0.00		0
31406UGM4		WASHINGTON MUTUAL BANK, FA	20	\$5,350,398.06	100%	0	\$0.00	NA	0
Total			20	\$5,350,398.06	100%	0	\$0.00		0
31406UGN2		WASHINGTON MUTUAL BANK, FA	12	\$2,009,523.01	100%	0	\$0.00	NA	0
Total			12	\$2,009,523.01	100%	0	\$0.00		0
31406UGP7		WASHINGTON MUTUAL BANK, FA	6	\$1,332,004.52	100%	0	\$0.00	NA	0
Total			6	\$1,332,004.52	100%	0	\$0.00		0
31406UGQ5		WASHINGTON MUTUAL BANK, FA	61	\$8,895,720.18	100%	0	\$0.00	NA	0
Total			61	\$8,895,720.18	100%	0	\$0.00		0
31406UGR3		WASHINGTON MUTUAL BANK, FA	79	\$12,200,246.06	100%	0	\$0.00	NA	0
Total			79	\$12,200,246.06	100%	0	\$0.00		0
31406UGS1		WASHINGTON MUTUAL BANK, FA	12	\$2,276,206.30	100%	0	\$0.00	NA	0
Total			12	\$2,276,206.30	100%	0	\$0.00		0
31406UGT9		WASHINGTON MUTUAL BANK, FA	12	\$1,490,444.85	54.28%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$112,317.00	4.09%	0	\$0.00	NA	0
		Unavailable	5	\$1,143,160.00	41.63%	0	\$0.00	NA	0
Total			18	\$2,745,921.85	100%	0	\$0.00		0
31406UGU6		WASHINGTON MUTUAL BANK, FA	9	\$1,496,664.32	38.97%	0	\$0.00	NA	0

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	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$281,691.33	7.33%	0	\$0.00	NA	0
	Unavailable	8	\$2,062,220.42	53.7%	0	\$0.00	NA	0
Total		19	\$3,840,576.07	100%	0	\$0.00		0
31406UGX0	WASHINGTON MUTUAL BANK, FA	49	\$10,690,243.00	8.04%	0	\$0.00	NA	0
	Unavailable	537	\$122,331,580.28	91.96%	0	\$0.00	NA	0
Total		586	\$133,021,823.28	100%	0	\$0.00		0
31406UML9	GMAC MORTGAGE CORPORATION	6	\$1,051,366.73	92.36%	0	\$0.00	NA	0
	Unavailable	1	\$86,989.20	7.64%	0	\$0.00	NA	0
Total		7	\$1,138,355.93	100%	0	\$0.00		0
31406UMV7	GMAC MORTGAGE CORPORATION	147	\$22,763,471.56	57.4%	0	\$0.00	NA	0
	Unavailable	97	\$16,895,723.91	42.6%	0	\$0.00	NA	0
Total		244	\$39,659,195.47	100%	0	\$0.00		0
31406UNK0	GMAC MORTGAGE CORPORATION	26	\$5,480,686.95	13.71%	0	\$0.00	NA	0
	Unavailable	164	\$34,487,335.15	86.29%	0	\$0.00	NA	0
Total		190	\$39,968,022.10	100%	0	\$0.00		0
31406UNS3	GMAC MORTGAGE CORPORATION	43	\$7,379,851.11	36.91%	0	\$0.00	NA	0
	Unavailable	62	\$12,614,436.94	63.09%	0	\$0.00	NA	0
Total		105	\$19,994,288.05	100%	0	\$0.00		0
31406UQ27	USAA FEDERAL SAVINGS BANK	136	\$18,342,824.56	100%	0	\$0.00	NA	0
Total		136	\$18,342,824.56	100%	0	\$0.00		0
31406UQ35	USAA FEDERAL SAVINGS BANK	98	\$11,633,911.23	99.09%	0	\$0.00	NA	0
	Unavailable	1	\$107,218.04	0.91%	0	\$0.00	NA	0
Total		99	\$11,741,129.27	100%	0	\$0.00		0
31406UQ50	USAA FEDERAL SAVINGS BANK	132	\$27,199,814.21	100%	0	\$0.00	NA	0
Total		132	\$27,199,814.21	100%	0	\$0.00		0
31406UQ68	USAA FEDERAL SAVINGS BANK	227	\$39,249,517.70	100%	0	\$0.00	NA	0
Total		227	\$39,249,517.70	100%	0	\$0.00		0

31406UQ76	USAA FEDERAL SAVINGS BANK	64	\$12,546,607.37	100%	0	\$0.00	NA	0
Total		64	\$12,546,607.37	100%	0	\$0.00		0
31406UQ84	USAA FEDERAL SAVINGS BANK	211	\$39,911,895.48	100%	0	\$0.00	NA	0
Total		211	\$39,911,895.48	100%	0	\$0.00		0
31406UQ92	USAA FEDERAL SAVINGS BANK	208	\$39,611,091.59	100%	0	\$0.00	NA	0
Total		208	\$39,611,091.59	100%	0	\$0.00		0
31406UQZ4	USAA FEDERAL SAVINGS BANK	74	\$11,640,164.38	100%	0	\$0.00	NA	0
Total		74	\$11,640,164.38	100%	0	\$0.00		0
31406URA8	USAA FEDERAL SAVINGS BANK	217	\$39,651,580.57	100%	0	\$0.00	NA	0
Total		217	\$39,651,580.57	100%	0	\$0.00		0
31406URB6	USAA FEDERAL SAVINGS BANK	183	\$33,162,584.80	100%	0	\$0.00	NA	0
Total		183	\$33,162,584.80	100%	0	\$0.00		0
31406URC4	USAA FEDERAL SAVINGS BANK	235	\$39,425,397.05	100%	0	\$0.00	NA	0
Total		235	\$39,425,397.05	100%	0	\$0.00		0
31406URD2	USAA FEDERAL SAVINGS BANK	181	\$30,874,859.61	90.21%	0	\$0.00	NA	0
	Unavailable	20	\$3,352,078.61	9.79%	0	\$0.00	NA	0
Total		201	\$34,226,938.22	100%	0	\$0.00		0
31406URE0	USAA FEDERAL SAVINGS BANK	52	\$7,723,582.14	100%	0	\$0.00	NA	0
Total		52	\$7,723,582.14	100%	0	\$0.00		0
31406URF7	USAA FEDERAL SAVINGS BANK	159	\$20,900,759.26	100%	0	\$0.00	NA	0
Total		159	\$20,900,759.26	100%	0	\$0.00		0
31406URG5	USAA FEDERAL SAVINGS BANK	102	\$19,192,463.38	100%	0	\$0.00	NA	0
Total		102	\$19,192,463.38	100%	0	\$0.00		0
31406URH3		162	\$30,524,804.04	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
Total			162	\$30,524,804.04	100%	0	\$0.00		0
31406URJ9		USAA FEDERAL SAVINGS BANK	51	\$7,993,939.26	100%	0	\$0.00	NA	0
Total			51	\$7,993,939.26	100%	0	\$0.00		0
31406URK6		USAA FEDERAL SAVINGS BANK	209	\$39,669,633.34	99.82%	0	\$0.00	NA	0
		Unavailable	1	\$72,000.00	0.18%	0	\$0.00	NA	0
Total			210	\$39,741,633.34	100%	0	\$0.00		0
31406URL4		USAA FEDERAL SAVINGS BANK	226	\$38,207,554.42	95.9%	0	\$0.00	NA	0
		Unavailable	10	\$1,635,415.10	4.1%	0	\$0.00	NA	0
Total			236	\$39,842,969.52	100%	0	\$0.00		0
31406URM2		USAA FEDERAL SAVINGS BANK	28	\$4,651,825.80	100%	0	\$0.00	NA	0
Total			28	\$4,651,825.80	100%	0	\$0.00		0
31406URN0		USAA FEDERAL SAVINGS BANK	57	\$10,256,253.27	100%	0	\$0.00	NA	0
Total			57	\$10,256,253.27	100%	0	\$0.00		0
31406US90		WELLS FARGO BANK, N.A.	71	\$8,886,716.46	97.86%	1	\$143,261.40	NA	0
		Unavailable	2	\$194,647.33	2.14%	0	\$0.00	NA	0
Total			73	\$9,081,363.79	100%	1	\$143,261.40		0
31406UT24		SUNTRUST MORTGAGE INC.	5	\$1,154,871.09	13.41%	0	\$0.00	NA	0
		Unavailable	39	\$7,454,277.08	86.59%	0	\$0.00	NA	0
Total			44	\$8,609,148.17	100%	0	\$0.00		0
31406UT32		SUNTRUST MORTGAGE INC.	5	\$584,118.57	9.39%	0	\$0.00	NA	0
		Unavailable	31	\$5,634,012.22	90.61%	0	\$0.00	NA	0
Total			36	\$6,218,130.79	100%	0	\$0.00		0
31406UT40		SUNTRUST MORTGAGE INC.	8	\$1,862,771.88	7.84%	0	\$0.00	NA	0
		Unavailable	93	\$21,894,305.43	92.16%	0	\$0.00	NA	0
Total			101	\$23,757,077.31	100%	0	\$0.00		0

31406UT57	SUNTRUST MORTGAGE INC.	23	\$5,768,416.59	24.09%	0	\$0.00	NA	0
	Unavailable	75	\$18,172,298.88	75.91%	0	\$0.00	NA	0
Total		98	\$23,940,715.47	100%	0	\$0.00		0
31406UT65	SUNTRUST MORTGAGE INC.	39	\$9,641,194.42	39.57%	0	\$0.00	NA	0
	Unavailable	66	\$14,726,400.30	60.43%	0	\$0.00	NA	0
Total		105	\$24,367,594.72	100%	0	\$0.00		0
31406UT73	SUNTRUST MORTGAGE INC.	10	\$1,541,555.01	13.56%	0	\$0.00	NA	0
	Unavailable	47	\$9,827,811.79	86.44%	1	\$273,191.91	NA	1 \$273
Total		57	\$11,369,366.80	100%	1	\$273,191.91		1 \$273
31406UT81	SUNTRUST MORTGAGE INC.	15	\$1,444,014.07	18.92%	0	\$0.00	NA	0
	Unavailable	63	\$6,189,412.79	81.08%	0	\$0.00	NA	0
Total		78	\$7,633,426.86	100%	0	\$0.00		0
31406UT99	SUNTRUST MORTGAGE INC.	34	\$3,350,191.69	30.36%	0	\$0.00	NA	0
	Unavailable	78	\$7,684,897.03	69.64%	0	\$0.00	NA	0
Total		112	\$11,035,088.72	100%	0	\$0.00		0
31406UTA6	WELLS FARGO BANK, N.A.	21	\$2,091,674.84	100%	0	\$0.00	NA	0
Total		21	\$2,091,674.84	100%	0	\$0.00		0
31406UUA4	SUNTRUST MORTGAGE INC.	24	\$2,198,760.23	33.54%	0	\$0.00	NA	0
	Unavailable	47	\$4,357,050.46	66.46%	0	\$0.00	NA	0
Total		71	\$6,555,810.69	100%	0	\$0.00		0
31406UUB2	SUNTRUST MORTGAGE INC.	23	\$3,168,768.44	23.23%	0	\$0.00	NA	0
	Unavailable	76	\$10,469,164.47	76.77%	0	\$0.00	NA	0
Total		99	\$13,637,932.91	100%	0	\$0.00		0
31406UUC0	SUNTRUST MORTGAGE INC.	17	\$2,450,192.96	21.18%	0	\$0.00	NA	0
	Unavailable	63	\$9,119,830.99	78.82%	0	\$0.00	NA	0
Total		80	\$11,570,023.95	100%	0	\$0.00		0
31406UUD8	SUNTRUST MORTGAGE INC.	3	\$838,223.92	4.75%	0	\$0.00	NA	0

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		Unavailable	59	\$16,817,913.06	95.25%	0	\$0.00	NA	0
Total			62	\$17,656,136.98	100%	0	\$0.00		0
31406UUE6		SUNTRUST MORTGAGE INC.	30	\$6,549,059.79	28.6%	0	\$0.00	NA	0
		Unavailable	69	\$16,349,278.70	71.4%	0	\$0.00	NA	0
Total			99	\$22,898,338.49	100%	0	\$0.00		0
31406UUF3		SUNTRUST MORTGAGE INC.	26	\$6,049,176.82	27.45%	0	\$0.00	NA	0
		Unavailable	73	\$15,989,435.70	72.55%	0	\$0.00	NA	0
Total			99	\$22,038,612.52	100%	0	\$0.00		0
31406UUG1		SUNTRUST MORTGAGE INC.	16	\$3,415,255.61	21.1%	0	\$0.00	NA	0
		Unavailable	55	\$12,772,984.76	78.9%	0	\$0.00	NA	0
Total			71	\$16,188,240.37	100%	0	\$0.00		0
31406UUH9		SUNTRUST MORTGAGE INC.	30	\$7,080,124.56	32.98%	0	\$0.00	NA	0
		Unavailable	67	\$14,385,899.29	67.02%	0	\$0.00	NA	0
Total			97	\$21,466,023.85	100%	0	\$0.00		0
31406UUJ5		SUNTRUST MORTGAGE INC.	29	\$6,774,845.50	25.61%	0	\$0.00	NA	0
		Unavailable	90	\$19,678,576.48	74.39%	0	\$0.00	NA	0
Total			119	\$26,453,421.98	100%	0	\$0.00		0
31406UUK2		SUNTRUST MORTGAGE INC.	47	\$10,977,243.11	31.08%	0	\$0.00	NA	0
		Unavailable	112	\$24,341,321.80	68.92%	0	\$0.00	NA	0
Total			159	\$35,318,564.91	100%	0	\$0.00		0
31406UUL0		SUNTRUST MORTGAGE INC.	26	\$1,427,746.38	41.99%	0	\$0.00	NA	0
		Unavailable	38	\$1,972,756.78	58.01%	0	\$0.00	NA	0
Total			64	\$3,400,503.16	100%	0	\$0.00		0
31406UUM8		SUNTRUST MORTGAGE INC.	2	\$530,914.54	1.4%	0	\$0.00	NA	0
		Unavailable	136	\$37,416,183.34	98.6%	0	\$0.00	NA	0
Total			138	\$37,947,097.88	100%	0	\$0.00		0
31406UUN6		SUNTRUST MORTGAGE INC.	42	\$9,415,317.27	59.82%	0	\$0.00	NA	0
		Unavailable	28	\$6,325,224.25	40.18%	0	\$0.00	NA	0

Total			70	\$15,740,541.52	100%	0	\$0.00		0
31406UUP1	SUNTRUST MORTGAGE INC.		17	\$1,055,896.75	17.56%	0	\$0.00	NA	0
	Unavailable		75	\$4,956,371.27	82.44%	0	\$0.00	NA	0
Total			92	\$6,012,268.02	100%	0	\$0.00		0
31406UUQ9	SUNTRUST MORTGAGE INC.		30	\$7,095,343.03	33.6%	0	\$0.00	NA	0
	Unavailable		68	\$14,020,891.66	66.4%	0	\$0.00	NA	0
Total			98	\$21,116,234.69	100%	0	\$0.00		0
31406UUR7	SUNTRUST MORTGAGE INC.		11	\$710,833.00	21.35%	0	\$0.00	NA	0
	Unavailable		39	\$2,618,978.74	78.65%	0	\$0.00	NA	0
Total			50	\$3,329,811.74	100%	0	\$0.00		0
31406UUS5	SUNTRUST MORTGAGE INC.		7	\$935,087.33	21.49%	0	\$0.00	NA	0
	Unavailable		25	\$3,416,180.34	78.51%	0	\$0.00	NA	0
Total			32	\$4,351,267.67	100%	0	\$0.00		0
31406UUT3	SUNTRUST MORTGAGE INC.		31	\$3,640,320.45	36.54%	0	\$0.00	NA	0
	Unavailable		54	\$6,321,330.53	63.46%	0	\$0.00	NA	0
Total			85	\$9,961,650.98	100%	0	\$0.00		0
31406UUU0	SUNTRUST MORTGAGE INC.		50	\$10,293,376.73	63.33%	0	\$0.00	NA	0
	Unavailable		26	\$5,959,676.57	36.67%	0	\$0.00	NA	0
Total			76	\$16,253,053.30	100%	0	\$0.00		0
31406UUV8	SUNTRUST MORTGAGE INC.		1	\$122,642.06	0.42%	0	\$0.00	NA	0
	Unavailable		108	\$28,888,990.77	99.58%	0	\$0.00	NA	0
Total			109	\$29,011,632.83	100%	0	\$0.00		0
31406UUW6	SUNTRUST MORTGAGE INC.		17	\$1,173,477.22	41.69%	0	\$0.00	NA	0
	Unavailable		25	\$1,641,043.26	58.31%	0	\$0.00	NA	0
Total			42	\$2,814,520.48	100%	0	\$0.00		0
31406UVF2	Unavailable		41	\$6,786,469.72	100%	1	\$102,151.48	NA	0
Total			41	\$6,786,469.72	100%	1	\$102,151.48		0
31406UVG0	WEBSTER BANK, N.A.		1	\$204,000.00	11.22%	0	\$0.00	NA	0

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		Unavailable	12	\$1,613,950.46	88.78%	0	\$0.00	NA	0
Total			13	\$1,817,950.46	100%	0	\$0.00		0
31406UVH8		Unavailable	9	\$1,481,411.13	100%	0	\$0.00	NA	0
Total			9	\$1,481,411.13	100%	0	\$0.00		0
31406UVJ4		Unavailable	6	\$1,461,442.44	100%	0	\$0.00	NA	0
Total			6	\$1,461,442.44	100%	0	\$0.00		0
31406V2A3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,968,215.00	49.45%	0	\$0.00	NA	0
		Unavailable	16	\$3,033,748.00	50.55%	0	\$0.00	NA	0
Total			31	\$6,001,963.00	100%	0	\$0.00		0
31406V2B1		COUNTRYWIDE HOME LOANS, INC.	25	\$5,129,710.00	23.29%	0	\$0.00	NA	0
		Unavailable	84	\$16,894,920.54	76.71%	0	\$0.00	NA	0
Total			109	\$22,024,630.54	100%	0	\$0.00		0
31406V2C9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,871,100.00	39.81%	0	\$0.00	NA	0
		Unavailable	14	\$2,829,278.00	60.19%	0	\$0.00	NA	0
Total			23	\$4,700,378.00	100%	0	\$0.00		0
31406V2D7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,300,010.00	29.8%	0	\$0.00	NA	0
		Unavailable	23	\$3,062,972.00	70.2%	0	\$0.00	NA	0
Total			33	\$4,362,982.00	100%	0	\$0.00		0
31406V2E5		COUNTRYWIDE HOME LOANS, INC.	33	\$2,103,270.00	31.6%	0	\$0.00	NA	0
		Unavailable	69	\$4,551,665.00	68.4%	0	\$0.00	NA	0
Total			102	\$6,654,935.00	100%	0	\$0.00		0
31406V2F2		COUNTRYWIDE HOME LOANS, INC.	34	\$3,344,394.00	37.91%	0	\$0.00	NA	0
		Unavailable	56	\$5,477,866.00	62.09%	0	\$0.00	NA	0
Total			90	\$8,822,260.00	100%	0	\$0.00		0
31406V2G0		COUNTRYWIDE HOME LOANS, INC.	18	\$2,370,043.01	40.31%	0	\$0.00	NA	0
		Unavailable	27	\$3,509,138.57	59.69%	0	\$0.00	NA	0
Total			45	\$5,879,181.58	100%	0	\$0.00		0
31406V2H8		COUNTRYWIDE HOME LOANS, INC.	44	\$2,619,801.00	39.25%	0	\$0.00	NA	0

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

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31406V3E4		COUNTRYWIDE HOME LOANS, INC.	89	\$20,236,443.46	45.58%	0	\$0.00	NA	0
		Unavailable	114	\$24,165,436.00	54.42%	0	\$0.00	NA	0
Total			203	\$44,401,879.46	100%	0	\$0.00		0
31406V3G9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,155,000.00	32.59%	0	\$0.00	NA	0
		Unavailable	35	\$4,457,378.78	67.41%	0	\$0.00	NA	0
Total			52	\$6,612,378.78	100%	0	\$0.00		0
31406V3H7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,669,787.00	37.91%	0	\$0.00	NA	0
		Unavailable	13	\$2,735,094.74	62.09%	0	\$0.00	NA	0
Total			21	\$4,404,881.74	100%	0	\$0.00		0
31406V3J3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,531,811.00	34.7%	0	\$0.00	NA	0
		Unavailable	31	\$2,882,802.10	65.3%	0	\$0.00	NA	0
Total			48	\$4,414,613.10	100%	0	\$0.00		0
31406V3K0		COUNTRYWIDE HOME LOANS, INC.	31	\$2,694,290.00	39.07%	0	\$0.00	NA	0
		Unavailable	46	\$4,202,553.90	60.93%	0	\$0.00	NA	0
Total			77	\$6,896,843.90	100%	0	\$0.00		0
31406V3L8		COUNTRYWIDE HOME LOANS, INC.	8	\$2,058,320.00	28.43%	0	\$0.00	NA	0
		Unavailable	20	\$5,181,863.00	71.57%	0	\$0.00	NA	0
Total			28	\$7,240,183.00	100%	0	\$0.00		0
31406V3M6		COUNTRYWIDE HOME LOANS, INC.	5	\$826,938.00	20.56%	0	\$0.00	NA	0
		Unavailable	17	\$3,194,417.00	79.44%	0	\$0.00	NA	0
Total			22	\$4,021,355.00	100%	0	\$0.00		0
31406V3N4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,241,880.00	33.79%	0	\$0.00	NA	0
		Unavailable	22	\$4,392,569.82	66.21%	0	\$0.00	NA	0
Total			35	\$6,634,449.82	100%	0	\$0.00		0
31406V3P9		COUNTRYWIDE HOME LOANS, INC.	26	\$2,483,807.00	26.41%	0	\$0.00	NA	0
		Unavailable	71	\$6,922,454.00	73.59%	0	\$0.00	NA	0
Total			97	\$9,406,261.00	100%	0	\$0.00		0
31406V3Q7		COUNTRYWIDE HOME	30	\$6,958,855.00	33.23%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	68	\$13,982,245.00	66.77%	0	\$0.00	NA	0
Total			98	\$20,941,100.00	100%	0	\$0.00		0
31406V3R5		COUNTRYWIDE HOME LOANS, INC.	4	\$848,017.00	16.71%	0	\$0.00	NA	0
		Unavailable	19	\$4,227,065.00	83.29%	0	\$0.00	NA	0
Total			23	\$5,075,082.00	100%	0	\$0.00		0
31406V3S3		COUNTRYWIDE HOME LOANS, INC.	27	\$3,476,799.00	25.28%	0	\$0.00	NA	0
		Unavailable	79	\$10,275,736.31	74.72%	0	\$0.00	NA	0
Total			106	\$13,752,535.31	100%	0	\$0.00		0
31406V3T1		COUNTRYWIDE HOME LOANS, INC.	30	\$1,859,536.50	41.06%	0	\$0.00	NA	0
		Unavailable	39	\$2,669,682.00	58.94%	0	\$0.00	NA	0
Total			69	\$4,529,218.50	100%	0	\$0.00		0
31406V3U8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,161,975.00	28.13%	0	\$0.00	NA	0
		Unavailable	30	\$2,969,164.24	71.87%	0	\$0.00	NA	0
Total			42	\$4,131,139.24	100%	0	\$0.00		0
31406V3V6		COUNTRYWIDE HOME LOANS, INC.	16	\$2,090,561.00	26.19%	0	\$0.00	NA	0
		Unavailable	46	\$5,890,576.08	73.81%	0	\$0.00	NA	0
Total			62	\$7,981,137.08	100%	0	\$0.00		0
31406V3W4		COUNTRYWIDE HOME LOANS, INC.	44	\$2,683,426.00	35.41%	0	\$0.00	NA	0
		Unavailable	75	\$4,895,423.95	64.59%	0	\$0.00	NA	0
Total			119	\$7,578,849.95	100%	0	\$0.00		0
31406V3X2		COUNTRYWIDE HOME LOANS, INC.	17	\$3,426,499.00	19.68%	0	\$0.00	NA	0
		Unavailable	62	\$13,985,193.97	80.32%	0	\$0.00	NA	0
Total			79	\$17,411,692.97	100%	0	\$0.00		0
31406V3Y0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,697,350.00	37.9%	0	\$0.00	NA	0
		Unavailable	21	\$4,419,108.12	62.1%	0	\$0.00	NA	0
Total			33	\$7,116,458.12	100%	0	\$0.00		0
31406V4A1		COUNTRYWIDE HOME LOANS, INC.	211	\$37,757,142.00	19.99%	0	\$0.00	NA	0

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		Unavailable	747	\$151,144,523.21	80.01%	0	\$0.00	NA	0
Total			958	\$188,901,665.21	100%	0	\$0.00		0
31406V4B9		COUNTRYWIDE HOME LOANS, INC.	30	\$7,248,820.00	19.75%	0	\$0.00	NA	0
		Unavailable	129	\$29,453,846.85	80.25%	0	\$0.00	NA	0
Total			159	\$36,702,666.85	100%	0	\$0.00		0
31406V4D5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,884,676.00	2.47%	0	\$0.00	NA	0
		Unavailable	558	\$114,101,767.36	97.53%	0	\$0.00	NA	0
Total			570	\$116,986,443.36	100%	0	\$0.00		0
31406V4E3		COUNTRYWIDE HOME LOANS, INC.	312	\$63,869,681.09	73.57%	0	\$0.00	NA	0
		Unavailable	123	\$22,947,662.16	26.43%	0	\$0.00	NA	0
Total			435	\$86,817,343.25	100%	0	\$0.00		0
31406V4F0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,411,950.00	59.24%	0	\$0.00	NA	0
		Unavailable	8	\$1,659,750.00	40.76%	0	\$0.00	NA	0
Total			18	\$4,071,700.00	100%	0	\$0.00		0
31406V4G8		COUNTRYWIDE HOME LOANS, INC.	50	\$2,476,280.70	47.89%	0	\$0.00	NA	0
		Unavailable	50	\$2,694,853.39	52.11%	0	\$0.00	NA	0
Total			100	\$5,171,134.09	100%	0	\$0.00		0
31406V4H6		COUNTRYWIDE HOME LOANS, INC.	8	\$2,186,345.56	41.73%	0	\$0.00	NA	0
		Unavailable	13	\$3,053,358.85	58.27%	0	\$0.00	NA	0
Total			21	\$5,239,704.41	100%	0	\$0.00		0
31406V4J2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,278,340.37	27.41%	0	\$0.00	NA	0
		Unavailable	18	\$3,384,718.71	72.59%	0	\$0.00	NA	0
Total			25	\$4,663,059.08	100%	0	\$0.00		0
31406V4K9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,430,418.00	32.85%	0	\$0.00	NA	0
		Unavailable	23	\$2,923,352.27	67.15%	0	\$0.00	NA	0
Total			34	\$4,353,770.27	100%	0	\$0.00		0
31406V4L7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,550,406.00	53.19%	0	\$0.00	NA	0
		Unavailable	10	\$2,244,290.00	46.81%	0	\$0.00	NA	0

Total			22	\$4,794,696.00	100%	0	\$0.00		0
31406V4M5	COUNTRYWIDE HOME LOANS, INC.		6	\$1,005,776.08	14.18%	0	\$0.00	NA	0
	Unavailable		30	\$6,088,980.53	85.82%	0	\$0.00	NA	0
Total			36	\$7,094,756.61	100%	0	\$0.00		0
31406V4P8	COUNTRYWIDE HOME LOANS, INC.		12	\$2,693,945.00	27.78%	0	\$0.00	NA	0
	Unavailable		36	\$7,004,111.16	72.22%	0	\$0.00	NA	0
Total			48	\$9,698,056.16	100%	0	\$0.00		0
31406V4Q6	COUNTRYWIDE HOME LOANS, INC.		13	\$1,735,112.00	27.2%	0	\$0.00	NA	0
	Unavailable		35	\$4,643,014.22	72.8%	0	\$0.00	NA	0
Total			48	\$6,378,126.22	100%	0	\$0.00		0
31406V4R4	COUNTRYWIDE HOME LOANS, INC.		19	\$1,247,860.00	28.87%	0	\$0.00	NA	0
	Unavailable		44	\$3,075,229.31	71.13%	0	\$0.00	NA	0
Total			63	\$4,323,089.31	100%	0	\$0.00		0
31406V4S2	COUNTRYWIDE HOME LOANS, INC.		8	\$1,081,511.97	25.73%	0	\$0.00	NA	0
	Unavailable		24	\$3,121,590.00	74.27%	0	\$0.00	NA	0
Total			32	\$4,203,101.97	100%	0	\$0.00		0
31406V4T0	COUNTRYWIDE HOME LOANS, INC.		16	\$1,521,718.56	39.05%	0	\$0.00	NA	0
	Unavailable		24	\$2,374,656.48	60.95%	0	\$0.00	NA	0
Total			40	\$3,896,375.04	100%	0	\$0.00		0
31406V4U7	COUNTRYWIDE HOME LOANS, INC.		13	\$2,878,375.00	23.13%	0	\$0.00	NA	0
	Unavailable		42	\$9,566,107.00	76.87%	0	\$0.00	NA	0
Total			55	\$12,444,482.00	100%	0	\$0.00		0
31406V4V5	COUNTRYWIDE HOME LOANS, INC.		10	\$2,138,245.00	51.99%	0	\$0.00	NA	0
	Unavailable		10	\$1,974,237.85	48.01%	0	\$0.00	NA	0
Total			20	\$4,112,482.85	100%	0	\$0.00		0
31406V4X1	COUNTRYWIDE HOME LOANS, INC.		196	\$36,639,610.02	22.81%	0	\$0.00	NA	0
	Unavailable		634	\$123,955,024.82	77.19%	0	\$0.00	NA	0
Total			830	\$160,594,634.84	100%	0	\$0.00		0

31406V4Y9	COUNTRYWIDE HOME LOANS, INC.	14	\$3,242,376.49	42.68%	0	\$0.00	NA	0
	Unavailable	18	\$4,354,642.00	57.32%	0	\$0.00	NA	0
Total		32	\$7,597,018.49	100%	0	\$0.00		0
31406V4Z6	COUNTRYWIDE HOME LOANS, INC.	5	\$958,277.11	76.54%	0	\$0.00	NA	0
	Unavailable	2	\$293,656.28	23.46%	0	\$0.00	NA	0
Total		7	\$1,251,933.39	100%	0	\$0.00		0
31406V5A0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,478,863.11	40.35%	0	\$0.00	NA	0
	Unavailable	17	\$3,665,164.46	59.65%	0	\$0.00	NA	0
Total		28	\$6,144,027.57	100%	0	\$0.00		0
31406V5D4	COUNTRYWIDE HOME LOANS, INC.	371	\$67,033,605.09	68.16%	0	\$0.00	NA	0
	Unavailable	159	\$31,308,201.89	31.84%	0	\$0.00	NA	0
Total		530	\$98,341,806.98	100%	0	\$0.00		0
31406V5E2	COUNTRYWIDE HOME LOANS, INC.	58	\$10,638,198.06	46.25%	0	\$0.00	NA	0
	Unavailable	69	\$12,361,759.00	53.75%	0	\$0.00	NA	0
Total		127	\$22,999,957.06	100%	0	\$0.00		0
31406V5F9	COUNTRYWIDE HOME LOANS, INC.	80	\$19,056,911.00	56.2%	0	\$0.00	NA	0
	Unavailable	65	\$14,855,013.00	43.8%	0	\$0.00	NA	0
Total		145	\$33,911,924.00	100%	0	\$0.00		0
31406V5G7	COUNTRYWIDE HOME LOANS, INC.	42	\$9,921,815.00	37.04%	0	\$0.00	NA	0
	Unavailable	74	\$16,866,010.00	62.96%	0	\$0.00	NA	0
Total		116	\$26,787,825.00	100%	0	\$0.00		0
31406V5H5	COUNTRYWIDE HOME LOANS, INC.	132	\$23,723,350.08	90.57%	0	\$0.00	NA	0
	Unavailable	12	\$2,469,023.00	9.43%	0	\$0.00	NA	0
Total		144	\$26,192,373.08	100%	0	\$0.00		0
31406V5J1	COUNTRYWIDE HOME LOANS, INC.	208	\$36,630,016.16	17.43%	0	\$0.00	NA	0
	Unavailable	832	\$173,466,898.68	82.57%	0	\$0.00	NA	0
Total		1,040	\$210,096,914.84	100%	0	\$0.00		0

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31406V5K8		COUNTRYWIDE HOME LOANS, INC.	40	\$6,973,919.41	43.07%	0	\$0.00	NA	0
		Unavailable	70	\$9,216,885.24	56.93%	0	\$0.00	NA	0
Total			110	\$16,190,804.65	100%	0	\$0.00		0
31406V5L6		COUNTRYWIDE HOME LOANS, INC.	117	\$23,541,512.00	43.68%	0	\$0.00	NA	0
		Unavailable	133	\$30,358,036.25	56.32%	0	\$0.00	NA	0
Total			250	\$53,899,548.25	100%	0	\$0.00		0
31406V5M4		COUNTRYWIDE HOME LOANS, INC.	55	\$3,773,586.00	29.05%	0	\$0.00	NA	0
		Unavailable	131	\$9,217,961.28	70.95%	0	\$0.00	NA	0
Total			186	\$12,991,547.28	100%	0	\$0.00		0
31406V5N2		COUNTRYWIDE HOME LOANS, INC.	25	\$1,376,599.00	27.74%	0	\$0.00	NA	0
		Unavailable	67	\$3,586,651.20	72.26%	0	\$0.00	NA	0
Total			92	\$4,963,250.20	100%	0	\$0.00		0
31406V5P7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,373,800.00	9.35%	0	\$0.00	NA	0
		Unavailable	61	\$13,325,208.03	90.65%	0	\$0.00	NA	0
Total			67	\$14,699,008.03	100%	0	\$0.00		0
31406V5Q5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,854,789.45	18.82%	0	\$0.00	NA	0
		Unavailable	94	\$12,314,930.70	81.18%	0	\$0.00	NA	0
Total			116	\$15,169,720.15	100%	0	\$0.00		0
31406V5R3		COUNTRYWIDE HOME LOANS, INC.	23	\$2,304,625.00	24.33%	0	\$0.00	NA	0
		Unavailable	73	\$7,166,319.95	75.67%	0	\$0.00	NA	0
Total			96	\$9,470,944.95	100%	0	\$0.00		0
31406V5S1		COUNTRYWIDE HOME LOANS, INC.	18	\$4,217,904.00	19.67%	0	\$0.00	NA	0
		Unavailable	75	\$17,228,391.32	80.33%	0	\$0.00	NA	0
Total			93	\$21,446,295.32	100%	0	\$0.00		0
31406V5T9		COUNTRYWIDE HOME LOANS, INC.	52	\$2,203,998.17	50.68%	0	\$0.00	NA	0
		Unavailable	45	\$2,144,674.50	49.32%	0	\$0.00	NA	0
Total			97	\$4,348,672.67	100%	0	\$0.00		0
31406V5U6		COUNTRYWIDE HOME	43	\$2,878,326.42	29.02%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	107	\$7,040,990.53	70.98%	0	\$0.00	NA	0
Total			150	\$9,919,316.95	100%	0	\$0.00		0
31406V5V4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,869,270.46	26.26%	0	\$0.00	NA	0
		Unavailable	62	\$8,055,818.30	73.74%	0	\$0.00	NA	0
Total			85	\$10,925,088.76	100%	0	\$0.00		0
31406V5W2		COUNTRYWIDE HOME LOANS, INC.	68	\$3,932,954.83	25.05%	0	\$0.00	NA	0
		Unavailable	189	\$11,769,409.53	74.95%	0	\$0.00	NA	0
Total			257	\$15,702,364.36	100%	0	\$0.00		0
31406V5Y8		COUNTRYWIDE HOME LOANS, INC.	200	\$35,258,456.64	14.74%	0	\$0.00	NA	0
		Unavailable	1,088	\$203,885,401.65	85.26%	0	\$0.00	NA	0
Total			1,288	\$239,143,858.29	100%	0	\$0.00		0
31406V5Z5		COUNTRYWIDE HOME LOANS, INC.	82	\$16,912,061.00	73.06%	0	\$0.00	NA	0
		Unavailable	30	\$6,235,368.00	26.94%	0	\$0.00	NA	0
Total			112	\$23,147,429.00	100%	0	\$0.00		0
31406V6A9		COUNTRYWIDE HOME LOANS, INC.	32	\$6,277,227.91	24.28%	0	\$0.00	NA	0
		Unavailable	86	\$19,576,675.43	75.72%	0	\$0.00	NA	0
Total			118	\$25,853,903.34	100%	0	\$0.00		0
31406V6B7		COUNTRYWIDE HOME LOANS, INC.	89	\$18,452,900.77	47.16%	0	\$0.00	NA	0
		Unavailable	95	\$20,672,029.52	52.84%	0	\$0.00	NA	0
Total			184	\$39,124,930.29	100%	0	\$0.00		0
31406V6C5		COUNTRYWIDE HOME LOANS, INC.	67	\$12,114,046.86	91.48%	0	\$0.00	NA	0
		Unavailable	5	\$1,128,742.59	8.52%	0	\$0.00	NA	0
Total			72	\$13,242,789.45	100%	0	\$0.00		0
31406V6D3		Unavailable	47	\$10,419,817.80	100%	0	\$0.00	NA	0
Total			47	\$10,419,817.80	100%	0	\$0.00		0
31406V6E1		COUNTRYWIDE HOME LOANS, INC.	235	\$42,702,024.29	24.27%	0	\$0.00	NA	0
		Unavailable	650	\$133,213,660.69	75.73%	0	\$0.00	NA	0
Total			885	\$175,915,684.98	100%	0	\$0.00		0

31406V6F8		Unavailable	6	\$1,390,204.81	100%	0	\$0.00	NA	0
Total			6	\$1,390,204.81	100%	0	\$0.00		0
31406V6J0		COUNTRYWIDE HOME LOANS, INC.	4	\$976,506.58	49.61%	0	\$0.00	NA	0
		Unavailable	4	\$991,765.01	50.39%	0	\$0.00	NA	0
Total			8	\$1,968,271.59	100%	0	\$0.00		0
31406V6K7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,015,931.00	32.65%	0	\$0.00	NA	0
		Unavailable	24	\$2,095,535.83	67.35%	0	\$0.00	NA	0
Total			35	\$3,111,466.83	100%	0	\$0.00		0
31406V6M3		COUNTRYWIDE HOME LOANS, INC.	10	\$2,150,533.30	35.09%	0	\$0.00	NA	0
		Unavailable	21	\$3,978,171.74	64.91%	0	\$0.00	NA	0
Total			31	\$6,128,705.04	100%	0	\$0.00		0
31406V6N1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,221,850.00	18.19%	0	\$0.00	NA	0
		Unavailable	29	\$5,494,327.19	81.81%	0	\$0.00	NA	0
Total			36	\$6,716,177.19	100%	0	\$0.00		0
31406V6P6		COUNTRYWIDE HOME LOANS, INC.	35	\$3,257,220.00	40.78%	0	\$0.00	NA	0
		Unavailable	52	\$4,729,853.49	59.22%	0	\$0.00	NA	0
Total			87	\$7,987,073.49	100%	0	\$0.00		0
31406V6Q4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,307,330.00	22.94%	0	\$0.00	NA	0
		Unavailable	19	\$4,391,570.00	77.06%	0	\$0.00	NA	0
Total			25	\$5,698,900.00	100%	0	\$0.00		0
31406V6R2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,373,555.17	38.75%	0	\$0.00	NA	0
		Unavailable	34	\$6,913,869.27	61.25%	0	\$0.00	NA	0
Total			54	\$11,287,424.44	100%	0	\$0.00		0
31406V6S0		COUNTRYWIDE HOME LOANS, INC.	7	\$927,750.00	15.9%	0	\$0.00	NA	0
		Unavailable	38	\$4,908,818.31	84.1%	0	\$0.00	NA	0
Total			45	\$5,836,568.31	100%	0	\$0.00		0
31406V6T8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,477,805.00	21.6%	0	\$0.00	NA	0

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		Unavailable	31	\$5,364,998.03	78.4%	0	\$0.00	NA	0
Total			40	\$6,842,803.03	100%	0	\$0.00		0
31406V6U5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,352,042.00	17.01%	0	\$0.00	NA	0
		Unavailable	51	\$11,474,109.79	82.99%	0	\$0.00	NA	0
Total			63	\$13,826,151.79	100%	0	\$0.00		0
31406V6V3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,596,284.00	23.96%	0	\$0.00	NA	0
		Unavailable	52	\$11,414,696.77	76.04%	0	\$0.00	NA	0
Total			68	\$15,010,980.77	100%	0	\$0.00		0
31406V6X9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,353,747.00	25.13%	0	\$0.00	NA	0
		Unavailable	44	\$4,033,748.02	74.87%	0	\$0.00	NA	0
Total			59	\$5,387,495.02	100%	0	\$0.00		0
31406V6Y7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,681,092.27	38.87%	0	\$0.00	NA	0
		Unavailable	22	\$4,215,719.09	61.13%	0	\$0.00	NA	0
Total			37	\$6,896,811.36	100%	0	\$0.00		0
31406V6Z4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,429,750.00	14.21%	0	\$0.00	NA	0
		Unavailable	40	\$8,632,619.77	85.79%	0	\$0.00	NA	0
Total			47	\$10,062,369.77	100%	0	\$0.00		0
31406V7A8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,465,926.00	20.28%	0	\$0.00	NA	0
		Unavailable	45	\$5,763,089.44	79.72%	0	\$0.00	NA	0
Total			56	\$7,229,015.44	100%	0	\$0.00		0
31406V7B6		COUNTRYWIDE HOME LOANS, INC.	5	\$500,125.00	12.23%	0	\$0.00	NA	0
		Unavailable	37	\$3,589,110.95	87.77%	0	\$0.00	NA	0
Total			42	\$4,089,235.95	100%	0	\$0.00		0
31406V7C4		COUNTRYWIDE HOME LOANS, INC.	40	\$2,402,466.00	44.89%	0	\$0.00	NA	0
		Unavailable	51	\$2,948,918.94	55.11%	0	\$0.00	NA	0
Total			91	\$5,351,384.94	100%	0	\$0.00		0
31406V7D2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,833,880.00	45.43%	0	\$0.00	NA	0
		Unavailable	17	\$3,404,567.77	54.57%	0	\$0.00	NA	0

Total			30	\$6,238,447.77	100%	0	\$0.00		0
31406VC87		GMAC MORTGAGE CORPORATION	32	\$6,333,430.21	25.33%	0	\$0.00	NA	0
		Unavailable	81	\$18,670,798.88	74.67%	0	\$0.00	NA	0
Total			113	\$25,004,229.09	100%	0	\$0.00		0
31406VC95		GMAC MORTGAGE CORPORATION	22	\$5,306,571.96	26.53%	0	\$0.00	NA	0
		Unavailable	68	\$14,694,905.00	73.47%	0	\$0.00	NA	0
Total			90	\$20,001,476.96	100%	0	\$0.00		0
31406VD29		GMAC MORTGAGE CORPORATION	8	\$622,284.10	60.48%	0	\$0.00	NA	0
		Unavailable	4	\$406,604.82	39.52%	0	\$0.00	NA	0
Total			12	\$1,028,888.92	100%	0	\$0.00		0
31406VD45		GMAC MORTGAGE CORPORATION	105	\$24,141,549.80	60.34%	0	\$0.00	NA	0
		Unavailable	72	\$15,865,142.14	39.66%	0	\$0.00	NA	0
Total			177	\$40,006,691.94	100%	0	\$0.00		0
31406VD52		GMAC MORTGAGE CORPORATION	61	\$10,752,222.47	62.9%	0	\$0.00	NA	0
		Unavailable	41	\$6,343,126.88	37.1%	0	\$0.00	NA	0
Total			102	\$17,095,349.35	100%	0	\$0.00		0
31406VD60		GMAC MORTGAGE CORPORATION	56	\$12,669,692.39	52.35%	0	\$0.00	NA	0
		Unavailable	55	\$11,532,503.82	47.65%	0	\$0.00	NA	0
Total			111	\$24,202,196.21	100%	0	\$0.00		0
31406VD78		GMAC MORTGAGE CORPORATION	8	\$950,538.77	65.2%	0	\$0.00	NA	0
		Unavailable	3	\$507,246.61	34.8%	0	\$0.00	NA	0
Total			11	\$1,457,785.38	100%	0	\$0.00		0
31406VD86		GMAC MORTGAGE CORPORATION	33	\$7,246,331.46	24.15%	0	\$0.00	NA	0
		Unavailable	105	\$22,754,555.00	75.85%	0	\$0.00	NA	0
Total			138	\$30,000,886.46	100%	0	\$0.00		0
31406VD94		GMAC MORTGAGE CORPORATION	85	\$13,940,646.19	40.33%	0	\$0.00	NA	0
		Unavailable	104	\$20,627,050.95	59.67%	0	\$0.00	NA	0
Total			189	\$34,567,697.14	100%	0	\$0.00		0

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31406VDA1	GMAC MORTGAGE CORPORATION	28	\$2,895,060.91	67.38%	0	\$0.00	NA	0
	Unavailable	8	\$1,401,339.42	32.62%	0	\$0.00	NA	0
Total		36	\$4,296,400.33	100%	0	\$0.00		0
31406VDC7	GMAC MORTGAGE CORPORATION	48	\$10,143,005.01	41.14%	0	\$0.00	NA	0
	Unavailable	69	\$14,513,756.53	58.86%	0	\$0.00	NA	0
Total		117	\$24,656,761.54	100%	0	\$0.00		0
31406VDD5	GMAC MORTGAGE CORPORATION	105	\$11,080,739.35	70.62%	0	\$0.00	NA	0
	Unavailable	32	\$4,610,338.69	29.38%	0	\$0.00	NA	0
Total		137	\$15,691,078.04	100%	0	\$0.00		0
31406VDF0	GMAC MORTGAGE CORPORATION	33	\$6,398,930.24	31.36%	0	\$0.00	NA	0
	Unavailable	58	\$14,008,279.59	68.64%	0	\$0.00	NA	0
Total		91	\$20,407,209.83	100%	0	\$0.00		0
31406VDG8	GMAC MORTGAGE CORPORATION	85	\$13,115,736.92	55.41%	0	\$0.00	NA	0
	Unavailable	64	\$10,554,379.08	44.59%	0	\$0.00	NA	0
Total		149	\$23,670,116.00	100%	0	\$0.00		0
31406VDH6	GMAC MORTGAGE CORPORATION	31	\$7,575,777.18	19.25%	0	\$0.00	NA	0
	Unavailable	153	\$31,788,853.35	80.75%	0	\$0.00	NA	0
Total		184	\$39,364,630.53	100%	0	\$0.00		0
31406VDJ2	GMAC MORTGAGE CORPORATION	47	\$9,003,020.12	22.83%	0	\$0.00	NA	0
	Unavailable	147	\$30,435,844.28	77.17%	0	\$0.00	NA	0
Total		194	\$39,438,864.40	100%	0	\$0.00		0
31406VDK9	GMAC MORTGAGE CORPORATION	41	\$7,506,586.72	19%	0	\$0.00	NA	0
	Unavailable	156	\$31,994,283.29	81%	0	\$0.00	NA	0
Total		197	\$39,500,870.01	100%	0	\$0.00		0
31406VDL7	GMAC MORTGAGE CORPORATION	42	\$9,519,459.33	100%	0	\$0.00	NA	0
Total		42	\$9,519,459.33	100%	0	\$0.00		0
31406VDM5	GMAC MORTGAGE	48	\$10,247,677.73	25.93%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	135	\$29,276,529.30	74.07%	0	\$0.00	NA	0
Total			183	\$39,524,207.03	100%	0	\$0.00		0
31406VDN3		GMAC MORTGAGE CORPORATION	33	\$7,690,609.90	36.23%	0	\$0.00	NA	0
		Unavailable	55	\$13,535,741.41	63.77%	0	\$0.00	NA	0
Total			88	\$21,226,351.31	100%	0	\$0.00		0
31406VDP8		GMAC MORTGAGE CORPORATION	39	\$3,789,183.89	72.43%	0	\$0.00	NA	0
		Unavailable	17	\$1,442,335.45	27.57%	0	\$0.00	NA	0
Total			56	\$5,231,519.34	100%	0	\$0.00		0
31406VDQ6		GMAC MORTGAGE CORPORATION	141	\$17,792,917.60	47.8%	0	\$0.00	NA	0
		Unavailable	135	\$19,427,421.68	52.2%	0	\$0.00	NA	0
Total			276	\$37,220,339.28	100%	0	\$0.00		0
31406VDR4		GMAC MORTGAGE CORPORATION	62	\$9,583,979.69	58.36%	0	\$0.00	NA	0
		Unavailable	40	\$6,839,399.30	41.64%	0	\$0.00	NA	0
Total			102	\$16,423,378.99	100%	0	\$0.00		0
31406VDS2		GMAC MORTGAGE CORPORATION	176	\$23,950,019.36	72.91%	0	\$0.00	NA	0
		Unavailable	67	\$8,899,451.94	27.09%	0	\$0.00	NA	0
Total			243	\$32,849,471.30	100%	0	\$0.00		0
31406VDT0		GMAC MORTGAGE CORPORATION	85	\$17,977,957.49	45.21%	0	\$0.00	NA	0
		Unavailable	103	\$21,786,471.89	54.79%	0	\$0.00	NA	0
Total			188	\$39,764,429.38	100%	0	\$0.00		0
31406VDU7		GMAC MORTGAGE CORPORATION	169	\$28,572,127.36	73.75%	0	\$0.00	NA	0
		Unavailable	64	\$10,168,264.73	26.25%	0	\$0.00	NA	0
Total			233	\$38,740,392.09	100%	0	\$0.00		0
31406VDV5		GMAC MORTGAGE CORPORATION	83	\$15,724,968.16	73.78%	0	\$0.00	NA	0
		Unavailable	27	\$5,587,566.26	26.22%	0	\$0.00	NA	0
Total			110	\$21,312,534.42	100%	0	\$0.00		0
31406VDX1		GMAC MORTGAGE CORPORATION	44	\$6,855,860.16	83.64%	0	\$0.00	NA	0

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		Unavailable	8	\$1,340,593.75	16.36%	0	\$0.00	NA	0
Total			52	\$8,196,453.91	100%	0	\$0.00		0
31406VDY9		GMAC MORTGAGE CORPORATION	23	\$4,005,481.37	56.33%	0	\$0.00	NA	0
		Unavailable	15	\$3,104,987.07	43.67%	0	\$0.00	NA	0
Total			38	\$7,110,468.44	100%	0	\$0.00		0
31406VDZ6		GMAC MORTGAGE CORPORATION	108	\$9,367,617.03	80.85%	0	\$0.00	NA	0
		Unavailable	22	\$2,218,416.94	19.15%	0	\$0.00	NA	0
Total			130	\$11,586,033.97	100%	0	\$0.00		0
31406VEA0		GMAC MORTGAGE CORPORATION	39	\$9,034,668.87	27.08%	0	\$0.00	NA	0
		Unavailable	122	\$24,331,927.32	72.92%	0	\$0.00	NA	0
Total			161	\$33,366,596.19	100%	0	\$0.00		0
31406VEB8		GMAC MORTGAGE CORPORATION	26	\$5,123,954.08	44.09%	0	\$0.00	NA	0
		Unavailable	29	\$6,498,223.03	55.91%	0	\$0.00	NA	0
Total			55	\$11,622,177.11	100%	0	\$0.00		0
31406VEC6		GMAC MORTGAGE CORPORATION	91	\$12,826,462.56	49.62%	0	\$0.00	NA	0
		Unavailable	92	\$13,021,276.52	50.38%	0	\$0.00	NA	0
Total			183	\$25,847,739.08	100%	0	\$0.00		0
31406VED4		GMAC MORTGAGE CORPORATION	66	\$12,045,880.95	73.85%	0	\$0.00	NA	0
		Unavailable	31	\$4,266,496.62	26.15%	0	\$0.00	NA	0
Total			97	\$16,312,377.57	100%	0	\$0.00		0
31406VEF9		GMAC MORTGAGE CORPORATION	12	\$2,660,960.00	17.74%	0	\$0.00	NA	0
		Unavailable	53	\$12,340,909.82	82.26%	0	\$0.00	NA	0
Total			65	\$15,001,869.82	100%	0	\$0.00		0
31406VEG7		GMAC MORTGAGE CORPORATION	32	\$5,714,227.08	14.73%	0	\$0.00	NA	0
		Unavailable	155	\$33,071,945.80	85.27%	0	\$0.00	NA	0
Total			187	\$38,786,172.88	100%	0	\$0.00		0
31406VEH5		GMAC MORTGAGE CORPORATION	59	\$9,531,048.46	24.41%	0	\$0.00	NA	0
		Unavailable	172	\$29,510,329.14	75.59%	0	\$0.00	NA	0

Total			231	\$39,041,377.60	100%	0	\$0.00		0
31406VEJ1	GMAC MORTGAGE CORPORATION		29	\$3,931,551.84	19.87%	0	\$0.00	NA	0
	Unavailable		104	\$15,858,767.82	80.13%	0	\$0.00	NA	0
Total			133	\$19,790,319.66	100%	0	\$0.00		0
31406VEK8	GMAC MORTGAGE CORPORATION		3	\$540,411.20	49.48%	0	\$0.00	NA	0
	Unavailable		2	\$551,838.32	50.52%	0	\$0.00	NA	0
Total			5	\$1,092,249.52	100%	0	\$0.00		0
31406VEL6	GMAC MORTGAGE CORPORATION		63	\$10,192,502.25	53.73%	0	\$0.00	NA	0
	Unavailable		49	\$8,778,320.45	46.27%	0	\$0.00	NA	0
Total			112	\$18,970,822.70	100%	0	\$0.00		0
31406VEM4	GMAC MORTGAGE CORPORATION		34	\$5,958,526.51	30.12%	0	\$0.00	NA	0
	Unavailable		62	\$13,827,029.85	69.88%	0	\$0.00	NA	0
Total			96	\$19,785,556.36	100%	0	\$0.00		0
31406VEN2	GMAC MORTGAGE CORPORATION		108	\$14,548,031.32	54.87%	0	\$0.00	NA	0
	Unavailable		85	\$11,964,864.52	45.13%	0	\$0.00	NA	0
Total			193	\$26,512,895.84	100%	0	\$0.00		0
31406VEP7	GMAC MORTGAGE CORPORATION		12	\$2,848,800.00	14.72%	0	\$0.00	NA	0
	Unavailable		75	\$16,510,334.79	85.28%	0	\$0.00	NA	0
Total			87	\$19,359,134.79	100%	0	\$0.00		0
31406VEQ5	GMAC MORTGAGE CORPORATION		31	\$4,527,434.33	46.62%	0	\$0.00	NA	0
	Unavailable		33	\$5,184,783.92	53.38%	0	\$0.00	NA	0
Total			64	\$9,712,218.25	100%	0	\$0.00		0
31406VER3	GMAC MORTGAGE CORPORATION		38	\$8,144,233.82	40.52%	0	\$0.00	NA	0
	Unavailable		64	\$11,952,897.71	59.48%	0	\$0.00	NA	0
Total			102	\$20,097,131.53	100%	0	\$0.00		0
31406VEU6	U.S. BANK N.A.		2	\$253,504.84	100%	0	\$0.00	NA	0
Total			2	\$253,504.84	100%	0	\$0.00		0
31406VF76	U.S. BANK N.A.		7	\$534,331.68	100%	0	\$0.00	NA	0

Total			7	\$534,331.68	100%	0	\$0.00		0
31406VHL3		COUNTRYWIDE HOME LOANS, INC.	3	\$287,180.92	34.88%	0	\$0.00	NA	0
		Unavailable	7	\$536,081.61	65.12%	0	\$0.00	NA	0
Total			10	\$823,262.53	100%	0	\$0.00		0
31406VK21		COUNTRYWIDE HOME LOANS, INC.	22	\$2,777,515.00	27.38%	0	\$0.00	NA	0
		Unavailable	55	\$7,367,006.32	72.62%	0	\$0.00	NA	0
Total			77	\$10,144,521.32	100%	0	\$0.00		0
31406VK39		COUNTRYWIDE HOME LOANS, INC.	36	\$2,257,839.37	38.63%	0	\$0.00	NA	0
		Unavailable	56	\$3,587,511.66	61.37%	0	\$0.00	NA	0
Total			92	\$5,845,351.03	100%	0	\$0.00		0
31406VK47		COUNTRYWIDE HOME LOANS, INC.	32	\$3,133,326.44	47.3%	0	\$0.00	NA	0
		Unavailable	35	\$3,491,380.75	52.7%	0	\$0.00	NA	0
Total			67	\$6,624,707.19	100%	0	\$0.00		0
31406VK54		COUNTRYWIDE HOME LOANS, INC.	7	\$1,451,570.80	17.08%	0	\$0.00	NA	0
		Unavailable	34	\$7,048,549.69	82.92%	0	\$0.00	NA	0
Total			41	\$8,500,120.49	100%	0	\$0.00		0
31406VK62		COUNTRYWIDE HOME LOANS, INC.	16	\$3,625,791.00	24.17%	0	\$0.00	NA	0
		Unavailable	52	\$11,375,074.78	75.83%	0	\$0.00	NA	0
Total			68	\$15,000,865.78	100%	0	\$0.00		0
31406VK70		COUNTRYWIDE HOME LOANS, INC.	5	\$1,147,000.00	6.56%	0	\$0.00	NA	0
		Unavailable	75	\$16,325,579.97	93.44%	0	\$0.00	NA	0
Total			80	\$17,472,579.97	100%	0	\$0.00		0
31406VK88		COUNTRYWIDE HOME LOANS, INC.	25	\$5,399,749.00	42.92%	0	\$0.00	NA	0
		Unavailable	34	\$7,181,813.40	57.08%	0	\$0.00	NA	0
Total			59	\$12,581,562.40	100%	0	\$0.00		0
31406VK96		COUNTRYWIDE HOME LOANS, INC.	23	\$4,493,367.05	23.84%	0	\$0.00	NA	0
		Unavailable	64	\$14,352,123.07	76.16%	0	\$0.00	NA	0
Total			87	\$18,845,490.12	100%	0	\$0.00		0

31406VKV7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,458,393.20	30.01%	0	\$0.00	NA	0
	Unavailable	33	\$5,734,521.96	69.99%	0	\$0.00	NA	0
Total		48	\$8,192,915.16	100%	0	\$0.00		0
31406VKW5	COUNTRYWIDE HOME LOANS, INC.	29	\$4,972,881.65	28.74%	0	\$0.00	NA	0
	Unavailable	64	\$12,330,708.15	71.26%	0	\$0.00	NA	0
Total		93	\$17,303,589.80	100%	0	\$0.00		0
31406VKX3	COUNTRYWIDE HOME LOANS, INC.	53	\$6,852,725.19	35.44%	0	\$0.00	NA	0
	Unavailable	97	\$12,483,761.42	64.56%	0	\$0.00	NA	0
Total		150	\$19,336,486.61	100%	0	\$0.00		0
31406VKY1	COUNTRYWIDE HOME LOANS, INC.	61	\$4,104,619.96	46.26%	0	\$0.00	NA	0
	Unavailable	74	\$4,768,194.18	53.74%	0	\$0.00	NA	0
Total		135	\$8,872,814.14	100%	0	\$0.00		0
31406VKZ8	COUNTRYWIDE HOME LOANS, INC.	59	\$5,760,027.71	38.98%	0	\$0.00	NA	0
	Unavailable	91	\$9,015,990.26	61.02%	0	\$0.00	NA	0
Total		150	\$14,776,017.97	100%	0	\$0.00		0
31406VL20	COUNTRYWIDE HOME LOANS, INC.	20	\$2,604,223.00	34.69%	0	\$0.00	NA	0
	Unavailable	36	\$4,903,816.74	65.31%	0	\$0.00	NA	0
Total		56	\$7,508,039.74	100%	0	\$0.00		0
31406VL38	COUNTRYWIDE HOME LOANS, INC.	27	\$1,733,883.00	39.25%	0	\$0.00	NA	0
	Unavailable	43	\$2,683,571.80	60.75%	0	\$0.00	NA	0
Total		70	\$4,417,454.80	100%	0	\$0.00		0
31406VL46	COUNTRYWIDE HOME LOANS, INC.	21	\$2,051,818.69	39.37%	0	\$0.00	NA	0
	Unavailable	32	\$3,159,452.63	60.63%	0	\$0.00	NA	0
Total		53	\$5,211,271.32	100%	0	\$0.00		0
31406VL53	COUNTRYWIDE HOME LOANS, INC.	10	\$2,488,730.00	11.32%	0	\$0.00	NA	0
	Unavailable	73	\$19,504,230.80	88.68%	0	\$0.00	NA	0
Total		83	\$21,992,960.80	100%	0	\$0.00		0

31406VL79		COUNTRYWIDE HOME LOANS, INC.	97	\$18,681,124.37	22%	0	\$0.00	NA	0
		Unavailable	314	\$66,220,253.57	78%	0	\$0.00	NA	0
Total			411	\$84,901,377.94	100%	0	\$0.00		0
31406VL87		COUNTRYWIDE HOME LOANS, INC.	2	\$170,200.45	16.32%	0	\$0.00	NA	0
		Unavailable	7	\$872,718.90	83.68%	0	\$0.00	NA	0
Total			9	\$1,042,919.35	100%	0	\$0.00		0
31406VL95		COUNTRYWIDE HOME LOANS, INC.	45	\$13,012,991.00	50.71%	0	\$0.00	NA	0
		Unavailable	45	\$12,651,018.10	49.29%	0	\$0.00	NA	0
Total			90	\$25,664,009.10	100%	0	\$0.00		0
31406VLA2		COUNTRYWIDE HOME LOANS, INC.	25	\$2,483,428.00	26.42%	0	\$0.00	NA	0
		Unavailable	70	\$6,916,921.61	73.58%	0	\$0.00	NA	0
Total			95	\$9,400,349.61	100%	0	\$0.00		0
31406VLB0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,916,829.00	16.76%	0	\$0.00	NA	0
		Unavailable	58	\$9,519,804.76	83.24%	0	\$0.00	NA	0
Total			72	\$11,436,633.76	100%	0	\$0.00		0
31406VLC8		COUNTRYWIDE HOME LOANS, INC.	126	\$25,183,586.02	23.46%	0	\$0.00	NA	0
		Unavailable	375	\$82,168,999.38	76.54%	0	\$0.00	NA	0
Total			501	\$107,352,585.40	100%	0	\$0.00		0
31406VLD6		COUNTRYWIDE HOME LOANS, INC.	37	\$9,047,511.57	21.74%	0	\$0.00	NA	0
		Unavailable	140	\$32,566,860.89	78.26%	0	\$0.00	NA	0
Total			177	\$41,614,372.46	100%	0	\$0.00		0
31406VLG9		Unavailable	147	\$30,000,157.37	100%	0	\$0.00	NA	0
Total			147	\$30,000,157.37	100%	0	\$0.00		0
31406VLH7		COUNTRYWIDE HOME LOANS, INC.	113	\$18,127,260.08	60.42%	0	\$0.00	NA	0
		Unavailable	84	\$11,874,635.71	39.58%	0	\$0.00	NA	0
Total			197	\$30,001,895.79	100%	0	\$0.00		0
31406VLK0		COUNTRYWIDE HOME LOANS, INC.	154	\$27,776,578.00	69.43%	0	\$0.00	NA	0
		Unavailable	69	\$12,228,300.27	30.57%	0	\$0.00	NA	0

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Total			223	\$40,004,878.27	100%	0	\$0.00		0
31406VLL8		Unavailable	166	\$30,008,891.78	100%	0	\$0.00	NA	0
Total			166	\$30,008,891.78	100%	0	\$0.00		0
31406VLM6		COUNTRYWIDE HOME LOANS, INC.	22	\$1,973,016.50	30.46%	0	\$0.00	NA	0
		Unavailable	50	\$4,504,745.42	69.54%	0	\$0.00	NA	0
Total			72	\$6,477,761.92	100%	0	\$0.00		0
31406VLN4		COUNTRYWIDE HOME LOANS, INC.	25	\$2,210,510.00	41.41%	0	\$0.00	NA	0
		Unavailable	37	\$3,127,420.00	58.59%	0	\$0.00	NA	0
Total			62	\$5,337,930.00	100%	0	\$0.00		0
31406VLP9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,108,803.00	35.27%	0	\$0.00	NA	0
		Unavailable	15	\$3,870,142.66	64.73%	0	\$0.00	NA	0
Total			24	\$5,978,945.66	100%	0	\$0.00		0
31406VLQ7		COUNTRYWIDE HOME LOANS, INC.	4	\$932,000.00	25.35%	0	\$0.00	NA	0
		Unavailable	11	\$2,745,101.00	74.65%	0	\$0.00	NA	0
Total			15	\$3,677,101.00	100%	0	\$0.00		0
31406VLR5		COUNTRYWIDE HOME LOANS, INC.	98	\$21,396,990.56	36.79%	0	\$0.00	NA	0
		Unavailable	158	\$36,758,962.42	63.21%	0	\$0.00	NA	0
Total			256	\$58,155,952.98	100%	0	\$0.00		0
31406VLS3		COUNTRYWIDE HOME LOANS, INC.	22	\$3,761,359.69	17.07%	0	\$0.00	NA	0
		Unavailable	104	\$18,275,050.87	82.93%	0	\$0.00	NA	0
Total			126	\$22,036,410.56	100%	0	\$0.00		0
31406VLT1		COUNTRYWIDE HOME LOANS, INC.	23	\$1,470,273.00	27.99%	0	\$0.00	NA	0
		Unavailable	54	\$3,781,835.60	72.01%	0	\$0.00	NA	0
Total			77	\$5,252,108.60	100%	0	\$0.00		0
31406VLU8		COUNTRYWIDE HOME LOANS, INC.	29	\$3,777,817.99	53.49%	0	\$0.00	NA	0
		Unavailable	25	\$3,284,568.14	46.51%	0	\$0.00	NA	0
Total			54	\$7,062,386.13	100%	0	\$0.00		0
31406VLV6			7	\$1,460,400.00	28.65%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	16	\$3,637,434.04	71.35%	0	\$0.00	NA	0
Total			23	\$5,097,834.04	100%	0	\$0.00		0
31406VLW4		COUNTRYWIDE HOME LOANS, INC.	18	\$4,072,673.00	38.82%	0	\$0.00	NA	0
		Unavailable	27	\$6,419,638.23	61.18%	0	\$0.00	NA	0
Total			45	\$10,492,311.23	100%	0	\$0.00		0
31406VLX2		COUNTRYWIDE HOME LOANS, INC.	48	\$6,244,447.15	35.74%	0	\$0.00	NA	0
		Unavailable	86	\$11,226,218.23	64.26%	0	\$0.00	NA	0
Total			134	\$17,470,665.38	100%	0	\$0.00		0
31406VLY0		COUNTRYWIDE HOME LOANS, INC.	42	\$2,638,286.97	41.39%	0	\$0.00	NA	0
		Unavailable	57	\$3,735,523.57	58.61%	0	\$0.00	NA	0
Total			99	\$6,373,810.54	100%	0	\$0.00		0
31406VLZ7		COUNTRYWIDE HOME LOANS, INC.	44	\$4,223,117.38	34.93%	0	\$0.00	NA	0
		Unavailable	80	\$7,867,509.06	65.07%	0	\$0.00	NA	0
Total			124	\$12,090,626.44	100%	0	\$0.00		0
31406VM29		COUNTRYWIDE HOME LOANS, INC.	39	\$7,940,766.79	29.68%	0	\$0.00	NA	0
		Unavailable	96	\$18,810,389.44	70.32%	0	\$0.00	NA	0
Total			135	\$26,751,156.23	100%	0	\$0.00		0
31406VM45		COUNTRYWIDE HOME LOANS, INC.	5	\$311,697.35	18.22%	0	\$0.00	NA	0
		Unavailable	14	\$1,398,790.83	81.78%	0	\$0.00	NA	0
Total			19	\$1,710,488.18	100%	0	\$0.00		0
31406VM52		COUNTRYWIDE HOME LOANS, INC.	3	\$177,268.07	16.35%	0	\$0.00	NA	0
		Unavailable	7	\$906,638.29	83.65%	0	\$0.00	NA	0
Total			10	\$1,083,906.36	100%	0	\$0.00		0
31406VM60		COUNTRYWIDE HOME LOANS, INC.	14	\$1,651,505.82	14.85%	0	\$0.00	NA	0
		Unavailable	85	\$9,473,340.99	85.15%	0	\$0.00	NA	0
Total			99	\$11,124,846.81	100%	0	\$0.00		0
31406VM78		COUNTRYWIDE HOME	72	\$7,937,068.61	29.07%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	178	\$19,364,484.69	70.93%	0	\$0.00	NA	0
Total			250	\$27,301,553.30	100%	0	\$0.00		0
31406VM86		COUNTRYWIDE HOME LOANS, INC.	32	\$3,016,565.89	37.16%	0	\$0.00	NA	0
		Unavailable	57	\$5,101,268.34	62.84%	0	\$0.00	NA	0
Total			89	\$8,117,834.23	100%	0	\$0.00		0
31406VM94		COUNTRYWIDE HOME LOANS, INC.	2	\$435,900.00	29.76%	0	\$0.00	NA	0
		Unavailable	6	\$1,028,824.32	70.24%	0	\$0.00	NA	0
Total			8	\$1,464,724.32	100%	0	\$0.00		0
31406VMA1		COUNTRYWIDE HOME LOANS, INC.	31	\$4,057,265.83	29.13%	0	\$0.00	NA	0
		Unavailable	75	\$9,869,147.27	70.87%	0	\$0.00	NA	0
Total			106	\$13,926,413.10	100%	0	\$0.00		0
31406VMB9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,805,430.13	29.35%	0	\$0.00	NA	0
		Unavailable	24	\$6,753,838.54	70.65%	0	\$0.00	NA	0
Total			36	\$9,559,268.67	100%	0	\$0.00		0
31406VMC7		COUNTRYWIDE HOME LOANS, INC.	8	\$980,403.44	18.34%	0	\$0.00	NA	0
		Unavailable	21	\$4,364,382.53	81.66%	0	\$0.00	NA	0
Total			29	\$5,344,785.97	100%	0	\$0.00		0
31406VMD5		Unavailable	40	\$11,100,227.79	100%	0	\$0.00	NA	0
Total			40	\$11,100,227.79	100%	0	\$0.00		0
31406VME3		COUNTRYWIDE HOME LOANS, INC.	26	\$6,113,650.91	14.51%	0	\$0.00	NA	0
		Unavailable	139	\$36,008,737.05	85.49%	0	\$0.00	NA	0
Total			165	\$42,122,387.96	100%	0	\$0.00		0
31406VMF0		COUNTRYWIDE HOME LOANS, INC.	16	\$3,769,287.17	37.13%	0	\$0.00	NA	0
		Unavailable	28	\$6,381,980.81	62.87%	0	\$0.00	NA	0
Total			44	\$10,151,267.98	100%	0	\$0.00		0
31406VMG8		COUNTRYWIDE HOME LOANS, INC.	65	\$3,539,860.21	53.37%	0	\$0.00	NA	0
		Unavailable	60	\$3,092,385.14	46.63%	0	\$0.00	NA	0
Total			125	\$6,632,245.35	100%	0	\$0.00		0

31406VMH6	COUNTRYWIDE HOME LOANS, INC.	3	\$293,920.00	5.42%	0	\$0.00	NA	0
	Unavailable	52	\$5,126,093.10	94.58%	0	\$0.00	NA	0
Total		55	\$5,420,013.10	100%	0	\$0.00		0
31406VMJ2	COUNTRYWIDE HOME LOANS, INC.	2	\$615,000.00	9.48%	0	\$0.00	NA	0
	Unavailable	19	\$5,870,422.36	90.52%	0	\$0.00	NA	0
Total		21	\$6,485,422.36	100%	0	\$0.00		0
31406VMK9	COUNTRYWIDE HOME LOANS, INC.	30	\$1,993,301.45	37.53%	0	\$0.00	NA	0
	Unavailable	49	\$3,318,386.55	62.47%	0	\$0.00	NA	0
Total		79	\$5,311,688.00	100%	0	\$0.00		0
31406VML7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,669,595.23	42.48%	0	\$0.00	NA	0
	Unavailable	26	\$3,615,027.66	57.52%	0	\$0.00	NA	0
Total		43	\$6,284,622.89	100%	0	\$0.00		0
31406VMM5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,191,662.64	40.52%	0	\$0.00	NA	0
	Unavailable	18	\$3,217,493.22	59.48%	0	\$0.00	NA	0
Total		29	\$5,409,155.86	100%	0	\$0.00		0
31406VMN3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,618,903.38	30.2%	0	\$0.00	NA	0
	Unavailable	18	\$3,741,145.48	69.8%	0	\$0.00	NA	0
Total		26	\$5,360,048.86	100%	0	\$0.00		0
31406VMP8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,672,552.00	28.61%	0	\$0.00	NA	0
	Unavailable	19	\$4,172,892.43	71.39%	0	\$0.00	NA	0
Total		28	\$5,845,444.43	100%	0	\$0.00		0
31406VMQ6	COUNTRYWIDE HOME LOANS, INC.	32	\$3,129,254.00	51.62%	0	\$0.00	NA	0
	Unavailable	30	\$2,933,265.60	48.38%	0	\$0.00	NA	0
Total		62	\$6,062,519.60	100%	0	\$0.00		0
31406VMR4	COUNTRYWIDE HOME LOANS, INC.	100	\$19,488,569.38	14.88%	0	\$0.00	NA	0
	Unavailable	521	\$111,456,361.60	85.12%	0	\$0.00	NA	0
Total		621	\$130,944,930.98	100%	0	\$0.00		0

31406VMS2	COUNTRYWIDE HOME LOANS, INC.	187	\$32,877,628.51	82.19%	0	\$0.00	NA	0
	Unavailable	36	\$7,123,736.00	17.81%	0	\$0.00	NA	0
Total		223	\$40,001,364.51	100%	0	\$0.00		0
31406VMT0	COUNTRYWIDE HOME LOANS, INC.	30	\$6,204,650.00	24.81%	0	\$0.00	NA	0
	Unavailable	86	\$18,801,396.58	75.19%	0	\$0.00	NA	0
Total		116	\$25,006,046.58	100%	0	\$0.00		0
31406VMU7	COUNTRYWIDE HOME LOANS, INC.	114	\$27,074,226.40	67.68%	0	\$0.00	NA	0
	Unavailable	51	\$12,927,926.89	32.32%	0	\$0.00	NA	0
Total		165	\$40,002,153.29	100%	0	\$0.00		0
31406VMV5	COUNTRYWIDE HOME LOANS, INC.	81	\$14,837,057.58	74.18%	0	\$0.00	NA	0
	Unavailable	30	\$5,163,888.00	25.82%	0	\$0.00	NA	0
Total		111	\$20,000,945.58	100%	0	\$0.00		0
31406VMW3	COUNTRYWIDE HOME LOANS, INC.	1	\$109,893.09	9.38%	0	\$0.00	NA	0
	Unavailable	7	\$1,061,729.20	90.62%	0	\$0.00	NA	0
Total		8	\$1,171,622.29	100%	0	\$0.00		0
31406VMY9	COUNTRYWIDE HOME LOANS, INC.	41	\$8,273,972.27	18.3%	0	\$0.00	NA	0
	Unavailable	170	\$36,943,593.78	81.7%	0	\$0.00	NA	0
Total		211	\$45,217,566.05	100%	0	\$0.00		0
31406VMZ6	COUNTRYWIDE HOME LOANS, INC.	157	\$29,955,484.41	22.14%	0	\$0.00	NA	0
	Unavailable	510	\$105,363,938.29	77.86%	0	\$0.00	NA	0
Total		667	\$135,319,422.70	100%	0	\$0.00		0
31406VN28	COUNTRYWIDE HOME LOANS, INC.	14	\$2,582,262.00	22.37%	0	\$0.00	NA	0
	Unavailable	48	\$8,961,613.49	77.63%	0	\$0.00	NA	0
Total		62	\$11,543,875.49	100%	0	\$0.00		0
31406VN44	COUNTRYWIDE HOME LOANS, INC.	34	\$2,301,018.00	34.14%	0	\$0.00	NA	0
	Unavailable	64	\$4,439,478.77	65.86%	0	\$0.00	NA	0
Total		98	\$6,740,496.77	100%	0	\$0.00		0
31406VN51	COUNTRYWIDE HOME	105	\$21,387,647.78	16.74%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	468	\$106,350,086.29	83.26%	0	\$0.00	NA	0
Total			573	\$127,737,734.07	100%	0	\$0.00		0
31406VN69		COUNTRYWIDE HOME LOANS, INC.	7	\$1,700,700.00	32.54%	0	\$0.00	NA	0
		Unavailable	18	\$3,526,132.16	67.46%	0	\$0.00	NA	0
Total			25	\$5,226,832.16	100%	0	\$0.00		0
31406VN93		COUNTRYWIDE HOME LOANS, INC.	23	\$5,092,229.00	64.16%	0	\$0.00	NA	0
		Unavailable	14	\$2,844,567.03	35.84%	0	\$0.00	NA	0
Total			37	\$7,936,796.03	100%	0	\$0.00		0
31406VNA0		COUNTRYWIDE HOME LOANS, INC.	7	\$975,858.31	5.95%	0	\$0.00	NA	0
		Unavailable	82	\$15,421,460.29	94.05%	0	\$0.00	NA	0
Total			89	\$16,397,318.60	100%	0	\$0.00		0
31406VNB8		COUNTRYWIDE HOME LOANS, INC.	19	\$3,191,467.64	33.72%	0	\$0.00	NA	0
		Unavailable	38	\$6,272,976.22	66.28%	0	\$0.00	NA	0
Total			57	\$9,464,443.86	100%	0	\$0.00		0
31406VNC6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,919,136.18	75.34%	0	\$0.00	NA	0
		Unavailable	5	\$628,105.56	24.66%	0	\$0.00	NA	0
Total			15	\$2,547,241.74	100%	0	\$0.00		0
31406VNF9		COUNTRYWIDE HOME LOANS, INC.	6	\$456,694.35	51.98%	0	\$0.00	NA	0
		Unavailable	8	\$421,971.37	48.02%	0	\$0.00	NA	0
Total			14	\$878,665.72	100%	0	\$0.00		0
31406VNH5		COUNTRYWIDE HOME LOANS, INC.	1	\$107,088.08	5.26%	0	\$0.00	NA	0
		Unavailable	15	\$1,929,107.12	94.74%	0	\$0.00	NA	0
Total			16	\$2,036,195.20	100%	0	\$0.00		0
31406VNJ1		Unavailable	9	\$1,051,871.16	100%	0	\$0.00	NA	0
Total			9	\$1,051,871.16	100%	0	\$0.00		0
31406VNK8		COUNTRYWIDE HOME LOANS, INC.	7	\$964,803.17	23.11%	0	\$0.00	NA	0
		Unavailable	22	\$3,209,270.11	76.89%	0	\$0.00	NA	0
Total			29	\$4,174,073.28	100%	0	\$0.00		0

31406VNL6	COUNTRYWIDE HOME LOANS, INC.	1	\$90,200.00	8.68%	0	\$0.00	NA	0
	Unavailable	8	\$949,157.00	91.32%	0	\$0.00	NA	0
Total		9	\$1,039,357.00	100%	0	\$0.00		0
31406VNM4	COUNTRYWIDE HOME LOANS, INC.	4	\$567,850.00	17.41%	0	\$0.00	NA	0
	Unavailable	15	\$2,694,566.40	82.59%	0	\$0.00	NA	0
Total		19	\$3,262,416.40	100%	0	\$0.00		0
31406VNN2	COUNTRYWIDE HOME LOANS, INC.	3	\$284,174.59	11.84%	0	\$0.00	NA	0
	Unavailable	19	\$2,116,802.10	88.16%	0	\$0.00	NA	0
Total		22	\$2,400,976.69	100%	0	\$0.00		0
31406VNP7	Unavailable	17	\$1,875,731.82	100%	0	\$0.00	NA	0
Total		17	\$1,875,731.82	100%	0	\$0.00		0
31406VNQ5	COUNTRYWIDE HOME LOANS, INC.	5	\$463,327.88	31.7%	0	\$0.00	NA	0
	Unavailable	13	\$998,119.48	68.3%	0	\$0.00	NA	0
Total		18	\$1,461,447.36	100%	0	\$0.00		0
31406VNR3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,026,956.24	45.13%	0	\$0.00	NA	0
	Unavailable	5	\$1,248,419.17	54.87%	0	\$0.00	NA	0
Total		10	\$2,275,375.41	100%	0	\$0.00		0
31406VNS1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,425,593.90	42.99%	0	\$0.00	NA	0
	Unavailable	20	\$3,217,017.24	57.01%	0	\$0.00	NA	0
Total		34	\$5,642,611.14	100%	0	\$0.00		0
31406VNT9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,844,676.00	31.69%	0	\$0.00	NA	0
	Unavailable	33	\$6,132,115.60	68.31%	0	\$0.00	NA	0
Total		47	\$8,976,791.60	100%	0	\$0.00		0
31406VNU6	COUNTRYWIDE HOME LOANS, INC.	51	\$2,385,744.90	45.82%	0	\$0.00	NA	0
	Unavailable	58	\$2,821,276.43	54.18%	0	\$0.00	NA	0
Total		109	\$5,207,021.33	100%	0	\$0.00		0
31406VNV4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,659,065.00	24.71%	0	\$0.00	NA	0

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		Unavailable	39	\$5,054,098.59	75.29%	0	\$0.00	NA	0
Total			52	\$6,713,163.59	100%	0	\$0.00		0
31406VNW2		COUNTRYWIDE HOME LOANS, INC.	54	\$3,396,865.34	37.34%	0	\$0.00	NA	0
		Unavailable	91	\$5,699,982.91	62.66%	0	\$0.00	NA	0
Total			145	\$9,096,848.25	100%	0	\$0.00		0
31406VNX0		COUNTRYWIDE HOME LOANS, INC.	25	\$2,436,037.19	32.88%	0	\$0.00	NA	0
		Unavailable	51	\$4,971,840.71	67.12%	0	\$0.00	NA	0
Total			76	\$7,407,877.90	100%	0	\$0.00		0
31406VNY8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,259,983.32	25.09%	0	\$0.00	NA	0
		Unavailable	41	\$3,761,243.02	74.91%	0	\$0.00	NA	0
Total			55	\$5,021,226.34	100%	0	\$0.00		0
31406VNZ5		COUNTRYWIDE HOME LOANS, INC.	28	\$2,524,256.03	43.33%	0	\$0.00	NA	0
		Unavailable	36	\$3,302,044.66	56.67%	0	\$0.00	NA	0
Total			64	\$5,826,300.69	100%	0	\$0.00		0
31406VP26		COUNTRYWIDE HOME LOANS, INC.	47	\$8,296,536.24	32.11%	0	\$0.00	NA	0
		Unavailable	89	\$17,538,444.01	67.89%	0	\$0.00	NA	0
Total			136	\$25,834,980.25	100%	0	\$0.00		0
31406VP42		COUNTRYWIDE HOME LOANS, INC.	1	\$76,533.01	7.21%	0	\$0.00	NA	0
		Unavailable	11	\$985,654.68	92.79%	0	\$0.00	NA	0
Total			12	\$1,062,187.69	100%	0	\$0.00		0
31406VP67		COUNTRYWIDE HOME LOANS, INC.	7	\$1,454,756.66	27.01%	0	\$0.00	NA	0
		Unavailable	17	\$3,931,663.56	72.99%	0	\$0.00	NA	0
Total			24	\$5,386,420.22	100%	0	\$0.00		0
31406VP75		COUNTRYWIDE HOME LOANS, INC.	41	\$8,662,822.27	32.61%	0	\$0.00	NA	0
		Unavailable	77	\$17,900,244.13	67.39%	0	\$0.00	NA	0
Total			118	\$26,563,066.40	100%	0	\$0.00		0
31406VP83		COUNTRYWIDE HOME LOANS, INC.	23	\$2,214,365.00	69.45%	0	\$0.00	NA	0
		Unavailable	10	\$974,229.00	30.55%	0	\$0.00	NA	0

Total			33	\$3,188,594.00	100%	0	\$0.00		0
31406VP91		COUNTRYWIDE HOME LOANS, INC.	20	\$3,175,250.00	50.76%	0	\$0.00	NA	0
		Unavailable	15	\$3,079,941.23	49.24%	0	\$0.00	NA	0
Total			35	\$6,255,191.23	100%	0	\$0.00		0
31406VPA8		COUNTRYWIDE HOME LOANS, INC.	3	\$493,000.00	6.6%	0	\$0.00	NA	0
		Unavailable	39	\$6,974,031.73	93.4%	0	\$0.00	NA	0
Total			42	\$7,467,031.73	100%	0	\$0.00		0
31406VPB6		COUNTRYWIDE HOME LOANS, INC.	29	\$6,282,514.00	14.89%	0	\$0.00	NA	0
		Unavailable	149	\$35,896,722.86	85.11%	0	\$0.00	NA	0
Total			178	\$42,179,236.86	100%	0	\$0.00		0
31406VPC4		COUNTRYWIDE HOME LOANS, INC.	69	\$12,437,886.86	49.75%	0	\$0.00	NA	0
		Unavailable	59	\$12,562,527.91	50.25%	0	\$0.00	NA	0
Total			128	\$25,000,414.77	100%	0	\$0.00		0
31406VPF7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,441,169.82	30.37%	0	\$0.00	NA	0
		Unavailable	25	\$5,596,612.22	69.63%	0	\$0.00	NA	0
Total			36	\$8,037,782.04	100%	0	\$0.00		0
31406VPG5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,861,072.01	23.15%	0	\$0.00	NA	0
		Unavailable	29	\$6,177,550.18	76.85%	0	\$0.00	NA	0
Total			38	\$8,038,622.19	100%	0	\$0.00		0
31406VPM2		COUNTRYWIDE HOME LOANS, INC.	8	\$883,383.89	40.9%	0	\$0.00	NA	0
		Unavailable	10	\$1,276,542.87	59.1%	0	\$0.00	NA	0
Total			18	\$2,159,926.76	100%	0	\$0.00		0
31406VPQ3		COUNTRYWIDE HOME LOANS, INC.	3	\$445,651.95	20.37%	0	\$0.00	NA	0
		Unavailable	12	\$1,742,540.64	79.63%	0	\$0.00	NA	0
Total			15	\$2,188,192.59	100%	0	\$0.00		0
31406VPR1		COUNTRYWIDE HOME LOANS, INC.	5	\$484,600.00	23.59%	0	\$0.00	NA	0
		Unavailable	10	\$1,569,702.46	76.41%	0	\$0.00	NA	0
Total			15	\$2,054,302.46	100%	0	\$0.00		0

31406VPS9	COUNTRYWIDE HOME LOANS, INC.	1	\$53,000.00	4.9%	0	\$0.00	NA	0
	Unavailable	11	\$1,027,926.98	95.1%	0	\$0.00	NA	0
Total		12	\$1,080,926.98	100%	0	\$0.00		0
31406VPT7	Unavailable	17	\$1,763,748.11	100%	0	\$0.00	NA	0
Total		17	\$1,763,748.11	100%	0	\$0.00		0
31406VPU4	COUNTRYWIDE HOME LOANS, INC.	4	\$579,684.78	43.57%	0	\$0.00	NA	0
	Unavailable	4	\$750,934.73	56.43%	0	\$0.00	NA	0
Total		8	\$1,330,619.51	100%	0	\$0.00		0
31406VPV2	COUNTRYWIDE HOME LOANS, INC.	1	\$187,808.33	9.88%	0	\$0.00	NA	0
	Unavailable	13	\$1,713,601.10	90.12%	0	\$0.00	NA	0
Total		14	\$1,901,409.43	100%	0	\$0.00		0
31406VPW0	COUNTRYWIDE HOME LOANS, INC.	4	\$702,000.00	34.26%	0	\$0.00	NA	0
	Unavailable	9	\$1,346,834.47	65.74%	0	\$0.00	NA	0
Total		13	\$2,048,834.47	100%	0	\$0.00		0
31406VPX8	COUNTRYWIDE HOME LOANS, INC.	3	\$394,814.44	19.53%	0	\$0.00	NA	0
	Unavailable	11	\$1,626,969.16	80.47%	0	\$0.00	NA	0
Total		14	\$2,021,783.60	100%	0	\$0.00		0
31406VPY6	COUNTRYWIDE HOME LOANS, INC.	3	\$427,494.47	16.58%	0	\$0.00	NA	0
	Unavailable	22	\$2,150,154.18	83.42%	0	\$0.00	NA	0
Total		25	\$2,577,648.65	100%	0	\$0.00		0
31406VPZ3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,523,815.00	25.39%	0	\$0.00	NA	0
	Unavailable	20	\$4,477,145.64	74.61%	0	\$0.00	NA	0
Total		29	\$6,000,960.64	100%	0	\$0.00		0
31406VQ25	COUNTRYWIDE HOME LOANS, INC.	124	\$22,966,328.00	76.54%	0	\$0.00	NA	0
	Unavailable	42	\$7,039,167.22	23.46%	0	\$0.00	NA	0
Total		166	\$30,005,495.22	100%	0	\$0.00		0
31406VQ33	COUNTRYWIDE HOME LOANS, INC.	131	\$25,273,063.55	93.74%	0	\$0.00	NA	0

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		Unavailable	7	\$1,687,706.00	6.26%	0	\$0.00	NA	0
Total			138	\$26,960,769.55	100%	0	\$0.00		0
31406VQ41		COUNTRYWIDE HOME LOANS, INC.	185	\$22,700,333.80	75.67%	0	\$0.00	NA	0
		Unavailable	60	\$7,300,479.00	24.33%	0	\$0.00	NA	0
Total			245	\$30,000,812.80	100%	0	\$0.00		0
31406VQ58		COUNTRYWIDE HOME LOANS, INC.	64	\$9,659,677.00	38.63%	0	\$0.00	NA	0
		Unavailable	92	\$15,344,242.91	61.37%	0	\$0.00	NA	0
Total			156	\$25,003,919.91	100%	0	\$0.00		0
31406VQ66		COUNTRYWIDE HOME LOANS, INC.	120	\$18,340,220.13	91.68%	0	\$0.00	NA	0
		Unavailable	11	\$1,663,436.25	8.32%	0	\$0.00	NA	0
Total			131	\$20,003,656.38	100%	0	\$0.00		0
31406VQ74		COUNTRYWIDE HOME LOANS, INC.	162	\$21,457,964.00	71.52%	0	\$0.00	NA	0
		Unavailable	52	\$8,544,002.00	28.48%	0	\$0.00	NA	0
Total			214	\$30,001,966.00	100%	0	\$0.00		0
31406VQ82		COUNTRYWIDE HOME LOANS, INC.	70	\$14,504,222.00	72.52%	0	\$0.00	NA	0
		Unavailable	26	\$5,496,320.00	27.48%	0	\$0.00	NA	0
Total			96	\$20,000,542.00	100%	0	\$0.00		0
31406VQ90		COUNTRYWIDE HOME LOANS, INC.	74	\$4,283,268.91	43.48%	0	\$0.00	NA	0
		Unavailable	94	\$5,567,045.48	56.52%	0	\$0.00	NA	0
Total			168	\$9,850,314.39	100%	0	\$0.00		0
31406VQA7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,153,850.00	20.06%	0	\$0.00	NA	0
		Unavailable	26	\$4,598,463.27	79.94%	0	\$0.00	NA	0
Total			33	\$5,752,313.27	100%	0	\$0.00		0
31406VQD1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,797,646.00	14.74%	0	\$0.00	NA	0
		Unavailable	62	\$16,181,655.78	85.26%	0	\$0.00	NA	0
Total			73	\$18,979,301.78	100%	0	\$0.00		0
31406VQE9		COUNTRYWIDE HOME LOANS, INC.	33	\$2,265,245.00	23.05%	0	\$0.00	NA	0
		Unavailable	108	\$7,560,733.77	76.95%	0	\$0.00	NA	0

Total			141	\$9,825,978.77	100%	0	\$0.00		0
31406VQF6		COUNTRYWIDE HOME LOANS, INC.	4	\$781,003.25	10.65%	0	\$0.00	NA	0
		Unavailable	31	\$6,552,229.28	89.35%	0	\$0.00	NA	0
Total			35	\$7,333,232.53	100%	0	\$0.00		0
31406VQG4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,091,140.00	33.03%	0	\$0.00	NA	0
		Unavailable	21	\$4,239,839.02	66.97%	0	\$0.00	NA	0
Total			32	\$6,330,979.02	100%	0	\$0.00		0
31406VQH2		COUNTRYWIDE HOME LOANS, INC.	55	\$3,541,160.00	33.4%	0	\$0.00	NA	0
		Unavailable	104	\$7,060,657.75	66.6%	0	\$0.00	NA	0
Total			159	\$10,601,817.75	100%	0	\$0.00		0
31406VQJ8		COUNTRYWIDE HOME LOANS, INC.	3	\$402,325.00	15.72%	0	\$0.00	NA	0
		Unavailable	17	\$2,156,666.63	84.28%	0	\$0.00	NA	0
Total			20	\$2,558,991.63	100%	0	\$0.00		0
31406VQK5		COUNTRYWIDE HOME LOANS, INC.	15	\$955,103.66	39%	0	\$0.00	NA	0
		Unavailable	24	\$1,493,958.63	61%	0	\$0.00	NA	0
Total			39	\$2,449,062.29	100%	0	\$0.00		0
31406VQL3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,519,608.00	39.03%	0	\$0.00	NA	0
		Unavailable	24	\$2,373,881.70	60.97%	0	\$0.00	NA	0
Total			40	\$3,893,489.70	100%	0	\$0.00		0
31406VQM1		COUNTRYWIDE HOME LOANS, INC.	8	\$2,046,500.00	26.47%	0	\$0.00	NA	0
		Unavailable	25	\$5,683,914.62	73.53%	0	\$0.00	NA	0
Total			33	\$7,730,414.62	100%	0	\$0.00		0
31406VQN9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,945,651.02	31.91%	0	\$0.00	NA	0
		Unavailable	32	\$4,151,668.76	68.09%	0	\$0.00	NA	0
Total			45	\$6,097,319.78	100%	0	\$0.00		0
31406VQR0		COUNTRYWIDE HOME LOANS, INC.	170	\$34,257,705.00	16.6%	0	\$0.00	NA	0
		Unavailable	778	\$172,162,682.33	83.4%	0	\$0.00	NA	0
Total			948	\$206,420,387.33	100%	0	\$0.00		0

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31406VQS8	COUNTRYWIDE HOME LOANS, INC.	120	\$18,952,877.77	94.76%	0	\$0.00	NA	0
	Unavailable	6	\$1,047,990.00	5.24%	0	\$0.00	NA	0
Total		126	\$20,000,867.77	100%	0	\$0.00		0
31406VQT6	COUNTRYWIDE HOME LOANS, INC.	189	\$34,768,094.90	69.53%	0	\$0.00	NA	0
	Unavailable	82	\$15,234,088.00	30.47%	0	\$0.00	NA	0
Total		271	\$50,002,182.90	100%	0	\$0.00		0
31406VQU3	COUNTRYWIDE HOME LOANS, INC.	106	\$21,190,338.75	48.7%	0	\$0.00	NA	0
	Unavailable	111	\$22,320,290.59	51.3%	0	\$0.00	NA	0
Total		217	\$43,510,629.34	100%	0	\$0.00		0
31406VQV1	Unavailable	111	\$25,073,691.05	100%	0	\$0.00	NA	0
Total		111	\$25,073,691.05	100%	0	\$0.00		0
31406VR24	COUNTRYWIDE HOME LOANS, INC.	79	\$10,250,551.00	47.19%	0	\$0.00	NA	0
	Unavailable	87	\$11,471,739.06	52.81%	0	\$0.00	NA	0
Total		166	\$21,722,290.06	100%	0	\$0.00		0
31406VR32	COUNTRYWIDE HOME LOANS, INC.	18	\$4,364,480.00	40.29%	0	\$0.00	NA	0
	Unavailable	22	\$6,468,684.94	59.71%	0	\$0.00	NA	0
Total		40	\$10,833,164.94	100%	0	\$0.00		0
31406VR40	COUNTRYWIDE HOME LOANS, INC.	55	\$5,477,526.00	52.7%	0	\$0.00	NA	0
	Unavailable	50	\$4,916,965.24	47.3%	0	\$0.00	NA	0
Total		105	\$10,394,491.24	100%	0	\$0.00		0
31406VR57	COUNTRYWIDE HOME LOANS, INC.	28	\$3,640,051.00	46.97%	0	\$0.00	NA	0
	Unavailable	31	\$4,109,497.82	53.03%	0	\$0.00	NA	0
Total		59	\$7,749,548.82	100%	0	\$0.00		0
31406VR65	COUNTRYWIDE HOME LOANS, INC.	26	\$5,789,058.00	69.53%	0	\$0.00	NA	0
	Unavailable	14	\$2,537,028.03	30.47%	0	\$0.00	NA	0
Total		40	\$8,326,086.03	100%	0	\$0.00		0
31406VR73	COUNTRYWIDE HOME LOANS, INC.	43	\$2,717,598.00	42.54%	0	\$0.00	NA	0

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		Unavailable	59	\$3,670,675.09	57.46%	0	\$0.00	NA	0
Total			102	\$6,388,273.09	100%	0	\$0.00		0
31406VR81		COUNTRYWIDE HOME LOANS, INC.	33	\$3,205,276.00	53.26%	0	\$0.00	NA	0
		Unavailable	29	\$2,812,894.68	46.74%	0	\$0.00	NA	0
Total			62	\$6,018,170.68	100%	0	\$0.00		0
31406VR99		COUNTRYWIDE HOME LOANS, INC.	34	\$8,154,014.00	54.77%	0	\$0.00	NA	0
		Unavailable	29	\$6,732,711.88	45.23%	0	\$0.00	NA	0
Total			63	\$14,886,725.88	100%	0	\$0.00		0
31406VRC2		COUNTRYWIDE HOME LOANS, INC.	53	\$10,811,120.00	49.21%	0	\$0.00	NA	0
		Unavailable	54	\$11,159,917.68	50.79%	0	\$0.00	NA	0
Total			107	\$21,971,037.68	100%	0	\$0.00		0
31406VRD0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,119,640.00	28.03%	0	\$0.00	NA	0
		Unavailable	28	\$5,441,819.69	71.97%	0	\$0.00	NA	0
Total			41	\$7,561,459.69	100%	0	\$0.00		0
31406VRE8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,505,356.23	56.95%	0	\$0.00	NA	0
		Unavailable	13	\$3,405,703.84	43.05%	0	\$0.00	NA	0
Total			36	\$7,911,060.07	100%	0	\$0.00		0
31406VRF5		COUNTRYWIDE HOME LOANS, INC.	69	\$12,197,870.00	48.64%	0	\$0.00	NA	0
		Unavailable	74	\$12,877,812.53	51.36%	0	\$0.00	NA	0
Total			143	\$25,075,682.53	100%	0	\$0.00		0
31406VRG3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,080,827.00	31.3%	0	\$0.00	NA	0
		Unavailable	13	\$2,372,204.46	68.7%	0	\$0.00	NA	0
Total			19	\$3,453,031.46	100%	0	\$0.00		0
31406VRH1		COUNTRYWIDE HOME LOANS, INC.	76	\$13,544,405.00	56.7%	0	\$0.00	NA	0
		Unavailable	54	\$10,345,429.22	43.3%	0	\$0.00	NA	0
Total			130	\$23,889,834.22	100%	0	\$0.00		0
31406VRJ7		COUNTRYWIDE HOME LOANS, INC.	25	\$2,266,195.00	30.83%	0	\$0.00	NA	0
		Unavailable	56	\$5,083,902.41	69.17%	0	\$0.00	NA	0

Total			81	\$7,350,097.41	100%	0	\$0.00		0
31406VRK4		COUNTRYWIDE HOME LOANS, INC.	45	\$4,053,487.00	45.93%	0	\$0.00	NA	0
		Unavailable	54	\$4,771,733.95	54.07%	0	\$0.00	NA	0
Total			99	\$8,825,220.95	100%	0	\$0.00		0
31406VRL2		COUNTRYWIDE HOME LOANS, INC.	6	\$727,468.97	14.44%	0	\$0.00	NA	0
		Unavailable	24	\$4,310,029.95	85.56%	0	\$0.00	NA	0
Total			30	\$5,037,498.92	100%	0	\$0.00		0
31406VRM0		COUNTRYWIDE HOME LOANS, INC.	98	\$21,080,266.20	50.63%	0	\$0.00	NA	0
		Unavailable	103	\$20,554,387.74	49.37%	0	\$0.00	NA	0
Total			201	\$41,634,653.94	100%	0	\$0.00		0
31406VRN8		COUNTRYWIDE HOME LOANS, INC.	126	\$8,383,944.09	57.97%	0	\$0.00	NA	0
		Unavailable	93	\$6,078,118.08	42.03%	0	\$0.00	NA	0
Total			219	\$14,462,062.17	100%	0	\$0.00		0
31406VRP3		COUNTRYWIDE HOME LOANS, INC.	171	\$31,639,569.00	20.48%	0	\$0.00	NA	0
		Unavailable	539	\$122,833,621.40	79.52%	0	\$0.00	NA	0
Total			710	\$154,473,190.40	100%	0	\$0.00		0
31406VRQ1		COUNTRYWIDE HOME LOANS, INC.	126	\$33,392,998.00	41.55%	0	\$0.00	NA	0
		Unavailable	175	\$46,968,471.24	58.45%	0	\$0.00	NA	0
Total			301	\$80,361,469.24	100%	0	\$0.00		0
31406VRR9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,709,341.00	49.39%	0	\$0.00	NA	0
		Unavailable	16	\$2,776,690.19	50.61%	0	\$0.00	NA	0
Total			31	\$5,486,031.19	100%	0	\$0.00		0
31406VRS7		COUNTRYWIDE HOME LOANS, INC.	9	\$2,025,000.00	37.04%	0	\$0.00	NA	0
		Unavailable	14	\$3,442,686.65	62.96%	0	\$0.00	NA	0
Total			23	\$5,467,686.65	100%	0	\$0.00		0
31406VRT5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,429,728.00	34.8%	0	\$0.00	NA	0
		Unavailable	24	\$4,552,268.80	65.2%	0	\$0.00	NA	0
Total			38	\$6,981,996.80	100%	0	\$0.00		0

31406VRU2	COUNTRYWIDE HOME LOANS, INC.	16	\$3,338,541.29	58.98%	0	\$0.00	NA	0
	Unavailable	12	\$2,322,035.27	41.02%	0	\$0.00	NA	0
Total		28	\$5,660,576.56	100%	0	\$0.00		0
31406VRV0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,156,120.00	48.13%	0	\$0.00	NA	0
	Unavailable	16	\$3,401,948.71	51.87%	0	\$0.00	NA	0
Total		31	\$6,558,068.71	100%	0	\$0.00		0
31406VRW8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,143,315.00	37.11%	0	\$0.00	NA	0
	Unavailable	15	\$3,632,966.58	62.89%	0	\$0.00	NA	0
Total		25	\$5,776,281.58	100%	0	\$0.00		0
31406VRX6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,589,102.50	41.36%	0	\$0.00	NA	0
	Unavailable	20	\$3,670,372.77	58.64%	0	\$0.00	NA	0
Total		34	\$6,259,475.27	100%	0	\$0.00		0
31406VRY4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,034,018.00	37.85%	0	\$0.00	NA	0
	Unavailable	17	\$3,340,566.89	62.15%	0	\$0.00	NA	0
Total		28	\$5,374,584.89	100%	0	\$0.00		0
31406VRZ1	COUNTRYWIDE HOME LOANS, INC.	44	\$4,410,902.00	59.85%	0	\$0.00	NA	0
	Unavailable	30	\$2,958,711.65	40.15%	0	\$0.00	NA	0
Total		74	\$7,369,613.65	100%	0	\$0.00		0
31406VS23	COUNTRYWIDE HOME LOANS, INC.	145	\$24,533,097.38	98.12%	0	\$0.00	NA	0
	Unavailable	4	\$470,960.00	1.88%	0	\$0.00	NA	0
Total		149	\$25,004,057.38	100%	0	\$0.00		0
31406VS31	COUNTRYWIDE HOME LOANS, INC.	84	\$19,090,428.88	76.35%	0	\$0.00	NA	0
	Unavailable	26	\$5,912,294.00	23.65%	0	\$0.00	NA	0
Total		110	\$25,002,722.88	100%	0	\$0.00		0
31406VS49	COUNTRYWIDE HOME LOANS, INC.	12	\$2,541,854.00	24.76%	0	\$0.00	NA	0
	Unavailable	39	\$7,725,647.76	75.24%	0	\$0.00	NA	0
Total		51	\$10,267,501.76	100%	0	\$0.00		0

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31406VS56		COUNTRYWIDE HOME LOANS, INC.	86	\$14,661,836.72	55.83%	0	\$0.00	NA	0
		Unavailable	60	\$11,601,951.03	44.17%	0	\$0.00	NA	0
Total			146	\$26,263,787.75	100%	0	\$0.00		0
31406VSA5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,000,361.00	13.19%	0	\$0.00	NA	0
		Unavailable	68	\$13,160,297.36	86.81%	0	\$0.00	NA	0
Total			81	\$15,160,658.36	100%	0	\$0.00		0
31406VSF4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,079,125.94	29.02%	0	\$0.00	NA	0
		Unavailable	30	\$2,639,069.50	70.98%	0	\$0.00	NA	0
Total			42	\$3,718,195.44	100%	0	\$0.00		0
31406VSG2		COUNTRYWIDE HOME LOANS, INC.	8	\$431,140.53	27.99%	0	\$0.00	NA	0
		Unavailable	16	\$1,109,007.43	72.01%	0	\$0.00	NA	0
Total			24	\$1,540,147.96	100%	0	\$0.00		0
31406VSH0		Unavailable	2	\$494,487.43	100%	0	\$0.00	NA	0
Total			2	\$494,487.43	100%	0	\$0.00		0
31406VSJ6		COUNTRYWIDE HOME LOANS, INC.	1	\$122,518.00	19.1%	0	\$0.00	NA	0
		Unavailable	3	\$518,952.23	80.9%	0	\$0.00	NA	0
Total			4	\$641,470.23	100%	0	\$0.00		0
31406VSK3		COUNTRYWIDE HOME LOANS, INC.	1	\$115,162.74	34.57%	0	\$0.00	NA	0
		Unavailable	3	\$217,920.25	65.43%	0	\$0.00	NA	0
Total			4	\$333,082.99	100%	0	\$0.00		0
31406VSL1		COUNTRYWIDE HOME LOANS, INC.	5	\$220,929.55	60.15%	0	\$0.00	NA	0
		Unavailable	2	\$146,371.93	39.85%	0	\$0.00	NA	0
Total			7	\$367,301.48	100%	0	\$0.00		0
31406VSM9		Unavailable	5	\$501,879.74	100%	0	\$0.00	NA	0
Total			5	\$501,879.74	100%	0	\$0.00		0
31406VSN7		COUNTRYWIDE HOME LOANS, INC.	31	\$5,777,899.07	13.62%	0	\$0.00	NA	0
		Unavailable	173	\$36,640,854.61	86.38%	0	\$0.00	NA	0
Total			204	\$42,418,753.68	100%	0	\$0.00		0

31406VSP2		COUNTRYWIDE HOME LOANS, INC.	17	\$3,224,026.87	17.04%	0	\$0.00	NA	0
		Unavailable	67	\$15,693,997.60	82.96%	0	\$0.00	NA	0
Total			84	\$18,918,024.47	100%	0	\$0.00		0
31406VSQ0		COUNTRYWIDE HOME LOANS, INC.	21	\$3,552,517.79	39.76%	0	\$0.00	NA	0
		Unavailable	26	\$5,381,703.01	60.24%	0	\$0.00	NA	0
Total			47	\$8,934,220.80	100%	0	\$0.00		0
31406VSS6		COUNTRYWIDE HOME LOANS, INC.	49	\$8,959,090.94	43.44%	0	\$0.00	NA	0
		Unavailable	59	\$11,667,107.13	56.56%	0	\$0.00	NA	0
Total			108	\$20,626,198.07	100%	0	\$0.00		0
31406VST4		COUNTRYWIDE HOME LOANS, INC.	34	\$4,606,209.55	52.67%	0	\$0.00	NA	0
		Unavailable	31	\$4,139,249.53	47.33%	0	\$0.00	NA	0
Total			65	\$8,745,459.08	100%	0	\$0.00		0
31406VSU1		COUNTRYWIDE HOME LOANS, INC.	75	\$4,967,947.95	38.98%	0	\$0.00	NA	0
		Unavailable	117	\$7,776,141.28	61.02%	0	\$0.00	NA	0
Total			192	\$12,744,089.23	100%	0	\$0.00		0
31406VSV9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,471,239.80	35.06%	0	\$0.00	NA	0
		Unavailable	28	\$4,577,302.45	64.94%	0	\$0.00	NA	0
Total			43	\$7,048,542.25	100%	0	\$0.00		0
31406VSW7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,774,660.00	34.31%	0	\$0.00	NA	0
		Unavailable	27	\$3,398,191.90	65.69%	0	\$0.00	NA	0
Total			41	\$5,172,851.90	100%	0	\$0.00		0
31406VSX5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,508,050.00	41.84%	0	\$0.00	NA	0
		Unavailable	15	\$3,486,285.92	58.16%	0	\$0.00	NA	0
Total			27	\$5,994,335.92	100%	0	\$0.00		0
31406VSY3		COUNTRYWIDE HOME LOANS, INC.	28	\$7,071,174.01	28.28%	0	\$0.00	NA	0
		Unavailable	71	\$17,929,766.69	71.72%	0	\$0.00	NA	0
Total			99	\$25,000,940.70	100%	0	\$0.00		0
31406VSZ0		COUNTRYWIDE HOME	124	\$23,605,745.80	78.67%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	31	\$6,399,558.00	21.33%	0	\$0.00	NA	0
Total			155	\$30,005,303.80	100%	0	\$0.00		0
31406VT22		COUNTRYWIDE HOME LOANS, INC.	3	\$570,700.00	27.24%	0	\$0.00	NA	0
		Unavailable	7	\$1,524,497.90	72.76%	0	\$0.00	NA	0
Total			10	\$2,095,197.90	100%	0	\$0.00		0
31406VT30		COUNTRYWIDE HOME LOANS, INC.	5	\$632,854.00	20.87%	0	\$0.00	NA	0
		Unavailable	19	\$2,399,478.39	79.13%	0	\$0.00	NA	0
Total			24	\$3,032,332.39	100%	0	\$0.00		0
31406VT48		COUNTRYWIDE HOME LOANS, INC.	34	\$1,859,892.32	47.04%	0	\$0.00	NA	0
		Unavailable	39	\$2,094,170.42	52.96%	0	\$0.00	NA	0
Total			73	\$3,954,062.74	100%	0	\$0.00		0
31406VT55		COUNTRYWIDE HOME LOANS, INC.	17	\$2,301,840.00	52.77%	0	\$0.00	NA	0
		Unavailable	19	\$2,059,837.92	47.23%	0	\$0.00	NA	0
Total			36	\$4,361,677.92	100%	0	\$0.00		0
31406VT63		COUNTRYWIDE HOME LOANS, INC.	5	\$411,732.73	20.39%	0	\$0.00	NA	0
		Unavailable	18	\$1,607,496.53	79.61%	0	\$0.00	NA	0
Total			23	\$2,019,229.26	100%	0	\$0.00		0
31406VT71		COUNTRYWIDE HOME LOANS, INC.	20	\$1,947,797.00	34.3%	0	\$0.00	NA	0
		Unavailable	38	\$3,730,658.09	65.7%	0	\$0.00	NA	0
Total			58	\$5,678,455.09	100%	0	\$0.00		0
31406VT97		COUNTRYWIDE HOME LOANS, INC.	12	\$2,328,075.00	9.12%	0	\$0.00	NA	0
		Unavailable	103	\$23,195,596.80	90.88%	0	\$0.00	NA	0
Total			115	\$25,523,671.80	100%	0	\$0.00		0
31406VTD8		COUNTRYWIDE HOME LOANS, INC.	4	\$305,977.52	13.24%	0	\$0.00	NA	0
		Unavailable	23	\$2,004,355.22	86.76%	0	\$0.00	NA	0
Total			27	\$2,310,332.74	100%	0	\$0.00		0
31406VTE6		COUNTRYWIDE HOME LOANS, INC.	8	\$564,764.08	38.69%	0	\$0.00	NA	0

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		Unavailable	12	\$894,849.64	61.31%	0	\$0.00	NA	0
Total			20	\$1,459,613.72	100%	0	\$0.00		0
31406VTF3		COUNTRYWIDE HOME LOANS, INC.	8	\$774,772.87	15.48%	0	\$0.00	NA	0
		Unavailable	43	\$4,231,206.99	84.52%	0	\$0.00	NA	0
Total			51	\$5,005,979.86	100%	0	\$0.00		0
31406VTG1		COUNTRYWIDE HOME LOANS, INC.	37	\$2,090,906.67	42.43%	0	\$0.00	NA	0
		Unavailable	46	\$2,836,410.58	57.57%	0	\$0.00	NA	0
Total			83	\$4,927,317.25	100%	0	\$0.00		0
31406VTJ5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,484,524.00	4.77%	0	\$0.00	NA	0
		Unavailable	137	\$29,615,936.25	95.23%	0	\$0.00	NA	0
Total			151	\$31,100,460.25	100%	0	\$0.00		0
31406VTK2		COUNTRYWIDE HOME LOANS, INC.	4	\$1,025,549.00	12.85%	0	\$0.00	NA	0
		Unavailable	26	\$6,952,552.37	87.15%	0	\$0.00	NA	0
Total			30	\$7,978,101.37	100%	0	\$0.00		0
31406VTL0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,770,100.00	45.18%	0	\$0.00	NA	0
		Unavailable	15	\$3,360,829.92	54.82%	0	\$0.00	NA	0
Total			27	\$6,130,929.92	100%	0	\$0.00		0
31406VTN6		COUNTRYWIDE HOME LOANS, INC.	27	\$1,677,286.23	32%	0	\$0.00	NA	0
		Unavailable	58	\$3,564,347.05	68%	0	\$0.00	NA	0
Total			85	\$5,241,633.28	100%	0	\$0.00		0
31406VTP1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,257,024.70	16.78%	0	\$0.00	NA	0
		Unavailable	38	\$6,235,064.24	83.22%	0	\$0.00	NA	0
Total			48	\$7,492,088.94	100%	0	\$0.00		0
31406VTR7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,138,360.00	17.44%	0	\$0.00	NA	0
		Unavailable	47	\$10,122,668.25	82.56%	0	\$0.00	NA	0
Total			58	\$12,261,028.25	100%	0	\$0.00		0
31406VTS5		COUNTRYWIDE HOME LOANS, INC.	125	\$22,972,474.51	76.57%	0	\$0.00	NA	0
		Unavailable	39	\$7,029,684.00	23.43%	0	\$0.00	NA	0

Total			164	\$30,002,158.51	100%	0	\$0.00		0
31406VTT3		COUNTRYWIDE HOME LOANS, INC.	45	\$14,237,879.00	47.46%	0	\$0.00	NA	0
		Unavailable	58	\$15,763,694.00	52.54%	0	\$0.00	NA	0
Total			103	\$30,001,573.00	100%	0	\$0.00		0
31406VTU0		COUNTRYWIDE HOME LOANS, INC.	56	\$10,317,477.00	51.08%	0	\$0.00	NA	0
		Unavailable	51	\$9,882,325.06	48.92%	0	\$0.00	NA	0
Total			107	\$20,199,802.06	100%	0	\$0.00		0
31406VTV8		COUNTRYWIDE HOME LOANS, INC.	135	\$39,812,291.00	75.07%	0	\$0.00	NA	0
		Unavailable	45	\$13,218,250.00	24.93%	0	\$0.00	NA	0
Total			180	\$53,030,541.00	100%	0	\$0.00		0
31406VTW6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,523,172.18	16.72%	0	\$0.00	NA	0
		Unavailable	64	\$7,585,660.54	83.28%	0	\$0.00	NA	0
Total			79	\$9,108,832.72	100%	0	\$0.00		0
31406VTX4		COUNTRYWIDE HOME LOANS, INC.	1	\$100,000.00	9.35%	0	\$0.00	NA	0
		Unavailable	9	\$968,993.19	90.65%	0	\$0.00	NA	0
Total			10	\$1,068,993.19	100%	0	\$0.00		0
31406VTZ9		COUNTRYWIDE HOME LOANS, INC.	11	\$623,980.00	41.02%	0	\$0.00	NA	0
		Unavailable	16	\$897,365.69	58.98%	0	\$0.00	NA	0
Total			27	\$1,521,345.69	100%	0	\$0.00		0
31406VU20		COUNTRYWIDE HOME LOANS, INC.	6	\$1,070,242.41	16.75%	0	\$0.00	NA	0
		Unavailable	24	\$5,318,201.64	83.25%	0	\$0.00	NA	0
Total			30	\$6,388,444.05	100%	0	\$0.00		0
31406VU38		COUNTRYWIDE HOME LOANS, INC.	26	\$2,562,276.81	32.98%	0	\$0.00	NA	0
		Unavailable	54	\$5,207,110.11	67.02%	0	\$0.00	NA	0
Total			80	\$7,769,386.92	100%	0	\$0.00		0
31406VU46		COUNTRYWIDE HOME LOANS, INC.	6	\$732,615.00	13.06%	0	\$0.00	NA	0
		Unavailable	37	\$4,877,880.68	86.94%	0	\$0.00	NA	0
Total			43	\$5,610,495.68	100%	0	\$0.00		0

31406VU53	COUNTRYWIDE HOME LOANS, INC.	4	\$604,100.00	8.97%	0	\$0.00	NA	0
	Unavailable	33	\$6,132,803.36	91.03%	0	\$0.00	NA	0
Total		37	\$6,736,903.36	100%	0	\$0.00		0
31406VU61	COUNTRYWIDE HOME LOANS, INC.	16	\$1,997,944.82	25.29%	0	\$0.00	NA	0
	Unavailable	46	\$5,901,017.55	74.71%	0	\$0.00	NA	0
Total		62	\$7,898,962.37	100%	0	\$0.00		0
31406VU79	COUNTRYWIDE HOME LOANS, INC.	23	\$1,373,280.00	27.11%	0	\$0.00	NA	0
	Unavailable	63	\$3,692,958.93	72.89%	0	\$0.00	NA	0
Total		86	\$5,066,238.93	100%	0	\$0.00		0
31406VU87	COUNTRYWIDE HOME LOANS, INC.	18	\$3,580,071.55	14.41%	0	\$0.00	NA	0
	Unavailable	103	\$21,261,275.83	85.59%	0	\$0.00	NA	0
Total		121	\$24,841,347.38	100%	0	\$0.00		0
31406VU95	COUNTRYWIDE HOME LOANS, INC.	25	\$1,682,560.38	26.03%	0	\$0.00	NA	0
	Unavailable	69	\$4,780,229.65	73.97%	0	\$0.00	NA	0
Total		94	\$6,462,790.03	100%	0	\$0.00		0
31406VUA2	COUNTRYWIDE HOME LOANS, INC.	14	\$3,044,800.00	14.24%	0	\$0.00	NA	0
	Unavailable	77	\$18,331,059.01	85.76%	0	\$0.00	NA	0
Total		91	\$21,375,859.01	100%	0	\$0.00		0
31406VUB0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,385,600.00	27.71%	0	\$0.00	NA	0
	Unavailable	15	\$3,614,451.19	72.29%	0	\$0.00	NA	0
Total		22	\$5,000,051.19	100%	0	\$0.00		0
31406VUC8	COUNTRYWIDE HOME LOANS, INC.	4	\$970,680.00	17.72%	0	\$0.00	NA	0
	Unavailable	21	\$4,507,955.36	82.28%	0	\$0.00	NA	0
Total		25	\$5,478,635.36	100%	0	\$0.00		0
31406VUD6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,739,240.64	25.62%	0	\$0.00	NA	0
	Unavailable	20	\$5,049,524.61	74.38%	0	\$0.00	NA	0
Total		26	\$6,788,765.25	100%	0	\$0.00		0

31406VUF1		COUNTRYWIDE HOME LOANS, INC.	24	\$1,579,387.00	28.77%	0	\$0.00	NA	0
		Unavailable	57	\$3,910,912.51	71.23%	0	\$0.00	NA	0
Total			81	\$5,490,299.51	100%	0	\$0.00		0
31406VUG9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,502,350.00	24.78%	0	\$0.00	NA	0
		Unavailable	19	\$4,560,787.85	75.22%	0	\$0.00	NA	0
Total			25	\$6,063,137.85	100%	0	\$0.00		0
31406VUH7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,384,300.00	17.23%	0	\$0.00	NA	0
		Unavailable	59	\$11,454,406.50	82.77%	0	\$0.00	NA	0
Total			71	\$13,838,706.50	100%	0	\$0.00		0
31406VUJ3		COUNTRYWIDE HOME LOANS, INC.	1	\$185,292.97	0.46%	0	\$0.00	NA	0
		Unavailable	213	\$39,816,505.09	99.54%	0	\$0.00	NA	0
Total			214	\$40,001,798.06	100%	0	\$0.00		0
31406VUK0		COUNTRYWIDE HOME LOANS, INC.	61	\$15,287,668.00	50.94%	0	\$0.00	NA	0
		Unavailable	65	\$14,721,132.00	49.06%	0	\$0.00	NA	0
Total			126	\$30,008,800.00	100%	0	\$0.00		0
31406VUL8		COUNTRYWIDE HOME LOANS, INC.	20	\$5,398,559.00	16.58%	0	\$0.00	NA	0
		Unavailable	115	\$27,163,500.41	83.42%	0	\$0.00	NA	0
Total			135	\$32,562,059.41	100%	0	\$0.00		0
31406VUM6		COUNTRYWIDE HOME LOANS, INC.	117	\$27,167,623.00	67.91%	0	\$0.00	NA	0
		Unavailable	50	\$12,837,728.00	32.09%	0	\$0.00	NA	0
Total			167	\$40,005,351.00	100%	0	\$0.00		0
31406VUQ7		COUNTRYWIDE HOME LOANS, INC.	3	\$494,999.00	10.17%	0	\$0.00	NA	0
		Unavailable	24	\$4,372,120.18	89.83%	0	\$0.00	NA	0
Total			27	\$4,867,119.18	100%	0	\$0.00		0
31406VUR5		COUNTRYWIDE HOME LOANS, INC.	6	\$970,541.00	8.89%	0	\$0.00	NA	0
		Unavailable	51	\$9,950,631.52	91.11%	0	\$0.00	NA	0
Total			57	\$10,921,172.52	100%	0	\$0.00		0
31406VUT1		COUNTRYWIDE HOME	47	\$9,206,998.39	12.41%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	312	\$64,979,220.85	87.59%	0	\$0.00	NA	0
Total			359	\$74,186,219.24	100%	0	\$0.00		0
31406VUU8		COUNTRYWIDE HOME LOANS, INC.	19	\$4,389,745.00	15.51%	0	\$0.00	NA	0
		Unavailable	105	\$23,907,353.76	84.49%	0	\$0.00	NA	0
Total			124	\$28,297,098.76	100%	0	\$0.00		0
31406VUV6		COUNTRYWIDE HOME LOANS, INC.	29	\$3,774,604.05	62.9%	0	\$0.00	NA	0
		Unavailable	17	\$2,226,353.12	37.1%	0	\$0.00	NA	0
Total			46	\$6,000,957.17	100%	0	\$0.00		0
31406VUW4		COUNTRYWIDE HOME LOANS, INC.	33	\$2,991,135.16	37.72%	0	\$0.00	NA	0
		Unavailable	53	\$4,938,100.10	62.28%	0	\$0.00	NA	0
Total			86	\$7,929,235.26	100%	0	\$0.00		0
31406VUX2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,076,736.74	39.73%	0	\$0.00	NA	0
		Unavailable	36	\$3,150,440.10	60.27%	0	\$0.00	NA	0
Total			60	\$5,227,176.84	100%	0	\$0.00		0
31406VUZ7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,694,533.66	22.02%	0	\$0.00	NA	0
		Unavailable	32	\$6,000,872.32	77.98%	0	\$0.00	NA	0
Total			42	\$7,695,405.98	100%	0	\$0.00		0
31406VV29		COUNTRYWIDE HOME LOANS, INC.	10	\$2,413,892.88	43.77%	0	\$0.00	NA	0
		Unavailable	15	\$3,101,064.18	56.23%	0	\$0.00	NA	0
Total			25	\$5,514,957.06	100%	0	\$0.00		0
31406VV37		COUNTRYWIDE HOME LOANS, INC.	42	\$5,317,807.12	35.65%	0	\$0.00	NA	0
		Unavailable	74	\$9,600,295.02	64.35%	0	\$0.00	NA	0
Total			116	\$14,918,102.14	100%	0	\$0.00		0
31406VV45		COUNTRYWIDE HOME LOANS, INC.	38	\$2,225,824.00	35.08%	0	\$0.00	NA	0
		Unavailable	65	\$4,119,475.17	64.92%	0	\$0.00	NA	0
Total			103	\$6,345,299.17	100%	0	\$0.00		0
31406VV52		COUNTRYWIDE HOME LOANS, INC.	27	\$2,645,512.00	37.34%	0	\$0.00	NA	0

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		Unavailable	45	\$4,438,520.17	62.66%	0	\$0.00	NA	0
Total			72	\$7,084,032.17	100%	0	\$0.00		0
31406VV60		COUNTRYWIDE HOME LOANS, INC.	24	\$5,279,548.00	29.86%	0	\$0.00	NA	0
		Unavailable	54	\$12,399,273.51	70.14%	0	\$0.00	NA	0
Total			78	\$17,678,821.51	100%	0	\$0.00		0
31406VV78		COUNTRYWIDE HOME LOANS, INC.	26	\$3,933,481.17	28.06%	0	\$0.00	NA	0
		Unavailable	50	\$10,082,376.95	71.94%	0	\$0.00	NA	0
Total			76	\$14,015,858.12	100%	0	\$0.00		0
31406VV86		COUNTRYWIDE HOME LOANS, INC.	39	\$9,196,623.81	27.34%	0	\$0.00	NA	0
		Unavailable	99	\$24,440,305.34	72.66%	0	\$0.00	NA	0
Total			138	\$33,636,929.15	100%	0	\$0.00		0
31406VV94		COUNTRYWIDE HOME LOANS, INC.	108	\$23,839,013.55	95.34%	0	\$0.00	NA	0
		Unavailable	5	\$1,165,600.00	4.66%	0	\$0.00	NA	0
Total			113	\$25,004,613.55	100%	0	\$0.00		0
31406VVA1		COUNTRYWIDE HOME LOANS, INC.	31	\$2,959,803.44	29.62%	0	\$0.00	NA	0
		Unavailable	71	\$7,032,894.38	70.38%	0	\$0.00	NA	0
Total			102	\$9,992,697.82	100%	0	\$0.00		0
31406VVB9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,826,181.78	31.86%	0	\$0.00	NA	0
		Unavailable	15	\$3,906,610.00	68.14%	0	\$0.00	NA	0
Total			23	\$5,732,791.78	100%	0	\$0.00		0
31406VVC7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,786,786.00	22.1%	0	\$0.00	NA	0
		Unavailable	28	\$6,298,614.37	77.9%	0	\$0.00	NA	0
Total			36	\$8,085,400.37	100%	0	\$0.00		0
31406VVD5		COUNTRYWIDE HOME LOANS, INC.	93	\$23,427,365.00	56.54%	0	\$0.00	NA	0
		Unavailable	76	\$18,009,927.00	43.46%	0	\$0.00	NA	0
Total			169	\$41,437,292.00	100%	0	\$0.00		0
31406VVE3		COUNTRYWIDE HOME LOANS, INC.	62	\$14,678,382.00	36.69%	0	\$0.00	NA	0
		Unavailable	116	\$25,326,856.00	63.31%	0	\$0.00	NA	0

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Total			178	\$40,005,238.00	100%	0	\$0.00		0
31406VVG8	Unavailable		3	\$277,880.09	100%	0	\$0.00	NA	0
Total			3	\$277,880.09	100%	0	\$0.00		0
31406VVH6	Unavailable		7	\$579,025.37	100%	0	\$0.00	NA	0
Total			7	\$579,025.37	100%	0	\$0.00		0
31406VVJ2	Unavailable		6	\$348,540.00	100%	0	\$0.00	NA	0
Total			6	\$348,540.00	100%	0	\$0.00		0
31406VVK9	COUNTRYWIDE HOME LOANS, INC.		2	\$97,575.00	25.15%	0	\$0.00	NA	0
	Unavailable		5	\$290,450.00	74.85%	0	\$0.00	NA	0
Total			7	\$388,025.00	100%	0	\$0.00		0
31406VVL7	Unavailable		4	\$438,649.57	100%	0	\$0.00	NA	0
Total			4	\$438,649.57	100%	0	\$0.00		0
31406VVM5	COUNTRYWIDE HOME LOANS, INC.		1	\$67,000.00	6.47%	0	\$0.00	NA	0
	Unavailable		11	\$968,307.41	93.53%	0	\$0.00	NA	0
Total			12	\$1,035,307.41	100%	0	\$0.00		0
31406VVN3	COUNTRYWIDE HOME LOANS, INC.		7	\$597,900.00	56.68%	0	\$0.00	NA	0
	Unavailable		6	\$456,969.22	43.32%	0	\$0.00	NA	0
Total			13	\$1,054,869.22	100%	0	\$0.00		0
31406VVP8	COUNTRYWIDE HOME LOANS, INC.		4	\$292,105.00	28.12%	0	\$0.00	NA	0
	Unavailable		10	\$746,662.70	71.88%	0	\$0.00	NA	0
Total			14	\$1,038,767.70	100%	0	\$0.00		0
31406VVQ6	COUNTRYWIDE HOME LOANS, INC.		1	\$90,000.00	6%	0	\$0.00	NA	0
	Unavailable		12	\$1,411,141.58	94%	0	\$0.00	NA	0
Total			13	\$1,501,141.58	100%	0	\$0.00		0
31406VVR4	COUNTRYWIDE HOME LOANS, INC.		14	\$1,978,024.16	32.18%	0	\$0.00	NA	0
	Unavailable		19	\$4,169,597.99	67.82%	0	\$0.00	NA	0
Total			33	\$6,147,622.15	100%	0	\$0.00		0
31406VVS2	COUNTRYWIDE HOME LOANS, INC.		13	\$2,303,593.78	35.27%	0	\$0.00	NA	0

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		Unavailable	23	\$4,227,843.13	64.73%	0	\$0.00	NA	0
Total			36	\$6,531,436.91	100%	0	\$0.00		0
31406VVT0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,083,933.00	36.54%	0	\$0.00	NA	0
		Unavailable	18	\$3,618,841.04	63.46%	0	\$0.00	NA	0
Total			29	\$5,702,774.04	100%	0	\$0.00		0
31406VVU7		COUNTRYWIDE HOME LOANS, INC.	14	\$3,073,876.00	42.14%	0	\$0.00	NA	0
		Unavailable	21	\$4,220,651.39	57.86%	0	\$0.00	NA	0
Total			35	\$7,294,527.39	100%	0	\$0.00		0
31406VVV5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,923,496.00	38.41%	0	\$0.00	NA	0
		Unavailable	14	\$3,083,712.92	61.59%	0	\$0.00	NA	0
Total			24	\$5,007,208.92	100%	0	\$0.00		0
31406VW3		COUNTRYWIDE HOME LOANS, INC.	4	\$880,064.69	14.03%	0	\$0.00	NA	0
		Unavailable	30	\$5,392,700.64	85.97%	0	\$0.00	NA	0
Total			34	\$6,272,765.33	100%	0	\$0.00		0
31406VVY9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,261,655.00	19.46%	0	\$0.00	NA	0
		Unavailable	50	\$9,361,541.87	80.54%	0	\$0.00	NA	0
Total			62	\$11,623,196.87	100%	0	\$0.00		0
31406VVZ6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,257,440.00	18.56%	0	\$0.00	NA	0
		Unavailable	56	\$5,517,770.00	81.44%	0	\$0.00	NA	0
Total			68	\$6,775,210.00	100%	0	\$0.00		0
31406VW36		COUNTRYWIDE HOME LOANS, INC.	28	\$4,248,585.00	32.34%	0	\$0.00	NA	0
		Unavailable	46	\$8,887,549.48	67.66%	0	\$0.00	NA	0
Total			74	\$13,136,134.48	100%	0	\$0.00		0
31406VW44		COUNTRYWIDE HOME LOANS, INC.	28	\$6,147,902.00	16.84%	0	\$0.00	NA	0
		Unavailable	129	\$30,356,992.76	83.16%	0	\$0.00	NA	0
Total			157	\$36,504,894.76	100%	0	\$0.00		0
31406VW51		COUNTRYWIDE HOME LOANS, INC.	34	\$4,957,077.60	12.39%	0	\$0.00	NA	0
		Unavailable	231	\$35,044,444.25	87.61%	0	\$0.00	NA	0

Total			265	\$40,001,521.85	100%	0	\$0.00		0
31406VW69		Unavailable	93	\$22,237,863.04	100%	0	\$0.00	NA	0
Total			93	\$22,237,863.04	100%	0	\$0.00		0
31406VW77		COUNTRYWIDE HOME LOANS, INC.	8	\$813,887.46	42.34%	0	\$0.00	NA	0
		Unavailable	16	\$1,108,448.46	57.66%	0	\$0.00	NA	0
Total			24	\$1,922,335.92	100%	0	\$0.00		0
31406VW85		COUNTRYWIDE HOME LOANS, INC.	57	\$4,018,275.38	30.61%	0	\$0.00	NA	0
		Unavailable	90	\$9,110,609.86	69.39%	0	\$0.00	NA	0
Total			147	\$13,128,885.24	100%	0	\$0.00		0
31406VW93		COUNTRYWIDE HOME LOANS, INC.	17	\$3,012,789.66	40.3%	0	\$0.00	NA	0
		Unavailable	22	\$4,462,894.21	59.7%	0	\$0.00	NA	0
Total			39	\$7,475,683.87	100%	0	\$0.00		0
31406VWA0		COUNTRYWIDE HOME LOANS, INC.	75	\$12,889,471.00	51.55%	0	\$0.00	NA	0
		Unavailable	78	\$12,112,332.48	48.45%	0	\$0.00	NA	0
Total			153	\$25,001,803.48	100%	0	\$0.00		0
31406VWB8		COUNTRYWIDE HOME LOANS, INC.	42	\$8,206,119.88	78.3%	0	\$0.00	NA	0
		Unavailable	15	\$2,274,849.64	21.7%	0	\$0.00	NA	0
Total			57	\$10,480,969.52	100%	0	\$0.00		0
31406VWC6		COUNTRYWIDE HOME LOANS, INC.	60	\$10,969,219.32	93.89%	0	\$0.00	NA	0
		Unavailable	4	\$713,690.13	6.11%	0	\$0.00	NA	0
Total			64	\$11,682,909.45	100%	0	\$0.00		0
31406VWD4		Unavailable	58	\$11,165,308.92	100%	0	\$0.00	NA	0
Total			58	\$11,165,308.92	100%	0	\$0.00		0
31406VWE2		COUNTRYWIDE HOME LOANS, INC.	42	\$6,943,355.95	31.51%	0	\$0.00	NA	0
		Unavailable	89	\$15,089,347.03	68.49%	0	\$0.00	NA	0
Total			131	\$22,032,702.98	100%	0	\$0.00		0
31406VWF9		COUNTRYWIDE HOME LOANS, INC.	130	\$24,624,397.39	91.78%	0	\$0.00	NA	0
		Unavailable	14	\$2,204,410.00	8.22%	0	\$0.00	NA	0

Total			144	\$26,828,807.39	100%	0	\$0.00		0
31406VWG7		Unavailable	138	\$27,638,925.06	100%	0	\$0.00	NA	0
Total			138	\$27,638,925.06	100%	0	\$0.00		0
31406VWH5		COUNTRYWIDE HOME LOANS, INC.	56	\$14,657,128.00	48.69%	0	\$0.00	NA	0
		Unavailable	61	\$15,446,506.00	51.31%	0	\$0.00	NA	0
Total			117	\$30,103,634.00	100%	0	\$0.00		0
31406VWJ1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,215,520.00	10.37%	0	\$0.00	NA	0
		Unavailable	96	\$19,151,444.00	89.63%	0	\$0.00	NA	0
Total			108	\$21,366,964.00	100%	0	\$0.00		0
31406VWK8		COUNTRYWIDE HOME LOANS, INC.	101	\$22,818,264.66	44.79%	0	\$0.00	NA	0
		Unavailable	118	\$28,128,803.19	55.21%	0	\$0.00	NA	0
Total			219	\$50,947,067.85	100%	0	\$0.00		0
31406VWL6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,175,147.00	22.23%	0	\$0.00	NA	0
		Unavailable	45	\$4,110,934.91	77.77%	0	\$0.00	NA	0
Total			58	\$5,286,081.91	100%	0	\$0.00		0
31406VWM4		COUNTRYWIDE HOME LOANS, INC.	9	\$2,200,720.00	42.2%	0	\$0.00	NA	0
		Unavailable	15	\$3,014,231.11	57.8%	0	\$0.00	NA	0
Total			24	\$5,214,951.11	100%	0	\$0.00		0
31406VWN2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,630,435.20	28.57%	0	\$0.00	NA	0
		Unavailable	21	\$4,077,138.00	71.43%	0	\$0.00	NA	0
Total			30	\$5,707,573.20	100%	0	\$0.00		0
31406VWP7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,661,474.22	30.87%	0	\$0.00	NA	0
		Unavailable	29	\$3,719,880.62	69.13%	0	\$0.00	NA	0
Total			42	\$5,381,354.84	100%	0	\$0.00		0
31406VWQ5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,530,215.00	25.2%	0	\$0.00	NA	0
		Unavailable	23	\$4,541,576.73	74.8%	0	\$0.00	NA	0
Total			31	\$6,071,791.73	100%	0	\$0.00		0
31406VWT9			32	\$2,887,151.27	37.65%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	53	\$4,780,721.95	62.35%	0	\$0.00	NA	0
Total			85	\$7,667,873.22	100%	0	\$0.00		0
31406VWU6		COUNTRYWIDE HOME LOANS, INC.	6	\$771,340.00	11.28%	0	\$0.00	NA	0
		Unavailable	46	\$6,069,594.22	88.72%	0	\$0.00	NA	0
Total			52	\$6,840,934.22	100%	0	\$0.00		0
31406VWV4		COUNTRYWIDE HOME LOANS, INC.	26	\$1,841,277.00	25.75%	0	\$0.00	NA	0
		Unavailable	74	\$5,309,965.97	74.25%	0	\$0.00	NA	0
Total			100	\$7,151,242.97	100%	0	\$0.00		0
31406VWW2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,151,410.00	10.83%	0	\$0.00	NA	0
		Unavailable	41	\$9,478,531.38	89.17%	0	\$0.00	NA	0
Total			46	\$10,629,941.38	100%	0	\$0.00		0
31406VWX0		COUNTRYWIDE HOME LOANS, INC.	18	\$3,683,056.00	32.6%	0	\$0.00	NA	0
		Unavailable	35	\$7,615,475.00	67.4%	0	\$0.00	NA	0
Total			53	\$11,298,531.00	100%	0	\$0.00		0
31406VWY8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,748,380.00	33.27%	0	\$0.00	NA	0
		Unavailable	42	\$5,511,620.73	66.73%	0	\$0.00	NA	0
Total			63	\$8,260,000.73	100%	0	\$0.00		0
31406VWZ5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,462,570.10	11.2%	0	\$0.00	NA	0
		Unavailable	84	\$19,521,603.31	88.8%	0	\$0.00	NA	0
Total			96	\$21,984,173.41	100%	0	\$0.00		0
31406VX27		COUNTRYWIDE HOME LOANS, INC.	22	\$4,331,544.00	21.19%	0	\$0.00	NA	0
		Unavailable	79	\$16,105,226.67	78.81%	0	\$0.00	NA	0
Total			101	\$20,436,770.67	100%	0	\$0.00		0
31406VX35		COUNTRYWIDE HOME LOANS, INC.	6	\$1,393,820.00	21.5%	0	\$0.00	NA	0
		Unavailable	20	\$5,088,097.11	78.5%	0	\$0.00	NA	0
Total			26	\$6,481,917.11	100%	0	\$0.00		0
31406VX43		COUNTRYWIDE HOME	21	\$2,841,975.00	30.33%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	50	\$6,527,929.98	69.67%	0	\$0.00	NA	0
Total			71	\$9,369,904.98	100%	0	\$0.00		0
31406VX50		COUNTRYWIDE HOME LOANS, INC.	16	\$1,523,253.28	22.67%	0	\$0.00	NA	0
		Unavailable	53	\$5,195,678.57	77.33%	0	\$0.00	NA	0
Total			69	\$6,718,931.85	100%	0	\$0.00		0
31406VX68		COUNTRYWIDE HOME LOANS, INC.	21	\$4,847,174.40	17.05%	0	\$0.00	NA	0
		Unavailable	99	\$23,586,502.61	82.95%	0	\$0.00	NA	0
Total			120	\$28,433,677.01	100%	0	\$0.00		0
31406VX76		COUNTRYWIDE HOME LOANS, INC.	25	\$4,540,935.00	35.21%	0	\$0.00	NA	0
		Unavailable	50	\$8,356,956.89	64.79%	0	\$0.00	NA	0
Total			75	\$12,897,891.89	100%	0	\$0.00		0
31406VX84		COUNTRYWIDE HOME LOANS, INC.	44	\$9,609,752.00	17.99%	0	\$0.00	NA	0
		Unavailable	183	\$43,803,911.87	82.01%	0	\$0.00	NA	0
Total			227	\$53,413,663.87	100%	0	\$0.00		0
31406VX92		COUNTRYWIDE HOME LOANS, INC.	61	\$13,455,582.40	19.61%	0	\$0.00	NA	0
		Unavailable	233	\$55,167,779.73	80.39%	0	\$0.00	NA	0
Total			294	\$68,623,362.13	100%	0	\$0.00		0
31406VXA9		COUNTRYWIDE HOME LOANS, INC.	5	\$819,500.00	14.79%	0	\$0.00	NA	0
		Unavailable	27	\$4,720,336.56	85.21%	0	\$0.00	NA	0
Total			32	\$5,539,836.56	100%	0	\$0.00		0
31406VXB7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,299,829.04	39.64%	0	\$0.00	NA	0
		Unavailable	15	\$3,501,589.01	60.36%	0	\$0.00	NA	0
Total			25	\$5,801,418.05	100%	0	\$0.00		0
31406VXC5		COUNTRYWIDE HOME LOANS, INC.	4	\$364,233.44	12.13%	0	\$0.00	NA	0
		Unavailable	15	\$2,637,336.22	87.87%	0	\$0.00	NA	0
Total			19	\$3,001,569.66	100%	0	\$0.00		0
31406VXD3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,264,860.00	17.48%	0	\$0.00	NA	0

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		Unavailable	31	\$5,969,115.88	82.52%	0	\$0.00	NA	0
Total			39	\$7,233,975.88	100%	0	\$0.00		0
31406VXE1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,659,591.69	21.37%	0	\$0.00	NA	0
		Unavailable	62	\$6,107,166.06	78.63%	0	\$0.00	NA	0
Total			79	\$7,766,757.75	100%	0	\$0.00		0
31406VXF8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,701,058.00	28.17%	0	\$0.00	NA	0
		Unavailable	17	\$4,338,249.43	71.83%	0	\$0.00	NA	0
Total			23	\$6,039,307.43	100%	0	\$0.00		0
31406VXG6		COUNTRYWIDE HOME LOANS, INC.	33	\$1,949,775.00	19.93%	0	\$0.00	NA	0
		Unavailable	124	\$7,835,442.13	80.07%	0	\$0.00	NA	0
Total			157	\$9,785,217.13	100%	0	\$0.00		0
31406VXH4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,111,095.00	22.39%	0	\$0.00	NA	0
		Unavailable	74	\$7,316,779.47	77.61%	0	\$0.00	NA	0
Total			95	\$9,427,874.47	100%	0	\$0.00		0
31406VXJ0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,651,925.00	19.92%	0	\$0.00	NA	0
		Unavailable	75	\$14,679,251.22	80.08%	0	\$0.00	NA	0
Total			92	\$18,331,176.22	100%	0	\$0.00		0
31406VXK7		COUNTRYWIDE HOME LOANS, INC.	6	\$809,400.00	15.05%	0	\$0.00	NA	0
		Unavailable	34	\$4,570,002.22	84.95%	0	\$0.00	NA	0
Total			40	\$5,379,402.22	100%	0	\$0.00		0
31406VXL5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,035,010.00	24.26%	0	\$0.00	NA	0
		Unavailable	49	\$6,353,768.33	75.74%	0	\$0.00	NA	0
Total			64	\$8,388,778.33	100%	0	\$0.00		0
31406VXM3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,063,978.78	17.51%	0	\$0.00	NA	0
		Unavailable	42	\$9,726,446.00	82.49%	0	\$0.00	NA	0
Total			51	\$11,790,424.78	100%	0	\$0.00		0
31406VXN1		COUNTRYWIDE HOME LOANS, INC.	96	\$10,528,062.43	23.18%	0	\$0.00	NA	0
		Unavailable	291	\$34,883,846.90	76.82%	0	\$0.00	NA	0

Total			387	\$45,411,909.33	100%	0	\$0.00		0
31406VXQ4		COUNTRYWIDE HOME LOANS, INC.	26	\$4,459,234.40	36.61%	0	\$0.00	NA	0
		Unavailable	45	\$7,720,382.28	63.39%	0	\$0.00	NA	0
Total			71	\$12,179,616.68	100%	0	\$0.00		0
31406VXR2		COUNTRYWIDE HOME LOANS, INC.	30	\$6,484,616.00	20.72%	0	\$0.00	NA	0
		Unavailable	114	\$24,817,478.44	79.28%	0	\$0.00	NA	0
Total			144	\$31,302,094.44	100%	0	\$0.00		0
31406VXS0		COUNTRYWIDE HOME LOANS, INC.	64	\$10,793,810.17	61.55%	0	\$0.00	NA	0
		Unavailable	37	\$6,741,620.91	38.45%	0	\$0.00	NA	0
Total			101	\$17,535,431.08	100%	0	\$0.00		0
31406VXT8		COUNTRYWIDE HOME LOANS, INC.	28	\$7,750,974.00	15.5%	0	\$0.00	NA	0
		Unavailable	160	\$42,251,593.32	84.5%	0	\$0.00	NA	0
Total			188	\$50,002,567.32	100%	0	\$0.00		0
31406VXU5		COUNTRYWIDE HOME LOANS, INC.	40	\$9,965,018.47	19.93%	0	\$0.00	NA	0
		Unavailable	153	\$40,039,295.00	80.07%	0	\$0.00	NA	0
Total			193	\$50,004,313.47	100%	0	\$0.00		0
31406VXV3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,569,900.00	23.94%	0	\$0.00	NA	0
		Unavailable	38	\$4,988,984.81	76.06%	0	\$0.00	NA	0
Total			50	\$6,558,884.81	100%	0	\$0.00		0
31406VXW1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,213,460.00	18.02%	0	\$0.00	NA	0
		Unavailable	28	\$5,519,027.54	81.98%	0	\$0.00	NA	0
Total			36	\$6,732,487.54	100%	0	\$0.00		0
31406VXX9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,951,510.00	29.46%	0	\$0.00	NA	0
		Unavailable	23	\$4,673,020.00	70.54%	0	\$0.00	NA	0
Total			32	\$6,624,530.00	100%	0	\$0.00		0
31406VXY7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,171,072.00	37.35%	0	\$0.00	NA	0
		Unavailable	23	\$5,318,149.26	62.65%	0	\$0.00	NA	0
Total			38	\$8,489,221.26	100%	0	\$0.00		0

31406VXZ4	COUNTRYWIDE HOME LOANS, INC.	28	\$2,025,822.00	29.99%	0	\$0.00	NA	0
	Unavailable	69	\$4,728,523.99	70.01%	0	\$0.00	NA	0
Total		97	\$6,754,345.99	100%	0	\$0.00		0
31406VY26	COUNTRYWIDE HOME LOANS, INC.	6	\$999,465.00	23.56%	0	\$0.00	NA	0
	Unavailable	15	\$3,242,980.08	76.44%	0	\$0.00	NA	0
Total		21	\$4,242,445.08	100%	0	\$0.00		0
31406VY34	COUNTRYWIDE HOME LOANS, INC.	10	\$2,121,192.24	49.69%	0	\$0.00	NA	0
	Unavailable	15	\$2,147,570.35	50.31%	0	\$0.00	NA	0
Total		25	\$4,268,762.59	100%	0	\$0.00		0
31406VY42	COUNTRYWIDE HOME LOANS, INC.	2	\$330,400.00	8.28%	0	\$0.00	NA	0
	Unavailable	19	\$3,659,327.63	91.72%	0	\$0.00	NA	0
Total		21	\$3,989,727.63	100%	0	\$0.00		0
31406VY67	COUNTRYWIDE HOME LOANS, INC.	10	\$1,891,976.00	39.99%	0	\$0.00	NA	0
	Unavailable	16	\$2,839,732.93	60.01%	0	\$0.00	NA	0
Total		26	\$4,731,708.93	100%	0	\$0.00		0
31406VY75	COUNTRYWIDE HOME LOANS, INC.	16	\$1,399,238.00	28.45%	0	\$0.00	NA	0
	Unavailable	38	\$3,518,529.30	71.55%	0	\$0.00	NA	0
Total		54	\$4,917,767.30	100%	0	\$0.00		0
31406VY91	COUNTRYWIDE HOME LOANS, INC.	17	\$3,155,821.00	44.47%	0	\$0.00	NA	0
	Unavailable	21	\$3,941,073.98	55.53%	0	\$0.00	NA	0
Total		38	\$7,096,894.98	100%	0	\$0.00		0
31406VYA8	COUNTRYWIDE HOME LOANS, INC.	65	\$13,749,243.00	45.83%	0	\$0.00	NA	0
	Unavailable	78	\$16,253,283.05	54.17%	0	\$0.00	NA	0
Total		143	\$30,002,526.05	100%	0	\$0.00		0
31406VYD2	COUNTRYWIDE HOME LOANS, INC.	3	\$707,400.00	13.43%	0	\$0.00	NA	0
	Unavailable	24	\$4,559,131.75	86.57%	0	\$0.00	NA	0
Total		27	\$5,266,531.75	100%	0	\$0.00		0

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31406VYE0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,775,883.29	39.36%	0	\$0.00	NA	0
	Unavailable	28	\$2,735,570.79	60.64%	0	\$0.00	NA	0
Total		46	\$4,511,454.08	100%	0	\$0.00		0
31406VYF7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,567,636.00	65.3%	0	\$0.00	NA	0
	Unavailable	12	\$1,895,703.62	34.7%	0	\$0.00	NA	0
Total		29	\$5,463,339.62	100%	0	\$0.00		0
31406VYG5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,712,520.00	36.57%	0	\$0.00	NA	0
	Unavailable	12	\$2,970,965.00	63.43%	0	\$0.00	NA	0
Total		21	\$4,683,485.00	100%	0	\$0.00		0
31406VYJ9	COUNTRYWIDE HOME LOANS, INC.	4	\$922,200.00	19.66%	0	\$0.00	NA	0
	Unavailable	17	\$3,768,613.36	80.34%	0	\$0.00	NA	0
Total		21	\$4,690,813.36	100%	0	\$0.00		0
31406VYK6	COUNTRYWIDE HOME LOANS, INC.	31	\$1,734,162.00	39.01%	0	\$0.00	NA	0
	Unavailable	43	\$2,710,885.29	60.99%	0	\$0.00	NA	0
Total		74	\$4,445,047.29	100%	0	\$0.00		0
31406VYM2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,630,533.74	29.29%	0	\$0.00	NA	0
	Unavailable	30	\$3,935,550.00	70.71%	0	\$0.00	NA	0
Total		43	\$5,566,083.74	100%	0	\$0.00		0
31406VYN0	COUNTRYWIDE HOME LOANS, INC.	9	\$880,939.00	18.49%	0	\$0.00	NA	0
	Unavailable	39	\$3,884,321.00	81.51%	0	\$0.00	NA	0
Total		48	\$4,765,260.00	100%	0	\$0.00		0
31406VYP5	COUNTRYWIDE HOME LOANS, INC.	36	\$2,298,628.00	40.37%	0	\$0.00	NA	0
	Unavailable	54	\$3,394,765.46	59.63%	0	\$0.00	NA	0
Total		90	\$5,693,393.46	100%	0	\$0.00		0
31406VYQ3	COUNTRYWIDE HOME LOANS, INC.	2	\$365,000.00	6.26%	0	\$0.00	NA	0
	Unavailable	22	\$5,467,918.04	93.74%	0	\$0.00	NA	0
Total		24	\$5,832,918.04	100%	0	\$0.00		0
31406VYR1	COUNTRYWIDE HOME	54	\$10,546,913.82	44.91%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	65	\$12,935,179.00	55.09%	0	\$0.00	NA	0
Total			119	\$23,482,092.82	100%	0	\$0.00		0
31406VYS9		COUNTRYWIDE HOME LOANS, INC.	2	\$186,300.00	17.02%	0	\$0.00	NA	0
		Unavailable	10	\$908,397.96	82.98%	0	\$0.00	NA	0
Total			12	\$1,094,697.96	100%	0	\$0.00		0
31406VYT7		COUNTRYWIDE HOME LOANS, INC.	1	\$107,200.00	9.77%	0	\$0.00	NA	0
		Unavailable	9	\$989,774.44	90.23%	0	\$0.00	NA	0
Total			10	\$1,096,974.44	100%	0	\$0.00		0
31406VYU4		COUNTRYWIDE HOME LOANS, INC.	41	\$9,129,987.00	66.84%	0	\$0.00	NA	0
		Unavailable	23	\$4,529,134.00	33.16%	0	\$0.00	NA	0
Total			64	\$13,659,121.00	100%	0	\$0.00		0
31406VYV2		COUNTRYWIDE HOME LOANS, INC.	45	\$11,412,141.00	50.48%	0	\$0.00	NA	0
		Unavailable	52	\$11,195,477.13	49.52%	0	\$0.00	NA	0
Total			97	\$22,607,618.13	100%	0	\$0.00		0
31406VYW0		COUNTRYWIDE HOME LOANS, INC.	31	\$4,823,150.96	15.97%	0	\$0.00	NA	0
		Unavailable	110	\$25,378,376.00	84.03%	0	\$0.00	NA	0
Total			141	\$30,201,526.96	100%	0	\$0.00		0
31406VYX8		COUNTRYWIDE HOME LOANS, INC.	45	\$9,410,153.00	33.23%	0	\$0.00	NA	0
		Unavailable	90	\$18,911,139.00	66.77%	0	\$0.00	NA	0
Total			135	\$28,321,292.00	100%	0	\$0.00		0
31406VYY6		COUNTRYWIDE HOME LOANS, INC.	41	\$2,222,836.85	52.17%	0	\$0.00	NA	0
		Unavailable	36	\$2,037,639.79	47.83%	0	\$0.00	NA	0
Total			77	\$4,260,476.64	100%	0	\$0.00		0
31406VYZ3		COUNTRYWIDE HOME LOANS, INC.	3	\$550,500.00	14.77%	0	\$0.00	NA	0
		Unavailable	15	\$3,175,474.53	85.23%	0	\$0.00	NA	0
Total			18	\$3,725,974.53	100%	0	\$0.00		0
31406VZ25		COUNTRYWIDE HOME LOANS, INC.	37	\$8,986,985.00	47.15%	0	\$0.00	NA	0

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		Unavailable	44	\$10,075,196.00	52.85%	0	\$0.00	NA	0
Total			81	\$19,062,181.00	100%	0	\$0.00		0
31406VZ33		COUNTRYWIDE HOME LOANS, INC.	77	\$16,160,762.00	37.73%	0	\$0.00	NA	0
		Unavailable	119	\$26,670,943.00	62.27%	0	\$0.00	NA	0
Total			196	\$42,831,705.00	100%	0	\$0.00		0
31406VZ41		COUNTRYWIDE HOME LOANS, INC.	21	\$1,436,338.00	35.29%	0	\$0.00	NA	0
		Unavailable	39	\$2,633,529.22	64.71%	0	\$0.00	NA	0
Total			60	\$4,069,867.22	100%	0	\$0.00		0
31406VZ66		COUNTRYWIDE HOME LOANS, INC.	5	\$1,062,700.00	26.69%	0	\$0.00	NA	0
		Unavailable	14	\$2,919,389.00	73.31%	0	\$0.00	NA	0
Total			19	\$3,982,089.00	100%	0	\$0.00		0
31406VZ74		COUNTRYWIDE HOME LOANS, INC.	1	\$157,500.00	4.07%	0	\$0.00	NA	0
		Unavailable	21	\$3,709,277.30	95.93%	0	\$0.00	NA	0
Total			22	\$3,866,777.30	100%	0	\$0.00		0
31406VZ82		COUNTRYWIDE HOME LOANS, INC.	4	\$492,060.00	10.66%	0	\$0.00	NA	0
		Unavailable	31	\$4,124,626.11	89.34%	0	\$0.00	NA	0
Total			35	\$4,616,686.11	100%	0	\$0.00		0
31406VZ90		COUNTRYWIDE HOME LOANS, INC.	10	\$2,057,872.00	39.67%	0	\$0.00	NA	0
		Unavailable	15	\$3,129,519.00	60.33%	0	\$0.00	NA	0
Total			25	\$5,187,391.00	100%	0	\$0.00		0
31406VZA7		COUNTRYWIDE HOME LOANS, INC.	5	\$681,300.00	16.1%	0	\$0.00	NA	0
		Unavailable	26	\$3,550,544.75	83.9%	0	\$0.00	NA	0
Total			31	\$4,231,844.75	100%	0	\$0.00		0
31406VZB5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,513,220.00	35.21%	0	\$0.00	NA	0
		Unavailable	13	\$2,784,845.00	64.79%	0	\$0.00	NA	0
Total			21	\$4,298,065.00	100%	0	\$0.00		0
31406VZC3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,691,859.00	38.63%	0	\$0.00	NA	0
		Unavailable	15	\$2,687,348.20	61.37%	0	\$0.00	NA	0

Total			26	\$4,379,207.20	100%	0	\$0.00		0
31406VZE9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,571,625.00	16.11%	0	\$0.00	NA	0
		Unavailable	44	\$8,182,648.67	83.89%	0	\$0.00	NA	0
Total			52	\$9,754,273.67	100%	0	\$0.00		0
31406VZF6		COUNTRYWIDE HOME LOANS, INC.	26	\$1,806,955.00	30.81%	0	\$0.00	NA	0
		Unavailable	61	\$4,058,631.68	69.19%	0	\$0.00	NA	0
Total			87	\$5,865,586.68	100%	0	\$0.00		0
31406VZG4		COUNTRYWIDE HOME LOANS, INC.	9	\$858,038.00	17.6%	0	\$0.00	NA	0
		Unavailable	41	\$4,015,906.29	82.4%	0	\$0.00	NA	0
Total			50	\$4,873,944.29	100%	0	\$0.00		0
31406VZH2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,742,860.00	30.68%	0	\$0.00	NA	0
		Unavailable	48	\$6,198,362.71	69.32%	0	\$0.00	NA	0
Total			69	\$8,941,222.71	100%	0	\$0.00		0
31406VZJ8		COUNTRYWIDE HOME LOANS, INC.	28	\$1,682,425.40	22.84%	0	\$0.00	NA	0
		Unavailable	92	\$5,682,268.44	77.16%	0	\$0.00	NA	0
Total			120	\$7,364,693.84	100%	0	\$0.00		0
31406VZK5		COUNTRYWIDE HOME LOANS, INC.	17	\$1,640,963.00	23.3%	0	\$0.00	NA	0
		Unavailable	55	\$5,401,169.24	76.7%	0	\$0.00	NA	0
Total			72	\$7,042,132.24	100%	0	\$0.00		0
31406VZL3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,136,629.00	7.98%	0	\$0.00	NA	0
		Unavailable	55	\$13,108,047.38	92.02%	0	\$0.00	NA	0
Total			61	\$14,244,676.38	100%	0	\$0.00		0
31406VZM1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,380,700.00	29.75%	0	\$0.00	NA	0
		Unavailable	14	\$3,261,000.00	70.25%	0	\$0.00	NA	0
Total			20	\$4,641,700.00	100%	0	\$0.00		0
31406VZN9		COUNTRYWIDE HOME LOANS, INC.	110	\$19,956,280.00	14.41%	0	\$0.00	NA	0
		Unavailable	601	\$118,573,724.10	85.59%	0	\$0.00	NA	0
Total			711	\$138,530,004.10	100%	0	\$0.00		0

31406VZP4	COUNTRYWIDE HOME LOANS, INC.	22	\$4,977,868.92	22.41%	0	\$0.00	NA	0
	Unavailable	81	\$17,230,731.65	77.59%	0	\$0.00	NA	0
Total		103	\$22,208,600.57	100%	0	\$0.00		0
31406VZQ2	COUNTRYWIDE HOME LOANS, INC.	34	\$1,625,837.44	49.34%	0	\$0.00	NA	0
	Unavailable	28	\$1,669,215.30	50.66%	0	\$0.00	NA	0
Total		62	\$3,295,052.74	100%	0	\$0.00		0
31406VZR0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,529,675.00	43.98%	0	\$0.00	NA	0
	Unavailable	12	\$1,948,327.13	56.02%	0	\$0.00	NA	0
Total		22	\$3,478,002.13	100%	0	\$0.00		0
31406VZS8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,394,371.00	39.92%	0	\$0.00	NA	0
	Unavailable	23	\$2,098,789.00	60.08%	0	\$0.00	NA	0
Total		39	\$3,493,160.00	100%	0	\$0.00		0
31406VZT6	COUNTRYWIDE HOME LOANS, INC.	5	\$623,750.00	17.26%	0	\$0.00	NA	0
	Unavailable	15	\$2,989,513.07	82.74%	0	\$0.00	NA	0
Total		20	\$3,613,263.07	100%	0	\$0.00		0
31406VZU3	COUNTRYWIDE HOME LOANS, INC.	5	\$818,192.00	24.44%	0	\$0.00	NA	0
	Unavailable	16	\$2,529,111.97	75.56%	0	\$0.00	NA	0
Total		21	\$3,347,303.97	100%	0	\$0.00		0
31406VZV1	COUNTRYWIDE HOME LOANS, INC.	3	\$534,800.00	16.17%	0	\$0.00	NA	0
	Unavailable	11	\$2,771,893.79	83.83%	0	\$0.00	NA	0
Total		14	\$3,306,693.79	100%	0	\$0.00		0
31406VZW9	COUNTRYWIDE HOME LOANS, INC.	19	\$974,186.15	29.86%	0	\$0.00	NA	0
	Unavailable	38	\$2,288,814.23	70.14%	0	\$0.00	NA	0
Total		57	\$3,263,000.38	100%	0	\$0.00		0
31406VZX7	COUNTRYWIDE HOME LOANS, INC.	29	\$5,631,870.00	28.32%	0	\$0.00	NA	0
	Unavailable	73	\$14,256,781.00	71.68%	0	\$0.00	NA	0
Total		102	\$19,888,651.00	100%	0	\$0.00		0

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31406VZY5	COUNTRYWIDE HOME LOANS, INC.	37	\$8,778,371.83	28.82%	0	\$0.00	NA	0
	Unavailable	92	\$21,682,328.00	71.18%	0	\$0.00	NA	0
Total		129	\$30,460,699.83	100%	0	\$0.00		0
31406VZZ2	Unavailable	108	\$21,522,551.93	100%	0	\$0.00	NA	0
Total		108	\$21,522,551.93	100%	0	\$0.00		0
31406W2C7	IRWIN MORTGAGE CORPORATION	3	\$484,680.75	9.17%	0	\$0.00	NA	0
	Unavailable	37	\$4,798,377.48	90.83%	0	\$0.00	NA	0
Total		40	\$5,283,058.23	100%	0	\$0.00		0
31406W2D5	IRWIN MORTGAGE CORPORATION	13	\$1,909,046.61	17.21%	0	\$0.00	NA	0
	Unavailable	74	\$9,181,685.16	82.79%	0	\$0.00	NA	0
Total		87	\$11,090,731.77	100%	0	\$0.00		0
31406W2E3	Unavailable	39	\$4,080,937.62	100%	0	\$0.00	NA	0
Total		39	\$4,080,937.62	100%	0	\$0.00		0
31406W2F0	IRWIN MORTGAGE CORPORATION	4	\$640,890.00	20.56%	0	\$0.00	NA	0
	Unavailable	23	\$2,476,816.78	79.44%	0	\$0.00	NA	0
Total		27	\$3,117,706.78	100%	0	\$0.00		0
31406W2G8	IRWIN MORTGAGE CORPORATION	1	\$55,900.00	4.19%	0	\$0.00	NA	0
	Unavailable	12	\$1,276,764.36	95.81%	0	\$0.00	NA	0
Total		13	\$1,332,664.36	100%	0	\$0.00		0
31406W2H6	Unavailable	9	\$1,037,347.71	100%	0	\$0.00	NA	0
Total		9	\$1,037,347.71	100%	0	\$0.00		0
31406W2K9	IRWIN MORTGAGE CORPORATION	1	\$160,200.00	12.66%	0	\$0.00	NA	0
	Unavailable	12	\$1,105,040.00	87.34%	0	\$0.00	NA	0
Total		13	\$1,265,240.00	100%	0	\$0.00		0
31406W3G7	UNION PLANTERS BANK NA	28	\$1,849,936.62	82.08%	0	\$0.00	NA	0
	Unavailable	7	\$403,861.52	17.92%	0	\$0.00	NA	0
Total		35	\$2,253,798.14	100%	0	\$0.00		0
31406W3J1	UNION PLANTERS BANK NA	91	\$5,824,545.54	88.59%	0	\$0.00	NA	0

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		Unavailable	12	\$750,286.45	11.41%	0	\$0.00	NA	0	
Total			103	\$6,574,831.99	100%	0	\$0.00		0	
31406W3K8		UNION PLANTERS BANK NA	66	\$4,230,077.66	75.79%	0	\$0.00	NA	0	
		Unavailable	23	\$1,351,110.17	24.21%	0	\$0.00	NA	0	
Total			89	\$5,581,187.83	100%	0	\$0.00		0	
31406W3L6		UNION PLANTERS BANK NA	22	\$2,170,079.87	100%	0	\$0.00	NA	0	
Total			22	\$2,170,079.87	100%	0	\$0.00		0	
31406W3M4		UNION PLANTERS BANK NA	33	\$1,878,847.39	65.47%	0	\$0.00	NA	0	
		Unavailable	17	\$991,070.01	34.53%	1	\$55,965.06	NA	1	\$55,965.06
Total			50	\$2,869,917.40	100%	1	\$55,965.06		1	\$55,965.06
31406W3N2		UNION PLANTERS BANK NA	30	\$2,958,279.24	83.62%	0	\$0.00	NA	0	
		Unavailable	6	\$579,665.29	16.38%	0	\$0.00	NA	0	
Total			36	\$3,537,944.53	100%	0	\$0.00		0	
31406W3P7		UNION PLANTERS BANK NA	95	\$21,627,392.82	82.86%	0	\$0.00	NA	0	
		Unavailable	20	\$4,473,221.34	17.14%	0	\$0.00	NA	0	
Total			115	\$26,100,614.16	100%	0	\$0.00		0	
31406W3Q5		UNION PLANTERS BANK NA	42	\$5,478,922.75	78.6%	0	\$0.00	NA	0	
		Unavailable	11	\$1,491,934.04	21.4%	0	\$0.00	NA	0	
Total			53	\$6,970,856.79	100%	0	\$0.00		0	
31406W3R3		UNION PLANTERS BANK NA	50	\$4,868,491.47	75.54%	1	\$96,094.81	NA	1	\$96,094.81
		Unavailable	16	\$1,576,411.58	24.46%	0	\$0.00	NA	0	
Total			66	\$6,444,903.05	100%	1	\$96,094.81		1	\$96,094.81
31406W3S1		UNION PLANTERS BANK NA	50	\$10,593,924.46	77.35%	0	\$0.00	NA	0	
		Unavailable	13	\$3,102,249.65	22.65%	0	\$0.00	NA	0	
Total			63	\$13,696,174.11	100%	0	\$0.00		0	
31406W3T9		UNION PLANTERS BANK NA	55	\$7,095,778.40	82.63%	0	\$0.00	NA	0	
		Unavailable	11	\$1,491,913.24	17.37%	0	\$0.00	NA	0	
Total			66	\$8,587,691.64	100%	0	\$0.00		0	

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31406W3U6	UNION PLANTERS BANK NA	65	\$6,347,834.29	80.26%	0	\$0.00	NA	0
	Unavailable	16	\$1,561,006.68	19.74%	0	\$0.00	NA	0
Total		81	\$7,908,840.97	100%	0	\$0.00		0
31406W3V4	UNION PLANTERS BANK NA	105	\$23,315,032.55	82.22%	1	\$137,943.73	NA	0
	Unavailable	27	\$5,041,110.77	17.78%	0	\$0.00	NA	0
Total		132	\$28,356,143.32	100%	1	\$137,943.73		0
31406W3W2	UNION PLANTERS BANK NA	72	\$9,388,237.59	84.11%	0	\$0.00	NA	0
	Unavailable	14	\$1,774,025.41	15.89%	0	\$0.00	NA	0
Total		86	\$11,162,263.00	100%	0	\$0.00		0
31406W3X0	UNION PLANTERS BANK NA	12	\$1,145,708.56	59.88%	0	\$0.00	NA	0
	Unavailable	8	\$767,568.25	40.12%	0	\$0.00	NA	0
Total		20	\$1,913,276.81	100%	0	\$0.00		0
31406W3Y8	UNION PLANTERS BANK NA	24	\$5,277,945.57	62.31%	0	\$0.00	NA	0
	Unavailable	16	\$3,192,739.65	37.69%	0	\$0.00	NA	0
Total		40	\$8,470,685.22	100%	0	\$0.00		0
31406W3Z5	UNION PLANTERS BANK NA	18	\$2,335,073.38	65.01%	0	\$0.00	NA	0
	Unavailable	10	\$1,256,524.72	34.99%	0	\$0.00	NA	0
Total		28	\$3,591,598.10	100%	0	\$0.00		0
31406W4A9	UNION PLANTERS BANK NA	17	\$1,661,773.50	100%	0	\$0.00	NA	0
Total		17	\$1,661,773.50	100%	0	\$0.00		0
31406W4B7	UNION PLANTERS BANK NA	22	\$4,816,480.13	100%	0	\$0.00	NA	0
Total		22	\$4,816,480.13	100%	0	\$0.00		0
31406W4C5	UNION PLANTERS BANK NA	13	\$1,647,026.31	93.73%	0	\$0.00	NA	0
	Unavailable	1	\$110,210.17	6.27%	0	\$0.00	NA	0
Total		14	\$1,757,236.48	100%	0	\$0.00		0
31406W4D3	UNION PLANTERS BANK NA	52	\$8,721,974.33	100%	0	\$0.00	NA	0

Total			52	\$8,721,974.33	100%	0	\$0.00		0
31406W4G6	UNION PLANTERS BANK NA	68	\$15,496,699.60	77.47%	0	\$0.00	NA	0	
	Unavailable	20	\$4,507,640.67	22.53%	1	\$192,847.95	NA	0	
Total		88	\$20,004,340.27	100%	1	\$192,847.95		0	
31406W4H4	UNION PLANTERS BANK NA	62	\$7,856,747.63	87.3%	0	\$0.00	NA	0	
	Unavailable	9	\$1,142,820.14	12.7%	0	\$0.00	NA	0	
Total		71	\$8,999,567.77	100%	0	\$0.00		0	
31406W4J0	UNION PLANTERS BANK NA	43	\$10,180,168.44	78.94%	0	\$0.00	NA	0	
	Unavailable	13	\$2,716,304.87	21.06%	0	\$0.00	NA	0	
Total		56	\$12,896,473.31	100%	0	\$0.00		0	
31406W4K7	UNION PLANTERS BANK NA	53	\$3,437,768.45	74.53%	0	\$0.00	NA	0	
	Unavailable	18	\$1,175,100.97	25.47%	0	\$0.00	NA	0	
Total		71	\$4,612,869.42	100%	0	\$0.00		0	
31406W4L5	UNION PLANTERS BANK NA	46	\$4,476,172.92	78.97%	0	\$0.00	NA	0	
	Unavailable	12	\$1,192,249.30	21.03%	0	\$0.00	NA	0	
Total		58	\$5,668,422.22	100%	0	\$0.00		0	
31406W4M3	UNION PLANTERS BANK NA	54	\$3,426,361.12	80.51%	1	\$57,019.11	NA	0	
	Unavailable	13	\$829,624.30	19.49%	0	\$0.00	NA	0	
Total		67	\$4,255,985.42	100%	1	\$57,019.11		0	
31406W4N1	UNION PLANTERS BANK NA	35	\$7,881,850.79	57.41%	0	\$0.00	NA	0	
	Unavailable	25	\$5,847,483.24	42.59%	0	\$0.00	NA	0	
Total		60	\$13,729,334.03	100%	0	\$0.00		0	
31406W4P6	UNION PLANTERS BANK NA	65	\$14,809,850.66	74.94%	1	\$284,147.42	NA	1 \$284	
	Unavailable	24	\$4,953,529.72	25.06%	0	\$0.00	NA	0	
Total		89	\$19,763,380.38	100%	1	\$284,147.42		1 \$284	
31406W4Q4	UNION PLANTERS BANK NA	64	\$8,318,548.24	84.25%	0	\$0.00	NA	0	
	Unavailable	12	\$1,554,838.90	15.75%	0	\$0.00	NA	0	
Total		76	\$9,873,387.14	100%	0	\$0.00		0	

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31406W4R2	UNION PLANTERS BANK NA	36	\$8,409,016.81	71.72%	0	\$0.00	NA	0
	Unavailable	15	\$3,316,540.85	28.28%	0	\$0.00	NA	0
Total		51	\$11,725,557.66	100%	0	\$0.00		0
31406W4S0	UNION PLANTERS BANK NA	27	\$2,653,832.07	86.73%	0	\$0.00	NA	0
	Unavailable	4	\$405,907.52	13.27%	0	\$0.00	NA	0
Total		31	\$3,059,739.59	100%	0	\$0.00		0
31406W4T8	UNION PLANTERS BANK NA	19	\$2,359,119.21	72.19%	0	\$0.00	NA	0
	Unavailable	7	\$908,668.38	27.81%	0	\$0.00	NA	0
Total		26	\$3,267,787.59	100%	0	\$0.00		0
31406W4U5	UNION PLANTERS BANK NA	11	\$1,434,447.23	84.67%	0	\$0.00	NA	0
	Unavailable	2	\$259,718.72	15.33%	0	\$0.00	NA	0
Total		13	\$1,694,165.95	100%	0	\$0.00		0
31406W4V3	UNION PLANTERS BANK NA	26	\$1,832,211.44	90.33%	0	\$0.00	NA	0
	Unavailable	3	\$196,155.00	9.67%	0	\$0.00	NA	0
Total		29	\$2,028,366.44	100%	0	\$0.00		0
31406W4W1	UNION PLANTERS BANK NA	21	\$2,132,949.00	88.53%	0	\$0.00	NA	0
	Unavailable	3	\$276,300.00	11.47%	0	\$0.00	NA	0
Total		24	\$2,409,249.00	100%	0	\$0.00		0
31406W4X9	UNION PLANTERS BANK NA	33	\$1,966,615.00	84.68%	0	\$0.00	NA	0
	Unavailable	5	\$355,760.00	15.32%	0	\$0.00	NA	0
Total		38	\$2,322,375.00	100%	0	\$0.00		0
31406W4Z4	UNION PLANTERS BANK NA	24	\$3,116,127.29	60.05%	0	\$0.00	NA	0
	Unavailable	15	\$2,073,493.87	39.95%	0	\$0.00	NA	0
Total		39	\$5,189,621.16	100%	0	\$0.00		0
31406W5A8	UNION PLANTERS BANK NA	45	\$10,217,200.00	73.7%	1	\$165,489.69	NA	0
	Unavailable	17	\$3,646,641.53	26.3%	0	\$0.00	NA	0
Total		62	\$13,863,841.53	100%	1	\$165,489.69		0

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31406WKM5	HSBC MORTGAGE CORPORATION (USA)	175	\$38,082,930.94	78.32%	0	\$0.00	NA	0
	Unavailable	51	\$10,540,424.04	21.68%	0	\$0.00	NA	0
Total		226	\$48,623,354.98	100%	0	\$0.00		0
31406WKN3	HSBC MORTGAGE CORPORATION (USA)	27	\$5,271,977.60	64.8%	0	\$0.00	NA	0
	Unavailable	13	\$2,864,069.48	35.2%	0	\$0.00	NA	0
Total		40	\$8,136,047.08	100%	0	\$0.00		0
31406WLA0	HSBC MORTGAGE CORPORATION (USA)	48	\$10,664,395.22	100%	0	\$0.00	NA	0
Total		48	\$10,664,395.22	100%	0	\$0.00		0
31406WLB8	HSBC MORTGAGE CORPORATION (USA)	40	\$10,063,258.88	100%	0	\$0.00	NA	0
Total		40	\$10,063,258.88	100%	0	\$0.00		0
31406WLT9	HSBC MORTGAGE CORPORATION (USA)	76	\$19,149,188.33	100%	0	\$0.00	NA	0
Total		76	\$19,149,188.33	100%	0	\$0.00		0
31406WLU6	HSBC MORTGAGE CORPORATION (USA)	20	\$5,118,070.00	90.62%	0	\$0.00	NA	0
	Unavailable	2	\$530,000.00	9.38%	0	\$0.00	NA	0
Total		22	\$5,648,070.00	100%	0	\$0.00		0
31406WR30	HSBC MORTGAGE CORPORATION (USA)	49	\$9,989,820.64	91.52%	0	\$0.00	NA	0
	Unavailable	4	\$925,427.25	8.48%	0	\$0.00	NA	0
Total		53	\$10,915,247.89	100%	0	\$0.00		0
31406WRB2	HSBC MORTGAGE CORPORATION (USA)	48	\$10,000,510.17	100%	0	\$0.00	NA	0
Total		48	\$10,000,510.17	100%	0	\$0.00		0
31406WRX4	HSBC MORTGAGE CORPORATION (USA)	247	\$50,579,629.65	99.21%	1	\$323,320.72	NA	0
	Unavailable	2	\$403,080.62	0.79%	0	\$0.00	NA	0
Total		249	\$50,982,710.27	100%	1	\$323,320.72		0
31406WRY2	HSBC MORTGAGE CORPORATION (USA)	27	\$6,303,198.04	79.04%	0	\$0.00	NA	0
	Unavailable	10	\$1,672,000.00	20.96%	0	\$0.00	NA	0
Total		37	\$7,975,198.04	100%	0	\$0.00		0

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31406WRZ9		HSBC MORTGAGE CORPORATION (USA)	42	\$10,025,876.04	100%	0	\$0.00	NA	0
Total			42	\$10,025,876.04	100%	0	\$0.00		0
31406WSH8		HSBC MORTGAGE CORPORATION (USA)	101	\$23,009,396.18	100%	0	\$0.00	NA	0
Total			101	\$23,009,396.18	100%	0	\$0.00		0
31406WSJ4		HSBC MORTGAGE CORPORATION (USA)	20	\$4,396,504.33	58.16%	0	\$0.00	NA	0
		Unavailable	16	\$3,162,496.44	41.84%	0	\$0.00	NA	0
Total			36	\$7,559,000.77	100%	0	\$0.00		0
31406WT46		HSBC MORTGAGE CORPORATION (USA)	7	\$879,235.18	21.98%	0	\$0.00	NA	0
		Unavailable	24	\$3,120,457.60	78.02%	0	\$0.00	NA	0
Total			31	\$3,999,692.78	100%	0	\$0.00		0
31406WT53		HSBC MORTGAGE CORPORATION (USA)	14	\$2,999,883.00	100%	0	\$0.00	NA	0
Total			14	\$2,999,883.00	100%	0	\$0.00		0
31406WT61		HSBC MORTGAGE CORPORATION (USA)	13	\$2,999,968.61	100%	0	\$0.00	NA	0
Total			13	\$2,999,968.61	100%	0	\$0.00		0
31406WT79		HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			15	\$3,000,000.00	100%	0	\$0.00		0
31406WT87		HSBC MORTGAGE CORPORATION (USA)	16	\$1,999,983.36	100%	0	\$0.00	NA	0
Total			16	\$1,999,983.36	100%	0	\$0.00		0
31406WT95		HSBC MORTGAGE CORPORATION (USA)	21	\$4,000,491.04	100%	0	\$0.00	NA	0
Total			21	\$4,000,491.04	100%	0	\$0.00		0
31406WTA2		HSBC MORTGAGE CORPORATION (USA)	38	\$8,000,491.20	100%	0	\$0.00	NA	0
Total			38	\$8,000,491.20	100%	0	\$0.00		0
31406WTB0		HSBC MORTGAGE CORPORATION (USA)	11	\$2,634,012.46	75.26%	0	\$0.00	NA	0
		Unavailable	3	\$865,914.93	24.74%	0	\$0.00	NA	0
Total			14	\$3,499,927.39	100%	0	\$0.00		0

31406WTC8		HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,351.17	100%	0	\$0.00	NA	0
Total			15	\$3,000,351.17	100%	0	\$0.00		0
31406WTD6		HSBC MORTGAGE CORPORATION (USA)	13	\$2,999,987.84	100%	0	\$0.00	NA	0
Total			13	\$2,999,987.84	100%	0	\$0.00		0
31406WTE4		HSBC MORTGAGE CORPORATION (USA)	27	\$5,999,677.35	100%	0	\$0.00	NA	0
Total			27	\$5,999,677.35	100%	0	\$0.00		0
31406WTF1		HSBC MORTGAGE CORPORATION (USA)	39	\$7,999,655.94	100%	0	\$0.00	NA	0
Total			39	\$7,999,655.94	100%	0	\$0.00		0
31406WTG9		HSBC MORTGAGE CORPORATION (USA)	11	\$2,171,550.00	54.29%	0	\$0.00	NA	0
		Unavailable	9	\$1,828,679.48	45.71%	0	\$0.00	NA	0
Total			20	\$4,000,229.48	100%	0	\$0.00		0
31406WTH7		HSBC MORTGAGE CORPORATION (USA)	38	\$6,937,043.61	99.1%	0	\$0.00	NA	0
		Unavailable	1	\$63,200.00	0.9%	0	\$0.00	NA	0
Total			39	\$7,000,243.61	100%	0	\$0.00		0
31406WTP9		HSBC MORTGAGE CORPORATION (USA)	35	\$6,999,474.04	100%	0	\$0.00	NA	0
Total			35	\$6,999,474.04	100%	0	\$0.00		0
31406WTQ7		HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,530.92	100%	0	\$0.00	NA	0
Total			15	\$3,000,530.92	100%	0	\$0.00		0
31406WTR5		HSBC MORTGAGE CORPORATION (USA)	16	\$3,000,713.92	100%	0	\$0.00	NA	0
Total			16	\$3,000,713.92	100%	0	\$0.00		0
31406WTS3		HSBC MORTGAGE CORPORATION (USA)	10	\$2,499,898.19	100%	0	\$0.00	NA	0
Total			10	\$2,499,898.19	100%	0	\$0.00		0
31406WTT1		HSBC MORTGAGE CORPORATION (USA)	20	\$3,999,700.00	100%	0	\$0.00	NA	0
Total			20	\$3,999,700.00	100%	0	\$0.00		0
31406WTU8			14	\$3,860,775.36	77.22%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	6	\$1,139,157.46	22.78%	0	\$0.00	NA	0	
Total		20	\$4,999,932.82	100%	0	\$0.00		0	
31406WTV6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,239,058.81	61.95%	0	\$0.00	NA	0	
	Unavailable	3	\$761,000.00	38.05%	0	\$0.00	NA	0	
Total		14	\$2,000,058.81	100%	0	\$0.00		0	
31406WTW4	HSBC MORTGAGE CORPORATION (USA)	19	\$3,444,017.75	100%	0	\$0.00	NA	0	
Total		19	\$3,444,017.75	100%	0	\$0.00		0	
31406WU28	BANK OF AMERICA NA	101	\$19,422,738.32	52.19%	0	\$0.00	NA	0	
	Unavailable	93	\$17,791,230.52	47.81%	0	\$0.00	NA	0	
Total		194	\$37,213,968.84	100%	0	\$0.00		0	
31406WU93	BANK OF AMERICA NA	13	\$1,141,715.00	100%	0	\$0.00	NA	0	
Total		13	\$1,141,715.00	100%	0	\$0.00		0	
31406WUA0	HSBC MORTGAGE CORPORATION (USA)	20	\$3,916,501.25	60.86%	0	\$0.00	NA	0	
	Unavailable	13	\$2,518,895.32	39.14%	0	\$0.00	NA	0	
Total		33	\$6,435,396.57	100%	0	\$0.00		0	
31406WUB8	HSBC MORTGAGE CORPORATION (USA)	18	\$3,797,150.00	100%	0	\$0.00	NA	0	
Total		18	\$3,797,150.00	100%	0	\$0.00		0	
31406WUH5	HSBC MORTGAGE CORPORATION (USA)	19	\$3,000,332.40	100%	1	\$56,725.86	NA	0	
Total		19	\$3,000,332.40	100%	1	\$56,725.86		0	
31406WUJ1	HSBC MORTGAGE CORPORATION (USA)	16	\$3,156,439.53	78.9%	0	\$0.00	NA	0	
	Unavailable	4	\$844,000.00	21.1%	0	\$0.00	NA	0	
Total		20	\$4,000,439.53	100%	0	\$0.00		0	
31406WUK8	HSBC MORTGAGE CORPORATION (USA)	34	\$5,263,428.81	100%	0	\$0.00	NA	0	
Total		34	\$5,263,428.81	100%	0	\$0.00		0	
31406WUL6	HSBC MORTGAGE CORPORATION (USA)	32	\$6,999,551.74	100%	0	\$0.00	NA	0	
Total		32	\$6,999,551.74	100%	0	\$0.00		0	

31406WUM4	HSBC MORTGAGE CORPORATION (USA)	14	\$3,245,538.20	81.14%	0	\$0.00	NA	0
	Unavailable	4	\$754,581.97	18.86%	0	\$0.00	NA	0
Total		18	\$4,000,120.17	100%	0	\$0.00		0
31406WUN2	HSBC MORTGAGE CORPORATION (USA)	13	\$3,000,200.00	100%	0	\$0.00	NA	0
Total		13	\$3,000,200.00	100%	0	\$0.00		0
31406WVA9	BANK OF AMERICA NA	15	\$1,252,747.50	81.36%	0	\$0.00	NA	0
	Unavailable	3	\$286,950.00	18.64%	0	\$0.00	NA	0
Total		18	\$1,539,697.50	100%	0	\$0.00		0
31406WVD3	BANK OF AMERICA NA	12	\$1,033,277.99	55.45%	0	\$0.00	NA	0
	Unavailable	7	\$830,262.47	44.55%	0	\$0.00	NA	0
Total		19	\$1,863,540.46	100%	0	\$0.00		0
31406WVM3	BANK OF AMERICA NA	15	\$2,462,520.69	84.8%	0	\$0.00	NA	0
	Unavailable	3	\$441,260.00	15.2%	0	\$0.00	NA	0
Total		18	\$2,903,780.69	100%	0	\$0.00		0
31406WVN1	BANK OF AMERICA NA	51	\$7,348,928.33	78.24%	0	\$0.00	NA	0
	Unavailable	14	\$2,044,320.00	21.76%	0	\$0.00	NA	0
Total		65	\$9,393,248.33	100%	0	\$0.00		0
31406WVP6	BANK OF AMERICA NA	13	\$1,365,316.00	81.94%	0	\$0.00	NA	0
	Unavailable	3	\$300,983.71	18.06%	0	\$0.00	NA	0
Total		16	\$1,666,299.71	100%	0	\$0.00		0
31406WVV3	BANK OF AMERICA NA	1	\$151,852.26	7.11%	0	\$0.00	NA	0
	Unavailable	13	\$1,984,269.78	92.89%	0	\$0.00	NA	0
Total		14	\$2,136,122.04	100%	0	\$0.00		0
31406WVW1	BANK OF AMERICA NA	1	\$119,000.00	1.31%	0	\$0.00	NA	0
	Unavailable	54	\$8,947,616.98	98.69%	0	\$0.00	NA	0
Total		55	\$9,066,616.98	100%	0	\$0.00		0
31406WVX9	BANK OF AMERICA NA	8	\$1,407,950.00	16.54%	0	\$0.00	NA	0
	Unavailable	57	\$7,105,121.25	83.46%	0	\$0.00	NA	0
Total		65	\$8,513,071.25	100%	0	\$0.00		0
31406WWG5	BANK OF AMERICA NA	12	\$1,722,261.00	92.73%	0	\$0.00	NA	0
	Unavailable	1	\$135,000.00	7.27%	0	\$0.00	NA	0
Total		13	\$1,857,261.00	100%	0	\$0.00		0

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31406WWH3		BANK OF AMERICA NA	37	\$2,203,571.97	100%	0	\$0.00	NA	0
Total			37	\$2,203,571.97	100%	0	\$0.00		0
31406WWJ9		BANK OF AMERICA NA	36	\$3,304,596.08	97.49%	0	\$0.00	NA	0
		Unavailable	1	\$85,000.00	2.51%	0	\$0.00	NA	0
Total			37	\$3,389,596.08	100%	0	\$0.00		0
31406WX25		IRWIN MORTGAGE CORPORATION	4	\$472,286.37	3.94%	0	\$0.00	NA	0
		Unavailable	60	\$11,525,550.22	96.06%	0	\$0.00	NA	0
Total			64	\$11,997,836.59	100%	0	\$0.00		0
31406WX33		Unavailable	85	\$16,661,845.99	100%	0	\$0.00	NA	0
Total			85	\$16,661,845.99	100%	0	\$0.00		0
31406WX41		IRWIN MORTGAGE CORPORATION	2	\$462,600.00	4.01%	0	\$0.00	NA	0
		Unavailable	55	\$11,079,551.06	95.99%	0	\$0.00	NA	0
Total			57	\$11,542,151.06	100%	0	\$0.00		0
31406WX58		IRWIN MORTGAGE CORPORATION	3	\$372,650.00	19.56%	0	\$0.00	NA	0
		Unavailable	12	\$1,532,384.60	80.44%	0	\$0.00	NA	0
Total			15	\$1,905,034.60	100%	0	\$0.00		0
31406WX66		IRWIN MORTGAGE CORPORATION	11	\$1,211,000.00	16.8%	0	\$0.00	NA	0
		Unavailable	44	\$5,996,206.91	83.2%	0	\$0.00	NA	0
Total			55	\$7,207,206.91	100%	0	\$0.00		0
31406WX74		IRWIN MORTGAGE CORPORATION	22	\$3,331,608.09	17.55%	0	\$0.00	NA	0
		Unavailable	101	\$15,649,053.78	82.45%	0	\$0.00	NA	0
Total			123	\$18,980,661.87	100%	0	\$0.00		0
31406WX82		IRWIN MORTGAGE CORPORATION	1	\$152,500.00	2.41%	0	\$0.00	NA	0
		Unavailable	33	\$6,176,945.00	97.59%	0	\$0.00	NA	0
Total			34	\$6,329,445.00	100%	0	\$0.00		0
31406WX90		Unavailable	26	\$5,010,948.00	100%	0	\$0.00	NA	0
Total			26	\$5,010,948.00	100%	0	\$0.00		0
31406WXC3		IRWIN MORTGAGE CORPORATION	4	\$689,970.00	5.25%	0	\$0.00	NA	0
		Unavailable	71	\$12,455,952.40	94.75%	0	\$0.00	NA	0

Total			75	\$13,145,922.40	100%	0	\$0.00		0
31406WXD1	IRWIN MORTGAGE CORPORATION		4	\$750,720.00	5.82%	0	\$0.00	NA	0
	Unavailable		63	\$12,156,784.42	94.18%	0	\$0.00	NA	0
Total			67	\$12,907,504.42	100%	0	\$0.00		0
31406WXE9	IRWIN MORTGAGE CORPORATION		7	\$1,231,509.97	6.58%	0	\$0.00	NA	0
	Unavailable		100	\$17,476,316.48	93.42%	0	\$0.00	NA	0
Total			107	\$18,707,826.45	100%	0	\$0.00		0
31406WXF6	IRWIN MORTGAGE CORPORATION		15	\$3,022,985.05	21.06%	0	\$0.00	NA	0
	Unavailable		64	\$11,329,928.90	78.94%	0	\$0.00	NA	0
Total			79	\$14,352,913.95	100%	0	\$0.00		0
31406WXG4	IRWIN MORTGAGE CORPORATION		17	\$3,768,071.80	20.51%	0	\$0.00	NA	0
	Unavailable		72	\$14,603,877.08	79.49%	0	\$0.00	NA	0
Total			89	\$18,371,948.88	100%	0	\$0.00		0
31406WXH2	IRWIN MORTGAGE CORPORATION		13	\$2,619,162.84	12.13%	0	\$0.00	NA	0
	Unavailable		99	\$18,978,151.00	87.87%	0	\$0.00	NA	0
Total			112	\$21,597,313.84	100%	0	\$0.00		0
31406WXJ8	IRWIN MORTGAGE CORPORATION		6	\$1,295,253.85	6.47%	0	\$0.00	NA	0
	Unavailable		95	\$18,728,921.92	93.53%	0	\$0.00	NA	0
Total			101	\$20,024,175.77	100%	0	\$0.00		0
31406W XK5	IRWIN MORTGAGE CORPORATION		2	\$390,400.00	7.16%	0	\$0.00	NA	0
	Unavailable		21	\$5,058,830.58	92.84%	0	\$0.00	NA	0
Total			23	\$5,449,230.58	100%	0	\$0.00		0
31406WXL3	IRWIN MORTGAGE CORPORATION		3	\$552,780.00	17.7%	0	\$0.00	NA	0
	Unavailable		13	\$2,570,965.00	82.3%	0	\$0.00	NA	0
Total			16	\$3,123,745.00	100%	0	\$0.00		0
31406WXM1	IRWIN MORTGAGE CORPORATION		3	\$893,948.25	15.05%	0	\$0.00	NA	0
	Unavailable		24	\$5,045,646.80	84.95%	0	\$0.00	NA	0
Total			27	\$5,939,595.05	100%	0	\$0.00		0

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31406WXN9	IRWIN MORTGAGE CORPORATION	7	\$464,350.00	9.57%	0	\$0.00	NA	0
	Unavailable	66	\$4,386,111.95	90.43%	0	\$0.00	NA	0
Total		73	\$4,850,461.95	100%	0	\$0.00		0
31406WXP4	IRWIN MORTGAGE CORPORATION	7	\$656,303.33	10.94%	0	\$0.00	NA	0
	Unavailable	55	\$5,343,864.71	89.06%	0	\$0.00	NA	0
Total		62	\$6,000,168.04	100%	0	\$0.00		0
31406WXQ2	IRWIN MORTGAGE CORPORATION	8	\$745,360.00	10.84%	0	\$0.00	NA	0
	Unavailable	63	\$6,129,376.94	89.16%	0	\$0.00	NA	0
Total		71	\$6,874,736.94	100%	0	\$0.00		0
31406WXR0	IRWIN MORTGAGE CORPORATION	2	\$401,580.00	6.67%	0	\$0.00	NA	0
	Unavailable	28	\$5,615,324.40	93.33%	0	\$0.00	NA	0
Total		30	\$6,016,904.40	100%	0	\$0.00		0
31406WXS8	IRWIN MORTGAGE CORPORATION	5	\$342,700.00	24.34%	0	\$0.00	NA	0
	Unavailable	18	\$1,065,414.76	75.66%	0	\$0.00	NA	0
Total		23	\$1,408,114.76	100%	0	\$0.00		0
31406WXT6	IRWIN MORTGAGE CORPORATION	6	\$419,552.69	34.59%	0	\$0.00	NA	0
	Unavailable	13	\$793,355.00	65.41%	0	\$0.00	NA	0
Total		19	\$1,212,907.69	100%	0	\$0.00		0
31406WXU3	Unavailable	12	\$1,162,434.85	100%	0	\$0.00	NA	0
Total		12	\$1,162,434.85	100%	0	\$0.00		0
31406W XV1	IRWIN MORTGAGE CORPORATION	6	\$369,451.38	12.16%	0	\$0.00	NA	0
	Unavailable	38	\$2,667,986.77	87.84%	0	\$0.00	NA	0
Total		44	\$3,037,438.15	100%	0	\$0.00		0
31406WXW9	IRWIN MORTGAGE CORPORATION	1	\$100,000.00	6.81%	0	\$0.00	NA	0
	Unavailable	14	\$1,368,980.00	93.19%	0	\$0.00	NA	0
Total		15	\$1,468,980.00	100%	0	\$0.00		0
31406WXX7	IRWIN MORTGAGE CORPORATION	8	\$1,149,650.00	8.95%	0	\$0.00	NA	0

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		Unavailable	76	\$11,691,093.13	91.05%	0	\$0.00	NA	0
Total			84	\$12,840,743.13	100%	0	\$0.00		0
31406WXY5		IRWIN MORTGAGE CORPORATION	5	\$799,750.00	7.54%	0	\$0.00	NA	0
		Unavailable	58	\$9,800,013.38	92.46%	0	\$0.00	NA	0
Total			63	\$10,599,763.38	100%	0	\$0.00		0
31406WXZ2		IRWIN MORTGAGE CORPORATION	2	\$516,000.00	3.51%	0	\$0.00	NA	0
		Unavailable	75	\$14,169,525.07	96.49%	0	\$0.00	NA	0
Total			77	\$14,685,525.07	100%	0	\$0.00		0
31406WYA6		IRWIN MORTGAGE CORPORATION	4	\$540,137.22	36.62%	0	\$0.00	NA	0
		Unavailable	5	\$934,797.96	63.38%	0	\$0.00	NA	0
Total			9	\$1,474,935.18	100%	0	\$0.00		0
31406WYB4		IRWIN MORTGAGE CORPORATION	13	\$1,940,524.77	24.3%	0	\$0.00	NA	0
		Unavailable	40	\$6,044,248.83	75.7%	0	\$0.00	NA	0
Total			53	\$7,984,773.60	100%	0	\$0.00		0
31406WYC2		IRWIN MORTGAGE CORPORATION	18	\$2,009,850.00	29.45%	0	\$0.00	NA	0
		Unavailable	38	\$4,814,012.62	70.55%	0	\$0.00	NA	0
Total			56	\$6,823,862.62	100%	0	\$0.00		0
31406WYD0		IRWIN MORTGAGE CORPORATION	3	\$392,000.00	8.56%	0	\$0.00	NA	0
		Unavailable	25	\$4,189,263.57	91.44%	0	\$0.00	NA	0
Total			28	\$4,581,263.57	100%	0	\$0.00		0
31406WYE8		Unavailable	10	\$1,549,146.39	100%	0	\$0.00	NA	0
Total			10	\$1,549,146.39	100%	0	\$0.00		0
31406WYF5		IRWIN MORTGAGE CORPORATION	1	\$359,650.00	17.23%	0	\$0.00	NA	0
		Unavailable	8	\$1,728,200.00	82.77%	0	\$0.00	NA	0
Total			9	\$2,087,850.00	100%	0	\$0.00		0
31406WYP3		IRWIN MORTGAGE CORPORATION	7	\$1,111,533.59	11.33%	0	\$0.00	NA	0
		Unavailable	58	\$8,702,497.32	88.67%	0	\$0.00	NA	0
Total			65	\$9,814,030.91	100%	0	\$0.00		0

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31406WYQ1		Unavailable	17	\$2,949,419.78	100%	0	\$0.00	NA	0
Total			17	\$2,949,419.78	100%	0	\$0.00		0
31406WYR9		IRWIN MORTGAGE CORPORATION	4	\$498,500.00	4.93%	0	\$0.00	NA	0
		Unavailable	71	\$9,621,878.98	95.07%	0	\$0.00	NA	0
Total			75	\$10,120,378.98	100%	0	\$0.00		0
31406WYS7		IRWIN MORTGAGE CORPORATION	12	\$1,046,606.00	15.43%	0	\$0.00	NA	0
		Unavailable	46	\$5,737,235.49	84.57%	0	\$0.00	NA	0
Total			58	\$6,783,841.49	100%	0	\$0.00		0
31406WYT5		IRWIN MORTGAGE CORPORATION	1	\$81,000.00	7.7%	0	\$0.00	NA	0
		Unavailable	8	\$971,453.11	92.3%	0	\$0.00	NA	0
Total			9	\$1,052,453.11	100%	0	\$0.00		0
31406WYU2		IRWIN MORTGAGE CORPORATION	5	\$712,700.00	31.51%	0	\$0.00	NA	0
		Unavailable	10	\$1,549,125.00	68.49%	0	\$0.00	NA	0
Total			15	\$2,261,825.00	100%	0	\$0.00		0
31406WYV0		IRWIN MORTGAGE CORPORATION	2	\$429,200.00	24.24%	0	\$0.00	NA	0
		Unavailable	11	\$1,341,300.00	75.76%	0	\$0.00	NA	0
Total			13	\$1,770,500.00	100%	0	\$0.00		0
31406WYW8		IRWIN MORTGAGE CORPORATION	3	\$349,520.65	29.09%	0	\$0.00	NA	0
		Unavailable	10	\$851,813.42	70.91%	0	\$0.00	NA	0
Total			13	\$1,201,334.07	100%	0	\$0.00		0
31406WYX6		IRWIN MORTGAGE CORPORATION	1	\$23,750.00	1.5%	0	\$0.00	NA	0
		Unavailable	18	\$1,563,414.50	98.5%	0	\$0.00	NA	0
Total			19	\$1,587,164.50	100%	0	\$0.00		0
31406X3D2		Unavailable	11	\$1,537,036.56	100%	0	\$0.00	NA	0
Total			11	\$1,537,036.56	100%	0	\$0.00		0
31406X3E0		Unavailable	15	\$1,405,262.04	100%	0	\$0.00	NA	0
Total			15	\$1,405,262.04	100%	0	\$0.00		0
31406X3F7		Unavailable	11	\$1,249,337.06	100%	0	\$0.00	NA	0
Total			11	\$1,249,337.06	100%	0	\$0.00		0

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31406X3G5	Unavailable	8	\$1,258,401.73	100%	0	\$0.00	NA	0
Total		8	\$1,258,401.73	100%	0	\$0.00		0
31406X3H3	Unavailable	21	\$1,813,509.23	100%	0	\$0.00	NA	0
Total		21	\$1,813,509.23	100%	0	\$0.00		0
31406X3J9	Unavailable	24	\$3,998,019.43	100%	0	\$0.00	NA	0
Total		24	\$3,998,019.43	100%	0	\$0.00		0
31406X3K6	Unavailable	11	\$1,736,349.86	100%	0	\$0.00	NA	0
Total		11	\$1,736,349.86	100%	0	\$0.00		0
31406X3L4	Unavailable	16	\$2,737,455.67	100%	0	\$0.00	NA	0
Total		16	\$2,737,455.67	100%	0	\$0.00		0
31406X7H9	BANK OF AMERICA NA	10	\$1,793,924.00	100%	0	\$0.00	NA	0
Total		10	\$1,793,924.00	100%	0	\$0.00		0
31406XA28	CHASE HOME FINANCE, LLC	153	\$29,815,544.60	61%	0	\$0.00	NA	0
	Unavailable	102	\$19,064,008.66	39%	0	\$0.00	NA	0
Total		255	\$48,879,553.26	100%	0	\$0.00		0
31406XA36	CHASE HOME FINANCE, LLC	37	\$7,720,716.41	46.28%	0	\$0.00	NA	0
	Unavailable	49	\$8,962,692.99	53.72%	0	\$0.00	NA	0
Total		86	\$16,683,409.40	100%	0	\$0.00		0
31406XA44	CHASE HOME FINANCE, LLC	182	\$35,064,817.47	71.04%	0	\$0.00	NA	0
	Unavailable	73	\$14,291,445.55	28.96%	0	\$0.00	NA	0
Total		255	\$49,356,263.02	100%	0	\$0.00		0
31406XA51	CHASE HOME FINANCE, LLC	92	\$17,419,248.46	40.46%	0	\$0.00	NA	0
	Unavailable	132	\$25,634,743.06	59.54%	0	\$0.00	NA	0
Total		224	\$43,053,991.52	100%	0	\$0.00		0
31406XA69	CHASE HOME FINANCE, LLC	142	\$27,437,290.38	55.71%	0	\$0.00	NA	0
	Unavailable	112	\$21,815,241.55	44.29%	0	\$0.00	NA	0
Total		254	\$49,252,531.93	100%	0	\$0.00		0
31406XA85	CHASE HOME FINANCE, LLC	75	\$12,673,575.38	49.08%	0	\$0.00	NA	0

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		Unavailable	69	\$13,147,496.23	50.92%	0	\$0.00	NA	0	
Total			144	\$25,821,071.61	100%	0	\$0.00		0	
31406XA93		CHASE HOME FINANCE, LLC	67	\$11,805,491.40	50.14%	0	\$0.00	NA	0	
		Unavailable	69	\$11,738,634.55	49.86%	0	\$0.00	NA	0	
Total			136	\$23,544,125.95	100%	0	\$0.00		0	
31406XAH5		CHASE HOME FINANCE, LLC	13	\$1,885,836.38	17.16%	0	\$0.00	NA	0	
		Unavailable	62	\$9,103,561.13	82.84%	0	\$0.00	NA	0	
Total			75	\$10,989,397.51	100%	0	\$0.00		0	
31406XAJ1		CHASE HOME FINANCE, LLC	29	\$2,787,869.55	45.44%	0	\$0.00	NA	0	
		Unavailable	34	\$3,346,905.98	54.56%	0	\$0.00	NA	0	
Total			63	\$6,134,775.53	100%	0	\$0.00		0	
31406XAK8		CHASE HOME FINANCE, LLC	184	\$18,221,953.45	55.66%	0	\$0.00	NA	0	
		Unavailable	149	\$14,513,739.25	44.34%	1	\$94,665.64	NA	1	\$94,665.64
Total			333	\$32,735,692.70	100%	1	\$94,665.64		1	\$94,665.64
31406XAL6		CHASE HOME FINANCE, LLC	40	\$3,945,022.56	42.71%	0	\$0.00	NA	0	
		Unavailable	54	\$5,292,429.14	57.29%	0	\$0.00	NA	0	
Total			94	\$9,237,451.70	100%	0	\$0.00		0	
31406XAM4		CHASE HOME FINANCE, LLC	12	\$769,175.60	35.89%	0	\$0.00	NA	0	
		Unavailable	20	\$1,373,921.46	64.11%	0	\$0.00	NA	0	
Total			32	\$2,143,097.06	100%	0	\$0.00		0	
31406XAN2		CHASE HOME FINANCE, LLC	19	\$1,268,196.64	46.51%	0	\$0.00	NA	0	
		Unavailable	21	\$1,458,407.01	53.49%	0	\$0.00	NA	0	
Total			40	\$2,726,603.65	100%	0	\$0.00		0	
31406XAP7		CHASE HOME FINANCE, LLC	179	\$11,805,294.49	58.72%	0	\$0.00	NA	0	
		Unavailable	126	\$8,300,244.06	41.28%	0	\$0.00	NA	0	
Total			305	\$20,105,538.55	100%	0	\$0.00		0	
31406XAQ5		CHASE HOME FINANCE, LLC	50	\$3,081,640.98	43.58%	0	\$0.00	NA	0	
		Unavailable	63	\$3,989,342.58	56.42%	0	\$0.00	NA	0	

Total			113	\$7,070,983.56	100%	0	\$0.00		0
31406XAR3		CHASE HOME FINANCE, LLC	36	\$4,602,923.42	54.11%	0	\$0.00	NA	0
		Unavailable	31	\$3,903,693.96	45.89%	0	\$0.00	NA	0
Total			67	\$8,506,617.38	100%	0	\$0.00		0
31406XAT9		CHASE HOME FINANCE, LLC	8	\$1,141,539.79	100%	0	\$0.00	NA	0
Total			8	\$1,141,539.79	100%	0	\$0.00		0
31406XAU6		CHASE HOME FINANCE, LLC	11	\$1,703,414.36	74.42%	0	\$0.00	NA	0
		Unavailable	4	\$585,420.24	25.58%	0	\$0.00	NA	0
Total			15	\$2,288,834.60	100%	0	\$0.00		0
31406XAW2		CHASE HOME FINANCE, LLC	3	\$757,811.92	41.19%	0	\$0.00	NA	0
		Unavailable	4	\$1,081,849.39	58.81%	0	\$0.00	NA	0
Total			7	\$1,839,661.31	100%	0	\$0.00		0
31406XAX0		CHASE HOME FINANCE, LLC	8	\$1,454,498.72	24.77%	0	\$0.00	NA	0
		Unavailable	22	\$4,418,565.08	75.23%	0	\$0.00	NA	0
Total			30	\$5,873,063.80	100%	0	\$0.00		0
31406XAY8		CHASE HOME FINANCE, LLC	55	\$11,422,933.43	49.32%	0	\$0.00	NA	0
		Unavailable	64	\$11,736,838.09	50.68%	0	\$0.00	NA	0
Total			119	\$23,159,771.52	100%	0	\$0.00		0
31406XAZ5		CHASE HOME FINANCE, LLC	99	\$20,530,142.00	49.82%	1	\$220,756.63	NA	0
		Unavailable	104	\$20,676,446.08	50.18%	1	\$275,876.40	NA	0
Total			203	\$41,206,588.08	100%	2	\$496,633.03		0
31406XBA9		CHASE HOME FINANCE, LLC	19	\$3,740,736.28	41.67%	0	\$0.00	NA	0
		Unavailable	21	\$5,237,082.03	58.33%	0	\$0.00	NA	0
Total			40	\$8,977,818.31	100%	0	\$0.00		0
31406XBB7		CHASE HOME FINANCE, LLC	8	\$1,488,251.30	34.73%	0	\$0.00	NA	0
		Unavailable	13	\$2,797,499.54	65.27%	0	\$0.00	NA	0
Total			21	\$4,285,750.84	100%	0	\$0.00		0

31406XBD3	CHASE HOME FINANCE, LLC	5	\$486,760.30	16.95%	0	\$0.00	NA	0
	Unavailable	9	\$2,384,923.46	83.05%	0	\$0.00	NA	0
Total		14	\$2,871,683.76	100%	0	\$0.00		0
31406XBE1	CHASE HOME FINANCE, LLC	13	\$1,644,108.44	53.64%	0	\$0.00	NA	0
	Unavailable	8	\$1,421,100.00	46.36%	0	\$0.00	NA	0
Total		21	\$3,065,208.44	100%	0	\$0.00		0
31406XBH4	Unavailable	16	\$2,450,201.22	100%	0	\$0.00	NA	0
Total		16	\$2,450,201.22	100%	0	\$0.00		0
31406XBJ0	CHASE HOME FINANCE, LLC	147	\$29,628,409.20	68.12%	0	\$0.00	NA	0
	Unavailable	78	\$13,867,857.72	31.88%	1	\$104,557.36	NA	0
Total		225	\$43,496,266.92	100%	1	\$104,557.36		0
31406XBK7	CHASE HOME FINANCE, LLC	251	\$45,204,148.62	50.34%	0	\$0.00	NA	0
	Unavailable	226	\$44,590,753.73	49.66%	0	\$0.00	NA	0
Total		477	\$89,794,902.35	100%	0	\$0.00		0
31406XBL5	CHASE HOME FINANCE, LLC	63	\$11,761,858.75	37.16%	0	\$0.00	NA	0
	Unavailable	115	\$19,886,478.73	62.84%	0	\$0.00	NA	0
Total		178	\$31,648,337.48	100%	0	\$0.00		0
31406XBM3	CHASE HOME FINANCE, LLC	53	\$8,740,459.88	46.69%	0	\$0.00	NA	0
	Unavailable	54	\$9,978,367.62	53.31%	0	\$0.00	NA	0
Total		107	\$18,718,827.50	100%	0	\$0.00		0
31406XBN1	CHASE HOME FINANCE, LLC	49	\$7,828,873.97	38.19%	0	\$0.00	NA	0
	Unavailable	75	\$12,669,359.70	61.81%	0	\$0.00	NA	0
Total		124	\$20,498,233.67	100%	0	\$0.00		0
31406XBP6	CHASE HOME FINANCE, LLC	5	\$820,509.38	16.33%	0	\$0.00	NA	0
	Unavailable	27	\$4,202,883.29	83.67%	0	\$0.00	NA	0
Total		32	\$5,023,392.67	100%	0	\$0.00		0
31406XBQ4	CHASE HOME FINANCE, LLC	25	\$4,747,198.09	27.71%	0	\$0.00	NA	0
	Unavailable	76	\$12,384,159.29	72.29%	0	\$0.00	NA	0

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Total			101	\$17,131,357.38	100%	0	\$0.00		0
31406XCD2		U.S. BANK N.A.	2	\$110,390.42	100%	0	\$0.00	NA	0
Total			2	\$110,390.42	100%	0	\$0.00		0
31406XD58		Unavailable	4	\$1,013,018.55	100%	0	\$0.00	NA	0
Total			4	\$1,013,018.55	100%	0	\$0.00		0
31406XD66		FREEDOM MORTGAGE CORP.	3	\$736,567.09	72.19%	0	\$0.00	NA	0
		Unavailable	1	\$283,696.39	27.81%	0	\$0.00	NA	0
Total			4	\$1,020,263.48	100%	0	\$0.00		0
31406XD90		FREEDOM MORTGAGE CORP.	3	\$486,389.84	47.41%	0	\$0.00	NA	0
		Unavailable	2	\$539,469.26	52.59%	0	\$0.00	NA	0
Total			5	\$1,025,859.10	100%	0	\$0.00		0
31406XE24		WACHOVIA MORTGAGE CORPORATION	6	\$1,459,876.05	72.58%	0	\$0.00	NA	0
		Unavailable	3	\$551,508.03	27.42%	0	\$0.00	NA	0
Total			9	\$2,011,384.08	100%	0	\$0.00		0
31406XE32		WACHOVIA MORTGAGE CORPORATION	95	\$21,337,135.93	94.34%	0	\$0.00	NA	0
		Unavailable	5	\$1,281,176.61	5.66%	0	\$0.00	NA	0
Total			100	\$22,618,312.54	100%	0	\$0.00		0
31406XE40		WACHOVIA MORTGAGE CORPORATION	26	\$4,975,133.11	74.72%	0	\$0.00	NA	0
		Unavailable	7	\$1,683,178.76	25.28%	0	\$0.00	NA	0
Total			33	\$6,658,311.87	100%	0	\$0.00		0
31406XE57		WACHOVIA MORTGAGE CORPORATION	156	\$10,202,452.09	83.8%	0	\$0.00	NA	0
		Unavailable	28	\$1,972,222.13	16.2%	0	\$0.00	NA	0
Total			184	\$12,174,674.22	100%	0	\$0.00		0
31406XE65		WACHOVIA MORTGAGE CORPORATION	1,474	\$288,127,679.30	80.19%	2	\$336,887.91	NA	1 \$101
		Unavailable	361	\$71,177,568.27	19.81%	0	\$0.00	NA	0
Total			1,835	\$359,305,247.57	100%	2	\$336,887.91		1 \$101

31406XE73	WACHOVIA MORTGAGE CORPORATION	58	\$3,598,769.29	100%	0	\$0.00	NA	0
Total		58	\$3,598,769.29	100%	0	\$0.00		0
31406XE81	Unavailable	37	\$2,369,251.38	100%	0	\$0.00	NA	0
Total		37	\$2,369,251.38	100%	0	\$0.00		0
31406XE99	Unavailable	27	\$2,693,276.89	100%	0	\$0.00	NA	0
Total		27	\$2,693,276.89	100%	0	\$0.00		0
31406XEA6	FREEDOM MORTGAGE CORP.	5	\$641,315.16	64.09%	0	\$0.00	NA	0
	Unavailable	1	\$359,274.50	35.91%	0	\$0.00	NA	0
Total		6	\$1,000,589.66	100%	0	\$0.00		0
31406XEB4	FREEDOM MORTGAGE CORP.	5	\$876,138.76	83.4%	0	\$0.00	NA	0
	Unavailable	1	\$174,400.00	16.6%	0	\$0.00	NA	0
Total		6	\$1,050,538.76	100%	0	\$0.00		0
31406XEC2	FREEDOM MORTGAGE CORP.	4	\$698,201.96	69.1%	0	\$0.00	NA	0
	Unavailable	1	\$312,165.91	30.9%	0	\$0.00	NA	0
Total		5	\$1,010,367.87	100%	0	\$0.00		0
31406XEE8	FREEDOM MORTGAGE CORP.	4	\$460,928.10	45.17%	0	\$0.00	NA	0
	Unavailable	4	\$559,600.00	54.83%	0	\$0.00	NA	0
Total		8	\$1,020,528.10	100%	0	\$0.00		0
31406XEG3	FREEDOM MORTGAGE CORP.	2	\$660,000.00	63.85%	0	\$0.00	NA	0
	Unavailable	2	\$373,600.00	36.15%	0	\$0.00	NA	0
Total		4	\$1,033,600.00	100%	0	\$0.00		0
31406XEZ1	WACHOVIA MORTGAGE CORPORATION	10	\$1,595,223.87	100%	0	\$0.00	NA	0
Total		10	\$1,595,223.87	100%	0	\$0.00		0
31406XF56	Unavailable	15	\$1,444,524.83	100%	1	\$87,636.75	NA	0
Total		15	\$1,444,524.83	100%	1	\$87,636.75		0
31406XFA5	Unavailable	41	\$5,351,223.22	100%	0	\$0.00	NA	0

Total			41	\$5,351,223.22	100%	0	\$0.00		0
31406XFB3		Unavailable	8	\$1,730,261.88	100%	0	\$0.00	NA	0
Total			8	\$1,730,261.88	100%	0	\$0.00		0
31406XFE7		Unavailable	37	\$8,400,411.19	100%	0	\$0.00	NA	0
Total			37	\$8,400,411.19	100%	0	\$0.00		0
31406XFF4		WACHOVIA MORTGAGE CORPORATION	28	\$2,791,333.53	100%	0	\$0.00	NA	0
Total			28	\$2,791,333.53	100%	0	\$0.00		0
31406XFG2		WACHOVIA MORTGAGE CORPORATION	53	\$6,898,054.95	100%	0	\$0.00	NA	0
Total			53	\$6,898,054.95	100%	0	\$0.00		0
31406XFH0		WACHOVIA MORTGAGE CORPORATION	36	\$7,587,166.51	100%	0	\$0.00	NA	0
Total			36	\$7,587,166.51	100%	0	\$0.00		0
31406XFJ6		WACHOVIA MORTGAGE CORPORATION	19	\$4,574,850.56	100%	0	\$0.00	NA	0
Total			19	\$4,574,850.56	100%	0	\$0.00		0
31406XFK3		WACHOVIA MORTGAGE CORPORATION	13	\$2,766,096.00	94.27%	0	\$0.00	NA	0
		Unavailable	1	\$167,982.61	5.73%	0	\$0.00	NA	0
Total			14	\$2,934,078.61	100%	0	\$0.00		0
31406XFL1		WACHOVIA MORTGAGE CORPORATION	15	\$3,057,657.59	100%	0	\$0.00	NA	0
Total			15	\$3,057,657.59	100%	0	\$0.00		0
31406XFM9		WACHOVIA MORTGAGE CORPORATION	18	\$2,488,638.38	100%	0	\$0.00	NA	0
Total			18	\$2,488,638.38	100%	0	\$0.00		0
31406XFN7		WACHOVIA MORTGAGE CORPORATION	6	\$1,158,753.00	100%	0	\$0.00	NA	0

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Total			6	\$1,158,753.00	100%	0	\$0.00		0
31406XFP2		WACHOVIA MORTGAGE CORPORATION	552	\$105,304,077.85	98.4%	0	\$0.00	NA	0
		Unavailable	6	\$1,709,400.64	1.6%	0	\$0.00	NA	0
Total			558	\$107,013,478.49	100%	0	\$0.00		0
31406XFQ0		WACHOVIA MORTGAGE CORPORATION	213	\$33,620,320.41	100%	0	\$0.00	NA	0
Total			213	\$33,620,320.41	100%	0	\$0.00		0
31406XFR8		Unavailable	118	\$21,534,962.63	100%	0	\$0.00	NA	0
Total			118	\$21,534,962.63	100%	0	\$0.00		0
31406XFS6		Unavailable	110	\$18,097,357.50	100%	0	\$0.00	NA	0
Total			110	\$18,097,357.50	100%	0	\$0.00		0
31406XH21		SUNTRUST MORTGAGE INC.	16	\$1,555,977.69	54.66%	0	\$0.00	NA	0
		Unavailable	13	\$1,290,673.57	45.34%	0	\$0.00	NA	0
Total			29	\$2,846,651.26	100%	0	\$0.00		0
31406XH39		SUNTRUST MORTGAGE INC.	34	\$7,516,214.47	68.44%	0	\$0.00	NA	0
		Unavailable	15	\$3,465,707.96	31.56%	0	\$0.00	NA	0
Total			49	\$10,981,922.43	100%	0	\$0.00		0
31406XH47		SUNTRUST MORTGAGE INC.	47	\$7,744,488.40	54.92%	0	\$0.00	NA	0
		Unavailable	40	\$6,355,801.88	45.08%	0	\$0.00	NA	0
Total			87	\$14,100,290.28	100%	0	\$0.00		0
31406XH54		SUNTRUST MORTGAGE INC.	5	\$480,100.61	9.58%	0	\$0.00	NA	0
		Unavailable	47	\$4,529,296.49	90.42%	0	\$0.00	NA	0
Total			52	\$5,009,397.10	100%	0	\$0.00		0
31406XH62		SUNTRUST MORTGAGE INC.	32	\$4,401,642.89	29.57%	0	\$0.00	NA	0
		Unavailable	77	\$10,485,509.93	70.43%	0	\$0.00	NA	0
Total			109	\$14,887,152.82	100%	0	\$0.00		0
31406XH70		SUNTRUST MORTGAGE INC.	72	\$15,323,246.87	65.97%	0	\$0.00	NA	0

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		Unavailable	40	\$7,904,441.86	34.03%	0	\$0.00	NA	0
Total			112	\$23,227,688.73	100%	0	\$0.00		0
31406XH88		SUNTRUST MORTGAGE INC.	14	\$809,950.16	24.81%	0	\$0.00	NA	0
		Unavailable	39	\$2,454,483.41	75.19%	0	\$0.00	NA	0
Total			53	\$3,264,433.57	100%	0	\$0.00		0
31406XH96		SUNTRUST MORTGAGE INC.	5	\$512,495.84	14.89%	0	\$0.00	NA	0
		Unavailable	28	\$2,930,281.89	85.11%	0	\$0.00	NA	0
Total			33	\$3,442,777.73	100%	0	\$0.00		0
31406XJ29		SUNTRUST MORTGAGE INC.	35	\$7,323,912.71	39.52%	0	\$0.00	NA	0
		Unavailable	53	\$11,208,631.06	60.48%	0	\$0.00	NA	0
Total			88	\$18,532,543.77	100%	0	\$0.00		0
31406XJ37		SUNTRUST MORTGAGE INC.	43	\$8,687,830.74	98.16%	0	\$0.00	NA	0
		Unavailable	1	\$163,258.49	1.84%	0	\$0.00	NA	0
Total			44	\$8,851,089.23	100%	0	\$0.00		0
31406XJ45		SUNTRUST MORTGAGE INC.	27	\$4,203,225.09	29.92%	0	\$0.00	NA	0
		Unavailable	61	\$9,842,954.42	70.08%	0	\$0.00	NA	0
Total			88	\$14,046,179.51	100%	0	\$0.00		0
31406XJ52		SUNTRUST MORTGAGE INC.	3	\$564,988.40	11.6%	0	\$0.00	NA	0
		Unavailable	19	\$4,305,202.90	88.4%	0	\$0.00	NA	0
Total			22	\$4,870,191.30	100%	0	\$0.00		0
31406XJ60		SUNTRUST MORTGAGE INC.	11	\$1,823,024.68	50.14%	0	\$0.00	NA	0
		Unavailable	9	\$1,813,065.75	49.86%	0	\$0.00	NA	0
Total			20	\$3,636,090.43	100%	0	\$0.00		0
31406XJ78		SUNTRUST MORTGAGE INC.	18	\$2,361,531.87	32.56%	0	\$0.00	NA	0
		Unavailable	33	\$4,892,304.11	67.44%	0	\$0.00	NA	0
Total			51	\$7,253,835.98	100%	0	\$0.00		0
31406XJ86		SUNTRUST MORTGAGE INC.	6	\$672,478.63	55.13%	0	\$0.00	NA	0
		Unavailable	6	\$547,327.97	44.87%	0	\$0.00	NA	0

Total			12	\$1,219,806.60	100%	0	\$0.00		0
31406XJ94	SUNTRUST MORTGAGE INC.		1	\$123,836.66	6.58%	0	\$0.00	NA	0
	Unavailable		7	\$1,757,649.18	93.42%	0	\$0.00	NA	0
Total			8	\$1,881,485.84	100%	0	\$0.00		0
31406XJA1	SUNTRUST MORTGAGE INC.		17	\$1,199,208.49	35.06%	0	\$0.00	NA	0
	Unavailable		32	\$2,221,181.06	64.94%	0	\$0.00	NA	0
Total			49	\$3,420,389.55	100%	0	\$0.00		0
31406XJB9	SUNTRUST MORTGAGE INC.		84	\$15,544,800.19	59.06%	1	\$100,585.73	NA	0
	Unavailable		57	\$10,774,048.77	40.94%	0	\$0.00	NA	0
Total			141	\$26,318,848.96	100%	1	\$100,585.73		0
31406XJC7	SUNTRUST MORTGAGE INC.		18	\$1,793,794.98	20.73%	0	\$0.00	NA	0
	Unavailable		69	\$6,859,160.26	79.27%	0	\$0.00	NA	0
Total			87	\$8,652,955.24	100%	0	\$0.00		0
31406XJD5	SUNTRUST MORTGAGE INC.		13	\$862,046.17	22.87%	0	\$0.00	NA	0
	Unavailable		42	\$2,907,332.94	77.13%	0	\$0.00	NA	0
Total			55	\$3,769,379.11	100%	0	\$0.00		0
31406XJE3	SUNTRUST MORTGAGE INC.		26	\$3,020,016.94	31.22%	0	\$0.00	NA	0
	Unavailable		57	\$6,653,234.94	68.78%	0	\$0.00	NA	0
Total			83	\$9,673,251.88	100%	0	\$0.00		0
31406XJF0	SUNTRUST MORTGAGE INC.		30	\$4,088,184.08	28.05%	0	\$0.00	NA	0
	Unavailable		77	\$10,488,015.72	71.95%	0	\$0.00	NA	0
Total			107	\$14,576,199.80	100%	0	\$0.00		0
31406XJG8	SUNTRUST MORTGAGE INC.		35	\$7,699,763.90	59.66%	0	\$0.00	NA	0
	Unavailable		24	\$5,205,740.21	40.34%	0	\$0.00	NA	0
Total			59	\$12,905,504.11	100%	0	\$0.00		0
31406XJH6	SUNTRUST MORTGAGE INC.		11	\$680,800.16	19.89%	0	\$0.00	NA	0
	Unavailable		44	\$2,741,413.54	80.11%	0	\$0.00	NA	0
Total			55	\$3,422,213.70	100%	0	\$0.00		0

31406XJJ2	SUNTRUST MORTGAGE INC.	11	\$1,075,998.47	30.31%	0	\$0.00	NA	0
	Unavailable	25	\$2,474,258.49	69.69%	0	\$0.00	NA	0
Total		36	\$3,550,256.96	100%	0	\$0.00		0
31406XJK9	SUNTRUST MORTGAGE INC.	8	\$917,099.34	27.14%	0	\$0.00	NA	0
	Unavailable	21	\$2,461,691.66	72.86%	0	\$0.00	NA	0
Total		29	\$3,378,791.00	100%	0	\$0.00		0
31406XJL7	SUNTRUST MORTGAGE INC.	20	\$2,714,835.92	27.26%	0	\$0.00	NA	0
	Unavailable	53	\$7,245,484.29	72.74%	0	\$0.00	NA	0
Total		73	\$9,960,320.21	100%	0	\$0.00		0
31406XJM5	SUNTRUST MORTGAGE INC.	25	\$2,989,344.06	66.24%	0	\$0.00	NA	0
	Unavailable	13	\$1,523,557.69	33.76%	0	\$0.00	NA	0
Total		38	\$4,512,901.75	100%	0	\$0.00		0
31406XJN3	SUNTRUST MORTGAGE INC.	14	\$854,838.00	27.42%	0	\$0.00	NA	0
	Unavailable	34	\$2,263,194.12	72.58%	0	\$0.00	NA	0
Total		48	\$3,118,032.12	100%	0	\$0.00		0
31406XJP8	SUNTRUST MORTGAGE INC.	32	\$2,172,296.58	38.04%	1	\$73,140.51	NA	1 \$73
	Unavailable	51	\$3,538,252.59	61.96%	0	\$0.00	NA	0
Total		83	\$5,710,549.17	100%	1	\$73,140.51		1 \$73
31406XJQ6	SUNTRUST MORTGAGE INC.	27	\$1,839,602.74	40.28%	0	\$0.00	NA	0
	Unavailable	40	\$2,727,740.90	59.72%	0	\$0.00	NA	0
Total		67	\$4,567,343.64	100%	0	\$0.00		0
31406XJR4	SUNTRUST MORTGAGE INC.	14	\$2,275,119.08	41.19%	0	\$0.00	NA	0
	Unavailable	14	\$3,248,742.50	58.81%	0	\$0.00	NA	0
Total		28	\$5,523,861.58	100%	0	\$0.00		0
31406XJS2	SUNTRUST MORTGAGE INC.	27	\$4,315,318.58	35.29%	0	\$0.00	NA	0
	Unavailable	52	\$7,913,586.07	64.71%	0	\$0.00	NA	0
Total		79	\$12,228,904.65	100%	0	\$0.00		0

31406XJT0	SUNTRUST MORTGAGE INC.	4	\$867,973.95	29.71%	0	\$0.00	NA	0
	Unavailable	8	\$2,053,494.93	70.29%	0	\$0.00	NA	0
Total		12	\$2,921,468.88	100%	0	\$0.00		0
31406XJU7	SUNTRUST MORTGAGE INC.	15	\$1,851,816.19	13.16%	0	\$0.00	NA	0
	Unavailable	83	\$12,223,910.23	86.84%	0	\$0.00	NA	0
Total		98	\$14,075,726.42	100%	0	\$0.00		0
31406XJV5	SUNTRUST MORTGAGE INC.	10	\$1,344,432.37	8.27%	0	\$0.00	NA	0
	Unavailable	95	\$14,917,408.36	91.73%	0	\$0.00	NA	0
Total		105	\$16,261,840.73	100%	0	\$0.00		0
31406XJW3	SUNTRUST MORTGAGE INC.	17	\$3,927,989.53	16.68%	0	\$0.00	NA	0
	Unavailable	89	\$19,619,745.61	83.32%	0	\$0.00	NA	0
Total		106	\$23,547,735.14	100%	0	\$0.00		0
31406XJX1	SUNTRUST MORTGAGE INC.	41	\$9,169,838.73	38.85%	0	\$0.00	NA	0
	Unavailable	64	\$14,432,656.57	61.15%	0	\$0.00	NA	0
Total		105	\$23,602,495.30	100%	0	\$0.00		0
31406XJY9	SUNTRUST MORTGAGE INC.	49	\$10,411,478.09	30.63%	0	\$0.00	NA	0
	Unavailable	113	\$23,575,727.45	69.37%	0	\$0.00	NA	0
Total		162	\$33,987,205.54	100%	0	\$0.00		0
31406XJZ6	SUNTRUST MORTGAGE INC.	19	\$4,129,888.97	25.86%	0	\$0.00	NA	0
	Unavailable	62	\$11,841,510.69	74.14%	0	\$0.00	NA	0
Total		81	\$15,971,399.66	100%	0	\$0.00		0
31406XK35	Unavailable	259	\$61,186,655.11	100%	0	\$0.00	NA	0
Total		259	\$61,186,655.11	100%	0	\$0.00		0
31406XK43	Unavailable	271	\$66,288,885.12	100%	0	\$0.00	NA	0
Total		271	\$66,288,885.12	100%	0	\$0.00		0
31406XK50	Unavailable	2,676	\$616,473,319.68	100%	2	\$358,479.68	NA	0
Total		2,676	\$616,473,319.68	100%	2	\$358,479.68		0
31406XK68	Unavailable	95	\$21,114,150.28	100%	0	\$0.00	NA	0
Total		95	\$21,114,150.28	100%	0	\$0.00		0

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31406XK76	Unavailable	298	\$67,272,776.22	100%	0	\$0.00	NA	0
Total		298	\$67,272,776.22	100%	0	\$0.00		0
31406XK84	WELLS FARGO BANK, N.A.	1,036	\$243,997,037.80	99.16%	0	\$0.00	NA	0
	Unavailable	9	\$2,070,160.42	0.84%	0	\$0.00	NA	0
Total		1,045	\$246,067,198.22	100%	0	\$0.00		0
31406XK92	WELLS FARGO BANK, N.A.	82	\$20,130,726.36	100%	0	\$0.00	NA	0
Total		82	\$20,130,726.36	100%	0	\$0.00		0
31406XKA9	SUNTRUST MORTGAGE INC.	5	\$904,880.50	59.33%	0	\$0.00	NA	0
	Unavailable	4	\$620,246.36	40.67%	0	\$0.00	NA	0
Total		9	\$1,525,126.86	100%	0	\$0.00		0
31406XKB7	SUNTRUST MORTGAGE INC.	37	\$5,120,322.90	41.25%	0	\$0.00	NA	0
	Unavailable	53	\$7,292,693.30	58.75%	0	\$0.00	NA	0
Total		90	\$12,413,016.20	100%	0	\$0.00		0
31406XKC5	SUNTRUST MORTGAGE INC.	22	\$1,378,996.18	41.29%	0	\$0.00	NA	0
	Unavailable	37	\$1,961,178.23	58.71%	0	\$0.00	NA	0
Total		59	\$3,340,174.41	100%	0	\$0.00		0
31406XKD3	SUNTRUST MORTGAGE INC.	31	\$2,064,416.18	44.8%	0	\$0.00	NA	0
	Unavailable	35	\$2,543,240.86	55.2%	0	\$0.00	NA	0
Total		66	\$4,607,657.04	100%	0	\$0.00		0
31406XKE1	SUNTRUST MORTGAGE INC.	3	\$830,132.37	2.37%	0	\$0.00	NA	0
	Unavailable	129	\$34,133,202.90	97.63%	0	\$0.00	NA	0
Total		132	\$34,963,335.27	100%	0	\$0.00		0
31406XKF8	SUNTRUST MORTGAGE INC.	72	\$9,880,563.66	56.16%	0	\$0.00	NA	0
	Unavailable	56	\$7,713,310.65	43.84%	0	\$0.00	NA	0
Total		128	\$17,593,874.31	100%	0	\$0.00		0
31406XKG6	SUNTRUST MORTGAGE INC.	35	\$3,450,643.81	32.86%	0	\$0.00	NA	0
	Unavailable	72	\$7,049,392.89	67.14%	0	\$0.00	NA	0

Total			107	\$10,500,036.70	100%	0	\$0.00		0
31406XKH4		SUNTRUST MORTGAGE INC.	32	\$4,334,998.99	40.37%	0	\$0.00	NA	0
		Unavailable	47	\$6,402,872.50	59.63%	0	\$0.00	NA	0
Total			79	\$10,737,871.49	100%	0	\$0.00		0
31406XKJ0		SUNTRUST MORTGAGE INC.	10	\$1,397,665.41	11.43%	0	\$0.00	NA	0
		Unavailable	80	\$10,834,497.99	88.57%	0	\$0.00	NA	0
Total			90	\$12,232,163.40	100%	0	\$0.00		0
31406XKK7		SUNTRUST MORTGAGE INC.	31	\$7,109,151.46	55.31%	0	\$0.00	NA	0
		Unavailable	26	\$5,745,203.70	44.69%	0	\$0.00	NA	0
Total			57	\$12,854,355.16	100%	0	\$0.00		0
31406XLA8		WELLS FARGO BANK, N.A.	58	\$12,241,075.80	100%	0	\$0.00	NA	0
Total			58	\$12,241,075.80	100%	0	\$0.00		0
31406XLP5		FIRST HORIZON HOME LOAN CORPORATION	162	\$26,766,599.69	98.61%	0	\$0.00	NA	0
		Unavailable	3	\$378,500.00	1.39%	0	\$0.00	NA	0
Total			165	\$27,145,099.69	100%	0	\$0.00		0
31406XLQ3		FIRST HORIZON HOME LOAN CORPORATION	60	\$4,052,677.36	100%	0	\$0.00	NA	0
Total			60	\$4,052,677.36	100%	0	\$0.00		0
31406XLR1		FIRST HORIZON HOME LOAN CORPORATION	58	\$3,415,380.55	99.01%	0	\$0.00	NA	0
		Unavailable	1	\$34,083.64	0.99%	0	\$0.00	NA	0
Total			59	\$3,449,464.19	100%	0	\$0.00		0
31406XLS9		FIRST HORIZON HOME LOAN CORPORATION	24	\$2,327,204.55	100%	0	\$0.00	NA	0
Total			24	\$2,327,204.55	100%	0	\$0.00		0
31406XLT7		FIRST HORIZON HOME LOAN CORPORATION	99	\$16,351,559.89	100%	0	\$0.00	NA	0
Total			99	\$16,351,559.89	100%	0	\$0.00		0
31406XLU4		FIRST HORIZON HOME LOAN CORPORATION	24	\$4,566,891.25	100%	0	\$0.00	NA	0
Total			24	\$4,566,891.25	100%	0	\$0.00		0

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31406XMZ2	BANK OF AMERICA NA	76	\$14,334,004.62	56.02%	0	\$0.00	NA	0
	Unavailable	42	\$11,252,258.32	43.98%	0	\$0.00	NA	0
Total		118	\$25,586,262.94	100%	0	\$0.00		0
31406XNC2	Unavailable	26	\$4,447,680.00	100%	0	\$0.00	NA	0
Total		26	\$4,447,680.00	100%	0	\$0.00		0
31406XNH1	Unavailable	10	\$1,419,870.00	100%	0	\$0.00	NA	0
Total		10	\$1,419,870.00	100%	0	\$0.00		0
31406XNJ7	Unavailable	9	\$1,515,250.00	100%	0	\$0.00	NA	0
Total		9	\$1,515,250.00	100%	0	\$0.00		0
31406XNL2	Unavailable	12	\$2,445,900.00	100%	0	\$0.00	NA	0
Total		12	\$2,445,900.00	100%	0	\$0.00		0
31406XPS5	NATIONAL CITY MORTGAGE COMPANY	3	\$394,033.18	52.24%	0	\$0.00	NA	0
	Unavailable	2	\$360,262.60	47.76%	0	\$0.00	NA	0
Total		5	\$754,295.78	100%	0	\$0.00		0
31406XPT3	NATIONAL CITY MORTGAGE COMPANY	1	\$143,822.94	10%	0	\$0.00	NA	0
	Unavailable	5	\$1,293,917.68	90%	0	\$0.00	NA	0
Total		6	\$1,437,740.62	100%	0	\$0.00		0
31406XPU0	NATIONAL CITY MORTGAGE COMPANY	15	\$2,678,835.04	54.65%	0	\$0.00	NA	0
	Unavailable	10	\$2,223,079.04	45.35%	0	\$0.00	NA	0
Total		25	\$4,901,914.08	100%	0	\$0.00		0
31406XPV8	NATIONAL CITY MORTGAGE COMPANY	6	\$1,067,842.56	100%	0	\$0.00	NA	0
Total		6	\$1,067,842.56	100%	0	\$0.00		0
31406XQ21	FLAGSTAR BANK, FSB	1	\$45,000.00	1.84%	0	\$0.00	NA	0
	Unavailable	38	\$2,400,596.92	98.16%	0	\$0.00	NA	0
Total		39	\$2,445,596.92	100%	0	\$0.00		0
31406XQ39	FLAGSTAR BANK, FSB	1	\$100,500.00	4.51%	0	\$0.00	NA	0
	Unavailable	22	\$2,129,298.40	95.49%	0	\$0.00	NA	0
Total		23	\$2,229,798.40	100%	0	\$0.00		0
31406XQ47	Unavailable	30	\$2,880,826.97	100%	0	\$0.00	NA	0
Total		30	\$2,880,826.97	100%	0	\$0.00		0

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31406XQ54	FLAGSTAR BANK, FSB	1	\$140,522.85	2.1%	0	\$0.00	NA	0
	Unavailable	51	\$6,559,483.95	97.9%	0	\$0.00	NA	0
Total		52	\$6,700,006.80	100%	0	\$0.00		0
31406XQ62	FLAGSTAR BANK, FSB	2	\$236,900.00	4.78%	0	\$0.00	NA	0
	Unavailable	35	\$4,714,889.77	95.22%	0	\$0.00	NA	0
Total		37	\$4,951,789.77	100%	0	\$0.00		0
31406XQ70	Unavailable	14	\$2,616,622.02	100%	0	\$0.00	NA	0
Total		14	\$2,616,622.02	100%	0	\$0.00		0
31406XQ88	FLAGSTAR BANK, FSB	5	\$332,001.24	14.69%	0	\$0.00	NA	0
	Unavailable	29	\$1,927,354.65	85.31%	1	\$72,156.01	NA	0
Total		34	\$2,259,355.89	100%	1	\$72,156.01		0
31406XQ96	FLAGSTAR BANK, FSB	1	\$207,476.79	7.19%	0	\$0.00	NA	0
	Unavailable	14	\$2,676,819.32	92.81%	0	\$0.00	NA	0
Total		15	\$2,884,296.11	100%	0	\$0.00		0
31406XQC9	FLAGSTAR BANK, FSB	18	\$2,263,954.84	8.64%	0	\$0.00	NA	0
	Unavailable	183	\$23,937,317.29	91.36%	0	\$0.00	NA	0
Total		201	\$26,201,272.13	100%	0	\$0.00		0
31406XQD7	FLAGSTAR BANK, FSB	14	\$3,257,558.68	7.39%	0	\$0.00	NA	0
	Unavailable	176	\$40,812,711.66	92.61%	0	\$0.00	NA	0
Total		190	\$44,070,270.34	100%	0	\$0.00		0
31406XQE5	FLAGSTAR BANK, FSB	7	\$1,350,786.86	4.15%	0	\$0.00	NA	0
	Unavailable	136	\$31,159,128.70	95.85%	0	\$0.00	NA	0
Total		143	\$32,509,915.56	100%	0	\$0.00		0
31406XQF2	FLAGSTAR BANK, FSB	2	\$372,000.00	1.92%	0	\$0.00	NA	0
	Unavailable	101	\$19,003,533.10	98.08%	0	\$0.00	NA	0
Total		103	\$19,375,533.10	100%	0	\$0.00		0
31406XQG0	FLAGSTAR BANK, FSB	4	\$896,951.51	4.84%	0	\$0.00	NA	0
	Unavailable	82	\$17,634,870.36	95.16%	0	\$0.00	NA	0
Total		86	\$18,531,821.87	100%	0	\$0.00		0
31406XQH8	FLAGSTAR BANK, FSB	8	\$1,596,237.30	10.38%	0	\$0.00	NA	0
	Unavailable	66	\$13,777,862.92	89.62%	0	\$0.00	NA	0
Total		74	\$15,374,100.22	100%	0	\$0.00		0
31406XQJ4	FLAGSTAR BANK, FSB	4	\$1,016,400.00	10.49%	0	\$0.00	NA	0

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	Unavailable	39	\$8,673,236.41	89.51%	0	\$0.00	NA	0
Total		43	\$9,689,636.41	100%	0	\$0.00		0
31406XQK1	Unavailable	21	\$3,849,974.10	100%	0	\$0.00	NA	0
Total		21	\$3,849,974.10	100%	0	\$0.00		0
31406XQL9	FLAGSTAR BANK, FSB	5	\$649,630.42	6.16%	0	\$0.00	NA	0
	Unavailable	76	\$9,903,764.85	93.84%	0	\$0.00	NA	0
Total		81	\$10,553,395.27	100%	0	\$0.00		0
31406XQM7	FLAGSTAR BANK, FSB	6	\$1,277,300.00	12.65%	0	\$0.00	NA	0
	Unavailable	45	\$8,816,772.30	87.35%	0	\$0.00	NA	0
Total		51	\$10,094,072.30	100%	0	\$0.00		0
31406XQN5	FLAGSTAR BANK, FSB	9	\$1,142,867.91	10.01%	0	\$0.00	NA	0
	Unavailable	79	\$10,277,275.77	89.99%	0	\$0.00	NA	0
Total		88	\$11,420,143.68	100%	0	\$0.00		0
31406XQP0	FLAGSTAR BANK, FSB	2	\$142,000.00	3.07%	0	\$0.00	NA	0
	Unavailable	66	\$4,487,581.90	96.93%	0	\$0.00	NA	0
Total		68	\$4,629,581.90	100%	0	\$0.00		0
31406XQQ8	FLAGSTAR BANK, FSB	4	\$395,129.85	7.69%	0	\$0.00	NA	0
	Unavailable	49	\$4,744,718.75	92.31%	0	\$0.00	NA	0
Total		53	\$5,139,848.60	100%	0	\$0.00		0
31406XQR6	FLAGSTAR BANK, FSB	2	\$372,500.00	10.14%	0	\$0.00	NA	0
	Unavailable	18	\$3,301,631.44	89.86%	0	\$0.00	NA	0
Total		20	\$3,674,131.44	100%	0	\$0.00		0
31406XQS4	FLAGSTAR BANK, FSB	1	\$179,859.58	4.49%	0	\$0.00	NA	0
	Unavailable	18	\$3,824,710.85	95.51%	0	\$0.00	NA	0
Total		19	\$4,004,570.43	100%	0	\$0.00		0
31406XQU9	Unavailable	24	\$4,285,019.59	100%	0	\$0.00	NA	0
Total		24	\$4,285,019.59	100%	0	\$0.00		0
31406XQV7	FLAGSTAR BANK, FSB	2	\$194,000.00	4.68%	0	\$0.00	NA	0
	Unavailable	40	\$3,950,735.34	95.32%	0	\$0.00	NA	0
Total		42	\$4,144,735.34	100%	0	\$0.00		0
31406XQW5	Unavailable	13	\$2,898,365.36	100%	0	\$0.00	NA	0
Total		13	\$2,898,365.36	100%	0	\$0.00		0
31406XQX3	FLAGSTAR BANK, FSB	1	\$83,422.66	4.62%	0	\$0.00	NA	0

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	Unavailable	25	\$1,722,097.98	95.38%	0	\$0.00	NA	0
Total		26	\$1,805,520.64	100%	0	\$0.00		0
31406XQY1	Unavailable	24	\$3,131,719.62	100%	0	\$0.00	NA	0
Total		24	\$3,131,719.62	100%	0	\$0.00		0
31406XQZ8	FLAGSTAR BANK, FSB	4	\$695,269.37	8.3%	0	\$0.00	NA	0
	Unavailable	38	\$7,681,479.10	91.7%	0	\$0.00	NA	0
Total		42	\$8,376,748.47	100%	0	\$0.00		0
31406XR20	FLAGSTAR BANK, FSB	9	\$2,263,073.97	9.7%	0	\$0.00	NA	0
	Unavailable	87	\$21,055,715.96	90.3%	0	\$0.00	NA	0
Total		96	\$23,318,789.93	100%	0	\$0.00		0
31406XR38	FLAGSTAR BANK, FSB	12	\$2,520,889.80	12.71%	0	\$0.00	NA	0
	Unavailable	74	\$17,319,804.96	87.29%	0	\$0.00	NA	0
Total		86	\$19,840,694.76	100%	0	\$0.00		0
31406XR46	FLAGSTAR BANK, FSB	17	\$3,906,700.00	12.14%	0	\$0.00	NA	0
	Unavailable	116	\$28,273,221.36	87.86%	1	\$352,780.98	NA	0
Total		133	\$32,179,921.36	100%	1	\$352,780.98		0
31406XR53	FLAGSTAR BANK, FSB	23	\$5,962,805.05	11.61%	0	\$0.00	NA	0
	Unavailable	180	\$45,395,629.84	88.39%	0	\$0.00	NA	0
Total		203	\$51,358,434.89	100%	0	\$0.00		0
31406XR61	FLAGSTAR BANK, FSB	20	\$2,526,930.00	9.89%	0	\$0.00	NA	0
	Unavailable	178	\$23,021,613.36	90.11%	0	\$0.00	NA	0
Total		198	\$25,548,543.36	100%	0	\$0.00		0
31406XR79	FLAGSTAR BANK, FSB	10	\$2,027,350.00	20.26%	0	\$0.00	NA	0
	Unavailable	43	\$7,978,410.00	79.74%	0	\$0.00	NA	0
Total		53	\$10,005,760.00	100%	0	\$0.00		0
31406XR87	FLAGSTAR BANK, FSB	12	\$2,816,140.00	10.83%	0	\$0.00	NA	0
	Unavailable	97	\$23,194,686.00	89.17%	0	\$0.00	NA	0
Total		109	\$26,010,826.00	100%	0	\$0.00		0
31406XR95	FLAGSTAR BANK, FSB	6	\$1,677,893.81	4.84%	0	\$0.00	NA	0
	Unavailable	130	\$33,007,254.84	95.16%	0	\$0.00	NA	0
Total		136	\$34,685,148.65	100%	0	\$0.00		0
31406XRA2	FLAGSTAR BANK, FSB	4	\$893,564.13	4.7%	0	\$0.00	NA	0
	Unavailable	80	\$18,125,876.94	95.3%	0	\$0.00	NA	0
Total		84	\$19,019,441.07	100%	0	\$0.00		0

31406XRB0	FLAGSTAR BANK, FSB	2	\$291,865.70	6.84%	0	\$0.00	NA	0
	Unavailable	30	\$3,977,219.90	93.16%	0	\$0.00	NA	0
Total		32	\$4,269,085.60	100%	0	\$0.00		0
31406XRC8	FLAGSTAR BANK, FSB	12	\$3,183,620.18	10.04%	0	\$0.00	NA	0
	Unavailable	106	\$28,533,063.70	89.96%	0	\$0.00	NA	0
Total		118	\$31,716,683.88	100%	0	\$0.00		0
31406XRD6	FLAGSTAR BANK, FSB	2	\$261,817.56	10.9%	0	\$0.00	NA	0
	Unavailable	17	\$2,140,380.48	89.1%	0	\$0.00	NA	0
Total		19	\$2,402,198.04	100%	0	\$0.00		0
31406XRE4	FLAGSTAR BANK, FSB	2	\$350,000.00	3.44%	0	\$0.00	NA	0
	Unavailable	39	\$9,835,370.39	96.56%	0	\$0.00	NA	0
Total		41	\$10,185,370.39	100%	0	\$0.00		0
31406XRF1	Unavailable	16	\$1,564,551.49	100%	0	\$0.00	NA	0
Total		16	\$1,564,551.49	100%	0	\$0.00		0
31406XRG9	Unavailable	14	\$2,692,110.60	100%	0	\$0.00	NA	0
Total		14	\$2,692,110.60	100%	0	\$0.00		0
31406XRJ3	FLAGSTAR BANK, FSB	1	\$204,250.00	2.5%	0	\$0.00	NA	0
	Unavailable	44	\$7,973,869.26	97.5%	0	\$0.00	NA	0
Total		45	\$8,178,119.26	100%	0	\$0.00		0
31406XRK0	FLAGSTAR BANK, FSB	2	\$191,000.00	4.37%	0	\$0.00	NA	0
	Unavailable	43	\$4,178,562.89	95.63%	0	\$0.00	NA	0
Total		45	\$4,369,562.89	100%	0	\$0.00		0
31406XRL8	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA
31406XRM6	FLAGSTAR BANK, FSB	1	\$250,000.00	6.77%	0	\$0.00	NA	0
	Unavailable	17	\$3,445,140.00	93.23%	0	\$0.00	NA	0
Total		18	\$3,695,140.00	100%	0	\$0.00		0
31406XRN4	Unavailable	15	\$1,987,010.00	100%	0	\$0.00	NA	0
Total		15	\$1,987,010.00	100%	0	\$0.00		0
31406XRP9	FLAGSTAR BANK, FSB	1	\$155,000.00	3.4%	0	\$0.00	NA	0
	Unavailable	21	\$4,403,849.00	96.6%	0	\$0.00	NA	0
Total		22	\$4,558,849.00	100%	0	\$0.00		0

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31406XRQ7	FLAGSTAR BANK, FSB	2	\$251,900.00	8.01%	0	\$0.00	NA	0
	Unavailable	23	\$2,892,050.00	91.99%	0	\$0.00	NA	0
Total		25	\$3,143,950.00	100%	0	\$0.00		0
31406XRR5	FLAGSTAR BANK, FSB	3	\$652,763.91	14.65%	0	\$0.00	NA	0
	Unavailable	18	\$3,803,220.00	85.35%	0	\$0.00	NA	0
Total		21	\$4,455,983.91	100%	0	\$0.00		0
31406XRS3	Unavailable	12	\$1,189,894.18	100%	0	\$0.00	NA	0
Total		12	\$1,189,894.18	100%	0	\$0.00		0
31406XRV6	FLAGSTAR BANK, FSB	1	\$71,580.00	3%	0	\$0.00	NA	0
	Unavailable	39	\$2,313,911.41	97%	0	\$0.00	NA	0
Total		40	\$2,385,491.41	100%	0	\$0.00		0
31406XRW4	FLAGSTAR BANK, FSB	15	\$1,959,979.19	10.3%	0	\$0.00	NA	0
	Unavailable	130	\$17,066,695.22	89.7%	0	\$0.00	NA	0
Total		145	\$19,026,674.41	100%	0	\$0.00		0
31406XRX2	FLAGSTAR BANK, FSB	4	\$1,191,400.00	7.94%	0	\$0.00	NA	0
	Unavailable	64	\$13,812,583.97	92.06%	0	\$0.00	NA	0
Total		68	\$15,003,983.97	100%	0	\$0.00		0
31406XRY0	FLAGSTAR BANK, FSB	2	\$620,964.00	6.21%	0	\$0.00	NA	0
	Unavailable	39	\$9,385,950.00	93.79%	0	\$0.00	NA	0
Total		41	\$10,006,914.00	100%	0	\$0.00		0
31406XRZ7	FLAGSTAR BANK, FSB	4	\$582,240.00	5.82%	0	\$0.00	NA	0
	Unavailable	43	\$9,425,567.88	94.18%	0	\$0.00	NA	0
Total		47	\$10,007,807.88	100%	0	\$0.00		0
31406XS29	FLAGSTAR BANK, FSB	3	\$437,420.00	21.24%	0	\$0.00	NA	0
	Unavailable	14	\$1,622,444.14	78.76%	0	\$0.00	NA	0
Total		17	\$2,059,864.14	100%	0	\$0.00		0
31406XS37	Unavailable	8	\$1,150,487.00	100%	0	\$0.00	NA	0
Total		8	\$1,150,487.00	100%	0	\$0.00		0
31406XS45	FLAGSTAR BANK, FSB	12	\$1,910,300.00	12.74%	0	\$0.00	NA	0
	Unavailable	72	\$13,078,894.76	87.26%	0	\$0.00	NA	0
Total		84	\$14,989,194.76	100%	0	\$0.00		0
31406XS52	FLAGSTAR BANK, FSB	6	\$1,576,440.00	11.31%	0	\$0.00	NA	0
	Unavailable	55	\$12,359,340.00	88.69%	0	\$0.00	NA	0
Total		61	\$13,935,780.00	100%	0	\$0.00		0

31406XS60	FLAGSTAR BANK, FSB	5	\$1,031,500.00	9.2%	0	\$0.00	NA	0
	Unavailable	48	\$10,182,680.00	90.8%	0	\$0.00	NA	0
Total		53	\$11,214,180.00	100%	0	\$0.00		0
31406XS78	FLAGSTAR BANK, FSB	2	\$325,200.00	1.51%	0	\$0.00	NA	0
	Unavailable	98	\$21,171,213.00	98.49%	0	\$0.00	NA	0
Total		100	\$21,496,413.00	100%	0	\$0.00		0
31406XS86	FLAGSTAR BANK, FSB	10	\$1,843,340.00	12.12%	0	\$0.00	NA	0
	Unavailable	74	\$13,361,736.77	87.88%	0	\$0.00	NA	0
Total		84	\$15,205,076.77	100%	0	\$0.00		0
31406XS94	FLAGSTAR BANK, FSB	2	\$347,650.00	3.47%	0	\$0.00	NA	0
	Unavailable	45	\$9,658,680.00	96.53%	0	\$0.00	NA	0
Total		47	\$10,006,330.00	100%	0	\$0.00		0
31406XSA1	FLAGSTAR BANK, FSB	23	\$2,265,178.14	9.92%	0	\$0.00	NA	0
	Unavailable	206	\$20,568,352.65	90.08%	0	\$0.00	NA	0
Total		229	\$22,833,530.79	100%	0	\$0.00		0
31406XSB9	FLAGSTAR BANK, FSB	7	\$1,485,573.47	10.67%	0	\$0.00	NA	0
	Unavailable	54	\$12,432,712.56	89.33%	0	\$0.00	NA	0
Total		61	\$13,918,286.03	100%	0	\$0.00		0
31406XSC7	FLAGSTAR BANK, FSB	15	\$799,655.35	5.92%	0	\$0.00	NA	0
	Unavailable	206	\$12,718,577.71	94.08%	0	\$0.00	NA	0
Total		221	\$13,518,233.06	100%	0	\$0.00		0
31406XSD5	FLAGSTAR BANK, FSB	38	\$2,520,750.73	15.53%	0	\$0.00	NA	0
	Unavailable	206	\$13,712,990.41	84.47%	0	\$0.00	NA	0
Total		244	\$16,233,741.14	100%	0	\$0.00		0
31406XSE3	FLAGSTAR BANK, FSB	3	\$614,000.00	3.88%	0	\$0.00	NA	0
	Unavailable	78	\$15,212,447.69	96.12%	0	\$0.00	NA	0
Total		81	\$15,826,447.69	100%	0	\$0.00		0
31406XSF0	FLAGSTAR BANK, FSB	11	\$1,056,612.01	8.58%	0	\$0.00	NA	0
	Unavailable	115	\$11,255,827.09	91.42%	1	\$93,778.52	NA	0
Total		126	\$12,312,439.10	100%	1	\$93,778.52		0
31406XSG8	FLAGSTAR BANK, FSB	5	\$958,300.00	9.58%	0	\$0.00	NA	0
	Unavailable	40	\$9,044,035.00	90.42%	0	\$0.00	NA	0
Total		45	\$10,002,335.00	100%	0	\$0.00		0

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31406XSH6	FLAGSTAR BANK, FSB	5	\$1,091,000.00	7.27%	0	\$0.00	NA	0
	Unavailable	70	\$13,911,666.07	92.73%	0	\$0.00	NA	0
Total		75	\$15,002,666.07	100%	0	\$0.00		0
31406XSJ2	FLAGSTAR BANK, FSB	7	\$1,382,970.00	5.58%	0	\$0.00	NA	0
	Unavailable	94	\$23,393,300.00	94.42%	0	\$0.00	NA	0
Total		101	\$24,776,270.00	100%	0	\$0.00		0
31406XSK9	FLAGSTAR BANK, FSB	1	\$255,000.00	1.51%	0	\$0.00	NA	0
	Unavailable	79	\$16,663,975.76	98.49%	0	\$0.00	NA	0
Total		80	\$16,918,975.76	100%	0	\$0.00		0
31406XSL7	FLAGSTAR BANK, FSB	4	\$968,881.85	9.44%	0	\$0.00	NA	0
	Unavailable	43	\$9,293,685.23	90.56%	0	\$0.00	NA	0
Total		47	\$10,262,567.08	100%	0	\$0.00		0
31406XSM5	FLAGSTAR BANK, FSB	2	\$359,950.00	6.1%	0	\$0.00	NA	0
	Unavailable	31	\$5,539,165.00	93.9%	0	\$0.00	NA	0
Total		33	\$5,899,115.00	100%	0	\$0.00		0
31406XSN3	FLAGSTAR BANK, FSB	2	\$514,470.00	2.38%	0	\$0.00	NA	0
	Unavailable	95	\$21,061,628.87	97.62%	0	\$0.00	NA	0
Total		97	\$21,576,098.87	100%	0	\$0.00		0
31406XSP8	FLAGSTAR BANK, FSB	16	\$2,168,770.00	11.95%	0	\$0.00	NA	0
	Unavailable	121	\$15,974,011.38	88.05%	0	\$0.00	NA	0
Total		137	\$18,142,781.38	100%	0	\$0.00		0
31406XSR4	FLAGSTAR BANK, FSB	3	\$698,650.00	5.99%	0	\$0.00	NA	0
	Unavailable	48	\$10,970,331.40	94.01%	0	\$0.00	NA	0
Total		51	\$11,668,981.40	100%	0	\$0.00		0
31406XSS2	FLAGSTAR BANK, FSB	2	\$434,000.00	5.38%	0	\$0.00	NA	0
	Unavailable	43	\$7,626,692.00	94.62%	0	\$0.00	NA	0
Total		45	\$8,060,692.00	100%	0	\$0.00		0
31406XST0	FLAGSTAR BANK, FSB	2	\$267,250.00	11.11%	0	\$0.00	NA	0
	Unavailable	16	\$2,137,300.00	88.89%	0	\$0.00	NA	0
Total		18	\$2,404,550.00	100%	0	\$0.00		0
31406XSU7	FLAGSTAR BANK, FSB	4	\$790,700.00	21.24%	0	\$0.00	NA	0
	Unavailable	14	\$2,932,133.00	78.76%	0	\$0.00	NA	0
Total		18	\$3,722,833.00	100%	0	\$0.00		0
31406XSV5	FLAGSTAR BANK, FSB	7	\$1,207,600.00	12.42%	0	\$0.00	NA	0

		Unavailable	48	\$8,515,370.00	87.58%	0	\$0.00	NA	0
Total			55	\$9,722,970.00	100%	0	\$0.00		0
31406XSW3		FLAGSTAR BANK, FSB	1	\$325,000.00	2.72%	0	\$0.00	NA	0
		Unavailable	48	\$11,609,500.00	97.28%	0	\$0.00	NA	0
Total			49	\$11,934,500.00	100%	0	\$0.00		0
31406XSX1		FLAGSTAR BANK, FSB	3	\$723,300.00	6.11%	0	\$0.00	NA	0
		Unavailable	50	\$11,106,930.00	93.89%	0	\$0.00	NA	0
Total			53	\$11,830,230.00	100%	0	\$0.00		0
31406XSY9		FLAGSTAR BANK, FSB	17	\$2,703,870.00	10.81%	0	\$0.00	NA	0
		Unavailable	124	\$22,298,580.00	89.19%	0	\$0.00	NA	0
Total			141	\$25,002,450.00	100%	0	\$0.00		0
31406XSZ6		Unavailable	31	\$5,364,080.43	100%	0	\$0.00	NA	0
Total			31	\$5,364,080.43	100%	0	\$0.00		0
31406XTA0		FLAGSTAR BANK, FSB	16	\$2,271,590.00	14.29%	0	\$0.00	NA	0
		Unavailable	67	\$13,620,885.63	85.71%	0	\$0.00	NA	0
Total			83	\$15,892,475.63	100%	0	\$0.00		0
31406XTC6		FLAGSTAR BANK, FSB	3	\$573,205.98	23.92%	0	\$0.00	NA	0
		Unavailable	10	\$1,822,681.93	76.08%	0	\$0.00	NA	0
Total			13	\$2,395,887.91	100%	0	\$0.00		0
31406XTD4		FLAGSTAR BANK, FSB	1	\$319,200.00	2.98%	0	\$0.00	NA	0
		Unavailable	48	\$10,396,440.00	97.02%	0	\$0.00	NA	0
Total			49	\$10,715,640.00	100%	0	\$0.00		0
31406XU42		FIRST FINANCIAL CARIBBEAN CORPORATION	37	\$5,460,603.29	100%	0	\$0.00	NA	0
Total			37	\$5,460,603.29	100%	0	\$0.00		0
31406XU59		FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$3,684,247.85	100%	0	\$0.00	NA	0
Total			23	\$3,684,247.85	100%	0	\$0.00		0
31406XU75		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,396,002.78	100%	0	\$0.00	NA	0
Total			9	\$1,396,002.78	100%	0	\$0.00		0
31406XU83			30	\$4,645,057.17	100%	0	\$0.00	NA	0

		FIRST FINANCIAL CARIBBEAN CORPORATION							
Total			30	\$4,645,057.17	100%	0	\$0.00		0
31406XU91		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,410,154.73	100%	0	\$0.00	NA	0
Total			11	\$1,410,154.73	100%	0	\$0.00		0
31406XVA7		FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$5,974,200.75	100%	0	\$0.00	NA	0
Total			39	\$5,974,200.75	100%	0	\$0.00		0
31406XXH0		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,798,778.08	100%	0	\$0.00	NA	0
Total			13	\$1,798,778.08	100%	0	\$0.00		0
31406XXJ6		FIRST HORIZON HOME LOAN CORPORATION	22	\$2,629,178.13	94.77%	0	\$0.00	NA	0
		Unavailable	1	\$145,237.58	5.23%	0	\$0.00	NA	0
Total			23	\$2,774,415.71	100%	0	\$0.00		0
31406XXK3		FIRST HORIZON HOME LOAN CORPORATION	26	\$3,585,410.46	100%	0	\$0.00	NA	0
Total			26	\$3,585,410.46	100%	0	\$0.00		0
31406XXM9		FIRST HORIZON HOME LOAN CORPORATION	299	\$50,204,896.30	98.34%	0	\$0.00	NA	0
		Unavailable	5	\$847,789.40	1.66%	0	\$0.00	NA	0
Total			304	\$51,052,685.70	100%	0	\$0.00		0
31406XXN7		FIRST HORIZON HOME LOAN CORPORATION	114	\$10,212,977.01	99.05%	0	\$0.00	NA	0
		Unavailable	1	\$97,679.74	0.95%	0	\$0.00	NA	0
Total			115	\$10,310,656.75	100%	0	\$0.00		0
31406XXP2		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,199,840.73	100%	0	\$0.00	NA	0
Total			13	\$2,199,840.73	100%	0	\$0.00		0
31406XXQ0		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,171,673.13	100%	0	\$0.00	NA	0
Total			6	\$1,171,673.13	100%	0	\$0.00		0
31406XXR8			20	\$3,713,749.00	100%	0	\$0.00	NA	0

		FIRST HORIZON HOME LOAN CORPORATION							
Total			20	\$3,713,749.00	100%	0	\$0.00		0
31406XXS6		FIRST HORIZON HOME LOAN CORPORATION	41	\$9,277,265.00	94.08%	0	\$0.00	NA	0
		Unavailable	2	\$584,000.00	5.92%	0	\$0.00	NA	0
Total			43	\$9,861,265.00	100%	0	\$0.00		0
31406XXT4		FIRST HORIZON HOME LOAN CORPORATION	39	\$8,168,409.83	93.18%	0	\$0.00	NA	0
		Unavailable	2	\$598,000.00	6.82%	0	\$0.00	NA	0
Total			41	\$8,766,409.83	100%	0	\$0.00		0
31406XXU1		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,797,810.00	100%	0	\$0.00	NA	0
Total			10	\$1,797,810.00	100%	0	\$0.00		0
31406XYQ9		Unavailable	9	\$1,907,588.34	100%	0	\$0.00	NA	0
Total			9	\$1,907,588.34	100%	0	\$0.00		0
31406XYR7		OHIO SAVINGS BANK	2	\$438,336.58	3.16%	0	\$0.00	NA	0
		Unavailable	58	\$13,435,493.84	96.84%	0	\$0.00	NA	0
Total			60	\$13,873,830.42	100%	0	\$0.00		0
31406XYS5		Unavailable	53	\$11,505,670.64	100%	0	\$0.00	NA	0
Total			53	\$11,505,670.64	100%	0	\$0.00		0
31406XZF2		OHIO SAVINGS BANK	2	\$318,625.48	6.97%	0	\$0.00	NA	0
		Unavailable	17	\$4,249,699.84	93.03%	0	\$0.00	NA	0
Total			19	\$4,568,325.32	100%	0	\$0.00		0
31406XZG0		OHIO SAVINGS BANK	23	\$5,209,567.35	4.23%	0	\$0.00	NA	0
		Unavailable	466	\$117,972,576.91	95.77%	0	\$0.00	NA	0
Total			489	\$123,182,144.26	100%	0	\$0.00		0
31406XZH8		Unavailable	445	\$105,301,986.82	100%	0	\$0.00	NA	0
Total			445	\$105,301,986.82	100%	0	\$0.00		0
31406XZJ4		Unavailable	23	\$4,264,566.40	100%	0	\$0.00	NA	0
Total			23	\$4,264,566.40	100%	0	\$0.00		0
31406XZY1		U.S. BANK N.A.	7	\$546,791.09	100%	0	\$0.00	NA	0
Total			7	\$546,791.09	100%	0	\$0.00		0
31406Y4A5		BANK OF AMERICA NA	132	\$8,811,909.04	76.04%	0	\$0.00	NA	0

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		Unavailable	40	\$2,776,285.33	23.96%	0	\$0.00	NA	0
Total			172	\$11,588,194.37	100%	0	\$0.00		0
31406Y4B3		BANK OF AMERICA NA	136	\$13,560,515.96	71.52%	0	\$0.00	NA	0
		Unavailable	54	\$5,398,946.56	28.48%	0	\$0.00	NA	0
Total			190	\$18,959,462.52	100%	0	\$0.00		0
31406Y4C1		BANK OF AMERICA NA	46	\$10,502,495.95	39.18%	0	\$0.00	NA	0
		Unavailable	68	\$16,300,192.89	60.82%	0	\$0.00	NA	0
Total			114	\$26,802,688.84	100%	0	\$0.00		0
31406Y4E7		BANK OF AMERICA NA	726	\$148,825,976.37	48.04%	0	\$0.00	NA	0
		Unavailable	707	\$160,984,670.23	51.96%	0	\$0.00	NA	0
Total			1,433	\$309,810,646.60	100%	0	\$0.00		0
31406Y4F4		BANK OF AMERICA NA	74	\$10,674,308.10	96.13%	0	\$0.00	NA	0
		Unavailable	4	\$429,485.91	3.87%	0	\$0.00	NA	0
Total			78	\$11,103,794.01	100%	0	\$0.00		0
31406Y4G2		BANK OF AMERICA NA	377	\$24,784,206.90	83.92%	0	\$0.00	NA	0
		Unavailable	74	\$4,749,035.24	16.08%	0	\$0.00	NA	0
Total			451	\$29,533,242.14	100%	0	\$0.00		0
31406Y4H0		BANK OF AMERICA NA	323	\$32,003,157.76	84.05%	0	\$0.00	NA	0
		Unavailable	62	\$6,073,572.00	15.95%	0	\$0.00	NA	0
Total			385	\$38,076,729.76	100%	0	\$0.00		0
31406Y4J6		BANK OF AMERICA NA	443	\$58,295,866.64	76.14%	0	\$0.00	NA	0
		Unavailable	141	\$18,264,519.99	23.86%	0	\$0.00	NA	0
Total			584	\$76,560,386.63	100%	0	\$0.00		0
31406Y4K3		BANK OF AMERICA NA	16	\$3,936,098.13	61.7%	0	\$0.00	NA	0
		Unavailable	9	\$2,443,296.75	38.3%	0	\$0.00	NA	0
Total			25	\$6,379,394.88	100%	0	\$0.00		0
31406Y4L1		BANK OF AMERICA NA	223	\$47,729,502.44	84.2%	0	\$0.00	NA	0
		Unavailable	42	\$8,955,023.04	15.8%	0	\$0.00	NA	0
Total			265	\$56,684,525.48	100%	0	\$0.00		0
31406Y4M9		BANK OF AMERICA NA	25	\$5,501,255.00	61.71%	0	\$0.00	NA	0
		Unavailable	18	\$3,412,784.58	38.29%	0	\$0.00	NA	0
Total			43	\$8,914,039.58	100%	0	\$0.00		0
31406Y4N7		BANK OF AMERICA NA	91	\$21,076,462.08	67.45%	0	\$0.00	NA	0
		Unavailable	45	\$10,170,236.65	32.55%	0	\$0.00	NA	0

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Total			136	\$31,246,698.73	100%	0	\$0.00		0
31406Y4T4	BANK OF AMERICA NA	95	\$12,084,399.48	74.51%	0	\$0.00	NA	0	
	Unavailable	32	\$4,134,040.50	25.49%	0	\$0.00	NA	0	
Total		127	\$16,218,439.98	100%	0	\$0.00		0	
31406Y6A3	BANK OF AMERICA NA	74	\$12,833,374.56	84.4%	0	\$0.00	NA	0	
	Unavailable	11	\$2,372,030.57	15.6%	0	\$0.00	NA	0	
Total		85	\$15,205,405.13	100%	0	\$0.00		0	
31406Y6B1	BANK OF AMERICA NA	94	\$5,339,538.31	95.62%	0	\$0.00	NA	0	
	Unavailable	5	\$244,451.51	4.38%	0	\$0.00	NA	0	
Total		99	\$5,583,989.82	100%	0	\$0.00		0	
31406Y6C9	BANK OF AMERICA NA	71	\$6,667,489.50	93.71%	0	\$0.00	NA	0	
	Unavailable	5	\$447,300.00	6.29%	0	\$0.00	NA	0	
Total		76	\$7,114,789.50	100%	0	\$0.00		0	
31406Y6D7	BANK OF AMERICA NA	97	\$12,786,519.92	93.36%	0	\$0.00	NA	0	
	Unavailable	7	\$908,900.00	6.64%	0	\$0.00	NA	0	
Total		104	\$13,695,419.92	100%	0	\$0.00		0	
31406Y6E5	BANK OF AMERICA NA	32	\$7,217,893.00	90.08%	0	\$0.00	NA	0	
	Unavailable	3	\$794,470.69	9.92%	0	\$0.00	NA	0	
Total		35	\$8,012,363.69	100%	0	\$0.00		0	
31406Y6F2	BANK OF AMERICA NA	65	\$14,160,511.10	81.45%	0	\$0.00	NA	0	
	Unavailable	14	\$3,225,500.00	18.55%	0	\$0.00	NA	0	
Total		79	\$17,386,011.10	100%	0	\$0.00		0	
31406Y6G0	BANK OF AMERICA NA	283	\$15,141,286.50	98.14%	0	\$0.00	NA	0	
	Unavailable	5	\$287,250.00	1.86%	0	\$0.00	NA	0	
Total		288	\$15,428,536.50	100%	0	\$0.00		0	
31406Y6H8	BANK OF AMERICA NA	215	\$19,480,034.02	95.98%	0	\$0.00	NA	0	
	Unavailable	9	\$815,122.00	4.02%	0	\$0.00	NA	0	
Total		224	\$20,295,156.02	100%	0	\$0.00		0	
31406Y6J4	BANK OF AMERICA NA	124	\$15,950,958.31	94.03%	0	\$0.00	NA	0	
	Unavailable	8	\$1,013,150.00	5.97%	0	\$0.00	NA	0	
Total		132	\$16,964,108.31	100%	0	\$0.00		0	
31406Y6K1	BANK OF AMERICA NA	22	\$4,931,772.00	100%	0	\$0.00	NA	0	
Total		22	\$4,931,772.00	100%	0	\$0.00		0	

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31406Y6L9	BANK OF AMERICA NA	123	\$24,755,982.00	95.66%	0	\$0.00	NA	0
	Unavailable	6	\$1,124,350.00	4.34%	0	\$0.00	NA	0
Total		129	\$25,880,332.00	100%	0	\$0.00		0
31406Y6M7	BANK OF AMERICA NA	44	\$3,228,268.00	100%	0	\$0.00	NA	0
Total		44	\$3,228,268.00	100%	0	\$0.00		0
31406Y6W5	BANK OF AMERICA NA	31	\$6,170,237.27	100%	0	\$0.00	NA	0
Total		31	\$6,170,237.27	100%	0	\$0.00		0
31406Y6X3	BANK OF AMERICA NA	39	\$7,511,380.68	86.55%	0	\$0.00	NA	0
	Unavailable	5	\$1,167,603.82	13.45%	0	\$0.00	NA	0
Total		44	\$8,678,984.50	100%	0	\$0.00		0
31406Y6Y1	BANK OF AMERICA NA	55	\$10,269,494.56	68.15%	0	\$0.00	NA	0
	Unavailable	23	\$4,799,945.00	31.85%	0	\$0.00	NA	0
Total		78	\$15,069,439.56	100%	0	\$0.00		0
31406Y6Z8	BANK OF AMERICA NA	95	\$16,713,083.46	66.22%	0	\$0.00	NA	0
	Unavailable	43	\$8,526,562.79	33.78%	0	\$0.00	NA	0
Total		138	\$25,239,646.25	100%	0	\$0.00		0
31406Y7A2	BANK OF AMERICA NA	94	\$16,301,905.99	64.7%	0	\$0.00	NA	0
	Unavailable	44	\$8,893,068.80	35.3%	0	\$0.00	NA	0
Total		138	\$25,194,974.79	100%	0	\$0.00		0
31406Y7B0	BANK OF AMERICA NA	13	\$2,580,574.22	91.95%	0	\$0.00	NA	0
	Unavailable	1	\$226,000.00	8.05%	0	\$0.00	NA	0
Total		14	\$2,806,574.22	100%	0	\$0.00		0
31406Y7C8	BANK OF AMERICA NA	18	\$2,323,468.21	100%	0	\$0.00	NA	0
Total		18	\$2,323,468.21	100%	0	\$0.00		0
31406Y7D6	BANK OF AMERICA NA	323	\$59,595,444.58	78.72%	0	\$0.00	NA	0
	Unavailable	72	\$16,111,504.97	21.28%	0	\$0.00	NA	0
Total		395	\$75,706,949.55	100%	0	\$0.00		0
31406Y7E4	BANK OF AMERICA NA	210	\$40,119,907.74	79.46%	0	\$0.00	NA	0
	Unavailable	49	\$10,369,790.00	20.54%	0	\$0.00	NA	0
Total		259	\$50,489,697.74	100%	0	\$0.00		0
31406Y7F1	BANK OF AMERICA NA	177	\$33,703,317.91	66.77%	0	\$0.00	NA	0
	Unavailable	75	\$16,776,761.81	33.23%	0	\$0.00	NA	0
Total		252	\$50,480,079.72	100%	0	\$0.00		0

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31406Y7G9	BANK OF AMERICA NA	174	\$33,102,587.20	65.66%	0	\$0.00	NA	0
	Unavailable	82	\$17,309,330.03	34.34%	0	\$0.00	NA	0
Total		256	\$50,411,917.23	100%	0	\$0.00		0
31406Y7H7	BANK OF AMERICA NA	98	\$18,731,034.68	74.27%	0	\$0.00	NA	0
	Unavailable	32	\$6,487,888.16	25.73%	0	\$0.00	NA	0
Total		130	\$25,218,922.84	100%	0	\$0.00		0
31406Y7J3	BANK OF AMERICA NA	45	\$8,265,093.53	81.91%	0	\$0.00	NA	0
	Unavailable	11	\$1,825,748.39	18.09%	0	\$0.00	NA	0
Total		56	\$10,090,841.92	100%	0	\$0.00		0
31406Y7K0	BANK OF AMERICA NA	155	\$26,375,581.59	74.9%	0	\$0.00	NA	0
	Unavailable	45	\$8,837,885.00	25.1%	0	\$0.00	NA	0
Total		200	\$35,213,466.59	100%	0	\$0.00		0
31406Y7L8	BANK OF AMERICA NA	24	\$4,216,375.00	95.99%	0	\$0.00	NA	0
	Unavailable	1	\$176,000.00	4.01%	0	\$0.00	NA	0
Total		25	\$4,392,375.00	100%	0	\$0.00		0
31406Y7M6	BANK OF AMERICA NA	58	\$10,904,169.69	61.75%	0	\$0.00	NA	0
	Unavailable	29	\$6,754,586.37	38.25%	0	\$0.00	NA	0
Total		87	\$17,658,756.06	100%	0	\$0.00		0
31406YAJ9	WACHOVIA MORTGAGE CORPORATION	31	\$6,651,138.61	82.76%	0	\$0.00	NA	0
	Unavailable	6	\$1,385,209.24	17.24%	0	\$0.00	NA	0
Total		37	\$8,036,347.85	100%	0	\$0.00		0
31406YAK6	WACHOVIA MORTGAGE CORPORATION	43	\$7,493,226.52	73.95%	0	\$0.00	NA	0
	Unavailable	13	\$2,639,172.81	26.05%	0	\$0.00	NA	0
Total		56	\$10,132,399.33	100%	0	\$0.00		0
31406YAL4	WACHOVIA MORTGAGE CORPORATION	20	\$3,552,643.57	68.81%	0	\$0.00	NA	0
	Unavailable	5	\$1,609,972.85	31.19%	0	\$0.00	NA	0
Total		25	\$5,162,616.42	100%	0	\$0.00		0
31406YAM2	WACHOVIA MORTGAGE CORPORATION	61	\$10,989,639.12	79.73%	0	\$0.00	NA	0
	Unavailable	11	\$2,794,287.92	20.27%	0	\$0.00	NA	0

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Total			72	\$13,783,927.04	100%	0	\$0.00		0
31406YB41	BANK OF AMERICA NA		52	\$12,806,671.32	84.99%	0	\$0.00	NA	0
	Unavailable		12	\$2,261,500.00	15.01%	0	\$0.00	NA	0
Total			64	\$15,068,171.32	100%	0	\$0.00		0
31406YB58	BANK OF AMERICA NA		40	\$7,822,420.21	31.11%	0	\$0.00	NA	0
	Unavailable		75	\$17,322,674.06	68.89%	0	\$0.00	NA	0
Total			115	\$25,145,094.27	100%	0	\$0.00		0
31406YB66	BANK OF AMERICA NA		165	\$39,617,523.40	78.47%	0	\$0.00	NA	0
	Unavailable		45	\$10,869,551.53	21.53%	0	\$0.00	NA	0
Total			210	\$50,487,074.93	100%	0	\$0.00		0
31406YB74	BANK OF AMERICA NA		70	\$15,657,396.00	77.58%	0	\$0.00	NA	0
	Unavailable		22	\$4,525,354.13	22.42%	0	\$0.00	NA	0
Total			92	\$20,182,750.13	100%	0	\$0.00		0
31406YB82	INDYMAC BANK, FSB		11	\$3,103,856.07	45.61%	0	\$0.00	NA	0
	Unavailable		15	\$3,700,814.05	54.39%	0	\$0.00	NA	0
Total			26	\$6,804,670.12	100%	0	\$0.00		0
31406YB90	INDYMAC BANK, FSB		19	\$4,378,732.22	43.77%	0	\$0.00	NA	0
	Unavailable		21	\$5,624,744.82	56.23%	0	\$0.00	NA	0
Total			40	\$10,003,477.04	100%	0	\$0.00		0
31406YCA6	INDYMAC BANK, FSB		1	\$268,000.00	10.72%	0	\$0.00	NA	0
	Unavailable		11	\$2,230,902.24	89.28%	0	\$0.00	NA	0
Total			12	\$2,498,902.24	100%	0	\$0.00		0
31406YCB4	INDYMAC BANK, FSB		6	\$1,191,228.89	24.96%	0	\$0.00	NA	0
	Unavailable		15	\$3,580,880.88	75.04%	0	\$0.00	NA	0
Total			21	\$4,772,109.77	100%	0	\$0.00		0
31406YCC2	INDYMAC BANK, FSB		12	\$1,365,997.95	65.53%	0	\$0.00	NA	0
	Unavailable		6	\$718,470.29	34.47%	0	\$0.00	NA	0
Total			18	\$2,084,468.24	100%	0	\$0.00		0
31406YCD0	INDYMAC BANK, FSB		3	\$437,019.77	42.66%	0	\$0.00	NA	0
	Unavailable		8	\$587,346.14	57.34%	0	\$0.00	NA	0
Total			11	\$1,024,365.91	100%	0	\$0.00		0
31406YCE8	INDYMAC BANK, FSB		5	\$1,014,094.26	59.86%	0	\$0.00	NA	0
	Unavailable		5	\$680,052.24	40.14%	0	\$0.00	NA	0
Total			10	\$1,694,146.50	100%	0	\$0.00		0

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31406YCF5	INDYMAC BANK, FSB	3	\$206,999.94	10.96%	0	\$0.00	NA	0
	Unavailable	14	\$1,681,093.68	89.04%	0	\$0.00	NA	0
Total		17	\$1,888,093.62	100%	0	\$0.00		0
31406YD31	BANK OF AMERICA NA	16	\$2,697,385.00	11.62%	0	\$0.00	NA	0
	Unavailable	127	\$20,515,045.99	88.38%	0	\$0.00	NA	0
Total		143	\$23,212,430.99	100%	0	\$0.00		0
31406YD49	BANK OF AMERICA NA	5	\$921,948.17	68.4%	0	\$0.00	NA	0
	Unavailable	2	\$425,922.62	31.6%	0	\$0.00	NA	0
Total		7	\$1,347,870.79	100%	0	\$0.00		0
31406YD64	M&T MORTGAGE CORPORATION	10	\$2,457,242.07	100%	0	\$0.00	NA	0
Total		10	\$2,457,242.07	100%	0	\$0.00		0
31406YD72	M&T MORTGAGE CORPORATION	18	\$1,035,533.28	100%	0	\$0.00	NA	0
Total		18	\$1,035,533.28	100%	0	\$0.00		0
31406YD80	M&T MORTGAGE CORPORATION	17	\$1,025,465.96	90.39%	0	\$0.00	NA	0
	Unavailable	2	\$109,002.02	9.61%	0	\$0.00	NA	0
Total		19	\$1,134,467.98	100%	0	\$0.00		0
31406YD98	M&T MORTGAGE CORPORATION	7	\$903,716.97	88.72%	0	\$0.00	NA	0
	Unavailable	1	\$114,877.06	11.28%	0	\$0.00	NA	0
Total		8	\$1,018,594.03	100%	0	\$0.00		0
31406YEA4	M&T MORTGAGE CORPORATION	8	\$950,206.65	78.51%	0	\$0.00	NA	0
	Unavailable	2	\$260,041.72	21.49%	0	\$0.00	NA	0
Total		10	\$1,210,248.37	100%	0	\$0.00		0
31406YEK2	U.S. BANK N.A.	6	\$516,414.15	100%	0	\$0.00	NA	0
Total		6	\$516,414.15	100%	0	\$0.00		0
31406YEL0	U.S. BANK N.A.	3	\$388,736.80	100%	0	\$0.00	NA	0
Total		3	\$388,736.80	100%	0	\$0.00		0
31406YF21	GMAC MORTGAGE CORPORATION	136	\$23,417,775.72	62.33%	0	\$0.00	NA	0
	Unavailable	83	\$14,152,649.95	37.67%	0	\$0.00	NA	0
Total		219	\$37,570,425.67	100%	0	\$0.00		0

31406YF39	GMAC MORTGAGE CORPORATION	70	\$9,137,923.76	59.89%	0	\$0.00	NA	0
	Unavailable	40	\$6,120,306.20	40.11%	0	\$0.00	NA	0
Total		110	\$15,258,229.96	100%	0	\$0.00		0
31406YF47	GMAC MORTGAGE CORPORATION	52	\$5,601,118.77	74.45%	0	\$0.00	NA	0
	Unavailable	15	\$1,922,693.71	25.55%	0	\$0.00	NA	0
Total		67	\$7,523,812.48	100%	0	\$0.00		0
31406YF54	GMAC MORTGAGE CORPORATION	103	\$8,640,662.58	73.16%	0	\$0.00	NA	0
	Unavailable	26	\$3,169,172.89	26.84%	0	\$0.00	NA	0
Total		129	\$11,809,835.47	100%	0	\$0.00		0
31406YF70	GMAC MORTGAGE CORPORATION	44	\$8,812,096.72	35.97%	0	\$0.00	NA	0
	Unavailable	65	\$15,688,902.91	64.03%	0	\$0.00	NA	0
Total		109	\$24,500,999.63	100%	0	\$0.00		0
31406YF88	GMAC MORTGAGE CORPORATION	187	\$26,337,825.49	66.23%	0	\$0.00	NA	0
	Unavailable	83	\$13,428,579.36	33.77%	0	\$0.00	NA	0
Total		270	\$39,766,404.85	100%	0	\$0.00		0
31406YF96	GMAC MORTGAGE CORPORATION	55	\$10,581,051.42	82.27%	0	\$0.00	NA	0
	Unavailable	13	\$2,279,895.00	17.73%	0	\$0.00	NA	0
Total		68	\$12,860,946.42	100%	0	\$0.00		0
31406YFD7	GMAC MORTGAGE CORPORATION	57	\$10,302,154.66	53.11%	0	\$0.00	NA	0
	Unavailable	56	\$9,094,153.79	46.89%	0	\$0.00	NA	0
Total		113	\$19,396,308.45	100%	0	\$0.00		0
31406YFE5	GMAC MORTGAGE CORPORATION	83	\$14,785,484.73	90.71%	0	\$0.00	NA	0
	Unavailable	12	\$1,514,957.59	9.29%	0	\$0.00	NA	0
Total		95	\$16,300,442.32	100%	0	\$0.00		0
31406YFF2	GMAC MORTGAGE CORPORATION	132	\$20,345,886.05	62.74%	0	\$0.00	NA	0
	Unavailable	76	\$12,080,487.96	37.26%	0	\$0.00	NA	0
Total		208	\$32,426,374.01	100%	0	\$0.00		0

31406YFG0	GMAC MORTGAGE CORPORATION	63	\$7,062,288.28	31.81%	0	\$0.00	NA	0
	Unavailable	118	\$15,139,720.52	68.19%	0	\$0.00	NA	0
Total		181	\$22,202,008.80	100%	0	\$0.00		0
31406YFH8	GMAC MORTGAGE CORPORATION	62	\$9,517,788.12	66.56%	0	\$0.00	NA	0
	Unavailable	39	\$4,781,228.30	33.44%	0	\$0.00	NA	0
Total		101	\$14,299,016.42	100%	0	\$0.00		0
31406YFJ4	GMAC MORTGAGE CORPORATION	22	\$2,668,611.31	69.29%	0	\$0.00	NA	0
	Unavailable	8	\$1,182,959.47	30.71%	0	\$0.00	NA	0
Total		30	\$3,851,570.78	100%	0	\$0.00		0
31406YFK1	GMAC MORTGAGE CORPORATION	11	\$927,603.52	29.95%	0	\$0.00	NA	0
	Unavailable	18	\$2,169,134.06	70.05%	0	\$0.00	NA	0
Total		29	\$3,096,737.58	100%	0	\$0.00		0
31406YFM7	GMAC MORTGAGE CORPORATION	4	\$484,242.87	38.54%	0	\$0.00	NA	0
	Unavailable	9	\$772,272.31	61.46%	0	\$0.00	NA	0
Total		13	\$1,256,515.18	100%	0	\$0.00		0
31406YFP0	GMAC MORTGAGE CORPORATION	11	\$1,096,723.13	81.09%	0	\$0.00	NA	0
	Unavailable	3	\$255,737.60	18.91%	0	\$0.00	NA	0
Total		14	\$1,352,460.73	100%	0	\$0.00		0
31406YFQ8	GMAC MORTGAGE CORPORATION	37	\$7,350,825.65	47.79%	0	\$0.00	NA	0
	Unavailable	37	\$8,030,557.50	52.21%	0	\$0.00	NA	0
Total		74	\$15,381,383.15	100%	0	\$0.00		0
31406YFR6	GMAC MORTGAGE CORPORATION	40	\$5,009,608.23	92.63%	0	\$0.00	NA	0
	Unavailable	3	\$398,353.58	7.37%	0	\$0.00	NA	0
Total		43	\$5,407,961.81	100%	0	\$0.00		0
31406YFS4	GMAC MORTGAGE CORPORATION	28	\$1,951,594.35	59.53%	0	\$0.00	NA	0
	Unavailable	14	\$1,326,716.43	40.47%	0	\$0.00	NA	0
Total		42	\$3,278,310.78	100%	0	\$0.00		0
31406YFT2	GMAC MORTGAGE	8	\$477,839.38	44.35%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	12	\$599,513.17	55.65%	0	\$0.00	NA	0
Total			20	\$1,077,352.55	100%	0	\$0.00		0
31406YFU9		Unavailable	10	\$2,539,466.11	100%	0	\$0.00	NA	0
Total			10	\$2,539,466.11	100%	0	\$0.00		0
31406YFV7		GMAC MORTGAGE CORPORATION	3	\$399,676.64	4.43%	0	\$0.00	NA	0
		Unavailable	48	\$8,619,130.56	95.57%	0	\$0.00	NA	0
Total			51	\$9,018,807.20	100%	0	\$0.00		0
31406YFW5		Unavailable	17	\$2,806,789.43	100%	0	\$0.00	NA	0
Total			17	\$2,806,789.43	100%	0	\$0.00		0
31406YFX3		GMAC MORTGAGE CORPORATION	11	\$1,408,688.35	100%	0	\$0.00	NA	0
Total			11	\$1,408,688.35	100%	0	\$0.00		0
31406YFZ8		GMAC MORTGAGE CORPORATION	79	\$17,066,404.42	46.95%	0	\$0.00	NA	0
		Unavailable	89	\$19,283,177.32	53.05%	0	\$0.00	NA	0
Total			168	\$36,349,581.74	100%	0	\$0.00		0
31406YGA2		GMAC MORTGAGE CORPORATION	121	\$20,326,273.57	51.13%	0	\$0.00	NA	0
		Unavailable	110	\$19,429,829.30	48.87%	0	\$0.00	NA	0
Total			231	\$39,756,102.87	100%	0	\$0.00		0
31406YGB0		GMAC MORTGAGE CORPORATION	166	\$22,489,612.05	56.2%	0	\$0.00	NA	0
		Unavailable	114	\$17,526,187.88	43.8%	0	\$0.00	NA	0
Total			280	\$40,015,799.93	100%	0	\$0.00		0
31406YGE4		GMAC MORTGAGE CORPORATION	34	\$7,249,773.63	39.05%	0	\$0.00	NA	0
		Unavailable	55	\$11,316,484.93	60.95%	0	\$0.00	NA	0
Total			89	\$18,566,258.56	100%	0	\$0.00		0
31406YGG9		Unavailable	10	\$2,008,185.71	100%	0	\$0.00	NA	0
Total			10	\$2,008,185.71	100%	0	\$0.00		0
31406YGH7		GMAC MORTGAGE CORPORATION	4	\$676,645.18	33.76%	0	\$0.00	NA	0
		Unavailable	7	\$1,327,348.67	66.24%	0	\$0.00	NA	0
Total			11	\$2,003,993.85	100%	0	\$0.00		0

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31406YGJ3	GMAC MORTGAGE CORPORATION	5	\$853,099.76	42.64%	0	\$0.00	NA	0
	Unavailable	7	\$1,147,807.10	57.36%	0	\$0.00	NA	0
Total		12	\$2,000,906.86	100%	0	\$0.00		0
31406YGK0	GMAC MORTGAGE CORPORATION	3	\$573,400.00	28.46%	0	\$0.00	NA	0
	Unavailable	6	\$1,441,530.38	71.54%	0	\$0.00	NA	0
Total		9	\$2,014,930.38	100%	0	\$0.00		0
31406YGL8	GMAC MORTGAGE CORPORATION	138	\$23,822,895.08	60.72%	0	\$0.00	NA	0
	Unavailable	80	\$15,408,873.66	39.28%	0	\$0.00	NA	0
Total		218	\$39,231,768.74	100%	0	\$0.00		0
31406YGM6	GMAC MORTGAGE CORPORATION	71	\$16,247,689.67	46.5%	0	\$0.00	NA	0
	Unavailable	86	\$18,694,791.12	53.5%	0	\$0.00	NA	0
Total		157	\$34,942,480.79	100%	0	\$0.00		0
31406YGN4	GMAC MORTGAGE CORPORATION	103	\$14,582,195.55	61.58%	0	\$0.00	NA	0
	Unavailable	64	\$9,096,254.13	38.42%	0	\$0.00	NA	0
Total		167	\$23,678,449.68	100%	0	\$0.00		0
31406YGP9	GMAC MORTGAGE CORPORATION	36	\$8,110,707.63	85.24%	0	\$0.00	NA	0
	Unavailable	6	\$1,403,877.45	14.76%	0	\$0.00	NA	0
Total		42	\$9,514,585.08	100%	0	\$0.00		0
31406YGQ7	GMAC MORTGAGE CORPORATION	11	\$2,523,610.00	41.23%	0	\$0.00	NA	0
	Unavailable	16	\$3,596,645.00	58.77%	0	\$0.00	NA	0
Total		27	\$6,120,255.00	100%	0	\$0.00		0
31406YH52	Unavailable	5	\$1,092,805.82	100%	0	\$0.00	NA	0
Total		5	\$1,092,805.82	100%	0	\$0.00		0
31406YH60	OHIO SAVINGS BANK	19	\$4,327,127.62	4.32%	0	\$0.00	NA	0
	Unavailable	394	\$95,823,372.39	95.68%	0	\$0.00	NA	0
Total		413	\$100,150,500.01	100%	0	\$0.00		0
31406YH78	OHIO SAVINGS BANK	1	\$329,920.90	0.81%	0	\$0.00	NA	0
	Unavailable	185	\$40,161,624.73	99.19%	0	\$0.00	NA	0
Total		186	\$40,491,545.63	100%	0	\$0.00		0

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31406YH86	Unavailable	43	\$7,519,929.30	100%	0	\$0.00	NA	0
Total		43	\$7,519,929.30	100%	0	\$0.00		0
31406YHF0	OHIO SAVINGS BANK	3	\$593,692.00	7.16%	0	\$0.00	NA	0
	Unavailable	33	\$7,701,948.52	92.84%	0	\$0.00	NA	0
Total		36	\$8,295,640.52	100%	0	\$0.00		0
31406YHG8	Unavailable	13	\$2,663,197.26	100%	0	\$0.00	NA	0
Total		13	\$2,663,197.26	100%	0	\$0.00		0
31406YJT8	OHIO SAVINGS BANK	3	\$359,453.15	19.27%	0	\$0.00	NA	0
	Unavailable	11	\$1,506,180.37	80.73%	0	\$0.00	NA	0
Total		14	\$1,865,633.52	100%	0	\$0.00		0
31406YJU5	Unavailable	57	\$9,182,429.05	100%	0	\$0.00	NA	0
Total		57	\$9,182,429.05	100%	0	\$0.00		0
31406YJV3	Unavailable	33	\$4,398,468.14	100%	1	\$119,589.37	NA	0
Total		33	\$4,398,468.14	100%	1	\$119,589.37		0
31406YK82	Unavailable	13	\$1,839,831.14	100%	0	\$0.00	NA	0
Total		13	\$1,839,831.14	100%	0	\$0.00		0
31406YK90	Unavailable	35	\$4,727,831.40	100%	0	\$0.00	NA	0
Total		35	\$4,727,831.40	100%	0	\$0.00		0
31406YKJ8	Unavailable	20	\$3,033,158.84	100%	0	\$0.00	NA	0
Total		20	\$3,033,158.84	100%	0	\$0.00		0
31406YKK5	Unavailable	37	\$4,649,185.37	100%	0	\$0.00	NA	0
Total		37	\$4,649,185.37	100%	0	\$0.00		0
31406YLA6	Unavailable	7	\$1,012,046.51	100%	0	\$0.00	NA	0
Total		7	\$1,012,046.51	100%	0	\$0.00		0
31406YLU2	OHIO SAVINGS BANK	3	\$486,294.94	19.74%	0	\$0.00	NA	0
	Unavailable	11	\$1,977,523.78	80.26%	0	\$0.00	NA	0
Total		14	\$2,463,818.72	100%	0	\$0.00		0
31406YLV0	OHIO SAVINGS BANK	1	\$54,943.92	0.66%	0	\$0.00	NA	0
	Unavailable	57	\$8,223,757.19	99.34%	0	\$0.00	NA	0
Total		58	\$8,278,701.11	100%	0	\$0.00		0
31406YLW8	Unavailable	66	\$9,223,533.65	100%	0	\$0.00	NA	0

Total			66	\$9,223,533.65	100%	0	\$0.00		0
31406YNC0	Unavailable		10	\$1,911,534.43	100%	0	\$0.00	NA	0
Total			10	\$1,911,534.43	100%	0	\$0.00		0
31406YND8	OHIO SAVINGS BANK		1	\$29,809.37	0.67%	0	\$0.00	NA	0
	Unavailable		24	\$4,451,410.39	99.33%	0	\$0.00	NA	0
Total			25	\$4,481,219.76	100%	0	\$0.00		0
31406YNE6	OHIO SAVINGS BANK		1	\$104,224.75	1.47%	0	\$0.00	NA	0
	Unavailable		42	\$6,990,597.92	98.53%	0	\$0.00	NA	0
Total			43	\$7,094,822.67	100%	0	\$0.00		0
31406YNF3	OHIO SAVINGS BANK		1	\$46,986.77	1.86%	0	\$0.00	NA	0
	Unavailable		21	\$2,478,191.90	98.14%	0	\$0.00	NA	0
Total			22	\$2,525,178.67	100%	0	\$0.00		0
31406YNS5	OHIO SAVINGS BANK		8	\$1,093,451.02	2.56%	0	\$0.00	NA	0
	Unavailable		178	\$41,611,762.30	97.44%	0	\$0.00	NA	0
Total			186	\$42,705,213.32	100%	0	\$0.00		0
31406YNT3	OHIO SAVINGS BANK		2	\$234,364.75	0.37%	0	\$0.00	NA	0
	Unavailable		309	\$63,953,845.71	99.63%	0	\$0.00	NA	0
Total			311	\$64,188,210.46	100%	0	\$0.00		0
31406YNU0	Unavailable		102	\$16,640,057.98	100%	0	\$0.00	NA	0
Total			102	\$16,640,057.98	100%	0	\$0.00		0
31406YNV8	Unavailable		38	\$3,486,552.86	100%	0	\$0.00	NA	0
Total			38	\$3,486,552.86	100%	0	\$0.00		0
31406YNW6	Unavailable		11	\$1,160,386.25	100%	0	\$0.00	NA	0
Total			11	\$1,160,386.25	100%	0	\$0.00		0
31406YPJ3	Unavailable		9	\$1,499,367.17	100%	0	\$0.00	NA	0
Total			9	\$1,499,367.17	100%	0	\$0.00		0
31406YPK0	OHIO SAVINGS BANK		1	\$91,914.78	2.03%	0	\$0.00	NA	0
	Unavailable		25	\$4,440,056.15	97.97%	0	\$0.00	NA	0
Total			26	\$4,531,970.93	100%	0	\$0.00		0
31406YPL8	Unavailable		14	\$2,551,274.74	100%	0	\$0.00	NA	0
Total			14	\$2,551,274.74	100%	0	\$0.00		0
31406YQ52	OHIO SAVINGS BANK		3	\$245,969.21	8.09%	0	\$0.00	NA	0

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		Unavailable	29	\$2,795,286.39	91.91%	0	\$0.00	NA	0
Total			32	\$3,041,255.60	100%	0	\$0.00		0
31406YQ60		Unavailable	25	\$2,277,338.03	100%	0	\$0.00	NA	0
Total			25	\$2,277,338.03	100%	0	\$0.00		0
31406YQH6		OHIO SAVINGS BANK	1	\$55,500.00	2.79%	0	\$0.00	NA	0
		Unavailable	33	\$1,937,210.25	97.21%	0	\$0.00	NA	0
Total			34	\$1,992,710.25	100%	0	\$0.00		0
31406YQT0		OHIO SAVINGS BANK	15	\$974,324.61	32.36%	0	\$0.00	NA	0
		Unavailable	29	\$2,036,858.99	67.64%	0	\$0.00	NA	0
Total			44	\$3,011,183.60	100%	0	\$0.00		0
31406YQU7		Unavailable	89	\$6,002,170.55	100%	0	\$0.00	NA	0
Total			89	\$6,002,170.55	100%	0	\$0.00		0
31406YQV5		Unavailable	33	\$2,080,821.86	100%	0	\$0.00	NA	0
Total			33	\$2,080,821.86	100%	0	\$0.00		0
31406YR51		OHIO SAVINGS BANK	12	\$1,522,995.58	4.58%	0	\$0.00	NA	0
		Unavailable	242	\$31,696,122.40	95.42%	0	\$0.00	NA	0
Total			254	\$33,219,117.98	100%	0	\$0.00		0
31406YR69		Unavailable	104	\$13,680,329.11	100%	0	\$0.00	NA	0
Total			104	\$13,680,329.11	100%	0	\$0.00		0
31406YR77		Unavailable	12	\$1,544,772.76	100%	0	\$0.00	NA	0
Total			12	\$1,544,772.76	100%	0	\$0.00		0
31406YRG7		OHIO SAVINGS BANK	14	\$1,360,933.58	15.43%	0	\$0.00	NA	0
		Unavailable	75	\$7,456,850.19	84.57%	0	\$0.00	NA	0
Total			89	\$8,817,783.77	100%	0	\$0.00		0
31406YRH5		OHIO SAVINGS BANK	1	\$85,910.20	0.89%	0	\$0.00	NA	0
		Unavailable	97	\$9,541,090.49	99.11%	1	\$91,687.80	NA	0
Total			98	\$9,627,000.69	100%	1	\$91,687.80		0
31406YRJ1		Unavailable	20	\$1,925,922.48	100%	0	\$0.00	NA	0
Total			20	\$1,925,922.48	100%	0	\$0.00		0
31406YRS1		OHIO SAVINGS BANK	5	\$632,343.99	15.01%	0	\$0.00	NA	0
		Unavailable	28	\$3,579,658.65	84.99%	0	\$0.00	NA	0
Total			33	\$4,212,002.64	100%	0	\$0.00		0

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31406YRT9		Unavailable	25	\$3,177,838.38	100%	0	\$0.00	NA	0
Total			25	\$3,177,838.38	100%	0	\$0.00		0
31406YSG6		OHIO SAVINGS BANK	2	\$477,000.00	5.86%	0	\$0.00	NA	0
		Unavailable	34	\$7,662,849.40	94.14%	0	\$0.00	NA	0
Total			36	\$8,139,849.40	100%	0	\$0.00		0
31406YSH4		Unavailable	135	\$30,339,293.98	100%	0	\$0.00	NA	0
Total			135	\$30,339,293.98	100%	0	\$0.00		0
31406YSJ0		Unavailable	32	\$5,964,249.93	100%	0	\$0.00	NA	0
Total			32	\$5,964,249.93	100%	0	\$0.00		0
31406YSN1		NEXSTAR FINANCIAL CORPORATION	40	\$5,970,675.17	100%	0	\$0.00	NA	0
Total			40	\$5,970,675.17	100%	0	\$0.00		0
31406YSP6		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	30	\$1,893,702.86	100%	0	\$0.00	NA	0
Total			30	\$1,893,702.86	100%	0	\$0.00		0
31406YSU5		NEXSTAR FINANCIAL CORPORATION	10	\$1,066,977.15	100%	0	\$0.00	NA	0
Total			10	\$1,066,977.15	100%	0	\$0.00		0
31406YSX9		U.S. BANK N.A.	3	\$322,525.01	100%	0	\$0.00	NA	0
Total			3	\$322,525.01	100%	0	\$0.00		0
31406YTE0		CENTRAL PACIFIC BANK	5	\$1,010,302.61	100%	0	\$0.00	NA	0
Total			5	\$1,010,302.61	100%	0	\$0.00		0
31406YTM2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$256,271.84	100%	0	\$0.00	NA	0
Total			3	\$256,271.84	100%	0	\$0.00		0
31406YU24		SUNTRUST MORTGAGE INC.	48	\$6,056,715.96	52.35%	1	\$114,186.31	NA	0
		Unavailable	41	\$5,512,625.50	47.65%	0	\$0.00	NA	0
Total			89	\$11,569,341.46	100%	1	\$114,186.31		0
31406YU32		SUNTRUST MORTGAGE INC.	9	\$2,358,674.39	43.67%	0	\$0.00	NA	0
		Unavailable	12	\$3,042,565.09	56.33%	0	\$0.00	NA	0

Total			21	\$5,401,239.48	100%	0	\$0.00		0
31406YU40	SUNTRUST MORTGAGE INC.		14	\$3,327,527.48	55.2%	0	\$0.00	NA	0
	Unavailable		13	\$2,700,408.89	44.8%	0	\$0.00	NA	0
Total			27	\$6,027,936.37	100%	0	\$0.00		0
31406YU57	SUNTRUST MORTGAGE INC.		27	\$5,930,612.01	23.96%	0	\$0.00	NA	0
	Unavailable		80	\$18,816,968.59	76.04%	0	\$0.00	NA	0
Total			107	\$24,747,580.60	100%	0	\$0.00		0
31406YU65	SUNTRUST MORTGAGE INC.		27	\$6,429,050.69	42.39%	0	\$0.00	NA	0
	Unavailable		44	\$8,735,668.84	57.61%	0	\$0.00	NA	0
Total			71	\$15,164,719.53	100%	0	\$0.00		0
31406YU73	SUNTRUST MORTGAGE INC.		19	\$3,984,797.90	26.84%	0	\$0.00	NA	0
	Unavailable		52	\$10,862,396.47	73.16%	0	\$0.00	NA	0
Total			71	\$14,847,194.37	100%	0	\$0.00		0
31406YU81	SUNTRUST MORTGAGE INC.		14	\$3,481,390.01	17.61%	0	\$0.00	NA	0
	Unavailable		79	\$16,292,434.27	82.39%	0	\$0.00	NA	0
Total			93	\$19,773,824.28	100%	0	\$0.00		0
31406YU99	SUNTRUST MORTGAGE INC.		18	\$3,950,686.93	23.65%	0	\$0.00	NA	0
	Unavailable		61	\$12,752,088.04	76.35%	0	\$0.00	NA	0
Total			79	\$16,702,774.97	100%	0	\$0.00		0
31406YUL2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO		1	\$112,579.62	100%	0	\$0.00	NA	0
Total			1	\$112,579.62	100%	0	\$0.00		0
31406YUZ1	SUNTRUST MORTGAGE INC.		42	\$4,927,409.86	39.18%	0	\$0.00	NA	0
	Unavailable		65	\$7,649,769.38	60.82%	0	\$0.00	NA	0
Total			107	\$12,577,179.24	100%	0	\$0.00		0
31406YVA5	SUNTRUST MORTGAGE INC.		12	\$2,806,550.94	14.01%	0	\$0.00	NA	0
	Unavailable		79	\$17,229,212.87	85.99%	0	\$0.00	NA	0
Total			91	\$20,035,763.81	100%	0	\$0.00		0

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31406YVB3	SUNTRUST MORTGAGE INC.	10	\$1,885,656.32	11.63%	0	\$0.00	NA	0
	Unavailable	65	\$14,326,648.31	88.37%	0	\$0.00	NA	0
Total		75	\$16,212,304.63	100%	0	\$0.00		0
31406YVC1	SUNTRUST MORTGAGE INC.	11	\$2,497,580.24	11.83%	0	\$0.00	NA	0
	Unavailable	82	\$18,611,270.50	88.17%	0	\$0.00	NA	0
Total		93	\$21,108,850.74	100%	0	\$0.00		0
31406YVD9	SUNTRUST MORTGAGE INC.	9	\$2,291,786.06	9.26%	0	\$0.00	NA	0
	Unavailable	100	\$22,468,994.25	90.74%	0	\$0.00	NA	0
Total		109	\$24,760,780.31	100%	0	\$0.00		0
31406YVE7	SUNTRUST MORTGAGE INC.	14	\$2,981,130.22	27.81%	0	\$0.00	NA	0
	Unavailable	34	\$7,737,611.17	72.19%	0	\$0.00	NA	0
Total		48	\$10,718,741.39	100%	0	\$0.00		0
31406YVF4	SUNTRUST MORTGAGE INC.	3	\$506,000.00	5.16%	0	\$0.00	NA	0
	Unavailable	40	\$9,309,628.18	94.84%	0	\$0.00	NA	0
Total		43	\$9,815,628.18	100%	0	\$0.00		0
31406YVG2	SUNTRUST MORTGAGE INC.	9	\$2,133,643.73	22.58%	0	\$0.00	NA	0
	Unavailable	29	\$7,317,575.92	77.42%	0	\$0.00	NA	0
Total		38	\$9,451,219.65	100%	0	\$0.00		0
31406YW30	FREEDOM MORTGAGE CORP.	2	\$364,000.00	35.63%	0	\$0.00	NA	0
	Unavailable	2	\$657,650.00	64.37%	0	\$0.00	NA	0
Total		4	\$1,021,650.00	100%	0	\$0.00		0
31406YWY2	FREEDOM MORTGAGE CORP.	2	\$574,753.04	55.66%	0	\$0.00	NA	0
	Unavailable	3	\$457,850.00	44.34%	0	\$0.00	NA	0
Total		5	\$1,032,603.04	100%	0	\$0.00		0
31406YX70	PHH MORTGAGE CORPORATION	24	\$5,003,242.50	100%	0	\$0.00	NA	0
Total		24	\$5,003,242.50	100%	0	\$0.00		0
31406YX88	PHH MORTGAGE	59	\$10,025,187.51	100%	0	\$0.00	NA	0

		CORPORATION							
Total			59	\$10,025,187.51	100%	0	\$0.00		0
31406YXB1		UNIVERSAL MORTGAGE CORPORATION	9	\$1,401,479.68	14.66%	0	\$0.00	NA	0
		Unavailable	56	\$8,161,600.27	85.34%	0	\$0.00	NA	0
Total			65	\$9,563,079.95	100%	0	\$0.00		0
31406YXC9		UNIVERSAL MORTGAGE CORPORATION	1	\$145,000.00	6.17%	0	\$0.00	NA	0
		Unavailable	13	\$2,204,965.79	93.83%	0	\$0.00	NA	0
Total			14	\$2,349,965.79	100%	0	\$0.00		0
31406YXD7		UNIVERSAL MORTGAGE CORPORATION	6	\$985,405.00	16.48%	0	\$0.00	NA	0
		Unavailable	38	\$4,994,929.15	83.52%	0	\$0.00	NA	0
Total			44	\$5,980,334.15	100%	0	\$0.00		0
31406YXE5		UNIVERSAL MORTGAGE CORPORATION	11	\$1,687,100.00	32.7%	0	\$0.00	NA	0
		Unavailable	23	\$3,472,420.00	67.3%	1	\$154,990.63	NA	0
Total			34	\$5,159,520.00	100%	1	\$154,990.63		0
31406YXF2		UNIVERSAL MORTGAGE CORPORATION	7	\$903,645.00	32.55%	0	\$0.00	NA	0
		Unavailable	16	\$1,872,204.97	67.45%	0	\$0.00	NA	0
Total			23	\$2,775,849.97	100%	0	\$0.00		0
31406YXG0		UNIVERSAL MORTGAGE CORPORATION	5	\$622,005.00	23.08%	0	\$0.00	NA	0
		Unavailable	15	\$2,073,220.00	76.92%	0	\$0.00	NA	0
Total			20	\$2,695,225.00	100%	0	\$0.00		0
31406YXH8		Unavailable	13	\$2,136,650.00	100%	0	\$0.00	NA	0
Total			13	\$2,136,650.00	100%	0	\$0.00		0
31406YXJ4		UNIVERSAL MORTGAGE CORPORATION	2	\$229,000.00	8.94%	0	\$0.00	NA	0
		Unavailable	18	\$2,331,758.00	91.06%	0	\$0.00	NA	0
Total			20	\$2,560,758.00	100%	0	\$0.00		0

31406YXK1	UNIVERSAL MORTGAGE CORPORATION	5	\$719,900.00	18.57%	0	\$0.00	NA	0
	Unavailable	21	\$3,157,105.00	81.43%	0	\$0.00	NA	0
Total		26	\$3,877,005.00	100%	0	\$0.00		0
31406YXL9	UNIVERSAL MORTGAGE CORPORATION	2	\$439,000.00	17.25%	0	\$0.00	NA	0
	Unavailable	14	\$2,105,320.00	82.75%	0	\$0.00	NA	0
Total		16	\$2,544,320.00	100%	0	\$0.00		0
31406YXV7	U.S. BANK N.A.	4	\$392,163.45	100%	0	\$0.00	NA	0
Total		4	\$392,163.45	100%	0	\$0.00		0
31406YXW5	U.S. BANK N.A.	4	\$321,075.00	100%	0	\$0.00	NA	0
Total		4	\$321,075.00	100%	0	\$0.00		0
31406YXX3	U.S. BANK N.A.	2	\$195,000.00	100%	0	\$0.00	NA	0
Total		2	\$195,000.00	100%	0	\$0.00		0
31406YYC8	BANKFINANCIAL FSB	18	\$3,363,394.10	74.04%	0	\$0.00	NA	0
	Unavailable	5	\$1,179,123.79	25.96%	0	\$0.00	NA	0
Total		23	\$4,542,517.89	100%	0	\$0.00		0
31406YYD6	KENTUCKY HOUSING CORPORATION	86	\$7,963,016.97	100%	0	\$0.00	NA	0
Total		86	\$7,963,016.97	100%	0	\$0.00		0
31406YYE4	HARWOOD STREET FUNDING I, LLC	106	\$19,476,813.99	100%	0	\$0.00	NA	0
Total		106	\$19,476,813.99	100%	0	\$0.00		0
31406YYF1	HARWOOD STREET FUNDING I, LLC	10	\$1,957,419.47	100%	0	\$0.00	NA	0
Total		10	\$1,957,419.47	100%	0	\$0.00		0
31406YYG9	HARWOOD STREET FUNDING I, LLC	284	\$61,393,211.46	100%	0	\$0.00	NA	0
Total		284	\$61,393,211.46	100%	0	\$0.00		0
31406YYH7	HARWOOD STREET FUNDING I, LLC	19	\$2,884,298.80	100%	0	\$0.00	NA	0
Total		19	\$2,884,298.80	100%	0	\$0.00		0

31406YYJ3		HARWOOD STREET FUNDING I, LLC	46	\$9,011,882.51	100%	0	\$0.00	NA	0
Total			46	\$9,011,882.51	100%	0	\$0.00		0
31406YYK0		HARWOOD STREET FUNDING I, LLC	63	\$9,927,027.22	100%	0	\$0.00	NA	0
Total			63	\$9,927,027.22	100%	0	\$0.00		0
31406YZ29		CHEVY CHASE BANK FSB	30	\$7,098,773.03	100%	0	\$0.00	NA	0
Total			30	\$7,098,773.03	100%	0	\$0.00		0
31406YZY9		CHEVY CHASE BANK FSB	7	\$1,530,078.86	95.76%	0	\$0.00	NA	0
		Unavailable	1	\$67,734.70	4.24%	0	\$0.00	NA	0
Total			8	\$1,597,813.56	100%	0	\$0.00		0
31406YZZ6		CHEVY CHASE BANK FSB	8	\$1,721,806.92	100%	0	\$0.00	NA	0
Total			8	\$1,721,806.92	100%	0	\$0.00		0
31407A3M1		PLYMOUTH SAVINGS BANK	14	\$2,015,782.05	67.08%	0	\$0.00	NA	0
		Unavailable	6	\$989,339.03	32.92%	0	\$0.00	NA	0
Total			20	\$3,005,121.08	100%	0	\$0.00		0
31407A3N9		BANK OF AMERICA NA	37	\$8,025,071.26	57.09%	0	\$0.00	NA	0
		Unavailable	25	\$6,032,632.78	42.91%	0	\$0.00	NA	0
Total			62	\$14,057,704.04	100%	0	\$0.00		0
31407A3P4		BANK OF AMERICA NA	52	\$7,680,911.78	89.73%	0	\$0.00	NA	0
		Unavailable	4	\$879,500.00	10.27%	0	\$0.00	NA	0
Total			56	\$8,560,411.78	100%	0	\$0.00		0
31407A3Q2		BANK OF AMERICA NA	46	\$9,935,577.76	67.88%	0	\$0.00	NA	0
		Unavailable	25	\$4,700,742.33	32.12%	0	\$0.00	NA	0
Total			71	\$14,636,320.09	100%	0	\$0.00		0
31407A3R0		BANK OF AMERICA NA	845	\$187,985,201.18	68.82%	0	\$0.00	NA	0
		Unavailable	373	\$85,167,590.88	31.18%	0	\$0.00	NA	0
Total			1,218	\$273,152,792.06	100%	0	\$0.00		0
31407A3S8		BANK OF AMERICA NA	203	\$12,815,694.67	87.5%	0	\$0.00	NA	0
		Unavailable	29	\$1,830,043.98	12.5%	0	\$0.00	NA	0
Total			232	\$14,645,738.65	100%	0	\$0.00		0

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31407A3T6	BANK OF AMERICA NA	109	\$10,460,066.13	81.11%	0	\$0.00	NA	0
	Unavailable	25	\$2,436,617.55	18.89%	0	\$0.00	NA	0
Total		134	\$12,896,683.68	100%	0	\$0.00		0
31407A3U3	BANK OF AMERICA NA	34	\$7,151,429.40	83.38%	0	\$0.00	NA	0
	Unavailable	7	\$1,425,751.90	16.62%	0	\$0.00	NA	0
Total		41	\$8,577,181.30	100%	0	\$0.00		0
31407A3V1	BANK OF AMERICA NA	39	\$8,553,783.00	70.37%	0	\$0.00	NA	0
	Unavailable	16	\$3,600,947.54	29.63%	0	\$0.00	NA	0
Total		55	\$12,154,730.54	100%	0	\$0.00		0
31407A3W9	BANK OF AMERICA NA	11	\$2,875,706.45	60.04%	0	\$0.00	NA	0
	Unavailable	10	\$1,913,900.00	39.96%	0	\$0.00	NA	0
Total		21	\$4,789,606.45	100%	0	\$0.00		0
31407A3X7	BANK OF AMERICA NA	118	\$22,230,622.61	71%	0	\$0.00	NA	0
	Unavailable	41	\$9,078,674.86	29%	0	\$0.00	NA	0
Total		159	\$31,309,297.47	100%	0	\$0.00		0
31407A3Y5	BANK OF AMERICA NA	3	\$280,115.00	25.61%	0	\$0.00	NA	0
	Unavailable	8	\$813,600.00	74.39%	0	\$0.00	NA	0
Total		11	\$1,093,715.00	100%	0	\$0.00		0
31407A3Z2	BANK OF AMERICA NA	3	\$703,100.00	25.28%	0	\$0.00	NA	0
	Unavailable	7	\$2,078,200.00	74.72%	0	\$0.00	NA	0
Total		10	\$2,781,300.00	100%	0	\$0.00		0
31407A4A6	BANK OF AMERICA NA	96	\$16,434,774.43	41.94%	0	\$0.00	NA	0
	Unavailable	100	\$22,748,279.75	58.06%	0	\$0.00	NA	0
Total		196	\$39,183,054.18	100%	0	\$0.00		0
31407A4C2	BANK OF AMERICA NA	47	\$3,026,241.76	77.07%	0	\$0.00	NA	0
	Unavailable	13	\$900,510.00	22.93%	0	\$0.00	NA	0
Total		60	\$3,926,751.76	100%	0	\$0.00		0
31407A4D0	BANK OF AMERICA NA	12	\$2,093,856.76	76.08%	0	\$0.00	NA	0
	Unavailable	4	\$658,426.20	23.92%	0	\$0.00	NA	0
Total		16	\$2,752,282.96	100%	0	\$0.00		0
31407A4E8	BANK OF AMERICA NA	8	\$2,060,248.00	60.02%	0	\$0.00	NA	0
	Unavailable	5	\$1,372,267.44	39.98%	0	\$0.00	NA	0
Total		13	\$3,432,515.44	100%	0	\$0.00		0
31407A4F5	BANK OF AMERICA NA	27	\$5,500,895.35	61.58%	0	\$0.00	NA	0

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		Unavailable	15	\$3,432,570.00	38.42%	0	\$0.00	NA	0
Total			42	\$8,933,465.35	100%	0	\$0.00		0
31407A4G3		BANK OF AMERICA NA	27	\$1,787,684.30	74.78%	0	\$0.00	NA	0
		Unavailable	8	\$602,900.00	25.22%	0	\$0.00	NA	0
Total			35	\$2,390,584.30	100%	0	\$0.00		0
31407A4H1		BANK OF AMERICA NA	21	\$2,046,856.29	67.31%	0	\$0.00	NA	0
		Unavailable	10	\$993,900.00	32.69%	0	\$0.00	NA	0
Total			31	\$3,040,756.29	100%	0	\$0.00		0
31407A4J7		BANK OF AMERICA NA	87	\$11,486,828.62	77.52%	0	\$0.00	NA	0
		Unavailable	25	\$3,331,986.07	22.48%	0	\$0.00	NA	0
Total			112	\$14,818,814.69	100%	0	\$0.00		0
31407A4K4		BANK OF AMERICA NA	5	\$1,038,600.89	100%	0	\$0.00	NA	0
Total			5	\$1,038,600.89	100%	0	\$0.00		0
31407A4L2		BANK OF AMERICA NA	40	\$8,774,092.12	93.31%	0	\$0.00	NA	0
		Unavailable	3	\$629,280.00	6.69%	0	\$0.00	NA	0
Total			43	\$9,403,372.12	100%	0	\$0.00		0
31407A4M0		BANK OF AMERICA NA	21	\$5,244,361.44	82.97%	0	\$0.00	NA	0
		Unavailable	6	\$1,076,100.00	17.03%	0	\$0.00	NA	0
Total			27	\$6,320,461.44	100%	0	\$0.00		0
31407A4N8		BANK OF AMERICA NA	3	\$675,817.82	64.71%	0	\$0.00	NA	0
		Unavailable	2	\$368,500.00	35.29%	0	\$0.00	NA	0
Total			5	\$1,044,317.82	100%	0	\$0.00		0
31407A4P3		BANK OF AMERICA NA	130	\$26,704,574.31	75.93%	0	\$0.00	NA	0
		Unavailable	43	\$8,467,650.00	24.07%	0	\$0.00	NA	0
Total			173	\$35,172,224.31	100%	0	\$0.00		0
31407A4Q1		BANK OF AMERICA NA	10	\$2,269,822.00	100%	0	\$0.00	NA	0
Total			10	\$2,269,822.00	100%	0	\$0.00		0
31407A4R9		BANK OF AMERICA NA	37	\$6,080,406.81	93.56%	0	\$0.00	NA	0
		Unavailable	4	\$418,500.00	6.44%	0	\$0.00	NA	0
Total			41	\$6,498,906.81	100%	0	\$0.00		0
31407A4U2		Unavailable	17	\$3,231,188.98	100%	0	\$0.00	NA	0
Total			17	\$3,231,188.98	100%	0	\$0.00		0
31407A4V0		Unavailable	16	\$3,169,024.10	100%	0	\$0.00	NA	0

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Total			16	\$3,169,024.10	100%	0	\$0.00		0
31407A4W8	Unavailable		46	\$8,962,856.37	100%	0	\$0.00	NA	0
Total			46	\$8,962,856.37	100%	0	\$0.00		0
31407A4X6	Unavailable		172	\$31,527,891.78	100%	0	\$0.00	NA	0
Total			172	\$31,527,891.78	100%	0	\$0.00		0
31407A4Y4	Unavailable		8	\$1,397,176.16	100%	0	\$0.00	NA	0
Total			8	\$1,397,176.16	100%	0	\$0.00		0
31407A4Z1	Unavailable		187	\$32,981,215.45	100%	0	\$0.00	NA	0
Total			187	\$32,981,215.45	100%	0	\$0.00		0
31407A5A5	Unavailable		197	\$32,609,109.82	100%	0	\$0.00	NA	0
Total			197	\$32,609,109.82	100%	0	\$0.00		0
31407A5B3	Unavailable		277	\$44,864,207.22	100%	0	\$0.00	NA	0
Total			277	\$44,864,207.22	100%	0	\$0.00		0
31407A5C1	Unavailable		197	\$37,314,892.85	100%	0	\$0.00	NA	0
Total			197	\$37,314,892.85	100%	0	\$0.00		0
31407A5D9	Unavailable		149	\$28,319,891.79	100%	0	\$0.00	NA	0
Total			149	\$28,319,891.79	100%	0	\$0.00		0
31407A5E7	Unavailable		58	\$10,116,027.56	100%	0	\$0.00	NA	0
Total			58	\$10,116,027.56	100%	0	\$0.00		0
31407A5F4	Unavailable		57	\$8,652,732.01	100%	0	\$0.00	NA	0
Total			57	\$8,652,732.01	100%	0	\$0.00		0
31407A5G2	Unavailable		14	\$1,227,056.14	100%	0	\$0.00	NA	0
Total			14	\$1,227,056.14	100%	0	\$0.00		0
31407A5K3	Unavailable		53	\$7,015,949.93	100%	0	\$0.00	NA	0
Total			53	\$7,015,949.93	100%	0	\$0.00		0
31407A5L1	Unavailable		40	\$3,999,156.50	100%	0	\$0.00	NA	0
Total			40	\$3,999,156.50	100%	0	\$0.00		0
31407A5M9	Unavailable		40	\$4,022,859.88	100%	0	\$0.00	NA	0
Total			40	\$4,022,859.88	100%	0	\$0.00		0
31407A5N7	Unavailable		27	\$5,010,684.76	100%	0	\$0.00	NA	0

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Total			27	\$5,010,684.76	100%	0	\$0.00		0
31407A5P2		Unavailable	60	\$9,994,593.07	100%	0	\$0.00	NA	0
Total			60	\$9,994,593.07	100%	0	\$0.00		0
31407A5Q0		Unavailable	86	\$15,153,158.49	100%	0	\$0.00	NA	0
Total			86	\$15,153,158.49	100%	0	\$0.00		0
31407A6T3		FIRST HORIZON HOME LOAN CORPORATION	101	\$10,657,086.64	99.17%	0	\$0.00	NA	0
		Unavailable	1	\$89,600.00	0.83%	0	\$0.00	NA	0
Total			102	\$10,746,686.64	100%	0	\$0.00		0
31407A6U0		FIRST HORIZON HOME LOAN CORPORATION	87	\$12,021,799.00	100%	0	\$0.00	NA	0
Total			87	\$12,021,799.00	100%	0	\$0.00		0
31407A6W6		FIRST HORIZON HOME LOAN CORPORATION	35	\$6,136,095.27	100%	0	\$0.00	NA	0
Total			35	\$6,136,095.27	100%	0	\$0.00		0
31407A6Y2		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,324,644.57	100%	0	\$0.00	NA	0
Total			10	\$1,324,644.57	100%	0	\$0.00		0
31407A6Z9		FIRST HORIZON HOME LOAN CORPORATION	175	\$37,062,394.14	97.45%	0	\$0.00	NA	0
		Unavailable	4	\$970,450.00	2.55%	0	\$0.00	NA	0
Total			179	\$38,032,844.14	100%	0	\$0.00		0
31407A7A3		FIRST HORIZON HOME LOAN CORPORATION	129	\$23,912,610.70	100%	1	\$123,474.59	NA	0
Total			129	\$23,912,610.70	100%	1	\$123,474.59		0
31407A7B1		FIRST HORIZON HOME LOAN CORPORATION	137	\$29,820,955.00	98.19%	0	\$0.00	NA	0
		Unavailable	2	\$549,000.00	1.81%	0	\$0.00	NA	0
Total			139	\$30,369,955.00	100%	0	\$0.00		0
31407A7C9		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,128,577.37	100%	0	\$0.00	NA	0
Total			8	\$1,128,577.37	100%	0	\$0.00		0
31407AA27		CHARTER ONE MORTGAGE CORP.	29	\$3,426,810.20	100%	0	\$0.00	NA	0
Total			29	\$3,426,810.20	100%	0	\$0.00		0

31407AA35	CHARTER ONE MORTGAGE CORP.	31	\$4,273,760.96	100%	0	\$0.00	NA	0
Total		31	\$4,273,760.96	100%	0	\$0.00		0
31407AA43	CHARTER ONE MORTGAGE CORP.	115	\$25,936,477.31	99.26%	0	\$0.00	NA	0
	Unavailable	1	\$194,000.00	0.74%	0	\$0.00	NA	0
Total		116	\$26,130,477.31	100%	0	\$0.00		0
31407AA50	CHARTER ONE MORTGAGE CORP.	31	\$1,765,454.83	100%	0	\$0.00	NA	0
Total		31	\$1,765,454.83	100%	0	\$0.00		0
31407AA68	CHARTER ONE MORTGAGE CORP.	19	\$1,843,972.76	100%	0	\$0.00	NA	0
Total		19	\$1,843,972.76	100%	0	\$0.00		0
31407AA76	CHARTER ONE MORTGAGE CORP.	19	\$2,439,853.11	100%	0	\$0.00	NA	0
Total		19	\$2,439,853.11	100%	0	\$0.00		0
31407AA84	NAVY FEDERAL CREDIT UNION	67	\$13,586,865.73	100%	0	\$0.00	NA	0
Total		67	\$13,586,865.73	100%	0	\$0.00		0
31407AA92	NAVY FEDERAL CREDIT UNION	36	\$7,543,072.00	100%	0	\$0.00	NA	0
Total		36	\$7,543,072.00	100%	0	\$0.00		0
31407AAA9	BANK OF AMERICA NA	104	\$19,059,712.76	94.49%	0	\$0.00	NA	0
	Unavailable	6	\$1,111,953.99	5.51%	0	\$0.00	NA	0
Total		110	\$20,171,666.75	100%	0	\$0.00		0
31407AAB7	BANK OF AMERICA NA	107	\$20,085,389.29	99.47%	0	\$0.00	NA	0
	Unavailable	1	\$106,655.20	0.53%	0	\$0.00	NA	0
Total		108	\$20,192,044.49	100%	0	\$0.00		0
31407AAC5	BANK OF AMERICA NA	84	\$16,109,111.95	77.18%	0	\$0.00	NA	0
	Unavailable	21	\$4,762,853.62	22.82%	0	\$0.00	NA	0
Total		105	\$20,871,965.57	100%	0	\$0.00		0
31407AAD3	BANK OF AMERICA NA	68	\$12,573,712.79	94.96%	0	\$0.00	NA	0
	Unavailable	2	\$667,650.00	5.04%	0	\$0.00	NA	0
Total		70	\$13,241,362.79	100%	0	\$0.00		0

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31407AAG6	BANK OF AMERICA NA	79	\$16,484,328.08	65.33%	0	\$0.00	NA	0
	Unavailable	34	\$8,747,244.62	34.67%	0	\$0.00	NA	0
Total		113	\$25,231,572.70	100%	0	\$0.00		0
31407AAW1	CHARTER ONE MORTGAGE CORP.	121	\$21,514,435.26	100%	0	\$0.00	NA	0
Total		121	\$21,514,435.26	100%	0	\$0.00		0
31407AAX9	CHARTER ONE MORTGAGE CORP.	38	\$8,988,020.16	97.23%	0	\$0.00	NA	0
	Unavailable	1	\$255,900.00	2.77%	0	\$0.00	NA	0
Total		39	\$9,243,920.16	100%	0	\$0.00		0
31407AAY7	CHARTER ONE MORTGAGE CORP.	37	\$2,548,659.26	97.87%	0	\$0.00	NA	0
	Unavailable	1	\$55,343.41	2.13%	0	\$0.00	NA	0
Total		38	\$2,604,002.67	100%	0	\$0.00		0
31407AAZ4	CHARTER ONE MORTGAGE CORP.	50	\$4,882,650.56	98.09%	0	\$0.00	NA	0
	Unavailable	1	\$94,909.85	1.91%	0	\$0.00	NA	0
Total		51	\$4,977,560.41	100%	0	\$0.00		0
31407AB67	HSBC MORTGAGE CORPORATION (USA)	13	\$2,000,135.00	100%	0	\$0.00	NA	0
Total		13	\$2,000,135.00	100%	0	\$0.00		0
31407AB75	HSBC MORTGAGE CORPORATION (USA)	13	\$2,326,291.89	34.84%	0	\$0.00	NA	0
	Unavailable	27	\$4,350,129.74	65.16%	0	\$0.00	NA	0
Total		40	\$6,676,421.63	100%	0	\$0.00		0
31407AB83	HSBC MORTGAGE CORPORATION (USA)	17	\$2,499,800.00	100%	0	\$0.00	NA	0
Total		17	\$2,499,800.00	100%	0	\$0.00		0
31407AB91	HSBC MORTGAGE CORPORATION (USA)	6	\$755,025.00	16.26%	0	\$0.00	NA	0
	Unavailable	21	\$3,887,082.01	83.74%	0	\$0.00	NA	0
Total		27	\$4,642,107.01	100%	0	\$0.00		0
31407ABA8	NAVY FEDERAL CREDIT UNION	17	\$3,523,076.30	100%	0	\$0.00	NA	0
Total		17	\$3,523,076.30	100%	0	\$0.00		0
31407ABB6	NAVY FEDERAL	55	\$9,575,917.00	100%	0	\$0.00	NA	0

		CREDIT UNION							
Total			55	\$9,575,917.00	100%	0	\$0.00		0
31407ABC4		NAVY FEDERAL CREDIT UNION	11	\$2,077,600.00	100%	0	\$0.00	NA	0
Total			11	\$2,077,600.00	100%	0	\$0.00		0
31407AC25		HSBC MORTGAGE CORPORATION (USA)	16	\$3,000,100.00	100%	0	\$0.00	NA	0
Total			16	\$3,000,100.00	100%	0	\$0.00		0
31407AC33		HSBC MORTGAGE CORPORATION (USA)	15	\$3,733,600.00	70.79%	0	\$0.00	NA	0
		Unavailable	5	\$1,540,650.00	29.21%	0	\$0.00	NA	0
Total			20	\$5,274,250.00	100%	0	\$0.00		0
31407AC41		COLONIAL SAVINGS FA	48	\$7,889,709.86	24.91%	0	\$0.00	NA	0
		Unavailable	136	\$23,777,262.01	75.09%	0	\$0.00	NA	0
Total			184	\$31,666,971.87	100%	0	\$0.00		0
31407AC58		COLONIAL SAVINGS FA	35	\$5,643,852.45	49.28%	0	\$0.00	NA	0
		Unavailable	43	\$5,807,954.17	50.72%	0	\$0.00	NA	0
Total			78	\$11,451,806.62	100%	0	\$0.00		0
31407AC66		COLONIAL SAVINGS FA	15	\$1,860,473.45	63.08%	0	\$0.00	NA	0
		Unavailable	7	\$1,088,955.93	36.92%	0	\$0.00	NA	0
Total			22	\$2,949,429.38	100%	0	\$0.00		0
31407AC82		GOLDMAN SACHS MORTGAGE COMPANY	6	\$1,262,921.47	100%	0	\$0.00	NA	0
Total			6	\$1,262,921.47	100%	0	\$0.00		0
31407AC90		GOLDMAN SACHS MORTGAGE COMPANY	31	\$8,946,316.13	100%	0	\$0.00	NA	0
Total			31	\$8,946,316.13	100%	0	\$0.00		0
31407ACA7		HSBC MORTGAGE CORPORATION (USA)	4	\$578,600.00	28.93%	0	\$0.00	NA	0
		Unavailable	9	\$1,421,500.00	71.07%	0	\$0.00	NA	0
Total			13	\$2,000,100.00	100%	0	\$0.00		0
31407ACK5		HSBC MORTGAGE CORPORATION (USA)	17	\$3,000,300.00	100%	0	\$0.00	NA	0

Total			17	\$3,000,300.00	100%	0	\$0.00		0
31407ACL3		HSBC MORTGAGE CORPORATION (USA)	17	\$3,205,550.00	65.51%	0	\$0.00	NA	0
		Unavailable	7	\$1,687,798.92	34.49%	0	\$0.00	NA	0
Total			24	\$4,893,348.92	100%	0	\$0.00		0
31407ACM1		HSBC MORTGAGE CORPORATION (USA)	2	\$284,666.74	19.47%	0	\$0.00	NA	0
		Unavailable	3	\$1,177,605.69	80.53%	0	\$0.00	NA	0
Total			5	\$1,462,272.43	100%	0	\$0.00		0
31407ACN9		HSBC MORTGAGE CORPORATION (USA)	6	\$1,086,542.79	80.99%	0	\$0.00	NA	0
		Unavailable	2	\$255,000.00	19.01%	0	\$0.00	NA	0
Total			8	\$1,341,542.79	100%	0	\$0.00		0
31407ACP4		HSBC MORTGAGE CORPORATION (USA)	15	\$1,838,450.00	61.28%	0	\$0.00	NA	0
		Unavailable	6	\$1,161,658.74	38.72%	0	\$0.00	NA	0
Total			21	\$3,000,108.74	100%	0	\$0.00		0
31407ACQ2		HSBC MORTGAGE CORPORATION (USA)	18	\$2,286,660.51	94.82%	0	\$0.00	NA	0
		Unavailable	1	\$125,000.00	5.18%	0	\$0.00	NA	0
Total			19	\$2,411,660.51	100%	0	\$0.00		0
31407ACR0		HSBC MORTGAGE CORPORATION (USA)	77	\$15,547,578.48	97.16%	0	\$0.00	NA	0
		Unavailable	2	\$454,000.00	2.84%	0	\$0.00	NA	0
Total			79	\$16,001,578.48	100%	0	\$0.00		0
31407ACS8		HSBC MORTGAGE CORPORATION (USA)	9	\$2,000,049.02	100%	0	\$0.00	NA	0
Total			9	\$2,000,049.02	100%	0	\$0.00		0
31407ACY5		HSBC MORTGAGE CORPORATION (USA)	13	\$2,811,162.87	56.22%	0	\$0.00	NA	0
		Unavailable	14	\$2,188,950.00	43.78%	0	\$0.00	NA	0
Total			27	\$5,000,112.87	100%	0	\$0.00		0
31407ACZ2		HSBC MORTGAGE CORPORATION (USA)	20	\$3,000,200.00	100%	0	\$0.00	NA	0
Total			20	\$3,000,200.00	100%	0	\$0.00		0
31407AD24		Unavailable	14	\$3,281,454.58	100%	0	\$0.00	NA	0

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Total			14	\$3,281,454.58	100%	0	\$0.00		0
31407AD32		Unavailable	15	\$1,935,385.36	100%	0	\$0.00	NA	0
Total			15	\$1,935,385.36	100%	0	\$0.00		0
31407AD40		Unavailable	12	\$1,178,910.13	100%	0	\$0.00	NA	0
Total			12	\$1,178,910.13	100%	0	\$0.00		0
31407AD57		GUARANTY BANK F.S.B.	17	\$2,252,609.36	100%	0	\$0.00	NA	0
Total			17	\$2,252,609.36	100%	0	\$0.00		0
31407AD73		GUARANTY BANK F.S.B.	11	\$1,310,397.97	100%	0	\$0.00	NA	0
Total			11	\$1,310,397.97	100%	0	\$0.00		0
31407AD81		GUARANTY BANK F.S.B.	15	\$1,921,060.27	100%	0	\$0.00	NA	0
Total			15	\$1,921,060.27	100%	0	\$0.00		0
31407AD99		GUARANTY BANK F.S.B.	14	\$1,854,499.39	100%	0	\$0.00	NA	0
Total			14	\$1,854,499.39	100%	0	\$0.00		0
31407ADA6		GOLDMAN SACHS MORTGAGE COMPANY	633	\$148,371,244.88	100%	0	\$0.00	NA	0
Total			633	\$148,371,244.88	100%	0	\$0.00		0
31407ADB4		GOLDMAN SACHS MORTGAGE COMPANY	202	\$13,484,680.66	100%	1	\$87,377.38	NA	0
Total			202	\$13,484,680.66	100%	1	\$87,377.38		0
31407ADC2		GOLDMAN SACHS MORTGAGE COMPANY	109	\$27,201,793.77	100%	0	\$0.00	NA	0
Total			109	\$27,201,793.77	100%	0	\$0.00		0
31407ADD0		GOLDMAN SACHS MORTGAGE COMPANY	109	\$23,037,308.53	100%	0	\$0.00	NA	0
Total			109	\$23,037,308.53	100%	0	\$0.00		0
31407ADE8		GOLDMAN SACHS MORTGAGE COMPANY	2,694	\$549,322,479.48	100%	0	\$0.00	NA	0
Total			2,694	\$549,322,479.48	100%	0	\$0.00		0
31407ADF5		GOLDMAN SACHS MORTGAGE COMPANY	150	\$13,696,321.85	100%	0	\$0.00	NA	0

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Total			150	\$13,696,321.85	100%	0	\$0.00		0
31407ADG3		GOLDMAN SACHS MORTGAGE COMPANY	176	\$22,734,387.92	100%	1	\$126,225.46	NA	0
Total			176	\$22,734,387.92	100%	1	\$126,225.46		0
31407ADH1		GOLDMAN SACHS MORTGAGE COMPANY	115	\$25,255,595.87	100%	0	\$0.00	NA	0
Total			115	\$25,255,595.87	100%	0	\$0.00		0
31407ADJ7		GOLDMAN SACHS MORTGAGE COMPANY	466	\$116,896,727.22	100%	0	\$0.00	NA	0
Total			466	\$116,896,727.22	100%	0	\$0.00		0
31407ADK4		GOLDMAN SACHS MORTGAGE COMPANY	16	\$3,678,404.51	100%	0	\$0.00	NA	0
Total			16	\$3,678,404.51	100%	0	\$0.00		0
31407ADT5		CHARTER ONE MORTGAGE CORP.	23	\$2,681,300.00	100%	0	\$0.00	NA	0
Total			23	\$2,681,300.00	100%	0	\$0.00		0
31407ADZ1		Unavailable	13	\$1,619,422.01	100%	0	\$0.00	NA	0
Total			13	\$1,619,422.01	100%	0	\$0.00		0
31407AEB3		HIBERNIA NATIONAL BANK	26	\$4,000,178.88	100%	0	\$0.00	NA	0
Total			26	\$4,000,178.88	100%	0	\$0.00		0
31407AEC1		HIBERNIA NATIONAL BANK	81	\$13,371,674.21	100%	0	\$0.00	NA	0
Total			81	\$13,371,674.21	100%	0	\$0.00		0
31407AF30		CHASE HOME FINANCE, LLC	4	\$514,447.42	41.15%	0	\$0.00	NA	0
		Unavailable	6	\$735,650.82	58.85%	0	\$0.00	NA	0
Total			10	\$1,250,098.24	100%	0	\$0.00		0
31407AF48		CHASE HOME FINANCE, LLC	39	\$4,979,140.90	78.49%	0	\$0.00	NA	0
		Unavailable	11	\$1,364,870.63	21.51%	0	\$0.00	NA	0
Total			50	\$6,344,011.53	100%	0	\$0.00		0
31407AF55		CHASE HOME FINANCE, LLC	6	\$732,065.54	66.91%	0	\$0.00	NA	0
		Unavailable	3	\$362,074.93	33.09%	0	\$0.00	NA	0

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Total			9	\$1,094,140.47	100%	0	\$0.00		0
31407AF71		CHASE HOME FINANCE, LLC	10	\$922,588.58	77.34%	0	\$0.00	NA	0
		Unavailable	3	\$270,236.51	22.66%	0	\$0.00	NA	0
Total			13	\$1,192,825.09	100%	0	\$0.00		0
31407AF89		CHASE HOME FINANCE, LLC	39	\$3,658,999.71	76.82%	0	\$0.00	NA	0
		Unavailable	12	\$1,104,282.22	23.18%	0	\$0.00	NA	0
Total			51	\$4,763,281.93	100%	0	\$0.00		0
31407AF97		CHASE HOME FINANCE, LLC	14	\$1,240,450.31	93.55%	0	\$0.00	NA	0
		Unavailable	1	\$85,500.00	6.45%	0	\$0.00	NA	0
Total			15	\$1,325,950.31	100%	0	\$0.00		0
31407AFW6		CHASE HOME FINANCE, LLC	6	\$1,399,739.83	63.82%	0	\$0.00	NA	0
		Unavailable	6	\$793,550.71	36.18%	0	\$0.00	NA	0
Total			12	\$2,193,290.54	100%	0	\$0.00		0
31407AFX4		CHASE HOME FINANCE, LLC	11	\$1,837,825.22	58.86%	0	\$0.00	NA	0
		Unavailable	7	\$1,284,729.52	41.14%	0	\$0.00	NA	0
Total			18	\$3,122,554.74	100%	0	\$0.00		0
31407AFY2		CHASE HOME FINANCE, LLC	34	\$6,078,464.23	91.65%	0	\$0.00	NA	0
		Unavailable	4	\$553,475.83	8.35%	0	\$0.00	NA	0
Total			38	\$6,631,940.06	100%	0	\$0.00		0
31407AFZ9		CHASE HOME FINANCE, LLC	5	\$651,692.97	61.18%	0	\$0.00	NA	0
		Unavailable	3	\$413,442.68	38.82%	0	\$0.00	NA	0
Total			8	\$1,065,135.65	100%	0	\$0.00		0
31407AG62		CHASE HOME FINANCE, LLC	378	\$85,924,431.91	91.26%	0	\$0.00	NA	0
		Unavailable	36	\$8,233,899.99	8.74%	0	\$0.00	NA	0
Total			414	\$94,158,331.90	100%	0	\$0.00		0
31407AG70		CHASE HOME FINANCE, LLC	172	\$37,240,645.01	94.75%	0	\$0.00	NA	0
		Unavailable	9	\$2,062,000.00	5.25%	0	\$0.00	NA	0
Total			181	\$39,302,645.01	100%	0	\$0.00		0

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31407AG88	CHASE HOME FINANCE, LLC	41	\$9,770,156.86	85.79%	0	\$0.00	NA	0
	Unavailable	7	\$1,618,400.00	14.21%	0	\$0.00	NA	0
Total		48	\$11,388,556.86	100%	0	\$0.00		0
31407AGA3	CHASE HOME FINANCE, LLC	13	\$1,265,986.57	68.8%	0	\$0.00	NA	0
	Unavailable	6	\$574,100.08	31.2%	0	\$0.00	NA	0
Total		19	\$1,840,086.65	100%	0	\$0.00		0
31407AGC9	CHASE HOME FINANCE, LLC	45	\$2,618,822.89	78.59%	0	\$0.00	NA	0
	Unavailable	13	\$713,514.54	21.41%	0	\$0.00	NA	0
Total		58	\$3,332,337.43	100%	0	\$0.00		0
31407AGD7	CHASE HOME FINANCE, LLC	10	\$1,798,995.27	50.21%	0	\$0.00	NA	0
	Unavailable	10	\$1,783,661.91	49.79%	0	\$0.00	NA	0
Total		20	\$3,582,657.18	100%	0	\$0.00		0
31407AGE5	CHASE HOME FINANCE, LLC	11	\$1,407,469.57	48.03%	0	\$0.00	NA	0
	Unavailable	11	\$1,522,917.68	51.97%	0	\$0.00	NA	0
Total		22	\$2,930,387.25	100%	0	\$0.00		0
31407AGF2	CHASE HOME FINANCE, LLC	12	\$1,992,555.02	34.29%	0	\$0.00	NA	0
	Unavailable	18	\$3,818,759.66	65.71%	0	\$0.00	NA	0
Total		30	\$5,811,314.68	100%	0	\$0.00		0
31407AGG0	CHASE HOME FINANCE, LLC	19	\$4,114,707.07	73.5%	0	\$0.00	NA	0
	Unavailable	7	\$1,483,319.27	26.5%	0	\$0.00	NA	0
Total		26	\$5,598,026.34	100%	0	\$0.00		0
31407AGH8	CHASE HOME FINANCE, LLC	26	\$5,395,359.68	57.91%	0	\$0.00	NA	0
	Unavailable	18	\$3,921,534.41	42.09%	0	\$0.00	NA	0
Total		44	\$9,316,894.09	100%	0	\$0.00		0
31407AGJ4	CHASE HOME FINANCE, LLC	24	\$4,627,760.51	69.47%	0	\$0.00	NA	0
	Unavailable	11	\$2,034,005.09	30.53%	0	\$0.00	NA	0
Total		35	\$6,661,765.60	100%	0	\$0.00		0

31407AGK1	CHASE HOME FINANCE, LLC	13	\$2,209,533.41	68.4%	0	\$0.00	NA	0
	Unavailable	5	\$1,020,574.10	31.6%	0	\$0.00	NA	0
Total		18	\$3,230,107.51	100%	0	\$0.00		0
31407AGM7	CHASE HOME FINANCE, LLC	5	\$529,582.17	28.68%	0	\$0.00	NA	0
	Unavailable	9	\$1,317,020.65	71.32%	0	\$0.00	NA	0
Total		14	\$1,846,602.82	100%	0	\$0.00		0
31407AGN5	CHASE HOME FINANCE, LLC	3	\$541,992.62	38.9%	0	\$0.00	NA	0
	Unavailable	6	\$851,312.75	61.1%	0	\$0.00	NA	0
Total		9	\$1,393,305.37	100%	0	\$0.00		0
31407AGP0	CHASE HOME FINANCE, LLC	5	\$1,413,010.19	69.22%	0	\$0.00	NA	0
	Unavailable	4	\$628,300.31	30.78%	0	\$0.00	NA	0
Total		9	\$2,041,310.50	100%	0	\$0.00		0
31407AGQ8	CHASE HOME FINANCE, LLC	4	\$635,550.00	28.95%	0	\$0.00	NA	0
	Unavailable	8	\$1,559,905.08	71.05%	0	\$0.00	NA	0
Total		12	\$2,195,455.08	100%	0	\$0.00		0
31407AGR6	CHASE HOME FINANCE, LLC	10	\$2,560,226.51	74.82%	0	\$0.00	NA	0
	Unavailable	6	\$861,831.66	25.18%	0	\$0.00	NA	0
Total		16	\$3,422,058.17	100%	0	\$0.00		0
31407AGS4	CHASE HOME FINANCE, LLC	21	\$4,294,409.93	44.52%	0	\$0.00	NA	0
	Unavailable	26	\$5,352,558.90	55.48%	0	\$0.00	NA	0
Total		47	\$9,646,968.83	100%	0	\$0.00		0
31407AGT2	CHASE HOME FINANCE, LLC	14	\$2,614,140.05	42.52%	0	\$0.00	NA	0
	Unavailable	19	\$3,533,754.63	57.48%	0	\$0.00	NA	0
Total		33	\$6,147,894.68	100%	0	\$0.00		0
31407AGU9	CHASE HOME FINANCE, LLC	14	\$2,584,786.20	45.88%	0	\$0.00	NA	0
	Unavailable	15	\$3,048,853.70	54.12%	0	\$0.00	NA	0
Total		29	\$5,633,639.90	100%	0	\$0.00		0
31407AGV7	CHASE HOME	13	\$1,623,435.00	42.67%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	13	\$2,181,320.00	57.33%	0	\$0.00	NA	0
Total			26	\$3,804,755.00	100%	0	\$0.00		0
31407AGW5		CHASE HOME FINANCE, LLC	5	\$518,200.00	39.93%	0	\$0.00	NA	0
		Unavailable	6	\$779,600.00	60.07%	0	\$0.00	NA	0
Total			11	\$1,297,800.00	100%	0	\$0.00		0
31407AGX3		CHASE HOME FINANCE, LLC	5	\$836,100.00	46.18%	0	\$0.00	NA	0
		Unavailable	7	\$974,550.49	53.82%	0	\$0.00	NA	0
Total			12	\$1,810,650.49	100%	0	\$0.00		0
31407AHE4		CHASE HOME FINANCE, LLC	10	\$1,391,625.80	46.78%	0	\$0.00	NA	0
		Unavailable	10	\$1,583,166.71	53.22%	0	\$0.00	NA	0
Total			20	\$2,974,792.51	100%	0	\$0.00		0
31407AHF1		CHASE HOME FINANCE, LLC	45	\$6,194,495.34	67.49%	0	\$0.00	NA	0
		Unavailable	20	\$2,983,902.92	32.51%	0	\$0.00	NA	0
Total			65	\$9,178,398.26	100%	0	\$0.00		0
31407AHG9		CHASE HOME FINANCE, LLC	20	\$1,838,562.88	59.6%	0	\$0.00	NA	0
		Unavailable	11	\$1,246,466.55	40.4%	0	\$0.00	NA	0
Total			31	\$3,085,029.43	100%	0	\$0.00		0
31407AHH7		CHASE HOME FINANCE, LLC	23	\$1,764,939.22	53.59%	0	\$0.00	NA	0
		Unavailable	14	\$1,528,191.98	46.41%	0	\$0.00	NA	0
Total			37	\$3,293,131.20	100%	0	\$0.00		0
31407AJ28		WACHOVIA MORTGAGE CORPORATION	22	\$2,817,117.60	100%	0	\$0.00	NA	0
Total			22	\$2,817,117.60	100%	0	\$0.00		0
31407AJ36		WACHOVIA MORTGAGE CORPORATION	18	\$4,527,370.47	100%	1	\$160,648.47	NA	0
Total			18	\$4,527,370.47	100%	1	\$160,648.47		0
31407AJ44		WACHOVIA MORTGAGE CORPORATION	11	\$2,335,396.84	100%	0	\$0.00	NA	0

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Total			11	\$2,335,396.84	100%	0	\$0.00		0
31407AJ51		WACHOVIA MORTGAGE CORPORATION	10	\$2,459,081.95	100%	0	\$0.00	NA	0
Total			10	\$2,459,081.95	100%	0	\$0.00		0
31407AJ69		Unavailable	11	\$1,440,305.42	100%	0	\$0.00	NA	0
Total			11	\$1,440,305.42	100%	0	\$0.00		0
31407AJ85		Unavailable	19	\$5,765,737.69	100%	0	\$0.00	NA	0
Total			19	\$5,765,737.69	100%	0	\$0.00		0
31407AJ93		WACHOVIA MORTGAGE CORPORATION	8	\$1,036,330.35	100%	0	\$0.00	NA	0
Total			8	\$1,036,330.35	100%	0	\$0.00		0
31407AJY8		Unavailable	1	\$47,727.88	100%	0	\$0.00	NA	0
Total			1	\$47,727.88	100%	0	\$0.00		0
31407AJZ5		Unavailable	4	\$1,262,038.42	100%	0	\$0.00	NA	0
Total			4	\$1,262,038.42	100%	0	\$0.00		0
31407AKA8		WACHOVIA MORTGAGE CORPORATION	6	\$1,313,001.71	100%	0	\$0.00	NA	0
Total			6	\$1,313,001.71	100%	0	\$0.00		0
31407AKB6		WACHOVIA MORTGAGE CORPORATION	4	\$1,159,505.63	100%	0	\$0.00	NA	0
Total			4	\$1,159,505.63	100%	0	\$0.00		0
31407AKC4		WACHOVIA MORTGAGE CORPORATION	5	\$1,337,644.14	100%	0	\$0.00	NA	0
Total			5	\$1,337,644.14	100%	0	\$0.00		0
31407AKD2		Unavailable	34	\$1,808,480.11	100%	0	\$0.00	NA	0
Total			34	\$1,808,480.11	100%	0	\$0.00		0
31407AKF7		Unavailable	12	\$2,908,686.62	100%	0	\$0.00	NA	0
Total			12	\$2,908,686.62	100%	0	\$0.00		0
31407AKH3		WACHOVIA MORTGAGE	10	\$992,687.66	91.69%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	1	\$90,000.00	8.31%	0	\$0.00	NA	0
Total			11	\$1,082,687.66	100%	0	\$0.00		0
31407AKK6		WACHOVIA MORTGAGE CORPORATION	15	\$2,468,795.83	100%	0	\$0.00	NA	0
Total			15	\$2,468,795.83	100%	0	\$0.00		0
31407ALK5		WACHOVIA MORTGAGE CORPORATION	14	\$2,860,169.08	83.7%	0	\$0.00	NA	0
		Unavailable	2	\$557,083.56	16.3%	0	\$0.00	NA	0
Total			16	\$3,417,252.64	100%	0	\$0.00		0
31407ALN9		WACHOVIA MORTGAGE CORPORATION	5	\$992,414.31	84.17%	0	\$0.00	NA	0
		Unavailable	1	\$186,609.54	15.83%	0	\$0.00	NA	0
Total			6	\$1,179,023.85	100%	0	\$0.00		0
31407ALP4		WACHOVIA MORTGAGE CORPORATION	6	\$805,884.93	76.5%	0	\$0.00	NA	0
		Unavailable	2	\$247,496.89	23.5%	0	\$0.00	NA	0
Total			8	\$1,053,381.82	100%	0	\$0.00		0
31407ALQ2		WACHOVIA MORTGAGE CORPORATION	27	\$4,969,474.39	81%	0	\$0.00	NA	0
		Unavailable	7	\$1,165,818.23	19%	0	\$0.00	NA	0
Total			34	\$6,135,292.62	100%	0	\$0.00		0
31407ALS8		Unavailable	6	\$1,334,792.38	100%	0	\$0.00	NA	0
Total			6	\$1,334,792.38	100%	0	\$0.00		0
31407AM57		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$7,321,685.84	98.3%	0	\$0.00	NA	0
		Unavailable	1	\$126,350.00	1.7%	0	\$0.00	NA	0
Total			37	\$7,448,035.84	100%	0	\$0.00		0
31407AM65		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$10,590,051.14	100%	0	\$0.00	NA	0
Total			53	\$10,590,051.14	100%	0	\$0.00		0

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31407AM73		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,180,485.67	100%	0	\$0.00	NA	0
Total			12	\$1,180,485.67	100%	0	\$0.00		0
31407ANB3		Unavailable	64	\$8,470,861.56	100%	0	\$0.00	NA	0
Total			64	\$8,470,861.56	100%	0	\$0.00		0
31407ANC1		Unavailable	259	\$39,334,076.94	100%	0	\$0.00	NA	0
Total			259	\$39,334,076.94	100%	0	\$0.00		0
31407AND9		Unavailable	603	\$87,566,481.29	100%	0	\$0.00	NA	0
Total			603	\$87,566,481.29	100%	0	\$0.00		0
31407ANE7		Unavailable	83	\$12,216,743.13	100%	0	\$0.00	NA	0
Total			83	\$12,216,743.13	100%	0	\$0.00		0
31407ANG2		BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,867,236.40	100%	0	\$0.00	NA	0
Total			11	\$1,867,236.40	100%	0	\$0.00		0
31407ANL1		THIRD FEDERAL SAVINGS AND LOAN	168	\$25,210,722.59	100%	0	\$0.00	NA	0
Total			168	\$25,210,722.59	100%	0	\$0.00		0
31407ANM9		THIRD FEDERAL SAVINGS AND LOAN	19	\$2,518,445.72	100%	0	\$0.00	NA	0
Total			19	\$2,518,445.72	100%	0	\$0.00		0
31407ANN7		THIRD FEDERAL SAVINGS AND LOAN	40	\$4,529,302.39	100%	0	\$0.00	NA	0
Total			40	\$4,529,302.39	100%	0	\$0.00		0
31407ANP2		THIRD FEDERAL SAVINGS AND LOAN	117	\$15,075,383.91	100%	0	\$0.00	NA	0
Total			117	\$15,075,383.91	100%	0	\$0.00		0
31407ANQ0		THIRD FEDERAL SAVINGS AND LOAN	50	\$4,531,446.71	100%	1	\$117,072.08	NA	0
Total			50	\$4,531,446.71	100%	1	\$117,072.08		0
31407AVL2		THE HUNTINGTON NATIONAL BANK	33	\$5,479,491.92	90.66%	0	\$0.00	NA	0
		Unavailable	3	\$564,362.94	9.34%	0	\$0.00	NA	0
Total			36	\$6,043,854.86	100%	0	\$0.00		0

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31407AVM0		THE HUNTINGTON NATIONAL BANK	21	\$2,806,813.12	100%	0	\$0.00	NA	0
Total			21	\$2,806,813.12	100%	0	\$0.00		0
31407AVN8		THE HUNTINGTON NATIONAL BANK	14	\$1,616,744.00	100%	0	\$0.00	NA	0
Total			14	\$1,616,744.00	100%	0	\$0.00		0
31407AVQ1		THE HUNTINGTON NATIONAL BANK	4	\$559,982.52	100%	0	\$0.00	NA	0
Total			4	\$559,982.52	100%	0	\$0.00		0
31407AZJ3		Unavailable	9	\$1,629,814.83	100%	0	\$0.00	NA	0
Total			9	\$1,629,814.83	100%	0	\$0.00		0
31407AZM6		OHIO SAVINGS BANK	4	\$415,563.85	2.02%	0	\$0.00	NA	0
		Unavailable	110	\$20,113,691.56	97.98%	0	\$0.00	NA	0
Total			114	\$20,529,255.41	100%	0	\$0.00		0
31407AZN4		OHIO SAVINGS BANK	4	\$858,527.79	2.19%	0	\$0.00	NA	0
		Unavailable	195	\$38,269,423.67	97.81%	0	\$0.00	NA	0
Total			199	\$39,127,951.46	100%	0	\$0.00		0
31407AZP9		Unavailable	68	\$14,321,831.76	100%	0	\$0.00	NA	0
Total			68	\$14,321,831.76	100%	0	\$0.00		0
31407AZQ7		Unavailable	189	\$39,956,511.94	100%	0	\$0.00	NA	0
Total			189	\$39,956,511.94	100%	0	\$0.00		0
31407AZR5		OHIO SAVINGS BANK	1	\$243,999.99	0.53%	0	\$0.00	NA	0
		Unavailable	213	\$45,839,200.21	99.47%	0	\$0.00	NA	0
Total			214	\$46,083,200.20	100%	0	\$0.00		0
31407AZS3		OHIO SAVINGS BANK	2	\$377,595.99	1.11%	0	\$0.00	NA	0
		Unavailable	137	\$33,718,457.79	98.89%	0	\$0.00	NA	0
Total			139	\$34,096,053.78	100%	0	\$0.00		0
31407AZU8		NATIONAL CITY MORTGAGE COMPANY	22	\$4,208,155.04	76.93%	0	\$0.00	NA	0
		Unavailable	7	\$1,261,683.83	23.07%	0	\$0.00	NA	0
Total			29	\$5,469,838.87	100%	0	\$0.00		0
31407AZV6		NATIONAL CITY MORTGAGE COMPANY	8	\$1,358,708.10	96.38%	0	\$0.00	NA	0
		Unavailable	1	\$51,004.14	3.62%	0	\$0.00	NA	0

Total			9	\$1,409,712.24	100%	0	\$0.00		0
31407AZW4	FIRST PLACE BANK		13	\$2,212,936.40	30.99%	0	\$0.00	NA	0
	Unavailable		24	\$4,927,703.99	69.01%	0	\$0.00	NA	0
Total			37	\$7,140,640.39	100%	0	\$0.00		0
31407AZX2	FIRST PLACE BANK		13	\$2,003,573.81	24.21%	0	\$0.00	NA	0
	Unavailable		33	\$6,272,228.90	75.79%	0	\$0.00	NA	0
Total			46	\$8,275,802.71	100%	0	\$0.00		0
31407BA25	WELLS FARGO BANK, N.A.		41	\$3,867,260.73	93.37%	0	\$0.00	NA	0
	Unavailable		2	\$274,712.56	6.63%	0	\$0.00	NA	0
Total			43	\$4,141,973.29	100%	0	\$0.00		0
31407BA33	WELLS FARGO BANK, N.A.		16	\$2,914,743.13	83.16%	0	\$0.00	NA	0
	Unavailable		3	\$590,200.00	16.84%	0	\$0.00	NA	0
Total			19	\$3,504,943.13	100%	0	\$0.00		0
31407BA41	WELLS FARGO BANK, N.A.		102	\$19,565,374.49	95.14%	0	\$0.00	NA	0
	Unavailable		5	\$998,479.29	4.86%	0	\$0.00	NA	0
Total			107	\$20,563,853.78	100%	0	\$0.00		0
31407BA58	WELLS FARGO BANK, N.A.		91	\$18,341,127.04	97.35%	0	\$0.00	NA	0
	Unavailable		2	\$499,650.00	2.65%	0	\$0.00	NA	0
Total			93	\$18,840,777.04	100%	0	\$0.00		0
31407BA66	WELLS FARGO BANK, N.A.		116	\$17,613,072.17	97.62%	0	\$0.00	NA	0
	Unavailable		3	\$430,070.11	2.38%	0	\$0.00	NA	0
Total			119	\$18,043,142.28	100%	0	\$0.00		0
31407BA74	WELLS FARGO BANK, N.A.		110	\$18,973,482.08	97.6%	0	\$0.00	NA	0
	Unavailable		2	\$466,481.92	2.4%	0	\$0.00	NA	0
Total			112	\$19,439,964.00	100%	0	\$0.00		0
31407BA82	WELLS FARGO BANK, N.A.		52	\$9,675,942.97	97.85%	0	\$0.00	NA	0
	Unavailable		1	\$212,203.11	2.15%	0	\$0.00	NA	0
Total			53	\$9,888,146.08	100%	0	\$0.00		0
31407BA90			24	\$4,551,509.68	96.72%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	1	\$154,414.03	3.28%	0	\$0.00	NA	0
Total			25	\$4,705,923.71	100%	0	\$0.00		0
31407BAN9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$1,318,864.81	100%	0	\$0.00	NA	0
Total			5	\$1,318,864.81	100%	0	\$0.00		0
31407BAP4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	41	\$7,596,279.88	100%	0	\$0.00	NA	0
Total			41	\$7,596,279.88	100%	0	\$0.00		0
31407BAQ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,202,451.43	46.58%	0	\$0.00	NA	0
		Unavailable	12	\$2,525,874.26	53.42%	0	\$0.00	NA	0
Total			23	\$4,728,325.69	100%	0	\$0.00		0
31407BAR0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,838,867.23	90.99%	0	\$0.00	NA	0
		Unavailable	1	\$182,180.00	9.01%	0	\$0.00	NA	0
Total			11	\$2,021,047.23	100%	0	\$0.00		0
31407BAS8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	42	\$9,397,413.60	66.91%	0	\$0.00	NA	0
		Unavailable	24	\$4,647,805.74	33.09%	0	\$0.00	NA	0
Total			66	\$14,045,219.34	100%	0	\$0.00		0
31407BAT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$4,753,443.41	91.89%	0	\$0.00	NA	0
		Unavailable	2	\$419,275.51	8.11%	0	\$0.00	NA	0
Total			28	\$5,172,718.92	100%	0	\$0.00		0
31407BAU3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$967,833.28	37.11%	0	\$0.00	NA	0
		Unavailable	9	\$1,639,907.91	62.89%	0	\$0.00	NA	0
Total			13	\$2,607,741.19	100%	0	\$0.00		0
31407BAV1		DOWNEY SAVINGS AND LOAN	4	\$922,410.00	90.22%	0	\$0.00	NA	0

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		ASSOCIATION, F.A.							
		Unavailable	1	\$100,000.00	9.78%	0	\$0.00	NA	0
Total			5	\$1,022,410.00	100%	0	\$0.00		0
31407BAW9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$225,000.00	20.51%	0	\$0.00	NA	0
		Unavailable	4	\$871,802.97	79.49%	0	\$0.00	NA	0
Total			5	\$1,096,802.97	100%	0	\$0.00		0
31407BAX7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,671,250.00	25.98%	0	\$0.00	NA	0
		Unavailable	34	\$7,609,161.66	74.02%	0	\$0.00	NA	0
Total			46	\$10,280,411.66	100%	0	\$0.00		0
31407BAY5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,529,142.55	100%	0	\$0.00	NA	0
Total			9	\$1,529,142.55	100%	0	\$0.00		0
31407BAZ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,020,325.00	27.33%	0	\$0.00	NA	0
		Unavailable	12	\$2,712,847.85	72.67%	0	\$0.00	NA	0
Total			18	\$3,733,172.85	100%	0	\$0.00		0
31407BBA6		WELLS FARGO BANK, N.A.	8	\$1,685,197.97	100%	0	\$0.00	NA	0
Total			8	\$1,685,197.97	100%	0	\$0.00		0
31407BBH1		BANK OF AMERICA NA	37	\$3,767,093.00	73.26%	0	\$0.00	NA	0
		Unavailable	14	\$1,375,120.00	26.74%	0	\$0.00	NA	0
Total			51	\$5,142,213.00	100%	0	\$0.00		0
31407BBJ7		BANK OF AMERICA NA	51	\$6,780,769.00	75.46%	0	\$0.00	NA	0
		Unavailable	17	\$2,205,420.00	24.54%	0	\$0.00	NA	0
Total			68	\$8,986,189.00	100%	0	\$0.00		0
31407BBK4		BANK OF AMERICA NA	37	\$8,652,300.00	82.93%	0	\$0.00	NA	0
		Unavailable	8	\$1,780,650.00	17.07%	0	\$0.00	NA	0
Total			45	\$10,432,950.00	100%	0	\$0.00		0
31407BBL2		BANK OF AMERICA NA	1	\$200,000.00	19.08%	0	\$0.00	NA	0
		Unavailable	4	\$848,425.00	80.92%	0	\$0.00	NA	0
Total			5	\$1,048,425.00	100%	0	\$0.00		0

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31407BBM0	BANK OF AMERICA NA	6	\$1,205,446.00	44.37%	0	\$0.00	NA	0
	Unavailable	6	\$1,511,650.00	55.63%	0	\$0.00	NA	0
Total		12	\$2,717,096.00	100%	0	\$0.00		0
31407BBN8	BANK OF AMERICA NA	11	\$1,375,916.00	57.01%	0	\$0.00	NA	0
	Unavailable	10	\$1,037,350.00	42.99%	0	\$0.00	NA	0
Total		21	\$2,413,266.00	100%	0	\$0.00		0
31407BCA5	FIRST HORIZON HOME LOAN CORPORATION	284	\$57,586,086.74	82.25%	0	\$0.00	NA	0
	Unavailable	64	\$12,428,026.00	17.75%	0	\$0.00	NA	0
Total		348	\$70,014,112.74	100%	0	\$0.00		0
31407BCB3	FIRST HORIZON HOME LOAN CORPORATION	23	\$5,244,901.87	94.97%	0	\$0.00	NA	0
	Unavailable	1	\$278,000.00	5.03%	0	\$0.00	NA	0
Total		24	\$5,522,901.87	100%	0	\$0.00		0
31407BCG2	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,990,568.56	79.54%	0	\$0.00	NA	0
	Unavailable	3	\$512,070.17	20.46%	0	\$0.00	NA	0
Total		12	\$2,502,638.73	100%	0	\$0.00		0
31407BCJ6	FIRST HORIZON HOME LOAN CORPORATION	40	\$8,641,482.00	87.81%	0	\$0.00	NA	0
	Unavailable	6	\$1,199,700.00	12.19%	0	\$0.00	NA	0
Total		46	\$9,841,182.00	100%	0	\$0.00		0
31407BCK3	FIRST HORIZON HOME LOAN CORPORATION	35	\$8,278,593.00	92.62%	0	\$0.00	NA	0
	Unavailable	3	\$659,250.00	7.38%	0	\$0.00	NA	0
Total		38	\$8,937,843.00	100%	0	\$0.00		0
31407BCL1	FIRST HORIZON HOME LOAN CORPORATION	72	\$15,468,840.00	83.15%	0	\$0.00	NA	0
	Unavailable	12	\$3,135,246.00	16.85%	0	\$0.00	NA	0
Total		84	\$18,604,086.00	100%	0	\$0.00		0
31407BE21	STATE FARM BANK, FSB	12	\$2,141,795.94	100%	0	\$0.00	NA	0
Total		12	\$2,141,795.94	100%	0	\$0.00		0
31407BE39	STATE FARM BANK, FSB	6	\$1,104,262.67	100%	0	\$0.00	NA	0
Total		6	\$1,104,262.67	100%	0	\$0.00		0

31407BEN5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,296,499.61	95.45%	0	\$0.00	NA	0
	Unavailable	1	\$157,250.00	4.55%	0	\$0.00	NA	0
Total		29	\$3,453,749.61	100%	0	\$0.00		0
31407BEP0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,255,897.39	64.72%	0	\$0.00	NA	0
	Unavailable	13	\$1,774,560.93	35.28%	0	\$0.00	NA	0
Total		37	\$5,030,458.32	100%	0	\$0.00		0
31407BEQ8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$115,000.00	6.65%	0	\$0.00	NA	0
	Unavailable	9	\$1,613,682.23	93.35%	0	\$0.00	NA	0
Total		10	\$1,728,682.23	100%	0	\$0.00		0
31407BER6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$878,857.22	6.36%	0	\$0.00	NA	0
	Unavailable	74	\$12,947,519.27	93.64%	0	\$0.00	NA	0
Total		78	\$13,826,376.49	100%	0	\$0.00		0
31407BES4	STATE FARM BANK, FSB	31	\$1,975,430.42	100%	0	\$0.00	NA	0
Total		31	\$1,975,430.42	100%	0	\$0.00		0
31407BET2	STATE FARM BANK, FSB	17	\$1,213,463.27	100%	0	\$0.00	NA	0
Total		17	\$1,213,463.27	100%	0	\$0.00		0
31407BEU9	STATE FARM BANK, FSB	21	\$2,591,191.22	100%	0	\$0.00	NA	0
Total		21	\$2,591,191.22	100%	0	\$0.00		0
31407BEV7	STATE FARM BANK, FSB	26	\$3,660,797.74	100%	0	\$0.00	NA	0
Total		26	\$3,660,797.74	100%	0	\$0.00		0
31407BEW5	STATE FARM BANK, FSB	17	\$3,421,300.00	100%	0	\$0.00	NA	0
Total		17	\$3,421,300.00	100%	0	\$0.00		0
31407BEX3	STATE FARM BANK, FSB	10	\$1,269,060.90	100%	0	\$0.00	NA	0

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Total			10	\$1,269,060.90	100%	0	\$0.00		0
31407BF20	FLAGSTAR BANK, FSB		5	\$675,103.71	22.09%	0	\$0.00	NA	0
	Unavailable		21	\$2,380,688.34	77.91%	0	\$0.00	NA	0
Total			26	\$3,055,792.05	100%	0	\$0.00		0
31407BF38	FLAGSTAR BANK, FSB		6	\$292,472.75	8.21%	0	\$0.00	NA	0
	Unavailable		62	\$3,268,941.92	91.79%	0	\$0.00	NA	0
Total			68	\$3,561,414.67	100%	0	\$0.00		0
31407BF46	FLAGSTAR BANK, FSB		5	\$357,800.00	7.8%	0	\$0.00	NA	0
	Unavailable		60	\$4,229,207.82	92.2%	0	\$0.00	NA	0
Total			65	\$4,587,007.82	100%	0	\$0.00		0
31407BF53	FLAGSTAR BANK, FSB		1	\$119,990.00	5.4%	0	\$0.00	NA	0
	Unavailable		16	\$2,101,600.00	94.6%	0	\$0.00	NA	0
Total			17	\$2,221,590.00	100%	0	\$0.00		0
31407BF61	FLAGSTAR BANK, FSB		2	\$181,200.00	11.5%	0	\$0.00	NA	0
	Unavailable		14	\$1,394,235.89	88.5%	0	\$0.00	NA	0
Total			16	\$1,575,435.89	100%	0	\$0.00		0
31407BF79	Unavailable		7	\$1,314,250.00	100%	0	\$0.00	NA	0
Total			7	\$1,314,250.00	100%	0	\$0.00		0
31407BF87	FLAGSTAR BANK, FSB		1	\$159,812.15	2.29%	0	\$0.00	NA	0
	Unavailable		28	\$6,826,087.18	97.71%	0	\$0.00	NA	0
Total			29	\$6,985,899.33	100%	0	\$0.00		0
31407BF95	FLAGSTAR BANK, FSB		5	\$941,950.00	8.8%	0	\$0.00	NA	0
	Unavailable		45	\$9,763,848.00	91.2%	0	\$0.00	NA	0
Total			50	\$10,705,798.00	100%	0	\$0.00		0
31407BFG9	UNIVERSAL MORTGAGE CORPORATION		7	\$1,077,417.00	75.83%	0	\$0.00	NA	0
	Unavailable		2	\$343,400.00	24.17%	0	\$0.00	NA	0
Total			9	\$1,420,817.00	100%	0	\$0.00		0
31407BFS3	FLAGSTAR BANK, FSB		9	\$1,153,692.89	11.19%	0	\$0.00	NA	0
	Unavailable		70	\$9,160,593.93	88.81%	0	\$0.00	NA	0
Total			79	\$10,314,286.82	100%	0	\$0.00		0
31407BFT1	FLAGSTAR BANK, FSB		11	\$805,447.66	12.68%	0	\$0.00	NA	0
	Unavailable		91	\$5,547,880.47	87.32%	0	\$0.00	NA	0
Total			102	\$6,353,328.13	100%	0	\$0.00		0

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31407BFU8	Unavailable	53	\$5,234,016.44	100%	0	\$0.00	NA	0
Total		53	\$5,234,016.44	100%	0	\$0.00		0
31407BFV6	Unavailable	18	\$3,410,138.70	100%	0	\$0.00	NA	0
Total		18	\$3,410,138.70	100%	0	\$0.00		0
31407BFW4	FLAGSTAR BANK, FSB	1	\$58,538.82	2.5%	0	\$0.00	NA	0
	Unavailable	34	\$2,285,887.46	97.5%	0	\$0.00	NA	0
Total		35	\$2,344,426.28	100%	0	\$0.00		0
31407BFX2	FLAGSTAR BANK, FSB	8	\$530,550.00	12.39%	0	\$0.00	NA	0
	Unavailable	60	\$3,752,721.31	87.61%	0	\$0.00	NA	0
Total		68	\$4,283,271.31	100%	0	\$0.00		0
31407BFY0	FLAGSTAR BANK, FSB	5	\$491,240.00	13.22%	0	\$0.00	NA	0
	Unavailable	32	\$3,224,936.72	86.78%	0	\$0.00	NA	0
Total		37	\$3,716,176.72	100%	0	\$0.00		0
31407BFZ7	FLAGSTAR BANK, FSB	2	\$257,200.00	16.72%	0	\$0.00	NA	0
	Unavailable	10	\$1,281,300.00	83.28%	0	\$0.00	NA	0
Total		12	\$1,538,500.00	100%	0	\$0.00		0
31407BGA1	FLAGSTAR BANK, FSB	1	\$176,000.00	9.25%	0	\$0.00	NA	0
	Unavailable	9	\$1,726,491.64	90.75%	0	\$0.00	NA	0
Total		10	\$1,902,491.64	100%	0	\$0.00		0
31407BGB9	FLAGSTAR BANK, FSB	7	\$1,187,218.59	8.17%	0	\$0.00	NA	0
	Unavailable	84	\$13,347,154.96	91.83%	0	\$0.00	NA	0
Total		91	\$14,534,373.55	100%	0	\$0.00		0
31407BGC7	FLAGSTAR BANK, FSB	11	\$1,539,676.77	5.28%	0	\$0.00	NA	0
	Unavailable	159	\$27,611,930.21	94.72%	0	\$0.00	NA	0
Total		170	\$29,151,606.98	100%	0	\$0.00		0
31407BGD5	FLAGSTAR BANK, FSB	12	\$1,589,896.79	6.04%	0	\$0.00	NA	0
	Unavailable	156	\$24,721,948.09	93.96%	0	\$0.00	NA	0
Total		168	\$26,311,844.88	100%	0	\$0.00		0
31407BGE3	FLAGSTAR BANK, FSB	2	\$285,817.81	5.3%	0	\$0.00	NA	0
	Unavailable	26	\$5,106,296.82	94.7%	0	\$0.00	NA	0
Total		28	\$5,392,114.63	100%	0	\$0.00		0
31407BGF0	FLAGSTAR BANK, FSB	1	\$120,000.00	2.93%	0	\$0.00	NA	0
	Unavailable	22	\$3,980,197.68	97.07%	0	\$0.00	NA	0

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Total			23	\$4,100,197.68	100%	0	\$0.00		0
31407BGG8	FLAGSTAR BANK, FSB		3	\$147,000.00	7.2%	0	\$0.00	NA	0
	Unavailable		31	\$1,893,901.60	92.8%	0	\$0.00	NA	0
Total			34	\$2,040,901.60	100%	0	\$0.00		0
31407BGH6	FLAGSTAR BANK, FSB		2	\$186,684.59	1.84%	0	\$0.00	NA	0
	Unavailable		72	\$9,949,352.60	98.16%	0	\$0.00	NA	0
Total			74	\$10,136,037.19	100%	0	\$0.00		0
31407BGJ2	FLAGSTAR BANK, FSB		1	\$134,400.00	4.46%	0	\$0.00	NA	0
	Unavailable		19	\$2,877,200.00	95.54%	0	\$0.00	NA	0
Total			20	\$3,011,600.00	100%	0	\$0.00		0
31407BGK9	FLAGSTAR BANK, FSB		2	\$466,367.41	4.11%	0	\$0.00	NA	0
	Unavailable		62	\$10,882,313.84	95.89%	0	\$0.00	NA	0
Total			64	\$11,348,681.25	100%	0	\$0.00		0
31407BGL7	FLAGSTAR BANK, FSB		3	\$606,700.00	36.38%	0	\$0.00	NA	0
	Unavailable		6	\$1,060,750.00	63.62%	0	\$0.00	NA	0
Total			9	\$1,667,450.00	100%	0	\$0.00		0
31407BGM5	FLAGSTAR BANK, FSB		3	\$486,400.00	16.08%	0	\$0.00	NA	0
	Unavailable		22	\$2,539,315.03	83.92%	0	\$0.00	NA	0
Total			25	\$3,025,715.03	100%	0	\$0.00		0
31407BGN3	FLAGSTAR BANK, FSB		3	\$181,398.05	9.54%	0	\$0.00	NA	0
	Unavailable		34	\$1,719,286.04	90.46%	0	\$0.00	NA	0
Total			37	\$1,900,684.09	100%	0	\$0.00		0
31407BGP8	FLAGSTAR BANK, FSB		1	\$136,000.00	1.75%	0	\$0.00	NA	0
	Unavailable		58	\$7,639,794.41	98.25%	0	\$0.00	NA	0
Total			59	\$7,775,794.41	100%	0	\$0.00		0
31407BGQ6	Unavailable		12	\$1,426,509.65	100%	0	\$0.00	NA	0
Total			12	\$1,426,509.65	100%	0	\$0.00		0
31407BGR4	FLAGSTAR BANK, FSB		19	\$1,096,227.13	17.73%	0	\$0.00	NA	0
	Unavailable		88	\$5,087,208.26	82.27%	0	\$0.00	NA	0
Total			107	\$6,183,435.39	100%	0	\$0.00		0
31407BGS2	Unavailable		10	\$1,022,300.00	100%	0	\$0.00	NA	0
Total			10	\$1,022,300.00	100%	0	\$0.00		0
31407BQ69	NATIONAL CITY		4	\$990,550.00	19.93%	0	\$0.00	NA	0

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	MORTGAGE COMPANY								
	Unavailable	14	\$3,980,270.00	80.07%	0	\$0.00	NA	0	
Total		18	\$4,970,820.00	100%	0	\$0.00		0	
31407BSV2	UNIVERSAL MORTGAGE CORPORATION	3	\$403,800.00	21.05%	0	\$0.00	NA	0	
	Unavailable	10	\$1,514,300.00	78.95%	0	\$0.00	NA	0	
Total		13	\$1,918,100.00	100%	0	\$0.00		0	
31407BSW0	UNIVERSAL MORTGAGE CORPORATION	3	\$350,400.00	20.13%	0	\$0.00	NA	0	
	Unavailable	12	\$1,390,275.00	79.87%	0	\$0.00	NA	0	
Total		15	\$1,740,675.00	100%	0	\$0.00		0	
31407C3A3	Unavailable	4	\$833,899.99	100%	0	\$0.00	NA	0	
Total		4	\$833,899.99	100%	0	\$0.00		0	
31407C3B1	Unavailable	5	\$926,200.00	100%	0	\$0.00	NA	0	
Total		5	\$926,200.00	100%	0	\$0.00		0	
31407C3D7	GUARANTY BANK F.S.B.	11	\$2,087,159.98	100%	0	\$0.00	NA	0	
Total		11	\$2,087,159.98	100%	0	\$0.00		0	
31407C3F2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$975,053.00	100%	0	\$0.00	NA	0	
Total		5	\$975,053.00	100%	0	\$0.00		0	
31407C3G0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$811,270.17	71.81%	0	\$0.00	NA	0	
	Unavailable	2	\$318,465.11	28.19%	0	\$0.00	NA	0	
Total		5	\$1,129,735.28	100%	0	\$0.00		0	
31407C3H8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,054,828.93	100%	0	\$0.00	NA	0	
Total		3	\$1,054,828.93	100%	0	\$0.00		0	
31407C3J4	PHH MORTGAGE CORPORATION	26	\$5,022,212.11	100%	0	\$0.00	NA	0	
Total		26	\$5,022,212.11	100%	0	\$0.00		0	
31407C3K1		28	\$4,263,388.43	100%	0	\$0.00	NA	0	

		PHH MORTGAGE CORPORATION							
Total			28	\$4,263,388.43	100%	0	\$0.00		0
31407C3L9		PHH MORTGAGE CORPORATION	27	\$5,027,574.55	100%	0	\$0.00	NA	0
Total			27	\$5,027,574.55	100%	0	\$0.00		0
31407C3M7		PHH MORTGAGE CORPORATION	22	\$5,031,784.68	100%	0	\$0.00	NA	0
Total			22	\$5,031,784.68	100%	0	\$0.00		0
31407C3N5		PHH MORTGAGE CORPORATION	23	\$5,004,542.88	100%	0	\$0.00	NA	0
Total			23	\$5,004,542.88	100%	0	\$0.00		0
31407C3P0		PHH MORTGAGE CORPORATION	26	\$5,009,267.39	100%	0	\$0.00	NA	0
Total			26	\$5,009,267.39	100%	0	\$0.00		0
31407C3Q8		PHH MORTGAGE CORPORATION	25	\$4,936,705.58	100%	0	\$0.00	NA	0
Total			25	\$4,936,705.58	100%	0	\$0.00		0
31407C3R6		PHH MORTGAGE CORPORATION	58	\$10,051,130.93	100%	0	\$0.00	NA	0
Total			58	\$10,051,130.93	100%	0	\$0.00		0
31407C3S4		PHH MORTGAGE CORPORATION	50	\$11,078,076.47	100%	0	\$0.00	NA	0
Total			50	\$11,078,076.47	100%	0	\$0.00		0
31407C3T2		PHH MORTGAGE CORPORATION	59	\$13,057,298.40	100%	0	\$0.00	NA	0
Total			59	\$13,057,298.40	100%	0	\$0.00		0
31407C3U9		PHH MORTGAGE CORPORATION	25	\$4,983,293.31	100%	0	\$0.00	NA	0
Total			25	\$4,983,293.31	100%	0	\$0.00		0
31407CWB9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$1,004,500.00	100%	0	\$0.00	NA	0
Total			6	\$1,004,500.00	100%	0	\$0.00		0
31407CWC7		MORGAN STANLEY DEAN WITTER CREDIT	38	\$4,845,800.00	100%	0	\$0.00	NA	0

		CORPORATION							
Total			38	\$4,845,800.00	100%	0	\$0.00		0
31407CXX0		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	41	\$6,582,722.19	100%	0	\$0.00	NA	0
Total			41	\$6,582,722.19	100%	0	\$0.00		0
31407CZ26		Unavailable	37	\$7,505,367.83	100%	0	\$0.00	NA	0
Total			37	\$7,505,367.83	100%	0	\$0.00		0
31407CZ34		Unavailable	9	\$1,525,826.84	100%	0	\$0.00	NA	0
Total			9	\$1,525,826.84	100%	0	\$0.00		0
31407CZJ9		STATE FARM BANK, FSB	15	\$1,809,669.58	100%	0	\$0.00	NA	0
Total			15	\$1,809,669.58	100%	0	\$0.00		0
31407CZK6		STATE FARM BANK, FSB	56	\$4,153,235.66	100%	0	\$0.00	NA	0
Total			56	\$4,153,235.66	100%	0	\$0.00		0
31407CZL4		STATE FARM BANK, FSB	17	\$1,005,875.00	100%	0	\$0.00	NA	0
Total			17	\$1,005,875.00	100%	0	\$0.00		0
31407CZM2		STATE FARM BANK, FSB	15	\$1,811,571.03	100%	0	\$0.00	NA	0
Total			15	\$1,811,571.03	100%	0	\$0.00		0
31407CZNO		UNIVERSAL MORTGAGE CORPORATION	3	\$384,300.00	22.32%	0	\$0.00	NA	0
		Unavailable	12	\$1,337,654.66	77.68%	0	\$0.00	NA	0
Total			15	\$1,721,954.66	100%	0	\$0.00		0
31407CZP5		UNIVERSAL MORTGAGE CORPORATION	5	\$550,000.00	46.45%	0	\$0.00	NA	0
		Unavailable	9	\$633,976.00	53.55%	0	\$0.00	NA	0
Total			14	\$1,183,976.00	100%	0	\$0.00		0
31407CZY6		Unavailable	11	\$2,040,864.15	100%	0	\$0.00	NA	0
Total			11	\$2,040,864.15	100%	0	\$0.00		0
31407D2A2			19	\$1,730,143.41	100%	0	\$0.00	NA	0

		UBS WARBURG REAL ESTATE SECURITIES, INC.							
Total			19	\$1,730,143.41	100%	0	\$0.00		0
31407D2G9		DLJ MORTGAGE CAPITAL INC.	75	\$13,219,301.66	100%	0	\$0.00	NA	0
Total			75	\$13,219,301.66	100%	0	\$0.00		0
31407D2H7		DLJ MORTGAGE CAPITAL INC.	11	\$577,427.56	100%	0	\$0.00	NA	0
Total			11	\$577,427.56	100%	0	\$0.00		0
31407D2Z7		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	189	\$4,637,445.08	100%	0	\$0.00	NA	0
Total			189	\$4,637,445.08	100%	0	\$0.00		0
31407D3A1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	386	\$12,185,928.72	100%	0	\$0.00	NA	0
Total			386	\$12,185,928.72	100%	0	\$0.00		0
31407DA21		SUNTRUST MORTGAGE INC.	26	\$3,715,107.59	28.67%	0	\$0.00	NA	0
		Unavailable	48	\$9,243,781.79	71.33%	0	\$0.00	NA	0
Total			74	\$12,958,889.38	100%	0	\$0.00		0
31407DAY1		SUNTRUST MORTGAGE INC.	104	\$20,358,649.28	24.36%	1	\$189,242.30	NA	0
		Unavailable	303	\$63,226,992.93	75.64%	0	\$0.00	NA	0
Total			407	\$83,585,642.21	100%	1	\$189,242.30		0
31407DN43		ANCHORBANK FSB	15	\$1,315,487.06	100%	0	\$0.00	NA	0
Total			15	\$1,315,487.06	100%	0	\$0.00		0
31407DN50		ANCHORBANK FSB	16	\$1,026,164.16	100%	0	\$0.00	NA	0
Total			16	\$1,026,164.16	100%	0	\$0.00		0
31407DND3		Unavailable	154	\$12,425,138.82	100%	0	\$0.00	NA	0
Total			154	\$12,425,138.82	100%	0	\$0.00		0
31407DNE1		Unavailable	71	\$9,087,484.73	100%	0	\$0.00	NA	0
Total			71	\$9,087,484.73	100%	0	\$0.00		0
31407DNF8		Unavailable	66	\$13,489,970.23	100%	0	\$0.00	NA	0

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Total			66	\$13,489,970.23	100%	0	\$0.00		0
31407DNG6	Unavailable		21	\$3,298,718.99	100%	0	\$0.00	NA	0
Total			21	\$3,298,718.99	100%	0	\$0.00		0
31407DNH4	Unavailable		130	\$26,475,337.73	100%	0	\$0.00	NA	0
Total			130	\$26,475,337.73	100%	0	\$0.00		0
31407DNJ0	Unavailable		415	\$85,371,748.32	100%	0	\$0.00	NA	0
Total			415	\$85,371,748.32	100%	0	\$0.00		0
31407DNK7	Unavailable		16	\$1,810,806.17	100%	0	\$0.00	NA	0
Total			16	\$1,810,806.17	100%	0	\$0.00		0
31407DNL5	Unavailable		52	\$3,956,113.14	100%	0	\$0.00	NA	0
Total			52	\$3,956,113.14	100%	0	\$0.00		0
31407DNM3	Unavailable		21	\$5,486,129.46	100%	0	\$0.00	NA	0
Total			21	\$5,486,129.46	100%	0	\$0.00		0
31407DNP6	ANCHORBANK FSB		62	\$6,988,794.12	100%	0	\$0.00	NA	0
Total			62	\$6,988,794.12	100%	0	\$0.00		0
31407DNQ4	ANCHORBANK FSB		208	\$18,304,076.94	100%	0	\$0.00	NA	0
Total			208	\$18,304,076.94	100%	0	\$0.00		0
31407DNR2	ANCHORBANK FSB		17	\$2,584,471.03	100%	0	\$0.00	NA	0
Total			17	\$2,584,471.03	100%	0	\$0.00		0
31407DNS0	ANCHORBANK FSB		118	\$10,296,674.90	100%	0	\$0.00	NA	0
Total			118	\$10,296,674.90	100%	0	\$0.00		0
31407DNT8	ANCHORBANK FSB		37	\$2,853,396.19	100%	0	\$0.00	NA	0
Total			37	\$2,853,396.19	100%	0	\$0.00		0
31407DNU5	ANCHORBANK FSB		20	\$1,174,950.13	100%	0	\$0.00	NA	0
Total			20	\$1,174,950.13	100%	0	\$0.00		0
31407DNW1	ANCHORBANK FSB		208	\$24,169,103.00	100%	0	\$0.00	NA	0
Total			208	\$24,169,103.00	100%	0	\$0.00		0
31407DNX9	ANCHORBANK FSB		94	\$11,812,298.01	100%	0	\$0.00	NA	0
Total			94	\$11,812,298.01	100%	0	\$0.00		0
31407DNY7	ANCHORBANK FSB		45	\$5,852,377.04	100%	0	\$0.00	NA	0

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Total			45	\$5,852,377.04	100%	0	\$0.00		0
31407DNZ4		ANCHORBANK FSB	58	\$7,751,145.12	100%	0	\$0.00	NA	0
Total			58	\$7,751,145.12	100%	0	\$0.00		0
31407DSA4		Unavailable	1	\$26,200.00	100%	0	\$0.00	NA	0
Total			1	\$26,200.00	100%	0	\$0.00		0
31407DSB2		EMC MORTGAGE CORPORATION	15	\$2,198,615.14	100%	0	\$0.00	NA	0
Total			15	\$2,198,615.14	100%	0	\$0.00		0
31407DSC0		EMC MORTGAGE CORPORATION	23	\$3,764,775.55	100%	0	\$0.00	NA	0
Total			23	\$3,764,775.55	100%	0	\$0.00		0
31407DSD8		EMC MORTGAGE CORPORATION	30	\$4,111,664.36	100%	0	\$0.00	NA	0
Total			30	\$4,111,664.36	100%	0	\$0.00		0
31407DSE6		EMC MORTGAGE CORPORATION	240	\$44,796,642.09	100%	0	\$0.00	NA	0
Total			240	\$44,796,642.09	100%	0	\$0.00		0
31407DSF3		EMC MORTGAGE CORPORATION	167	\$26,909,561.18	100%	0	\$0.00	NA	0
Total			167	\$26,909,561.18	100%	0	\$0.00		0
31407DSG1		EMC MORTGAGE CORPORATION	111	\$16,895,850.95	100%	0	\$0.00	NA	0
Total			111	\$16,895,850.95	100%	0	\$0.00		0
31407DSH9		EMC MORTGAGE CORPORATION	42	\$6,263,323.21	100%	0	\$0.00	NA	0
Total			42	\$6,263,323.21	100%	0	\$0.00		0
31407DUE3		LEHMAN BROTHERS HOLDINGS, INC.	649	\$144,287,514.46	100%	16	\$3,764,796.21	NA	0
Total			649	\$144,287,514.46	100%	16	\$3,764,796.21		0
31407DUF0		LEHMAN BROTHERS HOLDINGS, INC.	446	\$98,701,012.91	100%	20	\$5,191,039.61	NA	0
Total			446	\$98,701,012.91	100%	20	\$5,191,039.61		0
31407DUG8		LEHMAN BROTHERS HOLDINGS, INC.	920	\$203,297,685.80	100%	13	\$3,307,181.14	NA	0

Total			920	\$203,297,685.80	100%	13	\$3,307,181.14		0
31407DUH6		LEHMAN BROTHERS HOLDINGS, INC.	512	\$104,163,236.64	100%	8	\$1,429,768.16	NA	0
Total			512	\$104,163,236.64	100%	8	\$1,429,768.16		0
31407DUJ2		LEHMAN BROTHERS HOLDINGS, INC.	341	\$67,961,594.03	100%	5	\$773,445.19	NA	0
Total			341	\$67,961,594.03	100%	5	\$773,445.19		0
31407DUK9		LEHMAN BROTHERS HOLDINGS, INC.	553	\$110,817,724.54	100%	9	\$2,436,060.26	NA	0
Total			553	\$110,817,724.54	100%	9	\$2,436,060.26		0
31407DUL7		LEHMAN BROTHERS HOLDINGS, INC.	560	\$111,917,701.55	100%	14	\$3,420,403.56	NA	0
Total			560	\$111,917,701.55	100%	14	\$3,420,403.56		0
31407DUM5		LEHMAN BROTHERS HOLDINGS, INC.	46	\$9,846,502.00	100%	1	\$212,792.00	NA	0
Total			46	\$9,846,502.00	100%	1	\$212,792.00		0
31407DUP8		LEHMAN BROTHERS HOLDINGS, INC.	190	\$36,828,889.54	100%	2	\$415,659.12	NA	0
Total			190	\$36,828,889.54	100%	2	\$415,659.12		0
31407DUQ6		LEHMAN BROTHERS HOLDINGS, INC.	46	\$8,626,441.31	100%	1	\$248,344.95	NA	0
Total			46	\$8,626,441.31	100%	1	\$248,344.95		0
31407DUR4		LEHMAN BROTHERS HOLDINGS, INC.	336	\$62,670,196.03	100%	2	\$253,458.95	NA	0
Total			336	\$62,670,196.03	100%	2	\$253,458.95		0
31407DUS2		LEHMAN BROTHERS HOLDINGS, INC.	132	\$22,233,357.24	100%	0	\$0.00	NA	0
Total			132	\$22,233,357.24	100%	0	\$0.00		0
31407DW84		UBS WARBURG REAL ESTATE SECURITIES, INC.	27	\$6,030,384.66	100%	0	\$0.00	NA	0
Total			27	\$6,030,384.66	100%	0	\$0.00		0
31407DW92		UBS WARBURG REAL ESTATE SECURITIES, INC.	52	\$9,200,571.27	100%	0	\$0.00	NA	0
Total			52	\$9,200,571.27	100%	0	\$0.00		0

31407DWE1		WASHINGTON MUTUAL SECURITIES CORP.	15	\$1,579,263.12	100%	0	\$0.00	NA	0
Total			15	\$1,579,263.12	100%	0	\$0.00		0
31407DWF8		WASHINGTON MUTUAL SECURITIES CORP.	24	\$2,140,193.29	100%	0	\$0.00	NA	0
Total			24	\$2,140,193.29	100%	0	\$0.00		0
31407DWG6		WASHINGTON MUTUAL SECURITIES CORP.	41	\$2,398,102.75	100%	0	\$0.00	NA	0
Total			41	\$2,398,102.75	100%	0	\$0.00		0
31407DWH4		WASHINGTON MUTUAL SECURITIES CORP.	46	\$2,569,344.79	100%	0	\$0.00	NA	0
Total			46	\$2,569,344.79	100%	0	\$0.00		0
31407DWJ0		WASHINGTON MUTUAL SECURITIES CORP.	22	\$1,130,673.55	100%	0	\$0.00	NA	0
Total			22	\$1,130,673.55	100%	0	\$0.00		0
31407DWK7		WASHINGTON MUTUAL SECURITIES CORP.	9	\$2,943,392.60	100%	0	\$0.00	NA	0
Total			9	\$2,943,392.60	100%	0	\$0.00		0
31407DWL5		WASHINGTON MUTUAL SECURITIES CORP.	4	\$1,096,056.36	100%	0	\$0.00	NA	0
Total			4	\$1,096,056.36	100%	0	\$0.00		0
31407DWM3		WASHINGTON MUTUAL SECURITIES CORP.	12	\$1,643,851.69	100%	0	\$0.00	NA	0
Total			12	\$1,643,851.69	100%	0	\$0.00		0
31407DWN1		WASHINGTON MUTUAL SECURITIES CORP.	16	\$1,453,696.96	100%	0	\$0.00	NA	0
Total			16	\$1,453,696.96	100%	0	\$0.00		0
31407DWP6			38	\$4,188,211.33	100%	0	\$0.00	NA	0

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

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

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

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

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

	GUARANTY BANK F.S.B.	20	\$2,515,044.85	2.43%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	30	\$4,022,128.14	3.88%	1	\$94,965.44	NA	0
	HOMESTREET BANK	23	\$3,289,750.00	3.17%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	22	\$2,132,752.53	2.06%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	18	\$2,731,900.00	2.63%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	33	\$3,400,342.88	3.28%	0	\$0.00	NA	0
	MIDFIRST BANK	10	\$546,025.00	0.53%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$996,670.23	0.96%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$201,600.00	0.19%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	70	\$12,092,082.16	11.66%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$388,281.55	0.37%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$321,467.05	0.31%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$106,836.03	0.1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	17	\$1,808,005.82	1.74%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$277,552.53	0.27%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$95,000.00	0.09%	0	\$0.00	NA	0
	Unavailable	172	\$21,807,801.80	21.06%	0	\$0.00	NA	0
Total		713	\$103,700,065.51	100%	1	\$94,965.44		0
31371MCB1	AMERICAN HOME MORTGAGE CORPORATION	4	\$472,166.37	1.99%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$450,300.00	1.89%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$43,816.01	0.18%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$372,908.92	1.57%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	10	\$823,966.96	3.47%	0	\$0.00	NA	0

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

	CASTLE MORTGAGE CORPORATION								
	CHASE HOME FINANCE, LLC	7	\$1,169,744.32	0.31%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	12	\$1,510,567.42	0.4%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	18	\$3,994,669.08	1.05%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,050,872.75	0.27%	0	\$0.00	NA	0	
	EASTERN BANK	1	\$285,000.00	0.07%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	832	\$162,547,436.68	42.52%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	101	\$18,616,402.79	4.87%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$470,400.00	0.12%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	2	\$159,680.00	0.04%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	114	\$20,341,823.12	5.32%	0	\$0.00	NA	0	
	HOMESTREET BANK	110	\$23,353,550.00	6.11%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	2	\$230,880.00	0.06%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	106	\$18,700,003.18	4.89%	1	\$139,103.40	NA	0	
	M&T MORTGAGE CORPORATION	9	\$1,587,423.41	0.42%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$77,000.00	0.02%	0	\$0.00	NA	0	
	MIDFIRST BANK	2	\$135,000.00	0.04%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	15	\$2,878,792.00	0.75%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	62	\$14,650,654.49	3.83%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,986,750.00	0.52%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$129,857.70	0.03%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	9	\$908,221.06	0.24%	1	\$54,182.77	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	\$76,842.61	0.02%	0	\$0.00	NA	0	

	PULTE MORTGAGE, L.L.C.	102	\$17,833,613.80	4.67%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$787,546.02	0.21%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	10	\$1,124,254.90	0.29%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$2,642,657.85	0.69%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$615,150.05	0.16%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	17	\$2,806,635.38	0.73%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,215,005.62	0.32%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,790,927.85	0.47%	0	\$0.00	NA	0
	Unavailable	381	\$76,002,883.03	19.88%	1	\$136,540.91	NA	0
Total		1,997	\$382,249,274.24	100%	3	\$329,827.08		0
31371MCF2	BANK OF AMERICA NA	3	\$568,785.60	0.08%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	4	\$506,500.00	0.07%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$250,000.00	0.03%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	9	\$996,970.00	0.14%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$596,592.29	0.08%	0	\$0.00	NA	0
	CHARTER BANK	10	\$1,599,042.25	0.22%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$1,016,006.94	0.14%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	40	\$5,500,235.42	0.75%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	220	\$43,095,097.20	5.84%	2	\$575,783.40	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$643,069.26	0.09%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	11	\$1,629,901.97	0.22%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,315,333.56	0.18%	0	\$0.00	NA	0
	EASTERN BANK	46	\$9,832,142.85	1.33%	0	\$0.00	NA	0
	EVERBANK	4	\$414,478.07	0.06%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,714	\$331,946,532.92	44.98%	2	\$409,391.15	NA	0

	GUARANTY BANK F.S.B.	79	\$11,668,601.39	1.58%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	333	\$53,893,164.77	7.3%	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$1,546,250.00	0.21%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	41	\$5,305,197.40	0.72%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$134,865.60	0.02%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	134	\$24,462,155.16	3.31%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	40	\$7,334,759.60	0.99%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	9	\$1,539,242.24	0.21%	0	\$0.00	NA	0
	MIDFIRST BANK	11	\$672,511.92	0.09%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	39	\$5,243,093.78	0.71%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	77	\$19,003,135.31	2.58%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	6	\$873,954.11	0.12%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,736,061.87	0.24%	0	\$0.00	NA	0
	NCB, FSB	4	\$642,532.00	0.09%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$535,266.15	0.07%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$357,452.29	0.05%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	19	\$3,634,010.74	0.49%	0	\$0.00	NA	0
	PIONEER BANK	16	\$1,993,552.66	0.27%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	165	\$31,246,494.30	4.23%	2	\$421,384.61	NA	0
	RBC CENTURA BANK	7	\$1,097,698.29	0.15%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	32	\$4,741,674.45	0.64%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$131,189.27	0.02%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$2,004,515.65	0.27%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	40	\$5,637,664.84	0.76%	0	\$0.00	NA	0
		90	\$12,764,772.37	1.73%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK								
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$265,764.00	0.04%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$498,000.00	0.07%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	\$874,272.53	0.12%	0	\$0.00	NA	0	
	Unavailable	874	\$138,230,712.69	18.71%	2	\$170,365.69	NA	0	
Total		4,152	\$737,979,253.71	100%	8	\$1,576,924.85		0	
31371MCG0	BANK OF AMERICA NA	15	\$1,179,092.12	0.91%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$161,346.77	0.12%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$315,900.00	0.24%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	\$128,690.62	0.1%	0	\$0.00	NA	0	
	CHARTER BANK	10	\$1,449,776.20	1.12%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	\$391,113.62	0.3%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	86	\$15,021,739.35	11.61%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$172,445.36	0.13%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	12	\$2,117,315.16	1.64%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$506,228.20	0.39%	0	\$0.00	NA	0	
	EASTERN BANK	12	\$2,004,757.89	1.55%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	11	\$1,738,419.81	1.34%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	\$480,590.00	0.37%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	4	\$548,513.61	0.42%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$209,500.00	0.16%	0	\$0.00	NA	0	
	HomeBANC MORTGAGE CORPORATION	60	\$8,452,717.61	6.53%	1	\$151,755.07	NA	0	
	INDEPENDENT BANK CORPORATION	13	\$1,601,300.00	1.24%	0	\$0.00	NA	0	

	IVANHOE FINANCIAL INC.	9	\$1,188,680.73	0.92%	1	\$141,784.85	NA	0
	M&T MORTGAGE CORPORATION	26	\$4,054,260.32	3.13%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	27	\$4,509,272.30	3.48%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$954,264.63	0.74%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	16	\$2,075,271.61	1.6%	0	\$0.00	NA	0
	NCB, FSB	13	\$1,330,442.74	1.03%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,327,581.17	1.03%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	34	\$5,075,438.55	3.92%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	30	\$5,053,422.00	3.9%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$343,052.87	0.27%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	16	\$2,035,682.49	1.57%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	68	\$8,320,052.59	6.43%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	21	\$2,058,304.83	1.59%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	29	\$2,269,877.56	1.75%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$355,400.00	0.27%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	8	\$803,543.81	0.62%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	10	\$660,887.31	0.51%	0	\$0.00	NA	0
	Unavailable	420	\$50,520,843.77	39.07%	0	\$0.00	NA	0
Total		1,000	\$129,415,725.60	100%	2	\$293,539.92		0
31371MCU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$878,230.05	17.41%	0	\$0.00	NA	0
	Unavailable	34	\$4,165,244.68	82.59%	0	\$0.00	NA	0
Total		43	\$5,043,474.73	100%	0	\$0.00		0
31371MCV7	CHASE HOME FINANCE, LLC	55	\$8,141,978.83	40.66%	1	\$119,016.21	NA	0
	CITIMORTGAGE, INC.	9	\$1,291,627.87	6.45%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)	29	\$4,118,480.15	20.57%	0	\$0.00	NA	0
	Unavailable	46	\$6,473,616.84	32.32%	0	\$0.00	NA	0
Total		139	\$20,025,703.69	100%	1	\$119,016.21		0
31371MD38	AMERICAN HOME MORTGAGE CORPORATION	2	\$140,000.00	2.81%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$216,460.00	4.35%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$38,858.97	0.78%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$159,484.14	3.21%	0	\$0.00	NA	0
	EVERBANK	7	\$412,504.00	8.29%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$617,349.32	12.41%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$147,517.64	2.97%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$49,420.00	0.99%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$95,751.51	1.92%	0	\$0.00	NA	0
	Unavailable	39	\$3,097,203.43	62.27%	0	\$0.00	NA	0
Total		62	\$4,974,549.01	100%	0	\$0.00		0
31371MD46	CHASE HOME FINANCE, LLC	2	\$133,592.58	15.9%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$88,264.33	10.5%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$51,066.11	6.08%	0	\$0.00	NA	0
	Unavailable	9	\$567,322.93	67.52%	0	\$0.00	NA	0
Total		15	\$840,245.95	100%	0	\$0.00		0
31371MD87	BANK OF AMERICA NA	3	\$313,922.00	1.75%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$427,495.01	2.38%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$671,927.91	3.74%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,145,442.00	6.38%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$241,270.43	1.34%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$123,674.62	0.69%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE	1	\$41,800.00	0.23%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	107	\$14,997,640.57	83.49%	0	\$0.00	NA	0
Total			136	\$17,963,172.54	100%	0	\$0.00		0
31371MD95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,074,836.12	70.33%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$393,900.00	6.8%	0	\$0.00	NA	0
		Unavailable	6	\$1,325,000.00	22.87%	0	\$0.00	NA	0
Total			28	\$5,793,736.12	100%	0	\$0.00		0
31371MDG9		CENTRAL PACIFIC BANK	1	\$198,453.12	2.96%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	2	\$238,745.13	3.57%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$259,232.63	3.87%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	4	\$1,082,681.67	16.17%	0	\$0.00	NA	0
		Unavailable	31	\$4,914,803.87	73.43%	0	\$0.00	NA	0
Total			40	\$6,693,916.42	100%	0	\$0.00		0
31371MDH7		AMERICAN HOME MORTGAGE CORPORATION	1	\$108,000.00	0.29%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$275,000.00	0.75%	0	\$0.00	NA	0
		CENTRAL PACIFIC BANK	3	\$365,956.35	1%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$198,446.68	0.54%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	5	\$1,048,290.80	2.86%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$145,465.08	0.4%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	61	\$10,007,464.63	27.3%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	2	\$294,336.00	0.8%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	6	\$942,131.88	2.57%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	7	\$977,603.15	2.67%	0	\$0.00	NA	0
		HomeBANC MORTGAGE	12	\$2,099,645.11	5.73%	0	\$0.00	NA	0

	CORPORATION							
	HOMESTREET BANK	11	\$1,755,400.00	4.79%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$230,000.00	0.63%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	7	\$709,990.73	1.94%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$332,566.48	0.91%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	7	\$573,671.85	1.57%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	18	\$2,626,144.00	7.17%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$252,200.00	0.69%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$140,000.00	0.38%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$863,763.59	2.36%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$636,193.81	1.74%	0	\$0.00	NA	0
	Unavailable	88	\$12,009,185.66	32.75%	0	\$0.00	NA	0
Total		251	\$36,651,455.80	100%	0	\$0.00		0
31371MDM6	BANK OF AMERICA NA	208	\$30,798,034.18	5.47%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,209,009.18	0.39%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	7	\$892,102.11	0.16%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	268	\$35,278,741.29	6.26%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$364,333.70	0.06%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	284	\$44,474,604.41	7.89%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	68	\$10,910,824.85	1.94%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$414,000.00	0.07%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	102	\$17,120,753.80	3.04%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$352,255.68	0.06%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	8	\$825,542.75	0.15%	0	\$0.00	NA	0
	HomeBANC MORTGAGE CORPORATION	1	\$173,350.00	0.03%	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$1,066,650.00	0.19%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)	5	\$700,100.00	0.12%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$401,004.99	0.07%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$135,000.00	0.02%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$451,085.71	0.08%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$108,200.00	0.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$190,056.26	0.03%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$386,950.91	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$672,977.09	0.12%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$230,600.00	0.04%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,518,292.93	0.45%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$72,500.00	0.01%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	33	\$4,587,493.52	0.81%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$50,000.00	0.01%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$312,600.00	0.06%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$173,591.18	0.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$724,160.68	0.13%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	11	\$1,817,311.00	0.32%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$327,364.90	0.06%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	89	\$14,026,353.77	2.49%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	49	\$6,811,162.56	1.21%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	298	\$43,133,824.22	7.66%	0	\$0.00	NA	0
	Unavailable	2,092	\$340,484,514.46	60.44%	0	\$0.00	NA	0
Total		3,601	\$563,400,346.13	100%	0	\$0.00		0
31371MDN4	BANK OF AMERICA NA	307	\$43,682,933.88	16.41%	0	\$0.00	NA	0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,337,896.70	1.25%	0	\$0.00	NA	0
CHARTER ONE MORTGAGE CORP.	17	\$2,447,795.04	0.92%	0	\$0.00	NA	0
CITIMORTGAGE, INC.	106	\$12,313,129.67	4.62%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	3	\$331,296.79	0.12%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	208	\$25,230,299.83	9.48%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$138,700.00	0.05%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	80	\$11,660,107.48	4.38%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	5	\$579,408.66	0.22%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	43	\$5,800,138.82	2.18%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	4	\$441,166.29	0.17%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	8	\$1,533,909.29	0.58%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	7	\$640,600.47	0.24%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	2	\$224,346.23	0.08%	0	\$0.00	NA	0
HOMESTREET BANK	4	\$404,250.00	0.15%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	27	\$5,124,213.72	1.92%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	4	\$509,250.00	0.19%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	10	\$1,089,900.00	0.41%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	3	\$216,000.00	0.08%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	7	\$776,727.93	0.29%	0	\$0.00	NA	0
MIDFIRST BANK	5	\$410,984.18	0.15%	0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	2	\$359,768.22	0.14%	0	\$0.00	NA	0
OHIO SAVINGS BANK	3	\$469,959.70	0.18%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	10	\$1,991,746.81	0.75%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$212,085.85	0.08%	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C.	2	\$509,567.00	0.19%	0	\$0.00	NA	0

	RBC CENTURA BANK	5	\$434,216.48	0.16%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$673,000.00	0.25%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	23	\$2,892,316.00	1.09%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	17	\$2,324,697.32	0.87%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	9	\$875,534.49	0.33%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$814,771.80	0.31%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$128,454.58	0.05%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	47	\$6,176,709.46	2.32%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	32	\$3,845,774.41	1.44%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	17	\$1,607,013.97	0.6%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	36	\$4,080,071.66	1.53%	0	\$0.00	NA	0
	Unavailable	920	\$121,751,628.13	45.74%	0	\$0.00	NA	0
Total		2,008	\$266,250,370.86	100%	0	\$0.00		0
31371MDQ7	BANK OF AMERICA NA	5	\$1,147,300.00	9.32%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,026,247.67	8.34%	0	\$0.00	NA	0
	EVERBANK	1	\$199,775.88	1.62%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,181,415.19	17.72%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$200,000.00	1.62%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$50,000.00	0.41%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$219,494.20	1.78%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$52,296.83	0.42%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$71,329.40	0.58%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	8	\$1,060,556.00	8.62%	0	\$0.00	NA	0
		1	\$169,644.15	1.38%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK								
	WELLS FARGO BANK, N.A.	4	\$872,133.94	7.09%	0	\$0.00	NA	0	
	Unavailable	25	\$5,057,816.72	41.1%	0	\$0.00	NA	0	
Total		66	\$12,308,009.98	100%	0	\$0.00		0	
31371MDR5	BANKUNITED, FEDERAL SAVINGS BANK	5	\$872,520.01	2.65%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$305,622.25	0.93%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	19	\$2,462,655.97	7.47%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$39,966.56	0.12%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	10	\$1,552,987.96	4.71%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	8	\$901,204.74	2.73%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	4	\$663,613.55	2.01%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$525,010.13	1.59%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	16	\$2,675,116.99	8.11%	0	\$0.00	NA	0	
	RBC CENTURA BANK	5	\$558,873.47	1.69%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	3	\$292,463.31	0.89%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	4	\$515,752.95	1.56%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$217,806.10	0.66%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$476,336.50	1.44%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$19,900.00	0.06%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$569,000.00	1.73%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	17	\$2,199,180.81	6.67%	1	\$152,237.13	NA	0	
		3	\$325,041.65	0.99%	0	\$0.00	NA	0	

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		WELLS FARGO BANK, N.A.							
		Unavailable	137	\$17,807,541.66	53.99%	0	\$0.00	NA	0
Total			248	\$32,980,594.61	100%	1	\$152,237.13		0
31371MDZ7		BANKUNITED, FEDERAL SAVINGS BANK	2	\$463,255.83	4.37%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	5	\$569,821.88	5.38%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	1	\$225,000.00	2.12%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	4	\$540,305.92	5.1%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$43,969.72	0.42%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	1	\$152,881.23	1.44%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	2	\$415,356.64	3.92%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$82,936.71	0.78%	0	\$0.00	NA	0
		OPTEUM GROUP	2	\$489,000.00	4.62%	0	\$0.00	NA	0
		PINNACLE FINANCIAL CORPORATION	2	\$189,483.91	1.79%	0	\$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	1	\$62,854.92	0.59%	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$750,049.44	7.08%	0	\$0.00	NA	0
		UNION PLANTERS BANK NA	1	\$98,926.52	0.93%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$137,000.00	1.29%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	9	\$863,256.11	8.15%	0	\$0.00	NA	0
		Unavailable	40	\$5,506,326.56	52.02%	0	\$0.00	NA	0
Total			82	\$10,590,425.39	100%	0	\$0.00		0
31371MEA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,077,972.57	41.84%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$104,547.29	4.06%	0	\$0.00	NA	0
		Unavailable	6	\$1,394,049.99	54.1%	0	\$0.00	NA	0
Total			14	\$2,576,569.85	100%	0	\$0.00		0

31371MEC7	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,687,530.00	2.18%	0	\$0.00	NA	0
	BANK OF AMERICA NA	160	\$15,071,614.12	19.47%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	110	\$8,674,790.76	11.2%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$348,709.56	0.45%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	24	\$2,484,850.24	3.21%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$272,471.97	0.35%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	41	\$4,526,122.55	5.85%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	5	\$553,000.00	0.71%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$25,000.00	0.03%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	11	\$935,365.38	1.21%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$50,200.00	0.06%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$62,100.00	0.08%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,697,458.61	2.19%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$170,218.88	0.22%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	40	\$4,132,940.46	5.34%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,686,581.11	2.18%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,149,360.03	1.48%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	17	\$1,495,706.04	1.93%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	15	\$1,606,479.24	2.08%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	45	\$3,172,845.87	4.1%	0	\$0.00	NA	0
	Unavailable	278	\$27,565,958.28	35.62%	0	\$0.00	NA	0
Total		819	\$77,419,303.10	100%	0	\$0.00		0
31371MED5	AMERICAN HOME MORTGAGE	4	\$513,300.00	1.16%	0	\$0.00	NA	0

		CORPORATION							
		BANK OF AMERICA NA	147	\$11,672,670.25	26.45%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	24	\$1,956,391.76	4.43%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	7	\$766,499.25	1.74%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	3	\$551,000.00	1.25%	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	1	\$182,400.00	0.41%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	24	\$1,925,419.87	4.36%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	14	\$930,840.41	2.11%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	5	\$627,550.00	1.42%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	5	\$313,100.00	0.71%	0	\$0.00	NA	0
		UNION PLANTERS BANK NA	13	\$902,371.64	2.04%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	\$399,189.73	0.9%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	143	\$11,420,773.09	25.88%	0	\$0.00	NA	0
		Unavailable	164	\$11,965,254.89	27.14%	0	\$0.00	NA	0
Total			558	\$44,126,760.89	100%	0	\$0.00		0
31371MEFO		BANK OF AMERICA NA	7	\$998,438.38	2.04%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	18	\$3,513,022.42	7.16%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	4	\$1,089,798.38	2.22%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,324,984.04	4.74%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	3	\$441,864.96	0.9%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$183,545.85	0.37%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	\$86,000.00	0.18%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	6	\$1,062,206.45	2.17%	0	\$0.00	NA	0
		Unavailable	195	\$39,340,844.51	80.22%	0	\$0.00	NA	0
Total			249	\$49,040,704.99	100%	0	\$0.00		0

31371MEG8	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,963,019.08	2.31%	0	\$0.00	NA	0
	BANK OF AMERICA NA	46	\$4,005,067.83	4.72%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	23	\$2,492,515.06	2.93%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	49	\$6,262,228.14	7.37%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,793,459.65	5.64%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$122,941.28	0.14%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	59	\$5,819,431.23	6.85%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,351,491.34	1.59%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$129,550.00	0.15%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	13	\$2,224,545.15	2.62%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$178,180.97	0.21%	0	\$0.00	NA	0
	Unavailable	437	\$55,353,689.97	65.18%	0	\$0.00	NA	0
Total		692	\$84,939,119.70	100%	0	\$0.00		0
31371MEH6	BANK OF AMERICA NA	31	\$4,067,144.49	5.84%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	8	\$925,612.23	1.33%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$543,770.19	0.78%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	47	\$4,314,190.15	6.2%	0	\$0.00	NA	0
	EASTERN BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,417,787.18	2.04%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$532,832.77	0.77%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	57	\$5,960,256.63	8.56%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$323,986.44	0.47%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$179,621.83	0.26%	0	\$0.00	NA	0
	HSBC MORTGAGE	3	\$354,862.29	0.51%	0	\$0.00	NA	0

	CORPORATION (USA)								
	IRWIN MORTGAGE CORPORATION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$209,565.34	0.3%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	9	\$932,344.21	1.34%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$207,281.45	0.3%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	9	\$799,968.25	1.15%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$58,931.00	0.08%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	176	\$17,737,848.06	25.48%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	8	\$916,601.60	1.32%	0	\$0.00	NA	0	
	Unavailable	268	\$29,827,769.06	42.84%	0	\$0.00	NA	0	
Total		651	\$69,605,373.17	100%	0	\$0.00		0	
31371MEJ2	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$50,992.49	2.14%	0	\$0.00	NA	0	
	Unavailable	15	\$2,336,235.07	97.86%	0	\$0.00	NA	0	
Total		17	\$2,387,227.56	100%	0	\$0.00		0	
31371MEK9	WASHINGTON MUTUAL BANK, FA	2	\$344,228.60	7.24%	0	\$0.00	NA	0	
	Unavailable	22	\$4,413,586.25	92.76%	0	\$0.00	NA	0	
Total		24	\$4,757,814.85	100%	0	\$0.00		0	
31371MEL7	WASHINGTON MUTUAL BANK, FA	34	\$5,924,299.16	89.46%	0	\$0.00	NA	0	
	Unavailable	5	\$697,633.98	10.54%	0	\$0.00	NA	0	
Total		39	\$6,621,933.14	100%	0	\$0.00		0	
31371MES2	PULTE MORTGAGE, L.L.C.	2	\$419,779.00	1.64%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	40	\$8,951,335.27	34.97%	0	\$0.00	NA	0	
	Unavailable	69	\$16,228,195.98	63.39%	0	\$0.00	NA	0	
Total		111	\$25,599,310.25	100%	0	\$0.00		0	

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31371MET0		HOMESTREET BANK	5	\$1,081,151.00	2.41%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	15	\$3,224,836.00	7.17%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	\$121,550.00	0.27%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	63	\$13,029,434.36	28.98%	0	\$0.00	NA	0
		Unavailable	126	\$27,495,563.72	61.17%	0	\$0.00	NA	0
Total			210	\$44,952,535.08	100%	0	\$0.00		0
31371MEU7		GUARANTY BANK F.S.B.	2	\$353,000.00	0.81%	0	\$0.00	NA	0
		HOMESTREET BANK	5	\$1,053,600.00	2.42%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	32	\$6,095,032.00	13.98%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	68	\$13,762,793.92	31.57%	0	\$0.00	NA	0
		Unavailable	113	\$22,325,171.34	51.22%	0	\$0.00	NA	0
Total			220	\$43,589,597.26	100%	0	\$0.00		0
31371MEW3		GUARANTY BANK F.S.B.	6	\$1,255,818.79	11.37%	0	\$0.00	NA	0
		HOMESTREET BANK	6	\$1,203,950.00	10.9%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	35	\$6,276,281.73	56.82%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	2	\$473,800.00	4.29%	0	\$0.00	NA	0
		Unavailable	10	\$1,836,160.65	16.62%	0	\$0.00	NA	0
Total			59	\$11,046,011.17	100%	0	\$0.00		0
31371MEX1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,385,068.39	45.59%	0	\$0.00	NA	0
		Unavailable	18	\$2,846,622.59	54.41%	0	\$0.00	NA	0
Total			36	\$5,231,690.98	100%	0	\$0.00		0
31371MEY9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,137,417.92	31.86%	0	\$0.00	NA	0
		Unavailable	16	\$2,432,847.99	68.14%	0	\$0.00	NA	0
Total			22	\$3,570,265.91	100%	0	\$0.00		0
31371MEZ6		GUARANTY BANK F.S.B.	8	\$1,807,117.07	46.67%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	5	\$1,052,693.00	27.19%	0	\$0.00	NA	0
			1	\$201,200.00	5.2%	0	\$0.00	NA	0

		UNIVERSAL MORTGAGE CORPORATION							
		Unavailable	4	\$811,020.93	20.94%	0	\$0.00	NA	0
Total			18	\$3,872,031.00	100%	0	\$0.00		0
31371MFD4		COUNTRYWIDE HOME LOANS, INC.	3	\$377,350.00	21.39%	0	\$0.00	NA	0
		Unavailable	9	\$1,386,583.53	78.61%	0	\$0.00	NA	0
Total			12	\$1,763,933.53	100%	0	\$0.00		0
31371P6T2		HARWOOD STREET FUNDING I, LLC	3	\$504,760.85	100%	0	\$0.00	NA	0
Total			3	\$504,760.85	100%	0	\$0.00		0
31371P6U9		HARWOOD STREET FUNDING I, LLC	5	\$501,090.17	100%	0	\$0.00	NA	0
Total			5	\$501,090.17	100%	0	\$0.00		0
31371P6V7		HARWOOD STREET FUNDING I, LLC	7	\$758,208.78	39.05%	0	\$0.00	NA	0
		Unavailable	13	\$1,183,597.96	60.95%	0	\$0.00	NA	0
Total			20	\$1,941,806.74	100%	0	\$0.00		0
31371P6W5		CITIMORTGAGE, INC.	1	\$53,946.24	4.3%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	1	\$173,500.00	13.83%	0	\$0.00	NA	0
		Unavailable	7	\$1,027,065.57	81.87%	0	\$0.00	NA	0
Total			9	\$1,254,511.81	100%	0	\$0.00		0
31371P6Z8		THE HUNTINGTON NATIONAL BANK	1	\$130,300.00	49.11%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$135,000.00	50.89%	0	\$0.00	NA	0
Total			2	\$265,300.00	100%	0	\$0.00		0
31371P7B0		CITIMORTGAGE, INC.	2	\$67,078.40	6.72%	0	\$0.00	NA	0
		Unavailable	11	\$930,988.03	93.28%	0	\$0.00	NA	0
Total			13	\$998,066.43	100%	0	\$0.00		0
31371P7C8		CITIMORTGAGE, INC.	2	\$281,076.06	10.75%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$167,339.91	6.4%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$267,840.59	10.24%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE	2	\$334,000.00	12.77%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	10	\$1,564,849.85	59.84%	0	\$0.00	NA	0
Total			18	\$2,615,106.41	100%	0	\$0.00		0
31371P7E4		CITIMORTGAGE, INC.	3	\$127,956.98	17.19%	0	\$0.00	NA	0
		Unavailable	9	\$616,298.80	82.81%	0	\$0.00	NA	0
Total			12	\$744,255.78	100%	0	\$0.00		0
31371P7F1		COUNTRYWIDE HOME LOANS, INC.	4	\$590,418.04	72.26%	0	\$0.00	NA	0
		Unavailable	2	\$226,674.12	27.74%	0	\$0.00	NA	0
Total			6	\$817,092.16	100%	0	\$0.00		0
31371P7G9		COUNTRYWIDE HOME LOANS, INC.	4	\$718,661.83	41.32%	0	\$0.00	NA	0
		Unavailable	7	\$1,020,459.48	58.68%	0	\$0.00	NA	0
Total			11	\$1,739,121.31	100%	0	\$0.00		0
31371P7J3		Unavailable	3	\$363,186.19	100%	0	\$0.00	NA	0
Total			3	\$363,186.19	100%	0	\$0.00		0
31371P7L8		COUNTRYWIDE HOME LOANS, INC.	2	\$328,834.00	33.65%	0	\$0.00	NA	0
		Unavailable	4	\$648,373.02	66.35%	0	\$0.00	NA	0
Total			6	\$977,207.02	100%	0	\$0.00		0
31371P7M6		Unavailable	5	\$381,764.54	100%	0	\$0.00	NA	0
Total			5	\$381,764.54	100%	0	\$0.00		0
31371QAB4		Unavailable	11	\$1,279,248.64	100%	0	\$0.00	NA	0
Total			11	\$1,279,248.64	100%	0	\$0.00		0
31371QAC2		Unavailable	1	\$80,000.00	100%	0	\$0.00	NA	0
Total			1	\$80,000.00	100%	0	\$0.00		0
31371QAD0		Unavailable	1	\$108,000.00	100%	0	\$0.00	NA	0
Total			1	\$108,000.00	100%	0	\$0.00		0
31371QAE8		CITIMORTGAGE, INC.	2	\$109,725.89	23.03%	0	\$0.00	NA	0
		Unavailable	3	\$366,684.83	76.97%	0	\$0.00	NA	0
Total			5	\$476,410.72	100%	0	\$0.00		0
31371QAJ7		Unavailable	2	\$221,591.27	100%	0	\$0.00	NA	0
Total			2	\$221,591.27	100%	0	\$0.00		0
31371QAK4		CITIMORTGAGE, INC.	1	\$62,094.81	52.45%	0	\$0.00	NA	0

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		Unavailable	1	\$56,284.71	47.55%	0	\$0.00	NA	0
Total			2	\$118,379.52	100%	0	\$0.00		0
31371QAL2		Unavailable	3	\$188,319.73	100%	0	\$0.00	NA	0
Total			3	\$188,319.73	100%	0	\$0.00		0
31371QAN8		CITIMORTGAGE, INC.	6	\$537,762.32	53.9%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$260,000.00	26.06%	0	\$0.00	NA	0
		Unavailable	2	\$199,984.74	20.04%	0	\$0.00	NA	0
Total			10	\$997,747.06	100%	0	\$0.00		0
31371QAP3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,534,501.00	58.01%	0	\$0.00	NA	0
		Unavailable	6	\$1,110,726.67	41.99%	0	\$0.00	NA	0
Total			15	\$2,645,227.67	100%	0	\$0.00		0
31371QAQ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$851,741.16	47.93%	0	\$0.00	NA	0
		Unavailable	6	\$925,138.39	52.07%	0	\$0.00	NA	0
Total			11	\$1,776,879.55	100%	0	\$0.00		0
31376KM45		Unavailable	96	\$11,917,497.00	100%	0	\$0.00	NA	0
Total			96	\$11,917,497.00	100%	0	\$0.00		0
31376KM52		OHIO SAVINGS BANK	2	\$103,508.72	0.14%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	19	\$3,114,818.45	4.3%	0	\$0.00	NA	0
		Unavailable	475	\$69,403,745.83	95.56%	0	\$0.00	NA	0
Total			496	\$72,622,073.00	100%	0	\$0.00		0
31376KM60		WASHINGTON MUTUAL BANK, FA	2	\$395,350.90	2.81%	0	\$0.00	NA	0
		Unavailable	92	\$13,694,716.04	97.19%	0	\$0.00	NA	0
Total			94	\$14,090,066.94	100%	0	\$0.00		0
31376KM78		WASHINGTON MUTUAL BANK, FA	82	\$8,377,327.71	57.64%	0	\$0.00	NA	0
		Unavailable	77	\$6,157,218.49	42.36%	0	\$0.00	NA	0
Total			159	\$14,534,546.20	100%	0	\$0.00		0
31376KM86		OHIO SAVINGS BANK	6	\$484,814.35	3.18%	0	\$0.00	NA	0
		Unavailable	90	\$14,768,844.92	96.82%	0	\$0.00	NA	0

Total			96	\$15,253,659.27	100%	0	\$0.00		0
31376KM94	ADVANTAGE BANK	2	\$108,460.30	0.51%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$64,939.79	0.3%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$150,000.00	0.7%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$61,200.00	0.29%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$139,867.88	0.65%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$71,332.24	0.33%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$75,158.46	0.35%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$70,734.43	0.33%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$129,084.21	0.6%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$79,604.40	0.37%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$77,928.79	0.36%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	12	\$733,332.56	3.43%	0	\$0.00	NA	0	
	ATHOL CREDIT UNION	1	\$54,000.00	0.25%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$72,939.41	0.34%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$69,808.84	0.33%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$180,630.98	0.85%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$46,956.47	0.22%	0	\$0.00	NA	0	
	BANK OF HANOVER AND TRUST COMPANY	2	\$134,874.36	0.63%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$40,500.00	0.19%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$119,928.83	0.56%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$62,940.22	0.29%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	\$363,704.18	1.7%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	1	\$81,824.14	0.38%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	5	\$326,152.98	1.53%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$442,702.07	2.07%	0	\$0.00	NA	0	

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$74,002.52	0.35%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$201,216.67	0.94%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$65,437.86	0.31%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	3	\$186,200.00	0.87%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$92,657.29	0.43%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$47,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$34,468.04	0.16%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	2	\$128,444.50	0.6%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$130,000.00	0.61%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$80,673.37	0.38%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$66,000.00	0.31%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$84,856.34	0.4%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$69,933.58	0.33%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$38,800.00	0.18%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$132,275.00	0.62%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$58,294.64	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	6	\$272,899.81	1.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$47,000.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$51,951.83	0.24%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	5	\$219,990.78	1.03%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$72,331.30	0.34%	0	\$0.00	NA	0
		6	\$407,468.51	1.91%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK								
	FIRST NATIONAL BANK IN MANITOWOC	1	\$82,921.24	0.39%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARM	2	\$82,994.74	0.39%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$72,000.00	0.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$52,000.00	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF LEMARS	1	\$54,000.00	0.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$194,723.08	0.91%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$54,950.28	0.26%	0	\$0.00	NA	0	
	FIRST PENN BANK	1	\$55,189.33	0.26%	0	\$0.00	NA	0	
	FIRST PLACE BANK	18	\$1,113,605.90	5.21%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$137,872.50	0.65%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$75,000.00	0.35%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$65,239.52	0.31%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$41,720.38	0.2%	0	\$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	\$64,000.00	0.3%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$50,961.89	0.24%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	\$152,856.52	0.72%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	\$56,160.00	0.26%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	\$69,796.61	0.33%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$144,933.58	0.68%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	2	\$103,905.57	0.49%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$49,954.80	0.23%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$53,644.26	0.25%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	\$99,511.35	0.47%	0	\$0.00	NA	0	

IOWA STATE BANK	1	\$49,827.68	0.23%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$82,500.00	0.39%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	5	\$296,166.70	1.39%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$65,938.87	0.31%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$80,830.00	0.38%	0	\$0.00	NA	0
LA GRANGE STATE BANK	3	\$199,361.68	0.93%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$51,950.66	0.24%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$71,182.39	0.33%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$22,400.00	0.1%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$74,429.31	0.35%	0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	1	\$39,964.70	0.19%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$42,000.00	0.2%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$73,000.00	0.34%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$81,922.19	0.38%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$70,133.39	0.33%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	2	\$103,741.56	0.49%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$488,819.83	2.29%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$80,923.14	0.38%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	3	\$187,000.00	0.88%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$69,435.63	0.32%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$65,700.00	0.31%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$81,124.80	0.38%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE	8	\$473,008.48	2.21%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NORTHERN OHIO INVESTMENT COMPANY	4	\$249,993.97	1.17%	0	\$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	\$18,983.24	0.09%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$166,421.72	0.78%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$50,951.60	0.24%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$159,847.46	0.75%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$32,968.68	0.15%	0	\$0.00	NA	0	
	PARK BANK	1	\$54,400.00	0.25%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$222,825.56	1.04%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$43,961.18	0.21%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$84,152.99	0.39%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$229,302.31	1.07%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	8	\$466,244.18	2.18%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$63,539.65	0.3%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$64,939.79	0.3%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$75,000.00	0.35%	0	\$0.00	NA	0	
	S&T BANK	3	\$174,475.00	0.82%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$40,000.00	0.19%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	3	\$237,856.44	1.11%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	6	\$364,046.92	1.7%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$78,837.84	0.37%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	\$209,658.22	0.98%	0	\$0.00	NA	0	

	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.37%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$83,376.37	0.39%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$34,868.45	0.16%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$71,483.73	0.33%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$54,794.85	0.26%	0	\$0.00	NA	0
	TEXAS BANK	1	\$71,934.91	0.34%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$68,936.09	0.32%	0	\$0.00	NA	0
	THE FIRST, N.A.	1	\$74,928.83	0.35%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$41,700.00	0.2%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$641,278.85	3%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$202,864.74	0.95%	0	\$0.00	NA	0
	TIERONE BANK	2	\$70,303.12	0.33%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$115,790.04	0.54%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	4	\$243,938.70	1.14%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$50,203.45	0.23%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$83,421.77	0.39%	0	\$0.00	NA	0
	UNIONBANK	4	\$222,021.69	1.04%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$109,600.00	0.51%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$58,944.02	0.28%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$62,740.41	0.29%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$134,880.36	0.63%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$62,940.21	0.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$142,561.72	0.67%	0	\$0.00	NA	0
		1	\$48,000.00	0.22%	0	\$0.00	NA	0

	WOOD COUNTY NATIONAL BANK								
	WORLD SAVINGS BANK	2	\$135,129.49	0.63%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$43,960.22	0.21%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$265,380.28	1.24%	0	\$0.00	NA	0	
	Unavailable	49	\$2,905,464.81	13.61%	0	\$0.00	NA	0	
Total		353	\$21,369,664.00	100%	0	\$0.00		0	
31376KN28	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$103,500.00	0.33%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$131,705.75	0.42%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$93,796.55	0.3%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$101,700.00	0.33%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$317,032.54	1.02%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$188,760.16	0.61%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,200.00	0.48%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	2	\$394,531.49	1.27%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$146,327.87	0.47%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$149,000.00	0.48%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	7	\$1,289,919.94	4.16%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$561,412.37	1.81%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$184,587.61	0.59%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$354,208.64	1.14%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$184,593.63	0.59%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$187,000.00	0.6%	0	\$0.00	NA	0	
		1	\$92,700.00	0.3%	0	\$0.00	NA	0	

	CARDINAL COMMUNITY CREDIT UNION							
	CARROLLTON BANK	1	\$105,600.00	0.34%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$190,475.52	0.61%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$126,226.21	0.41%	0	\$0.00	NA	0
	CENTREBANK	2	\$285,761.93	0.92%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$250,947.57	0.81%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$359,600.00	1.16%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,888.81	0.29%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$139,692.49	0.45%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$407,111.35	1.31%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,554.16	0.64%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$94,644.72	0.31%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$504,351.41	1.63%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$175,000.00	0.56%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$144,000.00	0.46%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$124,000.00	0.4%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$821,101.67	2.65%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$103,778.22	0.33%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$304,560.69	0.98%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$154,658.53	0.5%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$206,475.52	0.67%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$95,190.45	0.31%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$168,634.23	0.54%	0	\$0.00	NA	0

FIRST HERITAGE FINANCIAL CORPORATION	1	\$120,000.00	0.39%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$201,392.87	0.65%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$332,266.25	1.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$384,258.44	1.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$301,132.23	0.97%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$283,731.63	0.91%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$99,783.57	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$105,000.00	0.34%	0	\$0.00	NA	0
FIRST PENN BANK	2	\$451,034.19	1.45%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$279,394.00	0.9%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$139,600.00	0.45%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$836,621.95	2.7%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$115,745.20	0.37%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$184,786.93	0.6%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$105,667.39	0.34%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$148,000.00	0.48%	0	\$0.00	NA	0
FREMONT BANK	2	\$324,106.55	1.04%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$135,621.44	0.44%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	4	\$511,381.19	1.65%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$234,580.34	0.76%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$152,000.00	0.49%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$93,793.52	0.3%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$139,374.33	0.45%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$103,478.86	0.33%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK	1	\$159,568.73	0.51%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$329,612.26	1.06%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$93,000.00	0.3%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$492,906.54	1.59%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$796,726.55	2.57%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$138,937.13	0.45%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$104,772.75	0.34%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$152,668.86	0.49%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,020,737.96	3.29%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$296,633.22	0.96%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$873,204.89	2.81%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$263,433.05	0.85%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	2	\$264,350.00	0.85%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$143,583.92	0.46%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$142,500.00	0.46%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$103,771.56	0.33%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$160,000.00	0.52%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,278,349.80	4.12%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$505,440.96	1.63%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$779,101.67	2.51%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$204,000.00	0.66%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$476,944.34	1.54%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST	1	\$272,708.49	0.88%	0	\$0.00	NA	0

COMPANY								
SHELBY SAVINGS BANK, SSB	1	\$133,868.30	0.43%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	1	\$89,502.97	0.29%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$92,000.00	0.3%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$249,458.92	0.8%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$456,317.61	1.47%	0	\$0.00	NA	0	
SUTTON STATE BANK	1	\$130,000.00	0.42%	0	\$0.00	NA	0	
THE HONOR STATE BANK	1	\$199,573.51	0.64%	0	\$0.00	NA	0	
THE PARK BANK	1	\$85,312.19	0.27%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$101,000.00	0.33%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	2	\$466,000.00	1.5%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$85,110.51	0.27%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$93,191.79	0.3%	0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	1	\$116,040.75	0.37%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	4	\$568,582.01	1.83%	0	\$0.00	NA	0	
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$227,503.62	0.73%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,304.18	0.51%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$231,482.84	0.75%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	1	\$169,122.16	0.55%	0	\$0.00	NA	0	
WESCOM CREDIT UNION	2	\$349,723.42	1.13%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	3	\$452,000.00	1.46%	0	\$0.00	NA	0	
WILLIAMSVILLE STATE BANK AND TRUST	1	\$180,000.00	0.58%	0	\$0.00	NA	0	
WORTHINGTON MORTGAGE GROUP INC.	1	\$103,774.91	0.33%	0	\$0.00	NA	0	
Unavailable	14	\$1,775,336.56	5.74%	0	\$0.00	NA	0	

Total			200	\$31,028,139.84	100%	0	\$0.00		0
31376KN44	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$93,500.00	0.85%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$158,939.64	1.44%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$124,713.06	1.13%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$266,742.38	2.41%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$298,156.00	2.7%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$483,078.41	4.37%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$119,439.71	1.08%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$128,000.00	1.16%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$111,742.90	1.01%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$705,985.02	6.38%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$143,600.00	1.3%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	\$120,000.00	1.09%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$100,000.00	0.9%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$652,627.88	5.9%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$396,101.92	3.58%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$274,800.93	2.49%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	1.09%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	5	\$873,276.20	7.9%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$239,457.08	2.17%	0	\$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$157,487.65	1.42%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$88,000.00	0.8%	0	\$0.00	NA	0	
		1	\$155,600.00	1.41%	0	\$0.00	NA	0	

	ILLINOIS NATIONAL BANK								
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$500,160.81	4.52%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$238,073.23	2.15%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$535,723.60	4.84%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$477,900.43	4.32%	0	\$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	\$119,379.33	1.08%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$239,907.08	2.17%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$133,509.00	1.21%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$728,263.90	6.59%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	\$328,244.77	2.97%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$309,298.73	2.8%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$390,085.64	3.53%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$99,767.07	0.9%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$95,000.00	0.86%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	3	\$404,224.04	3.66%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$94,000.00	0.85%	0	\$0.00	NA	0	
	Unavailable	4	\$553,519.09	4.97%	0	\$0.00	NA	0	
Total		71	\$11,058,305.50	100%	0	\$0.00		0	
31376KN51	ABACUS FEDERAL SAVINGS BANK	4	\$701,791.15	6.39%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$99,377.28	0.9%	0	\$0.00	NA	0	
		1	\$325,000.00	2.96%	0	\$0.00	NA	0	

	ADIRONDACK TRUST COMPANY THE							
	ADVANTAGE BANK	2	\$196,500.00	1.79%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$104,600.00	0.95%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$131,944.00	1.2%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$110,308.78	1%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$202,625.00	1.84%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$192,966.03	1.76%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$248,411.46	2.26%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$90,000.00	0.82%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$199,377.28	1.81%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$150,000.00	1.36%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$595,343.16	5.42%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	1	\$150,000.00	1.36%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	2	\$227,462.85	2.07%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$148,000.00	1.35%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$94,396.36	0.86%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$88,000.00	0.8%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$298,093.75	2.71%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$120,534.40	1.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$108,000.00	0.98%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$125,000.00	1.14%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$178,863.91	1.63%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$100,000.00	0.91%	0	\$0.00	NA	0
	HERITAGE BANK AND TRUST	1	\$150,000.00	1.36%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$175,080.51	1.59%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.	1	\$265,337.34	2.41%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$193,785.70	1.76%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$89,439.56	0.81%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$185,445.78	1.69%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$359,650.00	3.27%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$103,000.00	0.94%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$267,800.00	2.44%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$156,391.14	1.42%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$257,363.51	2.34%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$364,815.11	3.32%	0	\$0.00	NA	0
	OPTEUM GROUP	1	\$99,364.58	0.9%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$373,030.60	3.39%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	0.91%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$928,613.30	8.45%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$140,000.00	1.27%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,615.71	0.84%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$131,500.00	1.2%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$208,679.22	1.9%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$262,966.96	2.39%	0	\$0.00	NA	0
	Unavailable	6	\$1,099,086.74	10.03%	0	\$0.00	NA	0
Total		77	\$10,990,561.17	100%	0	\$0.00		0
31376KN69	ADVANTAGE BANK	2	\$251,120.00	0.46%	0	\$0.00	NA	0
	AF BANK	1	\$310,000.00	0.57%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0
		3	\$745,800.00	1.37%	1	\$277,448.68	NA	0

	ALASKA USA FEDERAL CREDIT UNION							
	ALTRA FEDERAL CREDIT UNION	2	\$297,000.00	0.54%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$700,075.19	1.28%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$165,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$607,250.00	1.11%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$133,600.00	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$270,000.00	0.49%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	43	\$6,844,704.84	12.53%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$197,100.00	0.36%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$324,000.00	0.59%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$238,305.00	0.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$889,998.58	1.63%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$1,176,650.00	2.15%	0	\$0.00	NA	0
	BANK OF NEWPORT	3	\$936,900.00	1.72%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$120,280.00	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$200,000.00	0.37%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.41%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$660,000.00	1.21%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$275,000.00	0.5%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$569,805.61	1.04%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$180,000.00	0.33%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$359,650.00	0.66%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$88,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$496,050.00	0.91%	0	\$0.00	NA	0
		1	\$180,000.00	0.33%	0	\$0.00	NA	0

	CENTRAL STATE BANK							
	CHARTER BANK	1	\$121,650.00	0.22%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$3,087,650.00	5.65%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$498,911.00	0.91%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$88,825.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$128,000.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$698,200.00	1.28%	0	\$0.00	NA	0
	CROWN BANK FSB	16	\$3,442,876.38	6.3%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$210,000.00	0.38%	0	\$0.00	NA	0
	DFCU FINANCIAL	6	\$1,092,696.19	2%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$265,000.00	0.49%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$135,500.00	0.25%	0	\$0.00	NA	0
	EASTERN BANK	1	\$248,000.00	0.45%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$296,000.00	0.54%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$364,000.00	0.67%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$106,000.00	0.19%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$160,000.00	0.29%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$555,947.52	1.02%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$622,460.45	1.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$390,100.00	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$235,850.00	0.43%	0	\$0.00	NA	0

FLAGSTAR BANK-DEDICATED CHANNEL	9	\$1,691,500.00	3.1%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$540,050.00	0.99%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$216,789.08	0.4%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	3	\$661,810.85	1.21%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$127,800.00	0.23%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$103,600.00	0.19%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$533,600.00	0.98%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$110,800.00	0.2%	0	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$254,897.23	0.47%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	12	\$2,148,427.32	3.93%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$103,794.07	0.19%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$406,700.00	0.74%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$125,000.00	0.23%	0	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$164,500.00	0.3%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$238,600.00	0.44%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$728,062.07	1.33%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$850,099.54	1.56%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$691,800.00	1.27%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$224,000.00	0.41%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,381,690.00	2.53%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,835.00	0.29%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$137,160.00	0.25%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$499,700.00	0.91%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$114,000.00	0.21%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$433,800.00	0.79%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$276,600.00	0.51%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$597,700.14	1.09%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$168,000.00	0.31%	0	\$0.00	NA	0
	PRIMEBANK	1	\$131,063.77	0.24%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$440,350.00	0.81%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$352,000.00	0.64%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$607,000.00	1.11%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$223,675.00	0.41%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$105,600.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$236,068.00	0.43%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$182,935.00	0.33%	0	\$0.00	NA	0
	STERNS LENDING, INC.	1	\$176,000.00	0.32%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$328,000.00	0.6%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$349,500.00	0.64%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$459,400.00	0.84%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$233,847.75	0.43%	0	\$0.00	NA	0
	TWIN COUNTY CREDIT UNION	1	\$135,000.00	0.25%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.	1	\$144,900.00	0.27%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$471,200.00	0.86%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$248,500.00	0.45%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$360,000.00	0.66%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$110,000.00	0.2%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$432,594.00	0.79%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$276,320.00	0.51%	0	\$0.00	NA	0
	Unavailable	28	\$4,246,280.50	7.82%	0	\$0.00	NA	0
Total		313	\$54,628,505.08	100%	1	\$277,448.68		0
31376KN77	ACACIA FEDERAL SAVINGS BANK	1	\$205,000.00	3.12%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$119,871.71	1.82%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$315,300.00	4.8%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$420,000.00	6.39%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$338,128.84	5.14%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,303,000.00	19.82%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$156,000.00	2.37%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$416,000.00	6.33%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$122,400.00	1.86%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$110,000.00	1.67%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$320,000.00	4.87%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$172,000.00	2.62%	0	\$0.00	NA	0
		3	\$727,200.00	11.06%	0	\$0.00	NA	0

		OLD SECOND MORTGAGE COMPANY							
		STATE BANK OF NEW PRAGUE	1	\$220,000.00	3.35%	0	\$0.00	NA	0
		UMPQUA BANK MORTGAGE	2	\$305,000.00	4.64%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	\$135,000.00	2.05%	0	\$0.00	NA	0
		Unavailable	8	\$1,188,224.54	18.09%	0	\$0.00	NA	0
Total			36	\$6,573,125.09	100%	0	\$0.00		0
31376KN85		ARVEST MORTGAGE COMPANY	13	\$2,148,550.00	38.2%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	16	\$3,308,525.46	58.83%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$167,200.00	2.97%	0	\$0.00	NA	0
Total			30	\$5,624,275.46	100%	0	\$0.00		0
31376KN93		ARVEST MORTGAGE COMPANY	6	\$913,550.00	35.86%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$1,634,318.60	64.14%	0	\$0.00	NA	0
Total			14	\$2,547,868.60	100%	0	\$0.00		0
31376KNA0		ARVEST MORTGAGE COMPANY	17	\$876,503.43	23.37%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	12	\$660,202.71	17.6%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$76,000.00	2.03%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$84,603.29	2.26%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	2	\$143,045.56	3.81%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	27	\$1,312,846.19	35.01%	0	\$0.00	NA	0
		TEXAS BANK	2	\$107,901.26	2.88%	0	\$0.00	NA	0
		Unavailable	8	\$528,157.56	13.04%	0	\$0.00	NA	0
Total			70	\$3,789,260.00	100%	0	\$0.00		0
31376KNB8		ADVANTAGE BANK	4	\$383,036.22	1.77%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$104,900.37	0.49%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$92,911.75	0.43%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$86,321.89	0.4%	0	\$0.00	NA	0
			4	\$359,569.69	1.67%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	1	\$99,907.38	0.46%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$106,398.95	0.49%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$92,916.73	0.43%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	8	\$782,922.17	3.63%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$91,115.53	0.42%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$89,415.08	0.41%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$108,323.10	0.5%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$95,913.21	0.44%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$99,905.11	0.46%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$97,907.02	0.45%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$281,458.86	1.3%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$87,916.50	0.41%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$103,002.17	0.48%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$599,477.00	2.78%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$105,000.00	0.49%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$86,251.92	0.4%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$106,898.47	0.5%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$100,000.00	0.46%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,501.70	0.48%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	2	\$192,800.00	0.89%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$300,896.07	1.39%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$90,164.36	0.42%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$187,108.91	0.87%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	2	\$172,719.48	0.8%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$89,600.00	0.41%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,897.53	0.5%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$90,000.00	0.42%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$85,420.81	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$196,601.17	0.91%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,788.80	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$107,897.53	0.5%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$97,850.00	0.45%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$106,700.00	0.49%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$208,213.79	0.96%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$191,533.91	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$104,900.36	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$95,609.20	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$198,811.18	0.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$474,335.74	2.2%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$96,559.70	0.45%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$847,161.51	3.92%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$205,403.70	0.95%	0	\$0.00	NA	0
	FREMONT BANK	1	\$100,000.00	0.46%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$182,328.81	0.84%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$97,911.40	0.45%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$104,400.00	0.48%	0	\$0.00	NA	0
		1	\$86,917.45	0.4%	0	\$0.00	NA	0

	HANNIBAL NATIONAL BANK							
	HARBOR FEDERAL SAVINGS BANK	9	\$827,484.82	3.83%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$95,000.00	0.44%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$186,726.89	0.86%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$88,316.13	0.41%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$97,907.02	0.45%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$90,000.00	0.42%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$193,216.49	0.89%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$280,867.78	1.3%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,905.11	0.46%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$304,691.42	1.41%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$85,000.00	0.39%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$88,715.74	0.41%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$93,910.81	0.43%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$108,000.00	0.5%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$109,000.00	0.5%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$92,913.86	0.43%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$195,120.41	0.9%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$109,000.00	0.5%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$99,909.61	0.46%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$99,909.60	0.46%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$184,000.00	0.85%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$87,500.00	0.41%	0	\$0.00	NA	0
		1	\$88,719.72	0.41%	0	\$0.00	NA	0

	MORTGAGE CLEARING CORPORATION								
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$106,701.09	0.49%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$89,914.60	0.42%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$283,411.08	1.31%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$85,000.00	0.39%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	\$411,517.66	1.91%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$95,000.00	0.44%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$87,916.50	0.41%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$99,909.60	0.46%	0	\$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$85,000.00	0.39%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$205,903.22	0.95%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$93,910.81	0.43%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$104,902.75	0.49%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	2	\$186,231.49	0.86%	0	\$0.00	NA	0	
	SECURITY FEDERAL CREDIT UNION	1	\$104,000.00	0.48%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$106,400.00	0.49%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	4	\$376,564.60	1.74%	1	\$94,568.06	NA	0	
	SOMERSET TRUST COMPANY	1	\$99,692.52	0.46%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$87,920.45	0.41%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$96,912.31	0.45%	0	\$0.00	NA	0	

	SPACE COAST CREDIT UNION	2	\$213,990.54	0.99%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$102,800.00	0.48%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$288,545.94	1.34%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$669,718.15	3.1%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$103,500.00	0.48%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$480,659.22	2.23%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$388,019.37	1.8%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$93,011.67	0.43%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	4	\$346,845.63	1.61%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$109,353.44	0.51%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$109,500.00	0.51%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,840.75	0.42%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$95,513.57	0.44%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$85,524.10	0.4%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,000.00	0.44%	0	\$0.00	NA	0
	Unavailable	27	\$2,623,471.00	12.2%	0	\$0.00	NA	0
Total		224	\$21,593,419.70	100%	1	\$94,568.06		0
31376KNC6	ARVEST MORTGAGE COMPANY	5	\$490,560.04	11.44%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$770,193.97	17.96%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$181,193.97	4.23%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$210,802.25	4.92%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$178,086.86	4.15%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$99,877.40	2.33%	0	\$0.00	NA	0
		21	\$2,049,893.75	47.81%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION								
	TEXAS BANK	1	\$100,908.69	2.35%	0	\$0.00	NA	0	
	Unavailable	2	\$206,245.38	4.81%	0	\$0.00	NA	0	
Total		44	\$4,287,762.31	100%	0	\$0.00		0	
31376KNE2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$126,619.74	0.41%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$127,182.09	0.41%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$127,000.00	0.41%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$144,262.98	0.46%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$648,963.25	2.09%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$120,000.00	0.39%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$263,000.00	0.85%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	5	\$619,947.84	1.99%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	12	\$1,569,443.43	5.05%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$127,878.55	0.41%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$137,869.06	0.44%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$272,303.63	0.88%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$137,000.00	0.44%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$111,893.73	0.36%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$142,000.00	0.46%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$119,886.14	0.39%	0	\$0.00	NA	0	
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$117,168.72	0.38%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$125,900.00	0.4%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED	3	\$390,429.19	1.26%	0	\$0.00	NA	0	

CHANNEL								
CITIZENS BANK	1	\$134,372.38	0.43%	0	\$0.00	NA	0	
CITIZENS BANK MORTGAGE CORPORATION	2	\$284,269.35	0.91%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,049,365.49	6.59%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	2	\$253,643.49	0.82%	0	\$0.00	NA	0	
COMMERCE SERVICE CORPORATION	1	\$128,000.00	0.41%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$111,893.73	0.36%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$109,847.28	0.35%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$119,289.41	0.38%	0	\$0.00	NA	0	
CUNA CREDIT UNION	1	\$125,000.00	0.4%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$371,946.76	1.2%	0	\$0.00	NA	0	
DPS CREDIT UNION	1	\$124,604.49	0.4%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$274,739.06	0.88%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$110,000.00	0.35%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	1	\$143,200.00	0.46%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$270,500.00	0.87%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,586.35	0.39%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$140,000.00	0.45%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,600.00	0.38%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$116,644.46	0.38%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	1	\$119,596.93	0.38%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$243,880.06	0.78%	0	\$0.00	NA	0	
	2	\$256,439.41	0.82%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK IN MANITOWOC							
	FIRST NATIONAL BANK OF CARM	1	\$119,886.14	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$135,071.72	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$129,879.60	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00	0.45%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$1,006,454.71	3.24%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$129,183.75	0.42%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$121,887.00	0.39%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$138,668.30	0.45%	0	\$0.00	NA	0
	FREMONT BANK	8	\$991,261.19	3.19%	0	\$0.00	NA	0
	FULTON BANK	2	\$256,376.46	0.82%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$266,880.67	0.86%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$398,000.00	1.28%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$141,871.63	0.46%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$112,000.00	0.36%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$115,000.00	0.37%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	2	\$267,100.00	0.86%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$474,352.09	1.53%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$131,800.75	0.42%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$112,632.59	0.36%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$127,379.02	0.41%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$135,374.49	0.44%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$130,310.00	0.42%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$147,859.57	0.48%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$135,870.95	0.44%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$460,292.80	1.48%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$114,796.12	0.37%	0	\$0.00	NA	0

JAMES B. NUTTER AND COMPANY	3	\$370,062.91	1.19%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$382,889.78	1.23%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$110,000.00	0.35%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$131,877.74	0.42%	0	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$129,080.34	0.42%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$256,400.00	0.82%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$511,025.56	1.64%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$143,863.37	0.46%	0	\$0.00	NA	0
MID-AMERICA MORTGAGE CORPORATION	1	\$140,125.00	0.45%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$111,905.91	0.36%	0	\$0.00	NA	0
MID-PENN BANK	1	\$111,600.00	0.36%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$116,000.00	0.37%	0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$115,897.66	0.37%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$119,894.13	0.39%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	5	\$587,630.00	1.89%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$147,520.00	0.47%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$134,871.90	0.43%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$119,636.38	0.38%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$130,000.00	0.42%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$139,177.09	0.45%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL	1	\$121,884.25	0.39%	0	\$0.00	NA	0

ASSOCIATION								
PFF BANK AND TRUST	1	\$142,870.72	0.46%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,781.66	0.42%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,123.71	0.88%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$126,000.00	0.41%	0	\$0.00	NA	0	
S&T BANK	1	\$113,000.00	0.36%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	4	\$456,332.06	1.47%	1	\$129,476.20	NA	0	
SKY FINANCIAL GROUP	2	\$230,892.56	0.74%	0	\$0.00	NA	0	
SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$147,600.00	0.47%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	3	\$401,397.13	1.29%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$264,124.53	0.85%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	2	\$264,600.00	0.85%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	3	\$383,257.57	1.23%	0	\$0.00	NA	0	
TAMPA BAY FEDERAL CREDIT UNION	2	\$238,783.74	0.77%	0	\$0.00	NA	0	
THE CITIZENS BANKING COMPANY	1	\$128,000.00	0.41%	0	\$0.00	NA	0	
THE HONOR STATE BANK	1	\$119,886.14	0.39%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	5	\$625,151.19	2.01%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$129,876.64	0.42%	0	\$0.00	NA	0	
TIERONE BANK	1	\$146,331.02	0.47%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	3	\$369,800.00	1.19%	0	\$0.00	NA	0	
U OF C FEDERAL CREDIT UNION	1	\$122,733.43	0.39%	0	\$0.00	NA	0	
	1	\$132,374.27	0.43%	0	\$0.00	NA	0	

	U. S. MORTGAGE CORP.								
	UMPQUA BANK MORTGAGE	4	\$499,793.73	1.61%	0	\$0.00	NA	0	
	UNION BANK	1	\$129,885.31	0.42%	0	\$0.00	NA	0	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$119,894.13	0.39%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$272,759.14	0.88%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$113,000.00	0.36%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$123,266.47	0.4%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$109,998.03	0.35%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$116,042.43	0.37%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$264,080.19	0.85%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$135,373.89	0.44%	0	\$0.00	NA	0	
	Unavailable	20	\$2,545,239.74	7.76%	0	\$0.00	NA	0	
Total		246	\$31,223,948.00	100%	1	\$129,476.20		0	
31376KNF9	ARVEST MORTGAGE COMPANY	14	\$2,183,820.34	20.49%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	22	\$3,834,813.33	35.99%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$552,480.88	5.18%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	3	\$488,317.78	4.58%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$123,764.07	1.16%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$444,592.82	4.17%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$184,395.87	1.73%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$1,570,931.97	14.74%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$234,033.03	2.2%	0	\$0.00	NA	0	
	Unavailable	8	\$1,179,376.91	9.76%	0	\$0.00	NA	0	
Total		65	\$10,796,527.00	100%	0	\$0.00		0	
31376KNG7	AMARILLO NATIONAL BANK	1	\$177,781.15	1.89%	0	\$0.00	NA	0	

	AMERICAN FINANCE HOUSE LARIBA	1	\$206,625.00	2.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$175,500.00	1.86%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	4	\$1,071,001.95	11.37%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$210,000.00	2.23%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$230,760.11	2.45%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$470,645.59	5%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$455,000.00	4.83%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$183,958.00	1.95%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$314,701.11	3.34%	0	\$0.00	NA	0
	XCEL FEDERAL CREDIT UNION	3	\$662,772.12	7.04%	0	\$0.00	NA	0
	Unavailable	17	\$5,256,789.38	55.85%	0	\$0.00	NA	0
Total		35	\$9,415,534.41	100%	0	\$0.00		0
31376KNH5	ALASKA USA FEDERAL CREDIT UNION	2	\$505,649.28	0.88%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$267,346.09	0.47%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$558,205.39	0.97%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$195,500.00	0.34%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	9	\$1,800,071.98	3.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$738,000.00	1.29%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$256,800.00	0.45%	0	\$0.00	NA	0
	BANK OF FALL RIVER, A CO-OPERATIVE BANK	1	\$214,796.00	0.37%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,048,297.40	1.83%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$207,816.48	0.36%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$151,717.69	0.26%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$359,308.75	0.63%	0	\$0.00	NA	0

	BANKERS FINANCIAL GROUP INC.	1	\$220,290.78	0.38%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$359,806.44	0.63%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$370,673.23	0.65%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$176,732.15	0.31%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,276,630.04	2.22%	0	\$0.00	NA	0
	BROOKLINE BANK	1	\$184,724.55	0.32%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	2	\$345,500.00	0.6%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$349,675.84	0.61%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$154,109.00	0.27%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$350,000.00	0.61%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,343,278.95	2.34%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$422,099.95	0.73%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,608,199.28	2.8%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$427,000.00	0.74%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$255,500.00	0.44%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$355,000.00	0.62%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$160,850.88	0.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$415,000.00	0.72%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$336,800.00	0.59%	0	\$0.00	NA	0
	DESERT HILLS BANK	1	\$152,996.32	0.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,000.00	0.3%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$499,527.07	0.87%	0	\$0.00	NA	0
		1	\$253,650.00	0.44%	0	\$0.00	NA	0

EATON NATIONAL BANK AND TRUST COMPANY								
ENTERPRISE CORPORATION OF THE DELTA	1	\$359,324.87	0.63%	0	\$0.00	NA	0	
EQUITY FINANCIAL GROUP	1	\$266,900.00	0.46%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$300,000.00	0.52%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$169,000.00	0.29%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$222,600.00	0.39%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$238,983.76	0.42%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$151,000.00	0.26%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$395,500.00	0.69%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	3	\$569,313.01	0.99%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$158,253.29	0.28%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$158,649.32	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$204,250.00	0.36%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	2	\$509,650.00	0.89%	0	\$0.00	NA	0	
FIRST PLACE BANK	13	\$2,419,625.94	4.21%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$375,355.97	0.65%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	2	\$379,269.00	0.66%	0	\$0.00	NA	0	
FREMONT BANK	19	\$4,901,372.71	8.53%	0	\$0.00	NA	0	
FULTON BANK	3	\$549,279.40	0.96%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	7	\$1,535,793.29	2.67%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$172,336.33	0.3%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE	1	\$432,000.00	0.75%	0	\$0.00	NA	0	

	CORPORATION								
	GRANITE STATE CREDIT UNION	1	\$213,750.00	0.37%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,246,450.00	2.17%	0	\$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	\$174,000.00	0.3%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	7	\$1,719,959.53	2.99%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$150,000.00	0.26%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$153,386.74	0.27%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	9	\$1,775,504.34	3.09%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$359,316.89	0.63%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$203,306.91	0.35%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	\$686,772.10	1.2%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$259,753.31	0.45%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$192,725.61	0.34%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	1	\$331,200.00	0.58%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$343,842.55	0.6%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$232,000.00	0.4%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$390,000.00	0.68%	0	\$0.00	NA	0	
	MEDWAY COOPERATIVE BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,048.95	0.28%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$165,028.00	0.29%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,609,762.07	2.8%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$300,000.00	0.52%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$149,957.58	0.26%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING	3	\$726,984.21	1.27%	0	\$0.00	NA	0	

	CORPORATION DBA MEFC								
	MORTGAGE CENTER, LLC	1	\$150,000.00	0.26%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$164,000.00	0.29%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$259,825.00	0.45%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$151,200.00	0.26%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	\$225,000.00	0.39%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	3	\$603,820.77	1.05%	0	\$0.00	NA	0	
	PARK BANK	1	\$205,000.00	0.36%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$255,000.00	0.44%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$184,450.74	0.32%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,000.00	0.27%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	2	\$523,650.00	0.91%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$622,000.00	1.08%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$266,508.85	0.46%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	5	\$1,128,749.62	1.97%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$348,550.00	0.61%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	3	\$706,500.00	1.23%	0	\$0.00	NA	0	
	STERNS LENDING, INC.	1	\$234,850.00	0.41%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$252,000.00	0.44%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	\$165,000.00	0.29%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	\$216,143.66	0.38%	0	\$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP,	1	\$183,834.79	0.32%	0	\$0.00	NA	0	

	INC.							
	THE HONOR STATE BANK	1	\$324,000.00	0.56%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$167,850.00	0.29%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$222,175.00	0.39%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$577,760.78	1.01%	0	\$0.00	NA	0
	UNIONBANK	2	\$357,100.00	0.62%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$232,180.00	0.4%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$149,065.52	0.26%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$619,340.78	1.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$443,054.30	0.77%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$204,805.49	0.36%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$457,365.62	0.8%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$284,732.17	0.5%	0	\$0.00	NA	0
	XCEL FEDERAL CREDIT UNION	1	\$164,278.85	0.29%	0	\$0.00	NA	0
	Unavailable	18	\$3,797,535.84	5.93%	0	\$0.00	NA	0
Total		261	\$57,814,087.00	100%	0	\$0.00		0
31376KNJ1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$111,236.47	0.22%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$200,847.40	0.39%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$131,986.68	0.26%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$103,867.63	0.2%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$52,945.96	0.1%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	12	\$837,496.86	1.63%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$229,880.80	0.45%	0	\$0.00	NA	0
		9	\$538,916.04	1.05%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK								
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$402,965.76	0.78%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$138,957.46	0.27%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$36,764.23	0.07%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$84,000.00	0.16%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	\$193,932.85	0.38%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,944.67	0.1%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	\$74,977.06	0.15%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK OF NJ	1	\$69,930.18	0.14%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$59,940.27	0.12%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$81,600.00	0.16%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	51	\$3,403,503.30	6.62%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$57,000.00	0.11%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$193,348.60	0.38%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$144,500.00	0.28%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	21	\$1,367,098.08	2.66%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$72,829.14	0.14%	0	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$60,000.00	0.12%	0	\$0.00	NA	0	
	BANK MUTUAL	12	\$831,139.06	1.62%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$70,000.00	0.14%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$229,922.24	0.45%	0	\$0.00	NA	0	
	BANK OF NEWPORT	1	\$80,000.00	0.16%	0	\$0.00	NA	0	
	BANK OF STANLY	4	\$182,980.72	0.36%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	3	\$194,916.47	0.38%	0	\$0.00	NA	0	
	BANK OF WAUSAU	2	\$124,600.00	0.24%	0	\$0.00	NA	0	

	BANKIOWA	1	\$41,600.00	0.08%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$162,789.74	0.32%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$138,438.27	0.27%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$107,063.85	0.21%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$74,925.34	0.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$70,300.00	0.14%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$72,980.69	0.14%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$79,918.44	0.16%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$44,956.27	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$195,935.29	0.38%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$104,460.18	0.2%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$93,721.13	0.18%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$74,615.65	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$483,744.81	0.94%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$117,301.66	0.23%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$156,599.81	0.3%	0	\$0.00	NA	0
	CENTREBANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$126,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$64,936.82	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$107,200.00	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$259,781.18	0.51%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$183,331.91	0.36%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	4	\$288,966.50	0.56%	0	\$0.00	NA	0
		1	\$72,925.58	0.14%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION								
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$39,425.00	0.08%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	\$132,400.00	0.26%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$58,900.00	0.11%	0	\$0.00	NA	0	
	CORTRUST BANK	3	\$211,933.10	0.41%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	4	\$277,970.87	0.54%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$151,000.00	0.29%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$67,900.00	0.13%	0	\$0.00	NA	0	
	CROWN BANK FSB	11	\$688,773.00	1.34%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	1	\$64,534.14	0.13%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$152,934.69	0.3%	0	\$0.00	NA	0	
	DFCU FINANCIAL	7	\$468,984.03	0.91%	0	\$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$64,637.12	0.13%	0	\$0.00	NA	0	
	DPS CREDIT UNION	2	\$121,996.15	0.24%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	\$399,888.45	0.78%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$66,095.69	0.13%	0	\$0.00	NA	0	
	EVANS NATIONAL BANK	1	\$57,942.26	0.11%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	2	\$165,836.71	0.32%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$82,913.34	0.16%	0	\$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$220,748.29	0.43%	0	\$0.00	NA	0	
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$73,500.00	0.14%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,940.27	0.12%	0	\$0.00	NA	0	
	FARMERS STATE BANK OF WEST	1	\$75,926.14	0.15%	0	\$0.00	NA	0	

	SALEM							
	FIRST AMERICAN CREDIT UNION	1	\$70,381.53	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$574,599.23	1.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$76,200.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$133,798.93	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$115,285.43	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$59,940.27	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$79,219.15	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	5	\$259,529.28	0.51%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$454,504.04	0.88%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$326,660.53	0.64%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$66,400.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$189,934.75	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$98,400.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$140,856.08	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$369,922.49	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$119,430.14	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$76,923.34	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER	1	\$64,936.82	0.13%	0	\$0.00	NA	0

	COUNTY								
	FIRST NATIONAL BANK OF DEERWOOD	1	\$60,940.71	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$75,600.00	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	10	\$652,913.41	1.27%	0	\$0.00	NA	0	
	FIRST PLACE BANK	36	\$2,225,842.12	4.33%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	2	\$150,718.37	0.29%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$79,900.00	0.16%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	4	\$264,753.04	0.52%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$273,971.03	0.53%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$64,870.26	0.13%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	\$75,926.14	0.15%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$58,627.00	0.11%	0	\$0.00	NA	0	
	FULTON BANK	1	\$82,018.27	0.16%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	4	\$241,393.38	0.47%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$78,921.36	0.15%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	5	\$345,126.57	0.67%	0	\$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$41,600.00	0.08%	0	\$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	\$64,936.82	0.13%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	5	\$393,442.98	0.77%	0	\$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$152,550.00	0.3%	0	\$0.00	NA	0	
	HANCOCK BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	\$79,712.88	0.16%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	2	\$133,164.08	0.26%	0	\$0.00	NA	0	
		1	\$73,400.00	0.14%	0	\$0.00	NA	0	

	HEARTLAND CREDIT UNION							
	HIWAY FEDERAL CREDIT UNION	1	\$40,554.17	0.08%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$147,053.55	0.29%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$214,962.11	0.42%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$279,796.20	0.54%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$78,775.19	0.15%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$191,802.44	0.37%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$163,748.13	0.32%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$63,934.74	0.12%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$261,205.03	0.51%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	4	\$283,382.10	0.55%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$202,545.23	0.39%	0	\$0.00	NA	0
	LEGACY BANKS	4	\$229,167.35	0.45%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$78,318.15	0.15%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$110,844.30	0.22%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$129,864.28	0.25%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	6	\$355,035.49	0.69%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$59,938.82	0.12%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$128,500.00	0.25%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$114,829.78	0.22%	0	\$0.00	NA	0

MERCANTILE TRUST & SAVINGS BANK	3	\$181,983.24	0.35%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$797,502.92	1.55%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$58,024.74	0.11%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	8	\$518,958.74	1.01%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$186,090.43	0.36%	0	\$0.00	NA	0
MID-PENN BANK	1	\$84,000.00	0.16%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$84,511.68	0.16%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$119,197.08	0.23%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$79,922.24	0.16%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$71,930.02	0.14%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$80,519.76	0.16%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$220,420.79	0.43%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	3	\$193,257.42	0.38%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$82,176.05	0.16%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$47,000.00	0.09%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$498,186.37	0.97%	0	\$0.00	NA	0
NEW ALLIANCE BANK	3	\$192,700.00	0.37%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,333.89	0.13%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$209,611.75	0.41%	0	\$0.00	NA	0

	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$74,927.10	0.15%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$470,608.74	0.92%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$83,500.00	0.16%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$79,920.36	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$325,258.79	0.63%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$138,607.66	0.27%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$188,695.70	0.37%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$102,337.80	0.2%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$47,951.06	0.09%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$268,531.57	0.52%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$125,876.37	0.24%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$290,430.31	0.57%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$109,318.87	0.21%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$61,140.51	0.12%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$348,590.18	0.68%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$137,062.27	0.27%	0	\$0.00	NA	0
	S&T BANK	2	\$139,736.14	0.27%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$157,274.63	0.31%	0	\$0.00	NA	0
	SAND RIDGE BANK	1	\$39,961.13	0.08%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	3	\$213,886.40	0.42%	0	\$0.00	NA	0
		1	\$52,000.00	0.1%	0	\$0.00	NA	0

	SAVINGS INSTITUTE BANK AND TRUST COMPANY							
	SAXON MORTGAGE INC.	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	4	\$272,690.31	0.53%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	14	\$880,008.32	1.71%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$33,965.33	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$414,045.77	0.81%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$113,836.28	0.22%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$66,933.30	0.13%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$68,875.00	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$163,714.95	0.32%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$69,400.00	0.14%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$109,940.17	0.21%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$124,440.27	0.24%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$115,000.00	0.22%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$140,655.06	0.27%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$76,723.55	0.15%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$589,945.92	1.15%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$462,796.50	0.9%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$130,719.66	0.25%	0	\$0.00	NA	0

	SWAIN MORTGAGE COMPANY	1	\$37,862.81	0.07%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	3	\$226,781.09	0.44%	0	\$0.00	NA	0
	TIERONE BANK	5	\$280,240.32	0.55%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$207,386.45	0.4%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$128,228.08	0.25%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$192,812.41	0.38%	0	\$0.00	NA	0
	UNIONBANK	1	\$14,659.67	0.03%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	10	\$605,891.37	1.18%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$119,000.00	0.23%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$238,669.04	0.46%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$177,971.36	0.35%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$154,304.55	0.3%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$126,676.36	0.25%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$149,000.00	0.29%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$164,038.94	0.32%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$57,943.63	0.11%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$19,000.00	0.04%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$61,688.53	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$212,446.34	0.41%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$142,549.13	0.28%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$74,925.34	0.15%	0	\$0.00	NA	0

	WORLD SAVINGS BANK	4	\$287,982.72	0.56%	0	\$0.00	NA	0
	Unavailable	91	\$6,210,617.74	12.01%	0	\$0.00	NA	0
Total		787	\$51,388,016.77	100%	0	\$0.00		0
31376KNK8	ARVEST MORTGAGE COMPANY	54	\$3,387,402.48	40.96%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$80,917.41	0.98%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$204,424.18	2.47%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$136,111.08	1.65%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$286,780.12	3.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	52	\$3,367,551.97	40.72%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$347,049.83	4.2%	0	\$0.00	NA	0
	TEXAS BANK	3	\$157,959.56	1.91%	0	\$0.00	NA	0
	Unavailable	5	\$300,874.90	3.64%	0	\$0.00	NA	0
Total		129	\$8,269,071.53	100%	0	\$0.00		0
31376KNL6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$379,829.69	0.61%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$85,500.00	0.14%	0	\$0.00	NA	0
	AF BANK	1	\$94,403.66	0.15%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$295,705.37	0.48%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$390,808.54	0.63%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$389,554.14	0.63%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$213,037.71	0.34%	0	\$0.00	NA	0
	AMEGY MORTGAGE	8	\$761,863.81	1.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$892,317.09	1.43%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$104,800.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$103,394.48	0.17%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$180,900.00	0.29%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$97,600.00	0.16%	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK	1	\$104,393.45	0.17%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	52	\$5,070,377.47	8.15%	0	\$0.00	NA	0
	AUBURNBANK	2	\$202,198.13	0.33%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$89,908.24	0.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$99,900.45	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	21	\$2,046,313.88	3.29%	0	\$0.00	NA	0
	BANK CENTER FIRST	4	\$373,607.12	0.6%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$972,940.06	1.56%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$209,890.37	0.34%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$91,510.54	0.15%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$103,814.04	0.17%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$103,097.26	0.17%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$364,769.43	0.59%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$187,662.98	0.3%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$212,388.29	0.34%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$99,120.00	0.16%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	3	\$296,793.91	0.48%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$289,202.25	0.46%	0	\$0.00	NA	0
	BROOKLINE BANK	1	\$104,896.14	0.17%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$90,162.28	0.14%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$103,500.00	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$383,072.68	0.62%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$794,076.63	1.28%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$100,703.43	0.16%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,898.04	0.16%	0	\$0.00	NA	0
CITIZENS BANK	1	\$101,000.00	0.16%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$91,009.31	0.15%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$768,326.52	1.24%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$91,406.71	0.15%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$182,234.55	0.29%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$109,100.00	0.18%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,000.00	0.14%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$188,361.80	0.3%	0	\$0.00	NA	0
CORTRUST BANK	1	\$97,000.00	0.16%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	2	\$203,597.95	0.33%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$377,259.56	0.61%	0	\$0.00	NA	0
CROWN BANK FSB	6	\$594,905.06	0.96%	0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$93,000.00	0.15%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	2	\$182,500.00	0.29%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$485,335.03	0.78%	0	\$0.00	NA	0
DFCU FINANCIAL	4	\$369,693.61	0.59%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$100,000.00	0.16%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$303,901.40	0.49%	0	\$0.00	NA	0
EASTERN BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	2	\$188,000.00	0.3%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$109,500.88	0.18%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$107,889.89	0.17%	0	\$0.00	NA	0
FAR WEST BANK	2	\$202,900.00	0.33%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST	2	\$181,903.44	0.29%	0	\$0.00	NA	0

COMPANY								
FIMI, INC.	2	\$191,357.98	0.31%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$95,000.00	0.15%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$285,117.91	0.46%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,906.69	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$85,000.00	0.14%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	3	\$279,527.10	0.45%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$107,000.00	0.17%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	1	\$107,215.89	0.17%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	10	\$968,909.90	1.56%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$201,496.74	0.32%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$204,298.89	0.33%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	4	\$409,722.46	0.66%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$85,410.74	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$280,328.29	0.45%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$102,897.46	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$96,705.91	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL	2	\$176,628.15	0.28%	0	\$0.00	NA	0	

	BANK OF HARTFORD							
	FIRST NATIONAL BANK OF HUDSON	1	\$89,600.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	17	\$1,644,493.34	2.64%	0	\$0.00	NA	0
	FIRST PENN BANK	2	\$201,796.34	0.32%	0	\$0.00	NA	0
	FIRST PLACE BANK	21	\$2,002,694.97	3.22%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$174,500.00	0.28%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$107,895.03	0.17%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$94,736.53	0.15%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$193,005.00	0.31%	0	\$0.00	NA	0
	FULTON BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$286,910.58	0.46%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$191,816.90	0.31%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$96,905.72	0.16%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$86,813.49	0.14%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$588,072.68	0.95%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$94,800.00	0.15%	0	\$0.00	NA	0
	HANCOCK BANK	3	\$293,902.81	0.47%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$84,913.34	0.14%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	4	\$409,721.82	0.66%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$189,210.83	0.3%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$99,269.56	0.16%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$386,397.97	0.62%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$187,035.81	0.3%	0	\$0.00	NA	0
		3	\$309,986.50	0.5%	0	\$0.00	NA	0

	HOME SAVINGS AND LOAN COMPANY							
	HOME STATE BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$108,294.64	0.17%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$192,580.00	0.31%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	2	\$192,805.35	0.31%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$198,000.20	0.32%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$312,700.77	0.5%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$87,740.28	0.14%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$262,644.46	0.42%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$95,904.43	0.15%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$87,700.00	0.14%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$92,010.48	0.15%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$199,900.45	0.32%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$93,000.00	0.15%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$93,046.46	0.15%	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$211,200.00	0.34%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$597,711.62	0.96%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$188,796.62	0.3%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$592,800.00	0.95%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$99,645.86	0.16%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$99,555.79	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$613,892.35	0.99%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$99,895.60	0.16%	0	\$0.00	NA	0
		4	\$409,980.98	0.66%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK								
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$92,000.00	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	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$107,688.51	0.17%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$203,642.02	0.33%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$90,000.00	0.14%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	3	\$285,667.26	0.46%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$97,900.08	0.16%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$102,000.00	0.16%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$591,748.91	0.95%	0	\$0.00	NA	0	
	NEW ERA BANK	2	\$205,500.00	0.33%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.17%	0	\$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	9	\$879,406.77	1.41%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	\$104,897.95	0.17%	0	\$0.00	NA	0	
	OCEANFIRST BANK	2	\$195,000.00	0.31%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$99,000.00	0.16%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	6	\$588,389.29	0.95%	0	\$0.00	NA	0	
	PARK BANK	1	\$94,400.00	0.15%	0	\$0.00	NA	0	
		1	\$93,000.00	0.15%	0	\$0.00	NA	0	

	PATELCO CREDIT UNION							
	PAVILION MORTGAGE COMPANY	3	\$286,751.13	0.46%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,600.00	0.16%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,721.24	0.29%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$277,173.27	0.45%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$106,400.00	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$178,963.45	0.29%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$84,911.25	0.14%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$88,800.00	0.14%	0	\$0.00	NA	0
	S&T BANK	2	\$200,628.21	0.32%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$275,966.17	0.44%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$100,899.45	0.16%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$86,822.16	0.14%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$184,813.79	0.3%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$100,897.03	0.16%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	4	\$397,192.19	0.64%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$594,098.15	0.96%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT	3	\$305,000.00	0.49%	0	\$0.00	NA	0

	UNION								
	SOUND COMMUNITY BANK	1	\$87,910.27	0.14%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	\$301,704.04	0.49%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$86,000.00	0.14%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$200,198.09	0.32%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$84,917.38	0.14%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$518,385.63	0.83%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	4	\$402,203.14	0.65%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$105,345.02	0.17%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	\$107,675.85	0.17%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$189,930.67	0.31%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$196,350.00	0.32%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$172,821.53	0.28%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	\$89,000.00	0.14%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$566,513.32	0.91%	0	\$0.00	NA	0	
	TWIN COUNTY CREDIT UNION	1	\$94,903.14	0.15%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$90,000.00	0.14%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	4	\$382,723.00	0.62%	0	\$0.00	NA	0	
	UNIONBANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$95,890.00	0.15%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	4	\$376,673.99	0.61%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$257,914.47	0.41%	0	\$0.00	NA	0	

	VALLEY MORTGAGE COMPANY INC.	1	\$92,058.26	0.15%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$195,400.45	0.31%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$214,091.72	0.34%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$106,250.00	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$899,294.75	1.45%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$90,250.00	0.15%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$104,669.55	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$405,993.45	0.65%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$473,417.11	0.76%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$310,250.00	0.5%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$100,697.23	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$323,858.50	0.52%	0	\$0.00	NA	0
	Unavailable	68	\$6,558,300.86	10.55%	0	\$0.00	NA	0
Total		640	\$62,206,016.64	100%	0	\$0.00		0
31376KNM4	ARVEST MORTGAGE COMPANY	26	\$2,570,500.55	23.22%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$85,414.88	0.77%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$95,107.47	0.86%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$313,257.56	2.83%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$91,411.06	0.83%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$90,010.33	0.81%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$174,209.46	1.57%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	65	\$6,411,306.82	57.92%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$287,454.65	2.6%	0	\$0.00	NA	0
	TEXAS BANK	4	\$386,301.39	3.49%	0	\$0.00	NA	0
	Unavailable	6	\$563,687.68	5.1%	0	\$0.00	NA	0
Total		113	\$11,068,661.85	100%	0	\$0.00		0
31376KNN2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,549,327.49	0.26%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	8	\$2,427,916.91	0.41%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$1,095,407.45	0.18%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$347,645.19	0.06%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	6	\$1,137,839.42	0.19%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$577,095.98	0.1%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$560,857.27	0.09%	0	\$0.00	NA	0
	AF BANK	2	\$329,869.49	0.06%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$479,000.00	0.08%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	23	\$4,894,813.48	0.82%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$455,000.00	0.08%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	22	\$3,360,947.96	0.57%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	13	\$2,270,730.68	0.38%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$1,371,664.65	0.23%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$546,652.51	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	27	\$4,731,683.43	0.8%	0	\$0.00	NA	0
	AMERICAN BANK	6	\$936,694.82	0.16%	0	\$0.00	NA	0
	AMERICAN BANK OF NEW JERSEY	1	\$266,400.00	0.04%	0	\$0.00	NA	0

	AMERICAN BANK, N.A.	1	\$123,377.05	0.02%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$136,900.00	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,029,929.28	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,128,920.91	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$259,200.00	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$230,174.72	0.04%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$236,009.13	0.04%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$564,389.49	0.09%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$285,550.00	0.05%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$769,225.45	0.13%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	168	\$29,474,187.30	4.96%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$644,041.97	0.11%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,362,453.70	0.23%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	5	\$971,003.18	0.16%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$845,930.36	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	45	\$8,132,870.60	1.37%	0	\$0.00	NA	0
	BANK CENTER FIRST	2	\$292,833.32	0.05%	0	\$0.00	NA	0
	BANK MUTUAL	31	\$4,967,687.92	0.84%	0	\$0.00	NA	0
	BANK OF HAWAII	31	\$8,949,779.96	1.51%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$260,000.00	0.04%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	3	\$510,505.80	0.09%	0	\$0.00	NA	0
	BANK OF NEWPORT	3	\$544,474.70	0.09%	0	\$0.00	NA	0
	BANK OF PALATINE	1	\$125,000.00	0.02%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$487,007.31	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	13	\$2,962,793.45	0.5%	0	\$0.00	NA	0

	BANK OF WAUSAU	1	\$245,000.00	0.04%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$168,482.11	0.03%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	4	\$1,048,443.39	0.18%	0	\$0.00	NA	0
	BANKWEST	1	\$110,892.11	0.02%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$173,672.75	0.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,271,558.49	0.21%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$491,157.39	0.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	18	\$4,691,376.42	0.79%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	5	\$852,635.94	0.14%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	3	\$477,300.00	0.08%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	3	\$648,850.57	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	53	\$12,168,318.01	2.05%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$237,000.00	0.04%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$247,241.32	0.04%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	3	\$580,118.93	0.1%	0	\$0.00	NA	0
	BRUCETON BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$1,196,149.75	0.2%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	5	\$1,289,214.52	0.22%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,255,822.79	0.21%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$456,120.19	0.08%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	2	\$287,872.57	0.05%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$239,755.31	0.04%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$717,021.58	0.12%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	3	\$457,067.28	0.08%	0	\$0.00	NA	0
		3	\$623,694.14	0.1%	0	\$0.00	NA	0

	CENTRAL BANK OF PROVO								
	CENTRAL MORTGAGE COMPANY	17	\$3,029,973.68	0.51%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$399,611.22	0.07%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$124,800.00	0.02%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	2	\$326,457.39	0.05%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	6	\$1,204,900.00	0.2%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$111,424.59	0.02%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	25	\$6,060,025.61	1.02%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	1	\$283,224.45	0.05%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,535,236.21	0.43%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$110,600.00	0.02%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	5	\$1,014,445.99	0.17%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$302,427.57	0.05%	0	\$0.00	NA	0	
	CITY STATE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	3	\$655,054.25	0.11%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$121,878.55	0.02%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	5	\$1,042,107.14	0.18%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	5	\$1,342,819.05	0.23%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	6	\$1,017,388.23	0.17%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$222,873.85	0.04%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	2	\$451,532.15	0.08%	0	\$0.00	NA	0	

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	5	\$1,331,475.00	0.22%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$593,921.54	0.1%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$109,890.49	0.02%	0	\$0.00	NA	0
	CORTRUST BANK	9	\$1,554,635.96	0.26%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$162,259.44	0.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$436,608.55	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	20	\$3,408,798.84	0.57%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	3	\$504,870.02	0.08%	0	\$0.00	NA	0
	CROWN BANK FSB	76	\$18,890,502.08	3.18%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$287,713.29	0.05%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	CUNA CREDIT UNION	8	\$1,524,737.21	0.26%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	4	\$1,076,144.60	0.18%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$879,453.58	0.15%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$237,872.58	0.04%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$130,000.00	0.02%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	34	\$6,288,281.63	1.06%	0	\$0.00	NA	0
	DFCU FINANCIAL	17	\$3,200,164.48	0.54%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	3	\$547,288.52	0.09%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$942,691.57	0.16%	0	\$0.00	NA	0
	DPS CREDIT UNION	5	\$724,626.24	0.12%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$210,989.75	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	16	\$2,479,334.92	0.42%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$646,190.62	0.11%	0	\$0.00	NA	0
	EASTERN BANK	3	\$503,336.87	0.08%	0	\$0.00	NA	0

EMIGRANT MORTGAGE COMPANY, INC.	1	\$172,819.37	0.03%	0	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	1	\$111,765.58	0.02%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$199,791.18	0.03%	0	\$0.00	NA	0
ENVISION CREDIT UNION	2	\$327,700.00	0.06%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$300,000.00	0.05%	0	\$0.00	NA	0
EVANS NATIONAL BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0
EXTRACO MORTGAGE	4	\$754,156.51	0.13%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$435,000.00	0.07%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$209,455.28	0.04%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	3	\$499,360.04	0.08%	0	\$0.00	NA	0
FIMI, INC.	3	\$436,704.63	0.07%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,641,976.85	0.28%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$358,625.18	0.06%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$5,109,740.88	0.86%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	5	\$730,541.67	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$304,027.14	0.05%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	7	\$1,467,725.12	0.25%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,500.00	0.02%	0	\$0.00	NA	0
FIRST FEDERAL	4	\$713,345.07	0.12%	0	\$0.00	NA	0

	SAVINGS AND LOAN ASSOCIATION OF TYLER							
	FIRST FEDERAL SAVINGS BANK	1	\$359,650.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	3	\$478,661.50	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	9	\$1,404,995.91	0.24%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$153,800.00	0.03%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	18	\$4,823,936.30	0.81%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$236,900.00	0.04%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$684,146.38	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	34	\$6,154,031.13	1.03%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$817,642.71	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$350,986.99	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,039,088.40	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$652,661.21	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	13	\$2,568,675.13	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$951,005.10	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$157,543.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$228,136.29	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$405,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	3	\$408,999.29	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	9	\$1,769,740.50	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	36	\$6,553,534.25	1.1%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF PLATTEVILLE	1	\$129,000.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	8	\$1,380,166.58	0.23%	0	\$0.00	NA	0
FIRST PACIFIC FINANCIAL, INC.	1	\$233,767.05	0.04%	0	\$0.00	NA	0
FIRST PENN BANK	14	\$2,897,028.94	0.49%	0	\$0.00	NA	0
FIRST PLACE BANK	92	\$17,134,588.57	2.88%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$252,000.00	0.04%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$158,300.00	0.03%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$125,874.57	0.02%	0	\$0.00	NA	0
FIRST STATE BANK OF RUSH CITY	1	\$144,852.17	0.02%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	23	\$5,142,357.95	0.86%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$581,110.09	0.1%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	13	\$2,200,779.29	0.37%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	4	\$758,832.78	0.13%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$206,400.00	0.03%	0	\$0.00	NA	0
FREMONT BANK	26	\$6,274,290.15	1.06%	0	\$0.00	NA	0
FULTON BANK	4	\$718,283.33	0.12%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	8	\$1,199,224.12	0.2%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	5	\$1,424,896.83	0.24%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	46	\$9,365,249.63	1.58%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	11	\$1,994,753.26	0.34%	0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	2	\$434,567.21	0.07%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	2	\$424,308.53	0.07%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$122,777.65	0.02%	0	\$0.00	NA	0
	7	\$1,723,586.07	0.29%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES							
	GREENWOOD CREDIT UNION	2	\$358,792.01	0.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	11	\$1,899,613.67	0.32%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$806,737.72	0.14%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$444,560.77	0.07%	0	\$0.00	NA	0
	HANCOCK BANK	2	\$279,600.00	0.05%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$126,277.15	0.02%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	12	\$2,224,017.19	0.37%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	27	\$5,373,391.14	0.9%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$335,816.48	0.06%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	4	\$954,784.98	0.16%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$655,154.47	0.11%	0	\$0.00	NA	0
	HEARTLAND BANK	9	\$1,697,372.29	0.29%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	19	\$3,293,684.34	0.55%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$150,916.56	0.03%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	8	\$1,300,063.08	0.22%	0	\$0.00	NA	0
	HOME BANK	1	\$115,978.78	0.02%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$379,920.00	0.06%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$675,367.39	0.11%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	14	\$2,612,676.61	0.44%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$335,391.13	0.06%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,851.67	0.03%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$278,350.00	0.05%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$158,495.80	0.03%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$380,694.20	0.06%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$111,808.58	0.02%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$137,855.92	0.02%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT	5	\$881,237.04	0.15%	0	\$0.00	NA	0

	UNION								
	ILLINOIS NATIONAL BANK	3	\$366,345.97	0.06%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$238,162.67	0.04%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$123,879.48	0.02%	0	\$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	\$129,859.47	0.02%	0	\$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	2	\$245,679.78	0.04%	0	\$0.00	NA	0	
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$299,694.14	0.05%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	7	\$1,079,951.88	0.18%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	10	\$1,675,333.92	0.28%	0	\$0.00	NA	0	
	IRWIN UNION BANK, FSB	1	\$359,283.32	0.06%	0	\$0.00	NA	0	
	ISB COMMUNITY BANK	3	\$497,450.67	0.08%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	2	\$452,000.00	0.08%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	2	\$287,713.28	0.05%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	15	\$2,629,168.67	0.44%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	4	\$602,816.28	0.1%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	14	\$2,806,901.96	0.47%	0	\$0.00	NA	0	
	KEYSTONE NAZARETH BANK & TRUST	5	\$948,041.31	0.16%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$309,051.99	0.05%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	16	\$3,411,838.87	0.57%	0	\$0.00	NA	0	
	LAKE AREA BANK	4	\$797,790.15	0.13%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	6	\$1,302,000.00	0.22%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$165,439.05	0.03%	0	\$0.00	NA	0	
	LAKE REGION BANK	1	\$151,845.03	0.03%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	42	\$7,260,793.36	1.22%	0	\$0.00	NA	0	

	LEGACY BANKS	1	\$155,536.12	0.03%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$206,239.51	0.03%	0	\$0.00	NA	0
	LORIMAC CORPORATION	5	\$1,096,687.43	0.18%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	35	\$8,125,190.94	1.37%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	2	\$374,785.97	0.06%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$627,269.37	0.11%	0	\$0.00	NA	0
	MACON SAVINGS BANK	10	\$2,089,612.96	0.35%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$274,233.20	0.05%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$252,000.00	0.04%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	13	\$2,718,501.97	0.46%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$324,664.72	0.05%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$172,332.34	0.03%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$149,647.17	0.03%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$111,033.94	0.02%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$131,868.59	0.02%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	48	\$8,136,764.36	1.37%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	7	\$1,388,284.99	0.23%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$311,689.40	0.05%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	5	\$965,100.00	0.16%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,140,942.78	0.19%	0	\$0.00	NA	0
		3	\$635,807.30	0.11%	0	\$0.00	NA	0

	METUCHEN SAVINGS BANK								
	MID AMERICA FEDERAL SAVINGS BANK	56	\$11,390,334.60	1.92%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$598,480.96	0.1%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$636,350.55	0.11%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,089,049.90	0.18%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	5	\$1,304,507.07	0.22%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$112,500.00	0.02%	0	\$0.00	NA	0	
	MID-STATE BANK	7	\$1,541,382.44	0.26%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$119,383.86	0.02%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$290,000.00	0.05%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$117,480.10	0.02%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	41	\$8,050,187.41	1.35%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$299,708.42	0.05%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$443,615.33	0.07%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	10	\$2,337,523.38	0.39%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	5	\$891,298.19	0.15%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	7	\$1,196,763.55	0.2%	0	\$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$305,000.00	0.05%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$231,477.65	0.04%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$619,369.05	0.1%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$359,650.00	0.06%	0	\$0.00	NA	0	
		52	\$10,062,623.59	1.69%	0	\$0.00	NA	0	

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL									
NCB, FSB	1	\$343,092.21	0.06%	0	\$0.00	NA	0		
NEW ALLIANCE BANK	3	\$749,642.07	0.13%	0	\$0.00	NA	0		
NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,159,804.68	0.2%	0	\$0.00	NA	0		
NEWTOWN SAVINGS BANK	6	\$1,338,919.70	0.23%	0	\$0.00	NA	0		
NORTH FORK BANK	2	\$359,632.95	0.06%	0	\$0.00	NA	0		
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,194,795.07	0.2%	0	\$0.00	NA	0		
NORTHWEST FEDERAL CREDIT UNION	16	\$4,210,950.40	0.71%	0	\$0.00	NA	0		
NORTHWEST GEORGIA BANK	1	\$141,858.64	0.02%	0	\$0.00	NA	0		
NORTHWESTERN MORTGAGE COMPANY	19	\$2,752,471.39	0.46%	0	\$0.00	NA	0		
NORWOOD COOPERATIVE BANK	3	\$619,591.22	0.1%	0	\$0.00	NA	0		
OCEAN BANK	1	\$352,000.00	0.06%	0	\$0.00	NA	0		
OCEANFIRST BANK	8	\$1,500,998.30	0.25%	0	\$0.00	NA	0		
OLD FORT BANKING COMPANY	3	\$470,934.16	0.08%	0	\$0.00	NA	0		
OLD SECOND MORTGAGE COMPANY	31	\$6,027,157.86	1.01%	0	\$0.00	NA	0		
OPPORTUNITIES CREDIT UNION	1	\$214,990.84	0.04%	0	\$0.00	NA	0		
ORNL FEDERAL CREDIT UNION	8	\$1,428,925.59	0.24%	0	\$0.00	NA	0		
ORRSTOWN BANK	1	\$141,751.85	0.02%	0	\$0.00	NA	0		
PARK BANK	5	\$875,950.00	0.15%	0	\$0.00	NA	0		
PATELCO CREDIT UNION	6	\$1,238,548.04	0.21%	0	\$0.00	NA	0		
PAVILION MORTGAGE COMPANY	18	\$3,518,129.01	0.59%	0	\$0.00	NA	0		
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$178,750.00	0.03%	0	\$0.00	NA	0		
PEOPLES BANK	2	\$538,910.34	0.09%	0	\$0.00	NA	0		
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$131,200.00	0.02%	0	\$0.00	NA	0		
PEOPLES BANK, NATIONAL	3	\$549,540.06	0.09%	0	\$0.00	NA	0		

	ASSOCIATION							
	PFF BANK AND TRUST	2	\$451,550.03	0.08%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$369,953.48	0.06%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	21	\$3,961,335.70	0.67%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	10	\$2,361,191.94	0.4%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$969,046.78	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$990,986.84	0.17%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	3	\$849,711.88	0.14%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$175,820.47	0.03%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$498,662.53	0.08%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$1,588,743.99	0.27%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$637,646.59	0.11%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$319,836.87	0.05%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$452,405.94	0.08%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,792,954.68	0.3%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$322,000.00	0.05%	0	\$0.00	NA	0
	S&T BANK	3	\$898,378.62	0.15%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	7	\$1,118,020.31	0.19%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$480,000.00	0.08%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$451,405.04	0.08%	0	\$0.00	NA	0
	SAND RIDGE BANK	1	\$189,810.85	0.03%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	12	\$2,284,284.17	0.38%	0	\$0.00	NA	0

SAVINGS BANK OF MENDOCINO COUNTY	2	\$636,127.19	0.11%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	9	\$1,668,147.27	0.28%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$112,382.54	0.02%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	8	\$1,099,471.48	0.18%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	13	\$2,368,999.98	0.4%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$117,900.00	0.02%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$299,636.39	0.05%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	4	\$634,288.71	0.11%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$379,400.00	0.06%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$295,705.33	0.05%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$117,500.00	0.02%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$637,253.21	0.11%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	8	\$1,240,731.40	0.21%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$259,000.00	0.04%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	6	\$1,165,240.00	0.2%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,823.80	0.03%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$160,839.72	0.03%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	6	\$1,516,827.90	0.26%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	4	\$849,483.22	0.14%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	2	\$383,707.56	0.06%	0	\$0.00	NA	0
STATE BANK AND TRUST	2	\$255,639.11	0.04%	0	\$0.00	NA	0

	STATE BANK OF LACROSSE	6	\$873,108.11	0.15%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$259,276.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$467,435.46	0.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$317,396.09	0.05%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	6	\$1,333,562.42	0.22%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$369,961.67	0.06%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$732,796.09	0.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$333,400.90	0.06%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	26	\$4,318,585.49	0.73%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$138,986.08	0.02%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$968,792.03	0.16%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$230,350.00	0.04%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$136,719.96	0.02%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$813,179.80	0.14%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	6	\$1,868,937.12	0.31%	0	\$0.00	NA	0
	TEXAS BANK	2	\$473,888.23	0.08%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$255,745.15	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$118,884.34	0.02%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	13	\$3,047,264.98	0.51%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$397,000.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$162,925.00	0.03%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$200,000.00	0.03%	0	\$0.00	NA	0

	THE TRADERS NATIONAL BANK	1	\$248,000.00	0.04%	0	\$0.00	NA	0
	TIERONE BANK	9	\$1,366,146.81	0.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$619,900.75	0.1%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$119,874.71	0.02%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$566,825.00	0.1%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	8	\$1,360,140.13	0.23%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	12	\$2,679,510.59	0.45%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	24	\$4,934,760.45	0.83%	0	\$0.00	NA	0
	UNIONBANK	4	\$597,312.95	0.1%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$320,000.00	0.05%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$782,350.00	0.13%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$115,000.00	0.02%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	24	\$3,865,503.54	0.65%	1	\$170,374.43	NA	0
	UNITED MORTGAGE COMPANY	3	\$407,300.00	0.07%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	10	\$1,820,782.99	0.31%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE BANKERS	1	\$168,662.68	0.03%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	7	\$1,057,833.79	0.18%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	9	\$2,135,033.42	0.36%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$487,235.81	0.08%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$357,000.00	0.06%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$378,621.21	0.06%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$309,866.83	0.05%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$384,089.78	0.06%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$492,168.88	0.08%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS	2	\$757,600.00	0.13%	0	\$0.00	NA	0

	LTD D/B/A POWER EXPRESS								
	WASHINGTON CAPITAL MORTGAGE GROUP	5	\$707,791.00	0.12%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$3,483,130.47	0.59%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	2	\$257,600.00	0.04%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	9	\$1,691,679.00	0.28%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$186,300.00	0.03%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	12	\$2,422,896.80	0.41%	0	\$0.00	NA	0	
	WESTBOROUGH SAVINGS BANK	1	\$299,701.34	0.05%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	13	\$2,278,993.26	0.38%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$320,000.00	0.05%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	14	\$1,991,465.71	0.33%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$529,076.12	0.09%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	5	\$1,166,760.84	0.2%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	7	\$1,974,367.75	0.33%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,685.50	0.02%	0	\$0.00	NA	0	
	XCEL FEDERAL CREDIT UNION	6	\$1,426,546.76	0.24%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$119,874.71	0.02%	0	\$0.00	NA	0	
	Unavailable	297	\$51,767,921.31	8.65%	0	\$0.00	NA	0	
Total		3,084	\$595,069,720.00	100%	1	\$170,374.43		0	
31376KNP7	ARVEST MORTGAGE COMPANY	79	\$14,478,257.91	12.48%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	7	\$1,039,737.35	0.9%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	7	\$1,534,107.30	1.32%	0	\$0.00	NA	0	
		9	\$2,247,615.52	1.94%	0	\$0.00	NA	0	

	COUNTRYWIDE MORTGAGE VENTURES, LLC								
	CRESCENT MORTGAGE COMPANY	15	\$2,857,724.76	2.46%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$451,168.34	0.39%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	3	\$456,566.35	0.39%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	10	\$1,920,496.75	1.66%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	397	\$82,574,419.22	71.18%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$344,209.33	0.3%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	7	\$1,231,276.18	1.06%	0	\$0.00	NA	0	
	TEXAS BANK	13	\$2,540,544.36	2.19%	0	\$0.00	NA	0	
	Unavailable	21	\$4,338,323.21	3.73%	0	\$0.00	NA	0	
Total		572	\$116,014,446.58	100%	0	\$0.00		0	
31376KNQ5	ARVEST MORTGAGE COMPANY	32	\$6,169,031.79	16.98%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$94,898.44	0.26%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$675,188.74	1.86%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$667,754.40	1.84%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	130	\$26,707,144.24	73.51%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$258,000.00	0.71%	0	\$0.00	NA	0	
	Unavailable	9	\$1,895,238.39	4.84%	0	\$0.00	NA	0	
Total		182	\$36,467,256.00	100%	0	\$0.00		0	
31376KNR3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$349,607.81	0.32%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	2	\$359,610.67	0.33%	0	\$0.00	NA	0	
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$300,000.00	0.28%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$243,739.15	0.23%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$284,683.90	0.26%	0	\$0.00	NA	0	

	ANCHORBANK FSB	5	\$997,626.37	0.92%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	4	\$916,448.10	0.85%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$721,003.13	0.67%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$331,288.48	0.31%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$282,697.45	0.26%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	14	\$2,231,693.22	2.07%	0	\$0.00	NA	0	
	BANK OF HAWAII	29	\$7,422,675.09	6.88%	0	\$0.00	NA	0	
	BANK OF STANLY	6	\$1,161,802.79	1.08%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$117,873.86	0.11%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$179,807.57	0.17%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,277,203.72	2.11%	0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	3	\$693,709.71	0.64%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	32	\$6,165,847.54	5.72%	1	\$146,990.53	NA	1	\$146
	BRIDGEWATER CREDIT UNION	2	\$441,314.91	0.41%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	2	\$338,058.76	0.31%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	3	\$790,882.89	0.73%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$285,398.04	0.26%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$362,598.07	0.34%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$141,748.30	0.13%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	1	\$136,207.46	0.13%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$231,700.00	0.21%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$144,153.51	0.13%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$261,432.58	0.24%	0	\$0.00	NA	0	
		1	\$319,657.90	0.3%	0	\$0.00	NA	0	

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CRESCENT CREDIT UNION	6	\$1,022,844.81	0.95%	0	\$0.00	NA	0	
	CROWN BANK FSB	35	\$6,410,057.08	5.94%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$155,000.00	0.14%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,399.74	0.13%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$105,623.41	0.1%	0	\$0.00	NA	0	
	DPS CREDIT UNION	2	\$262,152.56	0.24%	0	\$0.00	NA	0	
	EASTERN BANK	2	\$429,000.00	0.4%	0	\$0.00	NA	0	
	EMPORIA STATE BANK & TRUST COMPANY	1	\$275,000.00	0.25%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$251,459.92	0.23%	0	\$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$127,737.08	0.12%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,687,599.53	1.56%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	1	\$169,813.93	0.16%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	21	\$5,541,777.56	5.14%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$294,053.54	0.27%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	7	\$1,249,080.54	1.16%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$359,650.00	0.33%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$179,807.57	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$204,780.84	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$199,781.09	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	12	\$2,327,476.11	2.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$249,732.73	0.23%	0	\$0.00	NA	0	
	FIRST PLACE BANK	5	\$1,140,373.49	1.06%	0	\$0.00	NA	0	

FIRST TECHNOLOGY CREDIT UNION	6	\$1,369,098.19	1.27%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$99,893.09	0.09%	0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	9	\$1,428,520.67	1.32%	0	\$0.00	NA	0
FREMONT BANK	1	\$288,000.00	0.27%	0	\$0.00	NA	0
FULTON BANK	1	\$173,805.02	0.16%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$180,000.00	0.17%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$237,600.00	0.22%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	11	\$2,355,401.62	2.18%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$438,882.47	0.41%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$204,000.00	0.19%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$567,654.11	0.53%	0	\$0.00	NA	0
HANCOCK BANK	4	\$482,962.13	0.45%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	1	\$190,000.00	0.18%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$237,489.92	0.22%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$211,183.98	0.2%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$237,745.56	0.22%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$141,848.20	0.13%	0	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$129,857.70	0.12%	0	\$0.00	NA	0
KITSAP BANK	1	\$129,600.00	0.12%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$95,389.36	0.09%	0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$315,000.00	0.29%	0	\$0.00	NA	0
MACON SAVINGS BANK	6	\$996,447.99	0.92%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	3	\$693,833.09	0.64%	0	\$0.00	NA	0

MEMBERS MORTGAGE SERVICES, LLC	1	\$131,858.88	0.12%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$762,276.86	0.71%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$599,671.63	0.56%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$439,700.67	0.41%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$719,300.00	0.67%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$394,554.33	0.37%	0	\$0.00	NA	0
MID-STATE BANK	4	\$1,011,064.89	0.94%	0	\$0.00	NA	0
MILFORD BANK, THE	2	\$276,710.79	0.26%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$335,000.00	0.31%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$350,624.76	0.33%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	36	\$9,085,111.88	8.42%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$359,600.00	0.33%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$730,218.50	0.68%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$768,576.33	0.71%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$427,992.03	0.4%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$299,978.96	0.28%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$634,306.00	0.59%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	8	\$1,403,772.29	1.3%	0	\$0.00	NA	0
PIONEER BANK	1	\$218,693.04	0.2%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$114,400.00	0.11%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$359,265.51	0.33%	0	\$0.00	NA	0

	ROCKLAND FEDERAL CREDIT UNION	2	\$473,931.82	0.44%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$474,357.94	0.44%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$206,673.53	0.19%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$281,113.10	0.26%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$709,931.04	0.66%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$661,593.50	0.61%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$572,595.90	0.53%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$310,000.00	0.29%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	4	\$514,570.88	0.48%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	4	\$456,190.50	0.42%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$273,933.65	0.25%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$476,316.97	0.44%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$356,000.00	0.33%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$186,560.00	0.17%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$460,435.18	0.43%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$142,000.00	0.13%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	11	\$2,464,153.96	2.28%	0	\$0.00	NA	0
	TIERONE BANK	2	\$524,089.12	0.49%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$159,200.00	0.15%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$319,868.65	0.3%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,000.00	0.11%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$121,866.46	0.11%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$101,435.21	0.09%	0	\$0.00	NA	0

	VYSTAR CREDIT UNION	3	\$374,024.32	0.35%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$499,062.20	0.46%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$347,619.09	0.32%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$232,500.00	0.22%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	23	\$3,502,988.80	3.25%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	8	\$1,248,925.27	1.16%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$186,266.90	0.17%	0	\$0.00	NA	0
	XCEL FEDERAL CREDIT UNION	15	\$3,006,090.43	2.79%	0	\$0.00	NA	0
	Unavailable	34	\$6,201,833.62	5.63%	0	\$0.00	NA	0
Total		538	\$107,986,691.00	100%	1	\$146,990.53		1 \$146
31376KNS1	ADVANTAGE BANK	3	\$135,264.20	1.32%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$153,031.38	1.49%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$124,121.82	1.21%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$69,600.00	0.68%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$67,512.04	0.66%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$55,100.00	0.54%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$77,231.23	0.75%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$49,431.26	0.48%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$43,348.82	0.42%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$206,042.70	2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$186,146.87	1.81%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$69,756.73	0.68%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$77,600.00	0.75%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$137,515.28	1.34%	0	\$0.00	NA	0
		3	\$130,544.73	1.27%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE							
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$50,000.00	0.49%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$81,600.00	0.79%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$112,368.29	1.09%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$36,450.00	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$223,341.25	2.17%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,553.87	0.66%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$63,360.00	0.62%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$107,913.12	1.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$51,817.36	0.5%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$56,000.00	0.54%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$40,000.00	0.39%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$80,715.49	0.78%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$96,664.36	0.94%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$256,373.68	2.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$62,475.00	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$38,500.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$69,756.73	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$121,350.00	1.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$129,900.00	1.26%	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC.	1	\$58,296.70	0.57%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$156,554.16	1.52%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$65,770.62	0.64%	0	\$0.00	NA	0

	FLORIDA CREDIT UNION	1	\$52,813.84	0.51%	0	\$0.00	NA	0	
	FORT BLISS FEDERAL CREDIT UNION	1	\$72,800.00	0.71%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$225,339.30	2.19%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$63,000.00	0.61%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$98,687.15	0.96%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$207,471.79	2.02%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$81,216.75	0.79%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$139,513.46	1.36%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$57,200.00	0.56%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	1	\$29,895.73	0.29%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$80,226.13	0.78%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$51,817.36	0.5%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$33,371.34	0.32%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$59,000.00	0.57%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$65,000.00	0.63%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$50,000.00	0.49%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$106,434.14	1.03%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$194,880.97	1.89%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$50,000.00	0.49%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$71,000.00	0.69%	0	\$0.00	NA	0	
	METABANK	1	\$48,300.00	0.47%	0	\$0.00	NA	0	
	MIZZOU CREDIT UNION	1	\$54,400.00	0.53%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$71,747.10	0.7%	0	\$0.00	NA	0	

MORTGAGE CLEARING CORPORATION	1	\$51,817.36	0.5%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$57,748.60	0.56%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$61,186.61	0.59%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$347,719.89	3.38%	0	\$0.00	NA	0
NEW ERA BANK	1	\$25,600.00	0.25%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$35,491.23	0.35%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$43,548.12	0.42%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$45,000.00	0.44%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$62,778.71	0.61%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$58,400.00	0.57%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$64,776.49	0.63%	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	2	\$74,738.05	0.73%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$73,740.08	0.72%	0	\$0.00	NA	0
PIONEER BANK	1	\$49,326.14	0.48%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$84,458.49	0.82%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$125,510.23	1.22%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$52,720.00	0.51%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$46,836.65	0.46%	0	\$0.00	NA	0
S&T BANK	2	\$110,000.00	1.07%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	2	\$149,475.91	1.45%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	2	\$100,000.00	0.97%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	3	\$158,082.45	1.54%	0	\$0.00	NA	0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$56,000.00	0.54%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$71,976.69	0.7%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$36,248.59	0.35%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$144,490.69	1.4%	0	\$0.00	NA	0
	STATE BANK OF ALCESTER	1	\$50,000.00	0.49%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$80,000.00	0.78%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$45,000.00	0.44%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$106,654.03	1.04%	0	\$0.00	NA	0
	TEXAS BANK	1	\$34,877.07	0.34%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$40,000.00	0.39%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$471,737.16	4.59%	0	\$0.00	NA	0
	TIERONE BANK	2	\$106,306.81	1.03%	0	\$0.00	NA	0
	UNIONBANK	2	\$107,000.00	1.04%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$16,000.00	0.16%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	4	\$223,300.00	2.17%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$62,778.71	0.61%	0	\$0.00	NA	0
	Unavailable	23	\$1,180,272.47	11.48%	0	\$0.00	NA	0
Total		185	\$10,284,719.98	100%	0	\$0.00		0
31376KNT9	ADVANTAGE BANK	2	\$204,279.95	0.67%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$184,230.27	0.61%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$284,547.02	0.94%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$234,503.48	0.77%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$137,919.00	0.45%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$767,471.62	2.53%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE	1	\$140,000.00	0.46%	0	\$0.00	NA	0

	CORPORATION							
	ANCHORBANK FSB	1	\$140,809.97	0.46%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$91,182.00	0.3%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$126,000.00	0.42%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$215,000.00	0.71%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$468,669.83	1.54%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$149,800.00	0.49%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$148,000.00	0.49%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$353,945.49	1.17%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$99,648.75	0.33%	0	\$0.00	NA	0
	BROOKLINE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$88,491.39	0.29%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$914,289.92	3.01%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.66%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$105,876.80	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,605,168.74	5.29%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$219,725.51	0.72%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$144,490.70	0.48%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$190,000.00	0.63%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$91,800.00	0.3%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	2	\$314,800.00	1.04%	0	\$0.00	NA	0
	EASTERN BANK	1	\$159,438.01	0.53%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$115,000.00	0.38%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$124,570.18	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$127,559.86	0.42%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$259,386.60	0.85%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C.	1	\$189,332.64	0.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$236,020.55	0.78%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$117,984.12	0.39%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$411,677.89	1.36%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$548,267.45	1.81%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$144,496.08	0.48%	0	\$0.00	NA	0
FREMONT BANK	12	\$2,370,144.56	7.81%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	4	\$509,730.47	1.68%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$162,433.51	0.54%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$184,363.86	0.61%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$572,703.58	1.89%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	4	\$644,869.39	2.13%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$249,121.89	0.82%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$462,375.33	1.52%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	7	\$1,197,509.00	3.95%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$90,205.76	0.3%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$139,508.26	0.46%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$101,500.00	0.33%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$108,118.90	0.36%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$241,167.86	0.79%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,430.99	0.53%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$499,000.00	1.64%	0	\$0.00	NA	0
	1	\$118,000.00	0.39%	0	\$0.00	NA	0

	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION								
	MEMBERS MORTGAGE SERVICES, LLC	1	\$87,192.27	0.29%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$115,592.55	0.38%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$597,727.95	1.97%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$145,000.00	0.48%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$219,127.61	0.72%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$193,318.59	0.64%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$119,578.50	0.39%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$134,540.72	0.44%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$249,121.89	0.82%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$86,993.36	0.29%	0	\$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$99,659.80	0.33%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$111,000.00	0.37%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$461,945.76	1.52%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$124,560.94	0.41%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$86,000.00	0.28%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$259,000.00	0.85%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$119,582.96	0.39%	0	\$0.00	NA	0	

	SABINE STATE BANK AND TRUST COMPANY	2	\$233,071.28	0.77%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$339,555.75	1.12%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$160,000.00	0.53%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$180,000.00	0.59%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$212,400.00	0.7%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$222,000.00	0.73%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$371,400.00	1.22%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$593,408.33	1.96%	0	\$0.00	NA	0
	TIERONE BANK	1	\$87,451.47	0.29%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$312,000.00	1.03%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$156,400.00	0.52%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$244,152.03	0.8%	0	\$0.00	NA	0
	UNIONBANK	1	\$112,012.00	0.37%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$279,026.90	0.92%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$222,216.73	0.73%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$225,400.00	0.74%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$138,511.76	0.46%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$449,121.89	1.48%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$160,000.00	0.53%	0	\$0.00	NA	0
	Unavailable	26	\$4,581,429.78	13.93%	0	\$0.00	NA	0
Total		192	\$30,696,068.00	100%	0	\$0.00		0
31376KNU6	ARVEST MORTGAGE COMPANY	5	\$865,251.33	15.9%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$132,951.37	2.44%	0	\$0.00	NA	0

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	PHH MORTGAGE CORPORATION	26	\$4,108,491.09	75.49%	0	\$0.00	NA	0
	TEXAS BANK	1	\$110,462.98	2.03%	0	\$0.00	NA	0
	Unavailable	1	\$225,206.19	4.14%	0	\$0.00	NA	0
Total		34	\$5,442,362.96	100%	0	\$0.00		0
31376KNV4	ABACUS FEDERAL SAVINGS BANK	3	\$182,336.54	0.91%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$104,856.50	0.52%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$189,572.72	0.95%	0	\$0.00	NA	0
	AF BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$241,277.16	1.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$46,833.16	0.23%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$158,927.99	0.79%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$65,362.16	0.33%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$40,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$39,856.50	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$29,891.23	0.15%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	3	\$199,080.15	0.99%	0	\$0.00	NA	0
	AUBURNBANK	1	\$31,885.20	0.16%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$36,500.00	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$871,074.84	4.35%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$67,756.05	0.34%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$194,497.74	0.97%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$69,350.93	0.35%	0	\$0.00	NA	0
	BANKIOWA	3	\$162,009.51	0.81%	0	\$0.00	NA	0
	BANKWEST	2	\$85,187.71	0.43%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$25,600.00	0.13%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$156,233.76	0.78%	0	\$0.00	NA	0
	BYRON BANK	1	\$30,000.00	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$63,770.40	0.32%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC	1	\$69,746.21	0.35%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$98,055.50	0.49%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$566,419.55	2.83%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$68,000.00	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$40,000.00	0.2%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$59,344.49	0.3%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$79,709.96	0.4%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$225,116.37	1.12%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$60,776.51	0.3%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$129,797.66	0.65%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$79,856.50	0.4%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$72,800.00	0.36%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$54,720.00	0.27%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$74,728.09	0.37%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$35,000.00	0.17%	0	\$0.00	NA	0
	FIMI, INC.	1	\$39,854.98	0.2%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$56,548.55	0.28%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$60,300.00	0.3%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$57,500.00	0.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$375,884.10	1.88%	0	\$0.00	NA	0
		2	\$154,491.07	0.77%	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$69,748.87	0.35%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	2	\$99,645.02	0.5%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	6	\$413,961.41	2.07%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$71,246.18	0.36%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$179,200.00	0.89%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$136,708.92	0.68%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$113,593.93	0.57%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	2	\$120,073.27	0.6%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$75,400.00	0.38%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$31,885.20	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$40,000.00	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	\$139,597.38	0.7%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	12	\$714,388.02	3.56%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$84,025.75	0.42%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$30,000.00	0.15%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$61,499.00	0.31%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	3	\$177,401.10	0.89%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$143,560.36	0.72%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$141,988.37	0.71%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$106,393.49	0.53%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	\$129,334.70	0.65%	0	\$0.00	NA	0	

	HEARTLAND BANK	2	\$114,087.51	0.57%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$68,000.00	0.34%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$64,761.86	0.32%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$59,559.38	0.3%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$57,500.00	0.29%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$175,635.16	0.88%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$67,058.56	0.33%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$43,000.00	0.21%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$68,000.00	0.34%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$71,984.06	0.36%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	10	\$697,553.27	3.48%	0	\$0.00	NA	0
	KITSAP BANK	1	\$59,782.45	0.3%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$78,400.00	0.39%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$371,714.44	1.85%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$81,794.73	0.41%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$65,000.00	0.32%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$155,713.00	0.78%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$202,661.80	1.01%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$43,941.78	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$520,346.53	2.6%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$255,820.63	1.28%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$202,631.67	1.01%	0	\$0.00	NA	0
	MORTGAGE CLEARING	4	\$240,808.85	1.2%	0	\$0.00	NA	0

	CORPORATION								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$186,223.11	0.93%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$64,522.67	0.32%	0	\$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	\$44,000.00	0.22%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$135,000.00	0.67%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$72,000.00	0.36%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$54,802.68	0.27%	0	\$0.00	NA	0	
	PERPETUAL SAVINGS BANK	2	\$85,500.00	0.43%	0	\$0.00	NA	0	
	PIONEER BANK	3	\$192,214.34	0.96%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$80,911.76	0.4%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$56,797.66	0.28%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$28,675.38	0.14%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$62,569.87	0.31%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$83,500.00	0.42%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$298,376.34	1.49%	0	\$0.00	NA	0	
	S&T BANK	2	\$107,343.93	0.54%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$58,788.34	0.29%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	2	\$160,000.00	0.8%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	2	\$124,845.72	0.62%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	4	\$244,693.85	1.22%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$176,394.04	0.88%	0	\$0.00	NA	0	
		1	\$57,500.00	0.29%	0	\$0.00	NA	0	

	SOUTHERN BANK & TRUST COMPANY							
	SPACE COAST CREDIT UNION	2	\$114,541.50	0.57%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$110,582.01	0.55%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$518,771.56	2.59%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$121,400.00	0.61%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$52,000.00	0.26%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$196,728.44	0.98%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$105,900.00	0.53%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$48,822.35	0.24%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	TEXAS BANK	4	\$187,055.95	0.93%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$106,869.59	0.53%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$148,462.95	0.74%	0	\$0.00	NA	0
	UNIONBANK	1	\$67,368.00	0.34%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$21,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$199,577.67	1%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$39,856.50	0.2%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	2	\$129,300.00	0.65%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$167,950.62	0.84%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$86,743.21	0.43%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$133,698.65	0.67%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$64,000.00	0.32%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$164,064.67	0.82%	0	\$0.00	NA	0
		2	\$110,266.82	0.55%	0	\$0.00	NA	0

		WORTHINGTON MORTGAGE GROUP INC.							
		Unavailable	35	\$1,947,442.32	9.68%	0	\$0.00	NA	0
Total			342	\$20,041,978.94	100%	0	\$0.00		0
31376KNW2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$159,426.00	0.16%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	5	\$719,455.54	0.71%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	4	\$559,389.09	0.56%	0	\$0.00	NA	0
		ADVANTAGE BANK	4	\$652,745.45	0.65%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	\$228,999.90	0.23%	0	\$0.00	NA	0
		AF BANK	1	\$164,400.00	0.16%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,400.00	0.12%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	8	\$1,486,435.94	1.48%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$204,256.78	0.2%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	\$448,968.43	0.45%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$175,743.55	0.17%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$122,400.00	0.12%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$822,051.22	0.82%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	\$432,999.94	0.43%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$161,418.82	0.16%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$298,914.64	0.3%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	12	\$2,283,194.93	2.27%	0	\$0.00	NA	0
		AUBURNBANK	3	\$517,648.42	0.51%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$87,441.83	0.09%	0	\$0.00	NA	0
		B.F. GOODRICH EMPLOYEES FED	2	\$380,361.91	0.38%	0	\$0.00	NA	0

	CREDIT UNION							
	BANCORPSOUTH BANK	19	\$2,826,427.61	2.81%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$126,800.00	0.13%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$402,811.84	0.4%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$173,383.64	0.17%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$1,401,509.08	1.39%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$270,796.84	0.27%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$113,200.00	0.11%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$184,343.29	0.18%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$332,335.50	0.33%	0	\$0.00	NA	0
	BANKWEST	1	\$84,698.27	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$457,564.37	0.45%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$357,712.09	0.36%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$113,595.33	0.11%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$119,569.49	0.12%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$195,981.52	0.19%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$348,744.38	0.35%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$615,408.58	0.61%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$277,228.64	0.28%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$123,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,059,748.90	1.05%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$229,547.16	0.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$750,515.66	0.74%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$99,641.25	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	4	\$502,016.00	0.5%	0	\$0.00	NA	0

	MORTGAGE								
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$272,026.72	0.27%	0	\$0.00	NA	0	
	COMMODORE BANK	1	\$102,450.02	0.1%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$567,063.66	0.56%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	2	\$269,350.00	0.27%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$90,129.45	0.09%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	\$140,499.48	0.14%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$767,923.70	0.76%	0	\$0.00	NA	0	
	CROWN BANK, N.A.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	2	\$222,591.77	0.22%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,532,467.13	1.52%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$95,245.17	0.09%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$353,719.59	0.35%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	2	\$247,907.65	0.25%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$400,000.00	0.4%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$137,903.49	0.14%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$199,274.90	0.2%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$90,650.00	0.09%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$348,757.57	0.35%	0	\$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	\$85,000.00	0.08%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$130,000.00	0.13%	0	\$0.00	NA	0	
		11	\$1,979,908.01	1.97%	0	\$0.00	NA	0	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	1	\$89,680.52	0.09%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	1	\$256,000.00	0.25%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	2	\$236,500.00	0.23%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$112,245.87	0.11%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	7	\$1,344,846.76	1.33%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$298,361.91	0.3%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$112,000.00	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	4	\$560,000.00	0.56%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$192,000.00	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	\$115,000.00	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$172,977.21	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$199,274.90	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	6	\$850,006.25	0.84%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF NORTH EAST	1	\$165,000.00	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	10	\$1,411,516.34	1.4%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$85,500.00	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$126,549.17	0.13%	0	\$0.00	NA	0	
	FIRST PACIFIC FINANCIAL, INC.	2	\$398,561.16	0.4%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$347,483.00	0.34%	0	\$0.00	NA	0	
		3	\$421,952.73	0.42%	0	\$0.00	NA	0	

	FIRST SOUTHERN NATIONAL BANK								
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$126,000.00	0.13%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$143,472.42	0.14%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$496,216.20	0.49%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$101,637.92	0.1%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$84,698.27	0.08%	0	\$0.00	NA	0	
	FREMONT BANK	16	\$3,347,099.18	3.32%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$89,677.12	0.09%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	6	\$865,922.33	0.86%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$124,546.81	0.12%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	\$389,000.00	0.39%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$597,843.63	0.59%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	\$722,413.87	0.72%	0	\$0.00	NA	0	
	HANCOCK BANK	1	\$160,410.14	0.16%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$87,285.73	0.09%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$99,633.62	0.1%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$174,367.16	0.17%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	6	\$1,043,272.21	1.04%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$173,375.25	0.17%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$98,598.74	0.1%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	\$323,199.04	0.32%	0	\$0.00	NA	0	
		4	\$448,277.08	0.44%	0	\$0.00	NA	0	

	IRWIN UNION BANK AND TRUST COMPANY							
	ISB COMMUNITY BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$329,354.25	0.33%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$926,878.10	0.92%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$119,482.61	0.12%	0	\$0.00	NA	0
	KITSAP BANK	3	\$540,544.05	0.54%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	5	\$819,956.25	0.81%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	11	\$1,589,449.69	1.58%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$91,274.84	0.09%	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$262,400.00	0.26%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$1,493,017.81	1.48%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$108,500.00	0.11%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$395,289.40	0.39%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$413,966.04	0.41%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$197,274.57	0.2%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$1,972,549.02	1.96%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$99,645.02	0.1%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$330,319.48	0.33%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK	12	\$1,824,566.98	1.81%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$166,010.40	0.16%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$356,000.00	0.35%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$168,380.83	0.17%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$179,354.25	0.18%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	5	\$671,440.78	0.67%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$169,377.16	0.17%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$259,071.00	0.26%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$136,699.31	0.14%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$3,376,740.50	3.35%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$159,419.93	0.16%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$229,166.13	0.23%	0	\$0.00	NA	0
	NORTHMARK BANK	2	\$497,523.00	0.49%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$441,293.71	0.44%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$588,500.00	0.58%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$117,572.19	0.12%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$646,733.51	0.64%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$499,002.99	0.5%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$433,785.88	0.43%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$129,533.62	0.13%	0	\$0.00	NA	0

	PIONEER BANK	1	\$109,605.38	0.11%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$98,500.00	0.1%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$124,546.81	0.12%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$224,175.65	0.22%	0	\$0.00	NA	0
	PRIMEBANK	1	\$359,600.00	0.36%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$275,500.00	0.27%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$155,932.61	0.15%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$279,035.80	0.28%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,150.00	0.13%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	1	\$132,400.00	0.13%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	4	\$453,523.70	0.45%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	4	\$562,588.51	0.56%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$186,000.00	0.18%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$84,988.75	0.08%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	11	\$1,462,987.43	1.45%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$388,375.49	0.39%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$141,500.00	0.14%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION	2	\$287,400.00	0.29%	0	\$0.00	NA	0
	STATE BANK OF ALCESTER	1	\$156,800.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$322,630.00	0.32%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$119,569.50	0.12%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$753,326.09	0.75%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$106,700.00	0.11%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$293,919.19	0.29%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$88,600.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$160,515.93	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$154,443.94	0.15%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$322,000.00	0.32%	0	\$0.00	NA	0
	TIERONE BANK	3	\$598,579.81	0.59%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$196,887.17	0.2%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$119,564.94	0.12%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$312,000.00	0.31%	0	\$0.00	NA	0
	TSB BANK	1	\$249,725.00	0.25%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	3	\$537,437.49	0.53%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$439,000.00	0.44%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$330,000.00	0.33%	0	\$0.00	NA	0
	UNIONBANK	2	\$432,368.00	0.43%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$358,378.69	0.36%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$249,112.55	0.25%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$440,712.83	0.44%	0	\$0.00	NA	0
		2	\$483,500.00	0.48%	0	\$0.00	NA	0

	VALLEY MORTGAGE COMPANY INC.							
	VERITY CREDIT UNION	2	\$329,775.21	0.33%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,867,573.35	1.85%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$118,776.86	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	8	\$1,164,676.19	1.16%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$257,142.24	0.26%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$95,651.95	0.09%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	6	\$883,111.60	0.88%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$481,500.00	0.48%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$445,372.82	0.44%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$669,544.87	0.66%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$300,720.43	0.3%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$107,139.00	0.11%	0	\$0.00	NA	0
	Unavailable	62	\$10,581,702.24	10.17%	0	\$0.00	NA	0
Total		626	\$101,028,344.00	100%	0	\$0.00		0
31376KNX0	ARVEST MORTGAGE COMPANY	15	\$2,168,429.40	10.86%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$144,380.17	0.72%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$86,491.88	0.43%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$378,617.67	1.9%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$168,751.60	0.85%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	64	\$11,498,218.91	57.6%	0	\$0.00	NA	0
	TEXAS BANK	1	\$174,877.01	0.88%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$981,651.06	4.92%	0	\$0.00	NA	0

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	Unavailable	29	\$4,360,723.13	21.84%	0	\$0.00	NA	0
Total		121	\$19,962,140.83	100%	0	\$0.00		0
31376KNY8	ACACIA FEDERAL SAVINGS BANK	1	\$145,000.00	0.73%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$144,916.59	0.73%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$473,001.56	2.37%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$240,000.00	1.2%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$230,733.93	1.16%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$361,629.71	1.81%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$802,838.04	4.02%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$659,549.04	3.31%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$159,407.62	0.8%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$267,000.00	1.34%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$359,650.00	1.8%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$148,373.20	0.74%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$298,889.28	1.5%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,313,850.51	6.58%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$65,261.23	0.33%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$298,877.61	1.5%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	0.85%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$128,539.04	0.64%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$301,300.00	1.51%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$588,814.92	2.95%	0	\$0.00	NA	0
		6	\$1,079,028.72	5.41%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK								
	FIRST NATIONAL BANK & TRUST	1	\$358,318.45	1.8%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$75,000.00	0.38%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$318,359.76	1.6%	0	\$0.00	NA	0	
	FIRST PACIFIC FINANCIAL, INC.	1	\$219,168.30	1.1%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$257,040.03	1.29%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$284,431.87	1.43%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$135,695.73	0.68%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$160,000.00	0.8%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$269,598.14	1.35%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$102,116.52	0.51%	0	\$0.00	NA	0	
	ISB COMMUNITY BANK	1	\$170,000.00	0.85%	0	\$0.00	NA	0	
	KEYSTONE NAZARETH BANK & TRUST	1	\$256,758.39	1.29%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	1	\$342,340.65	1.72%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$488,161.61	2.45%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$120,000.00	0.6%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$196,545.97	0.98%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$234,120.80	1.17%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	15	\$2,898,531.87	14.53%	0	\$0.00	NA	0	
	OPTEUM GROUP	1	\$99,625.87	0.5%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$351,934.04	1.76%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$114,569.76	0.57%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$163,392.81	0.82%	0	\$0.00	NA	0	

	SOUND COMMUNITY BANK	1	\$356,925.17	1.79%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$129,518.69	0.65%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$128,070.35	0.64%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$135,491.19	0.68%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,315.73	0.9%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$94,640.86	0.47%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$111,087.19	0.56%	0	\$0.00	NA	0
	Unavailable	22	\$2,866,410.34	14.35%	0	\$0.00	NA	0
Total		115	\$19,954,831.09	100%	0	\$0.00		0
31376KNZ5	ARVEST MORTGAGE COMPANY	2	\$582,825.21	14.41%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$98,132.93	2.43%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$2,307,062.38	57.02%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$224,166.97	5.54%	0	\$0.00	NA	0
	Unavailable	3	\$833,770.55	20.6%	0	\$0.00	NA	0
Total		20	\$4,045,958.04	100%	0	\$0.00		0
31376KPA8	AMARILLO NATIONAL BANK	1	\$159,432.03	2.76%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$100,000.00	1.73%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$98,409.51	1.71%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$164,700.00	2.85%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$89,000.00	1.54%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$90,000.00	1.56%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$582,650.00	10.1%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$240,000.00	4.16%	0	\$0.00	NA	0
	EASTERN BANK	1	\$225,000.00	3.9%	0	\$0.00	NA	0
	EPHRATA NATIONAL	1	\$191,000.00	3.31%	0	\$0.00	NA	0

	BANK								
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$240,000.00	4.16%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$659,694.88	11.43%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$143,000.00	2.48%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	1.73%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	3	\$791,400.00	13.71%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$162,000.00	2.81%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	4	\$809,608.51	14.03%	0	\$0.00	NA	0	
	STERNS LENDING, INC.	1	\$125,000.00	2.17%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	2	\$205,000.00	3.55%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$445,692.77	7.72%	0	\$0.00	NA	0	
	Unavailable	1	\$148,932.56	2.59%	0	\$0.00	NA	0	
Total		33	\$5,770,520.26	100%	0	\$0.00		0	
31376KPB6	ARVEST MORTGAGE COMPANY	3	\$805,650.00	27.16%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	8	\$1,337,960.54	45.11%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$822,461.93	27.73%	0	\$0.00	NA	0	
Total		15	\$2,966,072.47	100%	0	\$0.00		0	
31376KPC4	ARVEST MORTGAGE COMPANY	1	\$164,500.00	9.04%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	10	\$1,530,028.93	84.09%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$125,000.00	6.87%	0	\$0.00	NA	0	
Total		12	\$1,819,528.93	100%	0	\$0.00		0	
31376KPD2	ABACUS FEDERAL SAVINGS BANK	3	\$685,000.00	3.41%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$50,814.70	0.25%	0	\$0.00	NA	0	

AMARILLO NATIONAL BANK	1	\$201,600.00	1%	0	\$0.00	NA	0
ANCHORBANK FSB	4	\$457,244.00	2.27%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$56,000.00	0.28%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$125,750.00	0.63%	0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$642,750.00	3.2%	0	\$0.00	NA	0
BANK CENTER FIRST	1	\$83,500.00	0.42%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	1	\$58,000.00	0.29%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$124,200.00	0.62%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$105,000.00	0.52%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$42,700.00	0.21%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$43,850.00	0.22%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$189,050.00	0.94%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$43,000.00	0.21%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$150,000.00	0.75%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$217,000.00	1.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$359,000.00	1.79%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$119,400.00	0.59%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.5%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$160,000.00	0.8%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$752,264.60	3.74%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$80,000.00	0.4%	0	\$0.00	NA	0

	HARRY MORTGAGE COMPANY	1	\$40,500.00	0.2%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$359,650.00	1.79%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$497,655.20	2.48%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$131,000.00	0.65%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$50,000.00	0.25%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$170,452.50	0.85%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,020.38	0.45%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	29	\$2,579,785.99	12.83%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$294,000.00	1.46%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$66,000.00	0.33%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$168,000.00	0.84%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$96,825.16	0.48%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$161,000.00	0.8%	0	\$0.00	NA	0
	TEXAS BANK	2	\$185,000.00	0.92%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$82,000.00	0.41%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$115,600.00	0.58%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$143,100.00	0.71%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$145,000.00	0.72%	0	\$0.00	NA	0
	Unavailable	66	\$9,822,304.56	48.83%	0	\$0.00	NA	0
Total		159	\$20,104,017.09	100%	0	\$0.00		0
31376KPE0	NATIONAL CITY MORTGAGE COMPANY	103	\$11,488,305.68	44.17%	0	\$0.00	NA	0
	Unavailable	138	\$14,523,201.53	55.83%	0	\$0.00	NA	0

Total			241	\$26,011,507.21	100%	0	\$0.00		0
31376KPF7	NATIONAL CITY MORTGAGE COMPANY	111	\$15,579,399.34	30.08%	1	\$120,211.40	NA	0	
	Unavailable	262	\$36,220,118.34	69.92%	0	\$0.00	NA	0	
Total		373	\$51,799,517.68	100%	1	\$120,211.40		0	
31376KPG5	ALERUS FINANCIAL	1	\$108,000.00	0.22%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$424,013.14	0.85%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$451,100.00	0.9%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	4	\$539,000.00	1.08%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	12	\$1,726,396.69	3.45%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$434,300.00	0.87%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$283,237.42	0.57%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$431,950.00	0.86%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$115,084.80	0.23%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,281,935.66	2.56%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$213,416.00	0.43%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$178,200.00	0.36%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	2	\$550,000.00	1.1%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$103,000.00	0.21%	0	\$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	\$88,000.00	0.18%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	1	\$141,550.00	0.28%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$228,000.00	0.46%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	2	\$265,600.00	0.53%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$92,000.00	0.18%	0	\$0.00	NA	0	
	FIRST FEDERAL	1	\$118,000.00	0.24%	0	\$0.00	NA	0	

	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
	FIRST INTERSTATE BANK	1	\$333,000.00	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$320,000.00	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$570,650.00	1.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,593,962.88	3.18%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,463,100.00	2.92%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$367,200.00	0.73%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$374,000.00	0.75%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$309,350.00	0.62%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$364,658.84	0.73%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$466,400.00	0.93%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$724,200.00	1.45%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$115,350.00	0.23%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	2	\$339,000.00	0.68%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$301,050.00	0.6%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$192,500.00	0.38%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,417.92	0.17%	0	\$0.00	NA	0
	MERIWEST MORTGAGE	1	\$130,000.00	0.26%	0	\$0.00	NA	0

	COMPANY, LLC								
	MID-AMERICA MORTGAGE CORPORATION	1	\$108,800.00	0.22%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$609,300.00	1.22%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$254,400.00	0.51%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	31	\$5,813,575.44	11.61%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$284,000.00	0.57%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$411,370.00	0.82%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.41%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,283.86	0.25%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$210,060.10	0.42%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$276,000.00	0.55%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$235,000.00	0.47%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	5	\$1,023,500.00	2.04%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$122,900.00	0.25%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$146,470.00	0.29%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$159,298.71	0.32%	0	\$0.00	NA	0	
		1	\$208,250.00	0.42%	0	\$0.00	NA	0	

	STATE BANK OF THE LAKES								
	TIERONE BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$146,300.00	0.29%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$97,000.00	0.19%	0	\$0.00	NA	0	
	UNIONBANK	2	\$315,000.00	0.63%	0	\$0.00	NA	0	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$176,000.00	0.35%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$180,000.00	0.36%	0	\$0.00	NA	0	
	Unavailable	116	\$21,244,502.69	42.38%	1	\$148,184.12	NA	1	\$148
Total		280	\$50,069,634.15	100%	1	\$148,184.12		1	\$148
31376KPH3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$533,200.00	0.51%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$320,000.00	0.3%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$608,000.00	0.58%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$180,000.00	0.17%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$265,000.00	0.25%	0	\$0.00	NA	0	
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$382,000.00	0.36%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$104,000.00	0.1%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$243,950.00	0.23%	0	\$0.00	NA	0	
	ANCHORBANK FSB	4	\$637,420.00	0.61%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$172,000.00	0.16%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	9	\$1,789,850.00	1.7%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN	2	\$592,100.00	0.56%	0	\$0.00	NA	0	

ASSOCIATION								
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$414,234.05	0.39%	0	\$0.00	NA	0	
AUBURNBANK	3	\$423,863.31	0.4%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$516,750.00	0.49%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$161,020.00	0.15%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	10	\$1,686,010.00	1.6%	0	\$0.00	NA	0	
BANK CENTER FIRST	1	\$190,000.00	0.18%	0	\$0.00	NA	0	
BANK OF HAWAII	2	\$784,000.00	0.75%	0	\$0.00	NA	0	
BANK OF LANCASTER	1	\$199,000.00	0.19%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$172,000.00	0.16%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	2	\$498,250.00	0.47%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	1	\$149,843.39	0.14%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	2	\$560,400.00	0.53%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$260,000.00	0.25%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	1	\$137,000.00	0.13%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$194,796.40	0.19%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$93,600.00	0.09%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$173,000.00	0.16%	0	\$0.00	NA	0	
CITY STATE BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	3	\$595,250.00	0.57%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$152,600.00	0.15%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	4	\$506,820.00	0.48%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	2	\$223,100.00	0.21%	0	\$0.00	NA	0	
	8	\$1,297,838.00	1.23%	0	\$0.00	NA	0	

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION OF JOHNSON COUNTY	1	\$117,000.00	0.11%	0	\$0.00	NA	0	
	CROWN BANK, N.A.	1	\$276,000.00	0.26%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$581,610.00	0.55%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	\$200,000.00	0.19%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$196,800.00	0.19%	0	\$0.00	NA	0	
	EASTERN BANK	1	\$85,500.00	0.08%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$87,400.00	0.08%	0	\$0.00	NA	0	
	FIMI, INC.	3	\$528,300.00	0.5%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	3	\$993,161.98	0.94%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$611,100.00	0.58%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$117,600.00	0.11%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$104,690.59	0.1%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$145,694.39	0.14%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$876,475.00	0.83%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$564,720.00	0.54%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	\$624,820.00	0.59%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$302,675.00	0.29%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$92,150.00	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	5	\$639,800.00	0.61%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$487,000.00	0.46%	0	\$0.00	NA	0	
		1	\$130,000.00	0.12%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF WATERLOO							
	FIRST SOUTHERN NATIONAL BANK	1	\$230,000.00	0.22%	0	\$0.00	NA	0
	FIRST STATE BANK OF RUSH CITY	1	\$185,500.00	0.18%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$630,420.00	0.6%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$232,500.00	0.22%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	13	\$3,005,841.00	2.86%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$120,150.00	0.11%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$220,000.00	0.21%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$311,550.00	0.3%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$130,014.12	0.12%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$127,000.00	0.12%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$312,800.00	0.3%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$156,200.00	0.15%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$215,000.00	0.2%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	14	\$2,677,449.17	2.55%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$176,800.00	0.17%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$459,200.00	0.44%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	6	\$1,271,260.00	1.21%	0	\$0.00	NA	0

ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	3	\$589,500.00	0.56%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$199,900.00	0.19%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	2	\$427,000.00	0.41%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$303,200.00	0.29%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	4	\$834,000.00	0.79%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	2	\$477,850.00	0.45%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	56	\$11,939,369.54	11.36%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$511,300.00	0.49%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$296,000.00	0.28%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$390,831.77	0.37%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	6	\$1,272,400.00	1.21%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$252,060.88	0.24%	0	\$0.00	NA	0	
PEOPLES BANK	2	\$482,400.00	0.46%	0	\$0.00	NA	0	
POINT LOMA CREDIT UNION	1	\$310,000.00	0.29%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$392,846.00	0.37%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$299,200.00	0.28%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$857,387.01	0.82%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	4	\$805,000.00	0.77%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	
	2	\$269,040.00	0.26%	0	\$0.00	NA	0	

	SECURITY MORTGAGE CORPORATION							
	ST. JAMES MORTGAGE CORPORATION	1	\$232,000.00	0.22%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$269,200.00	0.26%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$600,764.00	0.57%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$359,650.00	0.34%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$288,910.00	0.27%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$975,600.00	0.93%	0	\$0.00	NA	0
	TEXAS BANK	1	\$163,400.00	0.16%	0	\$0.00	NA	0
	TIERONE BANK	1	\$109,800.00	0.1%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$115,200.00	0.11%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$346,000.00	0.33%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$662,400.00	0.63%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$500,000.00	0.48%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$300,000.00	0.29%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$343,764.95	0.33%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$402,000.00	0.38%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$838,535.09	0.8%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$422,700.00	0.4%	0	\$0.00	NA	0
	Unavailable	193	\$41,386,615.55	39.42%	0	\$0.00	NA	0

Total			527	\$105,101,401.19	100%	0	\$0.00		0
31376KPJ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$276,500.00	0.48%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$236,750.00	0.42%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$220,000.00	0.39%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$101,768.00	0.18%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	17	\$3,274,020.00	5.74%	0	\$0.00	NA	0	
	BANK OF HAWAII	6	\$1,926,392.00	3.38%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$148,760.00	0.26%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,067,799.48	5.38%	0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	2	\$438,800.00	0.77%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	19	\$4,084,850.00	7.16%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$200,000.00	0.35%	0	\$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	\$265,000.00	0.46%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$259,722.04	0.46%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$180,000.00	0.32%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	3	\$405,971.00	0.71%	0	\$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	\$168,498.72	0.3%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	0	
	FAR WEST BANK	1	\$159,718.00	0.28%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	\$291,158.46	0.51%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$835,500.00	1.46%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	1	\$106,500.00	0.19%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	12	\$3,156,237.61	5.53%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$87,400.00	0.15%	0	\$0.00	NA	0	
		1	\$105,450.00	0.18%	0	\$0.00	NA	0	

	FIRST MORTGAGE COMPANY INC.								
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$177,362.04	0.31%	0	\$0.00	NA	0	
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$89,600.00	0.16%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$194,800.00	0.34%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$120,000.00	0.21%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	8	\$2,160,915.00	3.79%	0	\$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$453,500.00	0.8%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$250,000.00	0.44%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	2	\$313,550.00	0.55%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	2	\$895,350.00	1.57%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	5	\$920,617.90	1.61%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$118,800.00	0.21%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$299,100.00	0.52%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	4	\$638,418.91	1.12%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	8	\$1,114,719.36	1.95%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$147,000.00	0.26%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$141,159.69	0.25%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$522,000.00	0.92%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$167,200.00	0.29%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$248,000.00	0.43%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$257,159.48	0.45%	0	\$0.00	NA	0	
		2	\$305,000.00	0.53%	0	\$0.00	NA	0	

	MORTGAGE LENDERS NETOWRK USA, INC								
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,233,464.78	3.92%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$300,500.00	0.53%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$219,990.00	0.39%	0	\$0.00	NA	0	
	NORTH FORK BANK	1	\$246,750.00	0.43%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	4	\$791,550.00	1.39%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.35%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$142,500.00	0.25%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	5	\$1,184,837.92	2.08%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$168,000.00	0.29%	0	\$0.00	NA	0	
	SAHARA MORTGAGE	2	\$256,000.00	0.45%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$243,000.00	0.43%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$103,150.00	0.18%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$259,361.73	0.45%	0	\$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$137,600.00	0.24%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$153,000.00	0.27%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$133,500.00	0.23%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	5	\$911,500.00	1.6%	0	\$0.00	NA	0	
	UNION BANK	1	\$170,000.00	0.3%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$347,000.00	0.61%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	9	\$1,365,962.88	2.39%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00	NA	0	

	WESTBOROUGH SAVINGS BANK	1	\$184,802.22	0.32%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$512,158.40	0.9%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	8	\$1,464,000.00	2.57%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$412,000.00	0.72%	0	\$0.00	NA	0
	Unavailable	71	\$14,935,005.25	26.18%	0	\$0.00	NA	0
Total		282	\$57,036,680.87	100%	0	\$0.00		0
31376KPL4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$563,200.00	3.75%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$129,543.39	0.86%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$257,500.00	1.71%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,257,700.00	8.37%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$180,294.42	1.2%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$160,000.00	1.06%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$160,000.00	1.06%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$265,000.00	1.76%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,000.00	1.2%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$130,000.00	0.86%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$88,000.00	0.59%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$196,000.00	1.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.67%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$142,000.00	0.94%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$93,540.00	0.62%	0	\$0.00	NA	0
		2	\$191,631.19	1.27%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA								
	FIRST PLACE BANK	1	\$106,823.47	0.71%	0	\$0.00	NA	0	
	FREMONT BANK	5	\$855,000.00	5.69%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$237,600.00	1.58%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$194,700.00	1.3%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$95,000.00	0.63%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$92,800.00	0.62%	0	\$0.00	NA	0	
	HEARTLAND BANK	2	\$299,000.00	1.99%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$295,000.00	1.96%	0	\$0.00	NA	0	
	HOME STATE BANK	3	\$298,150.00	1.98%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$131,750.00	0.88%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$192,150.00	1.28%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$188,550.00	1.25%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,066,818.24	7.1%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$95,000.00	0.63%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$712,000.00	4.74%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	2	\$211,700.00	1.41%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$388,964.07	2.59%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$100,500.00	0.67%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$155,200.00	1.03%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$154,844.02	1.03%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$343,000.00	2.28%	0	\$0.00	NA	0	
	Unavailable	34	\$4,722,370.87	31.43%	0	\$0.00	NA	0	
Total		102	\$15,031,329.67	100%	0	\$0.00		0	
31376KPM2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$307,400.00	0.92%	0	\$0.00	NA	0	

	AEA FEDERAL CREDIT UNION	2	\$200,800.00	0.6%	0	\$0.00	NA	0
	AF BANK	1	\$90,500.00	0.27%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$102,000.00	0.31%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$190,750.00	0.57%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$487,925.00	1.47%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$101,318.63	0.3%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$88,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,608.00	0.3%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$87,115.00	0.26%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	28	\$2,739,316.80	8.24%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$104,880.00	0.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$597,245.00	1.8%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$477,500.00	1.44%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$105,000.00	0.32%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$90,500.00	0.27%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$87,000.00	0.26%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$195,800.00	0.59%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$470,941.26	1.42%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$105,000.00	0.32%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$109,800.00	0.33%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$184,000.00	0.55%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$889,940.00	2.68%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$94,000.00	0.28%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$108,000.00	0.32%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	3	\$296,884.15	0.89%	0	\$0.00	NA	0

	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$87,300.00	0.26%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$88,000.00	0.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$185,000.00	0.56%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$195,000.00	0.59%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$193,850.00	0.58%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$95,950.00	0.29%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$295,200.00	0.89%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$95,000.00	0.29%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	2	\$204,300.00	0.61%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$104,000.00	0.31%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$85,500.00	0.26%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$103,200.00	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$193,500.00	0.58%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$88,200.00	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$91,906.21	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$89,600.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$101,200.00	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$524,700.00	1.58%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$182,675.00	0.55%	0	\$0.00	NA	0
		2	\$196,000.00	0.59%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST NATIONAL BANK ALASKA	2	\$211,392.99	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$191,000.00	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$102,125.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$85,500.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$508,700.00	1.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,625.00	0.3%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$92,000.00	0.28%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$106,000.00	0.32%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$91,910.58	0.28%	0	\$0.00	NA	0
	FREMONT BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0
	FULTON BANK	2	\$201,109.97	0.6%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$97,800.00	0.29%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$279,100.00	0.84%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$99,000.00	0.3%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$520,992.02	1.57%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$93,300.00	0.28%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$292,230.00	0.88%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$287,480.00	0.86%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$87,930.00	0.26%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$96,000.00	0.29%	0	\$0.00	NA	0
		1	\$94,090.00	0.28%	0	\$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION								
	IOWA STATE BANK AND TRUST COMPANY	1	\$92,000.00	0.28%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$189,200.00	0.57%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.3%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$90,200.00	0.27%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$89,903.79	0.27%	0	\$0.00	NA	0	
	LORIMAC CORPORATION	1	\$103,600.00	0.31%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	4	\$394,375.00	1.19%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$294,320.00	0.89%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$106,400.00	0.32%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$93,600.00	0.28%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$201,900.00	0.61%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,080,147.23	3.25%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,500.00	0.28%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	\$299,319.49	0.9%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$105,000.00	0.32%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$102,400.00	0.31%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	5	\$510,700.00	1.54%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$472,100.00	1.42%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$680,500.00	2.05%	0	\$0.00	NA	0	

	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.29%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$182,900.00	0.55%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$95,000.00	0.29%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$99,000.00	0.3%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$99,000.00	0.3%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$95,200.00	0.29%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$95,000.00	0.29%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$98,900.00	0.3%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$269,902.89	0.81%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$214,650.00	0.65%	0	\$0.00	NA	0
	PRIMEBANK	1	\$103,800.00	0.31%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$86,330.00	0.26%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$483,000.00	1.45%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,300.00	0.3%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$108,458.73	0.33%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$101,500.00	0.31%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$475,200.00	1.43%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$206,400.00	0.62%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$402,821.04	1.21%	0	\$0.00	NA	0
		1	\$104,000.00	0.31%	0	\$0.00	NA	0

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION								
	STANDARD MORTGAGE CORPORATION	2	\$204,387.00	0.61%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	2	\$197,250.00	0.59%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$107,355.00	0.32%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$89,550.00	0.27%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$208,500.00	0.63%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$98,400.00	0.3%	0	\$0.00	NA	0	
	SUTTON STATE BANK	2	\$187,400.00	0.56%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$107,200.00	0.32%	0	\$0.00	NA	0	
	TEXAS BANK	3	\$272,300.00	0.82%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	2	\$190,000.00	0.57%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$93,000.00	0.28%	0	\$0.00	NA	0	
	TIERONE BANK	4	\$401,300.00	1.21%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,500.00	0.33%	0	\$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	2	\$198,000.00	0.6%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$195,500.00	0.59%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	2	\$178,000.00	0.54%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$109,600.00	0.33%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$90,250.00	0.27%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$95,000.00	0.29%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$100,000.00	0.3%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$101,494.64	0.31%	0	\$0.00	NA	0	

		UNION							
		WAUKESHA STATE BANK	3	\$310,500.00	0.93%	0	\$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,290.56	0.31%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	1	\$105,000.00	0.32%	0	\$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC.	1	\$103,200.00	0.31%	0	\$0.00	NA	0
		Unavailable	43	\$4,153,185.20	12.46%	0	\$0.00	NA	0
Total			340	\$33,242,281.18	100%	0	\$0.00		0
31377UA52		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,356,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,356,000.00	100%	0	\$0.00		0
31377UJ20		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,550,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,550,000.00	100%	0	\$0.00		0
31377UJ87		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$31,257,000.00	100%	0	\$0.00	NA	0
Total			1	\$31,257,000.00	100%	0	\$0.00		0
31377UK44		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,944,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,944,000.00	100%	0	\$0.00		0
31377UK51		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,600,000.00	100%	0	\$0.00		0
31377UK69		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,112,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,112,000.00	100%	0	\$0.00		0
31377UK77		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,640,000.00	100%	0	\$0.00	NA	0

Total			1	\$4,640,000.00	100%	0	\$0.00		0
31377UK93		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,704,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,704,000.00	100%	0	\$0.00		0
31377UKJ1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,920,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,920,000.00	100%	0	\$0.00		0
31377UKK8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,960,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,960,000.00	100%	0	\$0.00		0
31377UKU6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,916,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,916,000.00	100%	0	\$0.00		0
31377UKY8		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
31377UKZ5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,012,500.00	100%	0	\$0.00	NA	0
Total			1	\$1,012,500.00	100%	0	\$0.00		0
31377UL27		COLUMN GUARANTEED LLC	1	\$2,756,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,756,000.00	100%	0	\$0.00		0
31377UL35		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,532,700.00	100%	0	\$0.00	NA	0
Total			1	\$6,532,700.00	100%	0	\$0.00		0
31377UL43		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,250,000.00	100%	0	\$0.00		0
31377UL92			1	\$2,000,000.00	100%	0	\$0.00	NA	0

		CHARTERMAC MORTGAGE CAPITAL CORPORATION							
Total			1	\$2,000,000.00	100%	0	\$0.00		0
31377ULE1		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$6,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,000,000.00	100%	0	\$0.00		0
31377ULH4		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$5,130,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,130,000.00	100%	0	\$0.00		0
31377ULJ0		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,712,500.00	100%	0	\$0.00	NA	0
Total			1	\$2,712,500.00	100%	0	\$0.00		0
31377ULS0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,411,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,411,000.00	100%	0	\$0.00		0
31377ULT8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,650,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,650,000.00	100%	0	\$0.00		0
31377ULV3		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0
31377ULY7		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,760,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,760,000.00	100%	0	\$0.00		0
31377ULZ4		COLUMN GUARANTEED LLC	1	\$2,763,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,763,000.00	100%	0	\$0.00		0
31377UMA8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,000,000.00	100%	0	\$0.00		0

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31377UMH3		AMERICAN PROPERTY FINANCING INC.	1	\$9,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,500,000.00	100%	0	\$0.00		0
31377UMN0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$41,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$41,500,000.00	100%	0	\$0.00		0
31377UMU4		RED MORTGAGE CAPITAL, INC.	1	\$3,096,100.00	100%	0	\$0.00	NA	0
Total			1	\$3,096,100.00	100%	0	\$0.00		0
31377UMV2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,864,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,864,000.00	100%	0	\$0.00		0
31377UMW0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,265,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,265,000.00	100%	0	\$0.00		0
31377UMX8		RED MORTGAGE CAPITAL, INC.	1	\$3,477,100.00	100%	0	\$0.00	NA	0
Total			1	\$3,477,100.00	100%	0	\$0.00		0
31381JFR8		Unavailable	84	\$25,491,329.04	100%	0	\$0.00	NA	0
Total			84	\$25,491,329.04	100%	0	\$0.00		0
31381JFS6		Unavailable	29	\$10,260,826.37	100%	0	\$0.00	NA	0
Total			29	\$10,260,826.37	100%	0	\$0.00		0
31381JFT4		Unavailable	82	\$19,431,987.82	100%	0	\$0.00	NA	0
Total			82	\$19,431,987.82	100%	0	\$0.00		0
31381JFW7		Unavailable	3	\$655,120.13	100%	0	\$0.00	NA	0
Total			3	\$655,120.13	100%	0	\$0.00		0
31381JFY3		Unavailable	2	\$1,443,829.15	100%	0	\$0.00	NA	0
Total			2	\$1,443,829.15	100%	0	\$0.00		0
31381JFZ0		Unavailable	6	\$2,785,800.28	100%	0	\$0.00	NA	0
Total			6	\$2,785,800.28	100%	0	\$0.00		0
31388PPH8		WACHOVIA	2	\$37,342.28	100%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
Total			2	\$37,342.28	100%	0	\$0.00		0
31388PPJ4		WACHOVIA MORTGAGE CORPORATION	1	\$23,340.73	100%	0	\$0.00	NA	0
Total			1	\$23,340.73	100%	0	\$0.00		0
31388PPK1		WACHOVIA MORTGAGE CORPORATION	1	\$24,114.00	100%	0	\$0.00	NA	0
Total			1	\$24,114.00	100%	0	\$0.00		0
31388RK55		WACHOVIA MORTGAGE CORPORATION	19	\$3,786,245.69	78.27%	0	\$0.00	NA	0
		Unavailable	7	\$1,051,415.57	21.73%	0	\$0.00	NA	0
Total			26	\$4,837,661.26	100%	0	\$0.00		0
31403D3E7		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,567,226.75	100%	0	\$0.00	NA	0
Total			10	\$1,567,226.75	100%	0	\$0.00		0
31403E7G6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,759,645.48	100%	0	\$0.00	NA	0
Total			10	\$1,759,645.48	100%	0	\$0.00		0
31403LN72		Unavailable	7	\$1,300,048.71	100%	0	\$0.00	NA	0
Total			7	\$1,300,048.71	100%	0	\$0.00		0
31403T4M3		USAA FEDERAL SAVINGS BANK	1	\$448,571.67	24.38%	0	\$0.00	NA	0
		Unavailable	7	\$1,391,651.93	75.62%	0	\$0.00	NA	0
Total			8	\$1,840,223.60	100%	0	\$0.00		0
31403T4N1		USAA FEDERAL SAVINGS BANK	2	\$528,352.07	15.79%	0	\$0.00	NA	0
		Unavailable	13	\$2,818,429.28	84.21%	0	\$0.00	NA	0
Total			15	\$3,346,781.35	100%	0	\$0.00		0
31403T4P6		USAA FEDERAL SAVINGS BANK	3	\$279,456.06	18.84%	0	\$0.00	NA	0
		Unavailable	12	\$1,204,206.77	81.16%	0	\$0.00	NA	0
Total			15	\$1,483,662.83	100%	0	\$0.00		0

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31403T4Q4	Unavailable	25	\$1,633,803.09	100%	0	\$0.00	NA	0
Total		25	\$1,633,803.09	100%	0	\$0.00		0
31403T4R2	Unavailable	23	\$3,001,177.75	100%	0	\$0.00	NA	0
Total		23	\$3,001,177.75	100%	0	\$0.00		0
31403T4S0	Unavailable	9	\$1,152,542.32	100%	0	\$0.00	NA	0
Total		9	\$1,152,542.32	100%	0	\$0.00		0
31403T4T8	Unavailable	11	\$1,774,436.09	100%	0	\$0.00	NA	0
Total		11	\$1,774,436.09	100%	0	\$0.00		0
31403T4U5	USAA FEDERAL SAVINGS BANK	1	\$181,227.00	6.39%	0	\$0.00	NA	0
	Unavailable	15	\$2,656,194.02	93.61%	0	\$0.00	NA	0
Total		16	\$2,837,421.02	100%	0	\$0.00		0
31403T4V3	Unavailable	18	\$3,177,898.60	100%	0	\$0.00	NA	0
Total		18	\$3,177,898.60	100%	0	\$0.00		0
31403T4W1	USAA FEDERAL SAVINGS BANK	3	\$831,700.00	17.71%	0	\$0.00	NA	0
	Unavailable	21	\$3,863,609.00	82.29%	0	\$0.00	NA	0
Total		24	\$4,695,309.00	100%	0	\$0.00		0
31403T4X9	USAA FEDERAL SAVINGS BANK	1	\$179,510.36	1.8%	0	\$0.00	NA	0
	Unavailable	45	\$9,805,895.52	98.2%	0	\$0.00	NA	0
Total		46	\$9,985,405.88	100%	0	\$0.00		0
31403T4Y7	USAA FEDERAL SAVINGS BANK	15	\$3,710,353.79	55.66%	0	\$0.00	NA	0
	Unavailable	14	\$2,955,576.07	44.34%	0	\$0.00	NA	0
Total		29	\$6,665,929.86	100%	0	\$0.00		0
31403T4Z4	Unavailable	11	\$2,239,025.00	100%	0	\$0.00	NA	0
Total		11	\$2,239,025.00	100%	0	\$0.00		0
31403TLE2	Unavailable	9	\$1,005,773.58	100%	0	\$0.00	NA	0
Total		9	\$1,005,773.58	100%	0	\$0.00		0
31403TLF9	Unavailable	12	\$1,299,914.93	100%	0	\$0.00	NA	0
Total		12	\$1,299,914.93	100%	0	\$0.00		0
31403TLG7	Unavailable	18	\$1,751,505.18	100%	0	\$0.00	NA	0

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Total			18	\$1,751,505.18	100%	0	\$0.00		0
31403TLH5		Unavailable	18	\$3,752,171.05	100%	0	\$0.00	NA	0
Total			18	\$3,752,171.05	100%	0	\$0.00		0
31403XH40		Unavailable	1	\$4,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,850,000.00	100%	0	\$0.00		0
31403XJQ9		Unavailable	1	\$4,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,800,000.00	100%	0	\$0.00		0
31404FEC3		WACHOVIA MORTGAGE CORPORATION	21	\$2,672,939.72	95.85%	0	\$0.00	NA	0
		Unavailable	1	\$115,670.98	4.15%	0	\$0.00	NA	0
Total			22	\$2,788,610.70	100%	0	\$0.00		0
31404FED1		WACHOVIA MORTGAGE CORPORATION	23	\$3,495,707.34	100%	0	\$0.00	NA	0
Total			23	\$3,495,707.34	100%	0	\$0.00		0
31404ME20		WASHINGTON MUTUAL BANK, FA	49	\$9,078,648.86	53.55%	0	\$0.00	NA	0
		Unavailable	41	\$7,874,926.15	46.45%	0	\$0.00	NA	0
Total			90	\$16,953,575.01	100%	0	\$0.00		0
31404ND78		CITIMORTGAGE, INC.	38	\$7,815,011.50	35.26%	0	\$0.00	NA	0
		Unavailable	70	\$14,351,173.91	64.74%	0	\$0.00	NA	0
Total			108	\$22,166,185.41	100%	0	\$0.00		0
31404ND86		CITIMORTGAGE, INC.	23	\$5,303,873.56	16.81%	0	\$0.00	NA	0
		Unavailable	133	\$26,239,418.52	83.19%	0	\$0.00	NA	0
Total			156	\$31,543,292.08	100%	0	\$0.00		0
31404ND94		CITIMORTGAGE, INC.	16	\$3,047,514.68	16.47%	0	\$0.00	NA	0
		Unavailable	79	\$15,451,358.02	83.53%	0	\$0.00	NA	0
Total			95	\$18,498,872.70	100%	0	\$0.00		0
31404NE28		CITIMORTGAGE, INC.	10	\$1,899,281.09	19.71%	0	\$0.00	NA	0
		Unavailable	43	\$7,737,573.38	80.29%	0	\$0.00	NA	0
Total			53	\$9,636,854.47	100%	0	\$0.00		0
31404NE36		CITIMORTGAGE, INC.	21	\$4,741,856.58	46.6%	0	\$0.00	NA	0
		Unavailable	32	\$5,434,033.69	53.4%	0	\$0.00	NA	0
Total			53	\$10,175,890.27	100%	0	\$0.00		0

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31404NE44	CITIMORTGAGE, INC.	12	\$2,504,262.00	11.09%	0	\$0.00	NA	0
	Unavailable	96	\$20,071,908.82	88.91%	0	\$0.00	NA	0
Total		108	\$22,576,170.82	100%	0	\$0.00		0
31404NE51	CITIMORTGAGE, INC.	39	\$7,648,030.52	54.92%	0	\$0.00	NA	0
	Unavailable	32	\$6,277,804.81	45.08%	0	\$0.00	NA	0
Total		71	\$13,925,835.33	100%	0	\$0.00		0
31404NEA0	CITIMORTGAGE, INC.	1	\$233,383.44	1.67%	0	\$0.00	NA	0
	Unavailable	73	\$13,781,471.79	98.33%	0	\$0.00	NA	0
Total		74	\$14,014,855.23	100%	0	\$0.00		0
31404NEB8	CITIMORTGAGE, INC.	6	\$1,273,457.64	2.62%	0	\$0.00	NA	0
	Unavailable	230	\$47,351,089.60	97.38%	0	\$0.00	NA	0
Total		236	\$48,624,547.24	100%	0	\$0.00		0
31404NEC6	CITIMORTGAGE, INC.	13	\$2,333,973.97	15.61%	0	\$0.00	NA	0
	Unavailable	62	\$12,616,745.60	84.39%	0	\$0.00	NA	0
Total		75	\$14,950,719.57	100%	0	\$0.00		0
31404NEG7	CITIMORTGAGE, INC.	21	\$4,721,334.31	11.62%	0	\$0.00	NA	0
	Unavailable	152	\$35,899,034.46	88.38%	0	\$0.00	NA	0
Total		173	\$40,620,368.77	100%	0	\$0.00		0
31404NEH5	CITIMORTGAGE, INC.	25	\$4,964,161.15	38.67%	0	\$0.00	NA	0
	Unavailable	40	\$7,872,004.97	61.33%	0	\$0.00	NA	0
Total		65	\$12,836,166.12	100%	0	\$0.00		0
31404NEJ1	CITIMORTGAGE, INC.	69	\$15,697,539.31	13.08%	0	\$0.00	NA	0
	Unavailable	450	\$104,308,786.92	86.92%	0	\$0.00	NA	0
Total		519	\$120,006,326.23	100%	0	\$0.00		0
31404NEK8	CITIMORTGAGE, INC.	55	\$11,111,727.78	25.61%	0	\$0.00	NA	0
	Unavailable	154	\$32,284,099.37	74.39%	0	\$0.00	NA	0
Total		209	\$43,395,827.15	100%	0	\$0.00		0
31404NEL6	CITIMORTGAGE, INC.	16	\$3,481,068.90	20.75%	0	\$0.00	NA	0
	Unavailable	65	\$13,298,572.21	79.25%	0	\$0.00	NA	0
Total		81	\$16,779,641.11	100%	0	\$0.00		0
31404NEM4	CITIMORTGAGE, INC.	8	\$1,115,964.83	5.24%	0	\$0.00	NA	0
	Unavailable	104	\$20,173,136.76	94.76%	0	\$0.00	NA	0
Total		112	\$21,289,101.59	100%	0	\$0.00		0

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31404NEN2	CITIMORTGAGE, INC.	40	\$8,511,292.25	29.78%	0	\$0.00	NA	0
	Unavailable	103	\$20,072,963.60	70.22%	0	\$0.00	NA	0
Total		143	\$28,584,255.85	100%	0	\$0.00		0
31404NEP7	CITIMORTGAGE, INC.	16	\$3,365,727.93	4.82%	0	\$0.00	NA	0
	Unavailable	335	\$66,476,732.12	95.18%	0	\$0.00	NA	0
Total		351	\$69,842,460.05	100%	0	\$0.00		0
31404NEQ5	Unavailable	76	\$17,677,714.18	100%	0	\$0.00	NA	0
Total		76	\$17,677,714.18	100%	0	\$0.00		0
31404NER3	CITIMORTGAGE, INC.	1	\$139,000.00	0.5%	0	\$0.00	NA	0
	Unavailable	120	\$27,474,058.34	99.5%	0	\$0.00	NA	0
Total		121	\$27,613,058.34	100%	0	\$0.00		0
31404NEV4	CITIMORTGAGE, INC.	12	\$2,203,079.00	28.42%	0	\$0.00	NA	0
	Unavailable	30	\$5,548,174.51	71.58%	0	\$0.00	NA	0
Total		42	\$7,751,253.51	100%	0	\$0.00		0
31404NEW2	CITIMORTGAGE, INC.	5	\$1,107,088.44	8.12%	0	\$0.00	NA	0
	Unavailable	64	\$12,523,817.04	91.88%	0	\$0.00	NA	0
Total		69	\$13,630,905.48	100%	0	\$0.00		0
31404NEY8	CITIMORTGAGE, INC.	17	\$3,741,776.34	6.3%	0	\$0.00	NA	0
	Unavailable	268	\$55,641,757.42	93.7%	0	\$0.00	NA	0
Total		285	\$59,383,533.76	100%	0	\$0.00		0
31404NEZ5	Unavailable	25	\$5,702,053.00	100%	0	\$0.00	NA	0
Total		25	\$5,702,053.00	100%	0	\$0.00		0
31404TYL1	HOMESTREET BANK	19	\$3,205,250.00	100%	0	\$0.00	NA	0
Total		19	\$3,205,250.00	100%	0	\$0.00		0
31404TYM9	HOMESTREET BANK	22	\$4,453,750.00	100%	0	\$0.00	NA	0
Total		22	\$4,453,750.00	100%	0	\$0.00		0
31404XN91	CITIMORTGAGE, INC.	290	\$18,601,225.68	59.72%	0	\$0.00	NA	0
	Unavailable	189	\$12,548,210.78	40.28%	0	\$0.00	NA	0
Total		479	\$31,149,436.46	100%	0	\$0.00		0
31404XPA6	CITIMORTGAGE, INC.	555	\$54,226,951.92	63.62%	0	\$0.00	NA	0
	Unavailable	315	\$31,004,114.68	36.38%	0	\$0.00	NA	0
Total		870	\$85,231,066.60	100%	0	\$0.00		0
31404XPD0	CITIMORTGAGE, INC.	228	\$22,309,494.07	52.8%	0	\$0.00	NA	0

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		Unavailable	203	\$19,945,163.99	47.2%	0	\$0.00	NA	0
Total			431	\$42,254,658.06	100%	0	\$0.00		0
31404XPE8		CITIMORTGAGE, INC.	239	\$30,968,639.73	38.96%	0	\$0.00	NA	0
		Unavailable	370	\$48,513,753.19	61.04%	0	\$0.00	NA	0
Total			609	\$79,482,392.92	100%	0	\$0.00		0
31404XPF5		CITIMORTGAGE, INC.	53	\$3,382,302.39	14.9%	0	\$0.00	NA	0
		Unavailable	309	\$19,310,995.13	85.1%	0	\$0.00	NA	0
Total			362	\$22,693,297.52	100%	0	\$0.00		0
31404XPG3		CITIMORTGAGE, INC.	3	\$285,324.88	2.6%	0	\$0.00	NA	0
		Unavailable	110	\$10,696,640.65	97.4%	0	\$0.00	NA	0
Total			113	\$10,981,965.53	100%	0	\$0.00		0
31404XPH1		CITIMORTGAGE, INC.	4	\$551,388.81	3.7%	0	\$0.00	NA	0
		Unavailable	111	\$14,348,122.40	96.3%	0	\$0.00	NA	0
Total			115	\$14,899,511.21	100%	0	\$0.00		0
31404XPJ7		CITIMORTGAGE, INC.	7	\$1,178,163.09	9.41%	0	\$0.00	NA	0
		Unavailable	46	\$11,346,535.62	90.59%	0	\$0.00	NA	0
Total			53	\$12,524,698.71	100%	0	\$0.00		0
31404XPK4		CITIMORTGAGE, INC.	5	\$1,237,956.08	9.02%	0	\$0.00	NA	0
		Unavailable	54	\$12,488,758.96	90.98%	0	\$0.00	NA	0
Total			59	\$13,726,715.04	100%	0	\$0.00		0
31404XPL2		CITIMORTGAGE, INC.	39	\$8,311,603.70	7.27%	0	\$0.00	NA	0
		Unavailable	436	\$106,091,546.09	92.73%	0	\$0.00	NA	0
Total			475	\$114,403,149.79	100%	0	\$0.00		0
31404XPM0		CITIMORTGAGE, INC.	146	\$27,520,684.83	26.07%	0	\$0.00	NA	0
		Unavailable	342	\$78,049,416.12	73.93%	0	\$0.00	NA	0
Total			488	\$105,570,100.95	100%	0	\$0.00		0
31404XPN8		CITIMORTGAGE, INC.	98	\$20,800,200.70	17.9%	0	\$0.00	NA	0
		Unavailable	402	\$95,430,200.49	82.1%	0	\$0.00	NA	0
Total			500	\$116,230,401.19	100%	0	\$0.00		0
31404XPP3		CITIMORTGAGE, INC.	59	\$13,229,737.49	11.38%	0	\$0.00	NA	0
		Unavailable	441	\$103,045,017.05	88.62%	0	\$0.00	NA	0
Total			500	\$116,274,754.54	100%	0	\$0.00		0
31405AHG1		CROWN MORTGAGE COMPANY	6	\$1,026,761.31	100%	0	\$0.00	NA	0

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Total			6	\$1,026,761.31	100%	0	\$0.00		0
31405ASD6		WASHINGTON MUTUAL BANK, FA	46	\$9,408,420.00	53.67%	0	\$0.00	NA	0
		Unavailable	33	\$8,121,574.91	46.33%	0	\$0.00	NA	0
Total			79	\$17,529,994.91	100%	0	\$0.00		0
31405ASE4		WASHINGTON MUTUAL BANK, FA	58	\$12,550,907.99	72.5%	0	\$0.00	NA	0
		Unavailable	21	\$4,760,927.39	27.5%	0	\$0.00	NA	0
Total			79	\$17,311,835.38	100%	0	\$0.00		0
31405ASF1		WASHINGTON MUTUAL BANK, FA	141	\$34,890,685.95	69.8%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$69,000.00	0.14%	0	\$0.00	NA	0
		Unavailable	58	\$15,028,844.29	30.06%	0	\$0.00	NA	0
Total			200	\$49,988,530.24	100%	0	\$0.00		0
31405ASG9		WASHINGTON MUTUAL BANK, FA	85	\$19,119,623.70	63.18%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$115,000.00	0.38%	0	\$0.00	NA	0
		Unavailable	43	\$11,026,487.81	36.44%	0	\$0.00	NA	0
Total			129	\$30,261,111.51	100%	0	\$0.00		0
31405ASH7		WASHINGTON MUTUAL BANK, FA	114	\$25,612,122.96	63.95%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$256,000.00	0.64%	0	\$0.00	NA	0
		Unavailable	62	\$14,179,430.29	35.41%	0	\$0.00	NA	0
Total			177	\$40,047,553.25	100%	0	\$0.00		0
31405ASJ3		WASHINGTON MUTUAL BANK, FA	27	\$6,323,741.99	30.64%	0	\$0.00	NA	0
		Unavailable	57	\$14,311,895.42	69.36%	0	\$0.00	NA	0
Total			84	\$20,635,637.41	100%	0	\$0.00		0
31405ASK0		WASHINGTON MUTUAL BANK, FA	46	\$11,059,340.79	43.86%	0	\$0.00	NA	0
		Unavailable	59	\$14,157,417.89	56.14%	0	\$0.00	NA	0
Total			105	\$25,216,758.68	100%	0	\$0.00		0
31405ASL8		Unavailable	26	\$6,538,380.61	100%	0	\$0.00	NA	0

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Total			26	\$6,538,380.61	100%	0	\$0.00		0
31405BEC1		SUNTRUST MORTGAGE INC.	42	\$7,084,190.04	78.34%	0	\$0.00	NA	0
		Unavailable	10	\$1,959,235.22	21.66%	0	\$0.00	NA	0
Total			52	\$9,043,425.26	100%	0	\$0.00		0
31405BJK8		HARWOOD STREET FUNDING I, LLC	55	\$8,241,182.87	100%	0	\$0.00	NA	0
Total			55	\$8,241,182.87	100%	0	\$0.00		0
31405BJZ5		HARWOOD STREET FUNDING I, LLC	23	\$2,405,334.60	100%	0	\$0.00	NA	0
Total			23	\$2,405,334.60	100%	0	\$0.00		0
31405E6E0		GREENPOINT MORTGAGE FUNDING, INC.	1	\$153,500.00	1.55%	0	\$0.00	NA	0
		Unavailable	39	\$9,731,567.28	98.45%	0	\$0.00	NA	0
Total			40	\$9,885,067.28	100%	0	\$0.00		0
31405E6F7		GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,839,731.59	4.89%	0	\$0.00	NA	0
		Unavailable	208	\$35,798,963.22	95.11%	0	\$0.00	NA	0
Total			219	\$37,638,694.81	100%	0	\$0.00		0
31405E6G5		GREENPOINT MORTGAGE FUNDING, INC.	4	\$517,312.59	5.4%	0	\$0.00	NA	0
		Unavailable	72	\$9,055,119.04	94.6%	0	\$0.00	NA	0
Total			76	\$9,572,431.63	100%	0	\$0.00		0
31405E6H3		GREENPOINT MORTGAGE FUNDING, INC.	7	\$948,149.11	4.5%	0	\$0.00	NA	0
		Unavailable	152	\$20,124,666.30	95.5%	0	\$0.00	NA	0
Total			159	\$21,072,815.41	100%	0	\$0.00		0
31405E6J9		Unavailable	24	\$2,881,152.79	100%	0	\$0.00	NA	0
Total			24	\$2,881,152.79	100%	0	\$0.00		0
31405E6K6		GREENPOINT MORTGAGE FUNDING, INC.	4	\$767,007.21	29.69%	0	\$0.00	NA	0
		Unavailable	11	\$1,816,592.63	70.31%	0	\$0.00	NA	0
Total			15	\$2,583,599.84	100%	0	\$0.00		0

31405E6L4	GREENPOINT MORTGAGE FUNDING, INC.	5	\$678,441.25	18.22%	0	\$0.00	NA	0
	Unavailable	24	\$3,046,181.75	81.78%	0	\$0.00	NA	0
Total		29	\$3,724,623.00	100%	0	\$0.00		0
31405E6M2	GREENPOINT MORTGAGE FUNDING, INC.	2	\$142,145.98	7.35%	0	\$0.00	NA	0
	Unavailable	14	\$1,790,867.38	92.65%	0	\$0.00	NA	0
Total		16	\$1,933,013.36	100%	0	\$0.00		0
31405ERQ0	WASHINGTON MUTUAL BANK, FA	5	\$581,682.91	52.42%	0	\$0.00	NA	0
	Unavailable	3	\$528,072.57	47.58%	0	\$0.00	NA	0
Total		8	\$1,109,755.48	100%	0	\$0.00		0
31405FU34	WACHOVIA MORTGAGE CORPORATION	23	\$5,087,828.42	100%	0	\$0.00	NA	0
Total		23	\$5,087,828.42	100%	0	\$0.00		0
31405FU42	WACHOVIA MORTGAGE CORPORATION	31	\$5,884,835.00	97.25%	0	\$0.00	NA	0
	Unavailable	1	\$166,600.00	2.75%	0	\$0.00	NA	0
Total		32	\$6,051,435.00	100%	0	\$0.00		0
31405KSF9	GUILD MORTGAGE COMPANY	19	\$3,463,358.64	100%	0	\$0.00	NA	0
Total		19	\$3,463,358.64	100%	0	\$0.00		0
31405KSG7	GUILD MORTGAGE COMPANY	9	\$1,183,369.56	100%	0	\$0.00	NA	0
Total		9	\$1,183,369.56	100%	0	\$0.00		0
31405KSH5	GUILD MORTGAGE COMPANY	3	\$811,795.53	93.16%	0	\$0.00	NA	0
	Unavailable	1	\$59,647.47	6.84%	0	\$0.00	NA	0
Total		4	\$871,443.00	100%	0	\$0.00		0
31405L2U2	CITIBANK, N. A.	23	\$1,991,094.37	100%	0	\$0.00	NA	0
Total		23	\$1,991,094.37	100%	0	\$0.00		0
31405L2V0	CITIBANK, N. A.	121	\$18,663,843.55	100%	0	\$0.00	NA	0
Total		121	\$18,663,843.55	100%	0	\$0.00		0

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31405L2Y4	CITIBANK, N. A.	60	\$7,298,278.70	100%	0	\$0.00	NA	0
Total		60	\$7,298,278.70	100%	0	\$0.00		0
31405L3B3	CITIBANK, N. A.	106	\$10,750,760.66	100%	0	\$0.00	NA	0
Total		106	\$10,750,760.66	100%	0	\$0.00		0
31405L3C1	CITIBANK, N. A.	24	\$2,200,408.08	100%	0	\$0.00	NA	0
Total		24	\$2,200,408.08	100%	0	\$0.00		0
31405LBA6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,512,672.51	100%	0	\$0.00	NA	0
Total		8	\$1,512,672.51	100%	0	\$0.00		0
31405LHC6	WACHOVIA MORTGAGE CORPORATION	15	\$3,014,592.00	73.91%	0	\$0.00	NA	0
	Unavailable	5	\$1,064,085.95	26.09%	0	\$0.00	NA	0
Total		20	\$4,078,677.95	100%	0	\$0.00		0
31405LHD4	WACHOVIA MORTGAGE CORPORATION	6	\$1,297,000.00	100%	0	\$0.00	NA	0
Total		6	\$1,297,000.00	100%	0	\$0.00		0
31405QAJ7	WACHOVIA MORTGAGE CORPORATION	38	\$8,212,254.62	87.05%	0	\$0.00	NA	0
	Unavailable	6	\$1,222,050.00	12.95%	0	\$0.00	NA	0
Total		44	\$9,434,304.62	100%	0	\$0.00		0
31405SC28	CITIMORTGAGE, INC.	49	\$10,110,706.03	38.95%	0	\$0.00	NA	0
	Unavailable	81	\$15,845,060.63	61.05%	0	\$0.00	NA	0
Total		130	\$25,955,766.66	100%	0	\$0.00		0
31405SC36	CITIMORTGAGE, INC.	1	\$125,000.00	1.73%	0	\$0.00	NA	0
	Unavailable	39	\$7,095,962.10	98.27%	0	\$0.00	NA	0
Total		40	\$7,220,962.10	100%	0	\$0.00		0
31405SCM4	CITIMORTGAGE, INC.	115	\$25,595,028.79	22.42%	0	\$0.00	NA	0
	Unavailable	388	\$88,555,636.89	77.58%	0	\$0.00	NA	0
Total		503	\$114,150,665.68	100%	0	\$0.00		0
31405SCN2	CITIMORTGAGE, INC.	248	\$52,091,796.27	46.15%	0	\$0.00	NA	0
	Unavailable	255	\$60,795,211.13	53.85%	0	\$0.00	NA	0

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Total			503	\$112,887,007.40	100%	0	\$0.00		0
31405SCP7	CITIMORTGAGE, INC.		104	\$23,038,218.59	19.92%	0	\$0.00	NA	0
	Unavailable		396	\$92,621,035.83	80.08%	0	\$0.00	NA	0
Total			500	\$115,659,254.42	100%	0	\$0.00		0
31405SCQ5	CITIMORTGAGE, INC.		2	\$223,845.21	4.71%	0	\$0.00	NA	0
	Unavailable		26	\$4,525,252.07	95.29%	0	\$0.00	NA	0
Total			28	\$4,749,097.28	100%	0	\$0.00		0
31405SCR3	Unavailable		16	\$1,728,461.70	100%	0	\$0.00	NA	0
Total			16	\$1,728,461.70	100%	0	\$0.00		0
31405SCS1	CITIMORTGAGE, INC.		1	\$94,909.86	5.87%	0	\$0.00	NA	0
	Unavailable		10	\$1,521,529.84	94.13%	0	\$0.00	NA	0
Total			11	\$1,616,439.70	100%	0	\$0.00		0
31405SCT9	CITIMORTGAGE, INC.		7	\$1,198,447.54	13.88%	0	\$0.00	NA	0
	Unavailable		51	\$7,437,786.58	86.12%	0	\$0.00	NA	0
Total			58	\$8,636,234.12	100%	0	\$0.00		0
31405SCU6	CITIMORTGAGE, INC.		1	\$91,057.29	1.72%	0	\$0.00	NA	0
	Unavailable		46	\$5,215,305.66	98.28%	0	\$0.00	NA	0
Total			47	\$5,306,362.95	100%	0	\$0.00		0
31405SCV4	CITIMORTGAGE, INC.		4	\$742,916.93	10.61%	0	\$0.00	NA	0
	Unavailable		40	\$6,259,859.92	89.39%	0	\$0.00	NA	0
Total			44	\$7,002,776.85	100%	0	\$0.00		0
31405SCW2	CITIMORTGAGE, INC.		9	\$1,618,897.17	14.36%	0	\$0.00	NA	0
	Unavailable		63	\$9,656,204.26	85.64%	0	\$0.00	NA	0
Total			72	\$11,275,101.43	100%	0	\$0.00		0
31405SCX0	CITIMORTGAGE, INC.		1	\$125,000.00	11.54%	0	\$0.00	NA	0
	Unavailable		4	\$957,740.89	88.46%	0	\$0.00	NA	0
Total			5	\$1,082,740.89	100%	0	\$0.00		0
31405SCY8	CITIMORTGAGE, INC.		3	\$843,380.70	11.15%	0	\$0.00	NA	0
	Unavailable		33	\$6,721,478.17	88.85%	0	\$0.00	NA	0
Total			36	\$7,564,858.87	100%	0	\$0.00		0
31405SCZ5	CITIMORTGAGE, INC.		31	\$6,448,296.90	13.01%	0	\$0.00	NA	0
	Unavailable		197	\$43,130,303.46	86.99%	0	\$0.00	NA	0
Total			228	\$49,578,600.36	100%	0	\$0.00		0

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31405SM92		CITIMORTGAGE, INC.	19	\$1,106,652.74	86.56%	0	\$0.00	NA	0
		Unavailable	2	\$171,815.06	13.44%	0	\$0.00	NA	0
Total			21	\$1,278,467.80	100%	0	\$0.00		0
31405VK89		WACHOVIA MORTGAGE CORPORATION	5	\$1,107,800.00	81.6%	0	\$0.00	NA	0
		Unavailable	1	\$249,751.12	18.4%	0	\$0.00	NA	0
Total			6	\$1,357,551.12	100%	0	\$0.00		0
31405VK97		WACHOVIA MORTGAGE CORPORATION	8	\$1,527,792.00	71.78%	0	\$0.00	NA	0
		Unavailable	2	\$600,750.00	28.22%	0	\$0.00	NA	0
Total			10	\$2,128,542.00	100%	0	\$0.00		0
31405YQU8		SALEM FIVE MORTGAGE COMPANY, LLC	78	\$18,006,795.70	100%	0	\$0.00	NA	0
Total			78	\$18,006,795.70	100%	0	\$0.00		0
31406AE65		BANK OF AMERICA NA	7	\$1,309,136.87	100%	0	\$0.00	NA	0
Total			7	\$1,309,136.87	100%	0	\$0.00		0
31406B4F4		TD BANKNORTH, N.A.	28	\$4,195,979.77	100%	0	\$0.00	NA	0
Total			28	\$4,195,979.77	100%	0	\$0.00		0
31406B4G2		TD BANKNORTH, N.A.	167	\$27,193,427.52	100%	0	\$0.00	NA	0
Total			167	\$27,193,427.52	100%	0	\$0.00		0
31406B4H0		TD BANKNORTH, N.A.	20	\$2,884,183.60	100%	0	\$0.00	NA	0
Total			20	\$2,884,183.60	100%	0	\$0.00		0
31406CAV0		WASHINGTON MUTUAL BANK, FA	2	\$401,338.07	12.62%	0	\$0.00	NA	0
		Unavailable	12	\$2,778,306.35	87.38%	0	\$0.00	NA	0
Total			14	\$3,179,644.42	100%	0	\$0.00		0
31406CAW8		WASHINGTON MUTUAL BANK, FA	8	\$1,721,847.61	22.03%	0	\$0.00	NA	0
		Unavailable	30	\$6,093,105.93	77.97%	0	\$0.00	NA	0
Total			38	\$7,814,953.54	100%	0	\$0.00		0
31406CAX6		WASHINGTON MUTUAL BANK, FA	12	\$2,240,852.25	61.08%	0	\$0.00	NA	0
		Unavailable	8	\$1,427,755.96	38.92%	0	\$0.00	NA	0

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Total			20	\$3,668,608.21	100%	0	\$0.00		0
31406E5W0		PULTE MORTGAGE, L.L.C.	47	\$9,000,187.00	100%	0	\$0.00	NA	0
Total			47	\$9,000,187.00	100%	0	\$0.00		0
31406E5X8		PULTE MORTGAGE, L.L.C.	82	\$16,000,466.31	100%	0	\$0.00	NA	0
Total			82	\$16,000,466.31	100%	0	\$0.00		0
31406E5Y6		PULTE MORTGAGE, L.L.C.	48	\$9,999,922.98	100%	0	\$0.00	NA	0
Total			48	\$9,999,922.98	100%	0	\$0.00		0
31406E5Z3		PULTE MORTGAGE, L.L.C.	73	\$15,000,578.00	100%	0	\$0.00	NA	0
Total			73	\$15,000,578.00	100%	0	\$0.00		0
31406E6A7		PULTE MORTGAGE, L.L.C.	79	\$15,000,663.67	100%	0	\$0.00	NA	0
Total			79	\$15,000,663.67	100%	0	\$0.00		0
31406E6B5		PULTE MORTGAGE, L.L.C.	30	\$5,000,073.00	100%	0	\$0.00	NA	0
Total			30	\$5,000,073.00	100%	0	\$0.00		0
31406EQG2		WASHINGTON MUTUAL BANK, FA	69	\$13,956,108.62	61.96%	0	\$0.00	NA	0
		Unavailable	43	\$8,568,969.87	38.04%	0	\$0.00	NA	0
Total			112	\$22,525,078.49	100%	0	\$0.00		0
31406F2X8		UNION PLANTERS BANK NA	15	\$898,653.12	63.84%	0	\$0.00	NA	0
		Unavailable	5	\$508,991.04	36.16%	0	\$0.00	NA	0
Total			20	\$1,407,644.16	100%	0	\$0.00		0
31406F3E9		UNION PLANTERS BANK NA	84	\$12,118,689.90	84.85%	0	\$0.00	NA	0
		Unavailable	14	\$2,163,262.88	15.15%	0	\$0.00	NA	0
Total			98	\$14,281,952.78	100%	0	\$0.00		0
31406F3F6		UNION PLANTERS BANK NA	65	\$3,640,494.51	92.44%	0	\$0.00	NA	0
		Unavailable	6	\$297,753.15	7.56%	0	\$0.00	NA	0
Total			71	\$3,938,247.66	100%	0	\$0.00		0

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31406F3G4	UNION PLANTERS BANK NA	47	\$2,446,344.97	87.98%	0	\$0.00	NA	0
	Unavailable	6	\$334,361.57	12.02%	0	\$0.00	NA	0
Total		53	\$2,780,706.54	100%	0	\$0.00		0
31406F3J8	UNION PLANTERS BANK NA	85	\$12,855,525.14	86.12%	0	\$0.00	NA	0
	Unavailable	13	\$2,071,093.03	13.88%	0	\$0.00	NA	0
Total		98	\$14,926,618.17	100%	0	\$0.00		0
31406F3K5	UNION PLANTERS BANK NA	85	\$11,406,023.20	80.42%	0	\$0.00	NA	0
	Unavailable	19	\$2,777,777.34	19.58%	0	\$0.00	NA	0
Total		104	\$14,183,800.54	100%	0	\$0.00		0
31406F3L3	UNION PLANTERS BANK NA	20	\$2,786,605.39	93.92%	0	\$0.00	NA	0
	Unavailable	1	\$180,308.58	6.08%	0	\$0.00	NA	0
Total		21	\$2,966,913.97	100%	0	\$0.00		0
31406FY62	SUNTRUST MORTGAGE INC.	7	\$890,770.22	88.7%	0	\$0.00	NA	0
	Unavailable	1	\$113,452.98	11.3%	0	\$0.00	NA	0
Total		8	\$1,004,223.20	100%	0	\$0.00		0
31406HC62	HARWOOD STREET FUNDING I, LLC	8	\$1,782,812.76	100%	0	\$0.00	NA	0
Total		8	\$1,782,812.76	100%	0	\$0.00		0
31406HC70	HARWOOD STREET FUNDING I, LLC	6	\$941,254.74	100%	0	\$0.00	NA	0
Total		6	\$941,254.74	100%	0	\$0.00		0
31406HGT8	WASHINGTON MUTUAL BANK, FA	30	\$5,352,165.30	78.88%	0	\$0.00	NA	0
	Unavailable	8	\$1,433,252.55	21.12%	0	\$0.00	NA	0
Total		38	\$6,785,417.85	100%	0	\$0.00		0
31406HHN0	WACHOVIA MORTGAGE CORPORATION	22	\$3,275,888.41	64.9%	0	\$0.00	NA	0
	Unavailable	8	\$1,771,880.08	35.1%	0	\$0.00	NA	0
Total		30	\$5,047,768.49	100%	0	\$0.00		0
31406HHP5	WACHOVIA MORTGAGE CORPORATION	11	\$2,212,135.55	79.61%	0	\$0.00	NA	0

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		Unavailable	3	\$566,493.79	20.39%	0	\$0.00	NA	0
Total			14	\$2,778,629.34	100%	0	\$0.00		0
31406J2A0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$7,647,579.00	92.18%	0	\$0.00	NA	0
		Unavailable	3	\$649,051.03	7.82%	0	\$0.00	NA	0
Total			51	\$8,296,630.03	100%	0	\$0.00		0
31406JQA4		WASHINGTON MUTUAL BANK, FA	25	\$5,453,351.49	60.76%	0	\$0.00	NA	0
		Unavailable	14	\$3,521,712.62	39.24%	0	\$0.00	NA	0
Total			39	\$8,975,064.11	100%	0	\$0.00		0
31406JQB2		WASHINGTON MUTUAL BANK, FA	30	\$3,569,888.59	48.69%	0	\$0.00	NA	0
		Unavailable	32	\$3,762,352.53	51.31%	0	\$0.00	NA	0
Total			62	\$7,332,241.12	100%	0	\$0.00		0
31406JQC0		WASHINGTON MUTUAL BANK, FA	67	\$9,345,910.79	53.23%	0	\$0.00	NA	0
		Unavailable	59	\$8,211,219.11	46.77%	0	\$0.00	NA	0
Total			126	\$17,557,129.90	100%	0	\$0.00		0
31406JQD8		WASHINGTON MUTUAL BANK, FA	4	\$1,022,400.00	36.11%	0	\$0.00	NA	0
		Unavailable	5	\$1,808,562.35	63.89%	0	\$0.00	NA	0
Total			9	\$2,830,962.35	100%	0	\$0.00		0
31406JQE6		WASHINGTON MUTUAL BANK, FA	52	\$5,169,788.52	45.31%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.88%	0	\$0.00	NA	0
		Unavailable	62	\$6,139,615.54	53.81%	0	\$0.00	NA	0
Total			115	\$11,409,404.06	100%	0	\$0.00		0
31406JQF3		WASHINGTON MUTUAL BANK, FA	123	\$7,201,127.08	49.39%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$102,983.00	0.71%	0	\$0.00	NA	0
		Unavailable	115	\$7,275,614.51	49.9%	0	\$0.00	NA	0
Total			240	\$14,579,724.59	100%	0	\$0.00		0
31406JQG1		WASHINGTON MUTUAL BANK, FA	7	\$1,008,500.00	66.41%	0	\$0.00	NA	0

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		Unavailable	2	\$510,000.00	33.59%	0	\$0.00	NA	0
Total			9	\$1,518,500.00	100%	0	\$0.00		0
31406JQH9		WASHINGTON MUTUAL BANK, FA	9	\$1,266,284.94	100%	0	\$0.00	NA	0
Total			9	\$1,266,284.94	100%	0	\$0.00		0
31406JQJ5		WASHINGTON MUTUAL BANK, FA	3	\$875,364.70	56.81%	0	\$0.00	NA	0
		Unavailable	4	\$665,550.00	43.19%	0	\$0.00	NA	0
Total			7	\$1,540,914.70	100%	0	\$0.00		0
31406JQK2		WASHINGTON MUTUAL BANK, FA	7	\$679,469.95	57.36%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$96,000.00	8.1%	0	\$0.00	NA	0
		Unavailable	4	\$409,100.00	34.54%	0	\$0.00	NA	0
Total			12	\$1,184,569.95	100%	0	\$0.00		0
31406JQL0		WASHINGTON MUTUAL BANK, FA	27	\$1,663,130.47	82.48%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$80,000.00	3.97%	0	\$0.00	NA	0
		Unavailable	5	\$273,300.00	13.55%	0	\$0.00	NA	0
Total			33	\$2,016,430.47	100%	0	\$0.00		0
31406JQM8		WASHINGTON MUTUAL BANK, FA	138	\$19,840,924.23	56.67%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$455,500.00	1.3%	0	\$0.00	NA	0
		Unavailable	67	\$14,715,935.81	42.03%	0	\$0.00	NA	0
Total			208	\$35,012,360.04	100%	0	\$0.00		0
31406JQN6		WASHINGTON MUTUAL BANK, FA	4	\$798,560.00	56.5%	0	\$0.00	NA	0
		Unavailable	3	\$614,717.18	43.5%	0	\$0.00	NA	0
Total			7	\$1,413,277.18	100%	0	\$0.00		0
31406JQQ9		WASHINGTON MUTUAL BANK, FA	104	\$9,189,711.75	97.12%	0	\$0.00	NA	0
		Unavailable	2	\$272,041.09	2.88%	0	\$0.00	NA	0
Total			106	\$9,461,752.84	100%	0	\$0.00		0
31406JQR7			6	\$952,553.00	77.91%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$122,544.20	10.02%	0	\$0.00	NA	0
		Unavailable	1	\$147,611.29	12.07%	0	\$0.00	NA	0
Total			8	\$1,222,708.49	100%	0	\$0.00		0
31406JQS5		WASHINGTON MUTUAL BANK, FA	6	\$603,000.00	51.63%	0	\$0.00	NA	0
		Unavailable	3	\$565,000.00	48.37%	0	\$0.00	NA	0
Total			9	\$1,168,000.00	100%	0	\$0.00		0
31406JQT3		WASHINGTON MUTUAL BANK, FA	91	\$15,004,156.00	75.95%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$131,000.00	0.66%	0	\$0.00	NA	0
		Unavailable	25	\$4,619,371.97	23.39%	0	\$0.00	NA	0
Total			117	\$19,754,527.97	100%	0	\$0.00		0
31406JQU0		WASHINGTON MUTUAL BANK, FA	51	\$2,626,167.00	80.38%	0	\$0.00	NA	0
		Unavailable	10	\$641,000.00	19.62%	0	\$0.00	NA	0
Total			61	\$3,267,167.00	100%	0	\$0.00		0
31406JQV8		WASHINGTON MUTUAL BANK, FA	23	\$2,231,483.00	78.67%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$90,000.00	3.17%	0	\$0.00	NA	0
		Unavailable	5	\$514,900.00	18.16%	0	\$0.00	NA	0
Total			29	\$2,836,383.00	100%	0	\$0.00		0
31406JQW6		WASHINGTON MUTUAL BANK, FA	17	\$2,669,317.64	85.85%	0	\$0.00	NA	0
		Unavailable	2	\$440,000.00	14.15%	0	\$0.00	NA	0
Total			19	\$3,109,317.64	100%	0	\$0.00		0
31406JQX4		WASHINGTON MUTUAL BANK, FA	24	\$1,393,226.33	75.7%	0	\$0.00	NA	0
		Unavailable	9	\$447,200.00	24.3%	0	\$0.00	NA	0
Total			33	\$1,840,426.33	100%	0	\$0.00		0
31406JQY2		WASHINGTON MUTUAL BANK, FA	13	\$1,209,646.00	85.6%	0	\$0.00	NA	0
		Unavailable	2	\$203,500.00	14.4%	0	\$0.00	NA	0

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Total			15	\$1,413,146.00	100%	0	\$0.00		0
31406JQZ9		WASHINGTON MUTUAL BANK, FA	11	\$1,393,396.00	78.16%	0	\$0.00	NA	0
		Unavailable	3	\$389,379.03	21.84%	0	\$0.00	NA	0
Total			14	\$1,782,775.03	100%	0	\$0.00		0
31406JY23		BANCO POPULAR DE PUERTO RICO	7	\$1,574,005.77	100%	0	\$0.00	NA	0
Total			7	\$1,574,005.77	100%	0	\$0.00		0
31406JY49		BANCO POPULAR DE PUERTO RICO	14	\$978,698.71	80.76%	0	\$0.00	NA	0
		Unavailable	2	\$233,228.99	19.24%	0	\$0.00	NA	0
Total			16	\$1,211,927.70	100%	0	\$0.00		0
31406JY56		BANCO POPULAR DE PUERTO RICO	23	\$2,492,863.40	97.26%	0	\$0.00	NA	0
		Unavailable	2	\$70,189.99	2.74%	0	\$0.00	NA	0
Total			25	\$2,563,053.39	100%	0	\$0.00		0
31406JY64		BANCO POPULAR DE PUERTO RICO	30	\$1,665,587.43	95.21%	0	\$0.00	NA	0
		Unavailable	2	\$83,736.84	4.79%	0	\$0.00	NA	0
Total			32	\$1,749,324.27	100%	0	\$0.00		0
31406JY72		BANCO POPULAR DE PUERTO RICO	28	\$1,231,481.94	88.91%	0	\$0.00	NA	0
		Unavailable	5	\$153,582.23	11.09%	0	\$0.00	NA	0
Total			33	\$1,385,064.17	100%	0	\$0.00		0
31406JY80		BANCO POPULAR DE PUERTO RICO	152	\$15,027,076.61	97.94%	0	\$0.00	NA	0
		Unavailable	3	\$316,229.08	2.06%	0	\$0.00	NA	0
Total			155	\$15,343,305.69	100%	0	\$0.00		0
31406JY98		BANCO POPULAR DE PUERTO RICO	98	\$11,624,973.59	96.03%	0	\$0.00	NA	0
		Unavailable	3	\$480,307.14	3.97%	0	\$0.00	NA	0
Total			101	\$12,105,280.73	100%	0	\$0.00		0
31406JYV9		BANCO POPULAR DE PUERTO RICO	10	\$1,518,105.13	100%	0	\$0.00	NA	0
Total			10	\$1,518,105.13	100%	0	\$0.00		0
31406JYW7		BANCO POPULAR DE	18	\$2,757,860.23	100%	0	\$0.00	NA	0

		PUERTO RICO							
Total			18	\$2,757,860.23	100%	0	\$0.00		0
31406JYX5		BANCO POPULAR DE PUERTO RICO	30	\$4,781,503.96	100%	0	\$0.00	NA	0
Total			30	\$4,781,503.96	100%	0	\$0.00		0
31406JYY3		BANCO POPULAR DE PUERTO RICO	29	\$4,877,515.50	100%	0	\$0.00	NA	0
Total			29	\$4,877,515.50	100%	0	\$0.00		0
31406JYZ0		BANCO POPULAR DE PUERTO RICO	16	\$3,098,672.87	91.22%	0	\$0.00	NA	0
		Unavailable	1	\$298,413.09	8.78%	0	\$0.00	NA	0
Total			17	\$3,397,085.96	100%	0	\$0.00		0
31406JZA4		BANCO POPULAR DE PUERTO RICO	169	\$19,262,370.01	96.01%	0	\$0.00	NA	0
		Unavailable	6	\$799,552.37	3.99%	0	\$0.00	NA	0
Total			175	\$20,061,922.38	100%	0	\$0.00		0
31406JZB2		BANCO POPULAR DE PUERTO RICO	138	\$14,205,634.62	94.35%	0	\$0.00	NA	0
		Unavailable	5	\$851,210.89	5.65%	0	\$0.00	NA	0
Total			143	\$15,056,845.51	100%	0	\$0.00		0
31406JZC0		BANCO POPULAR DE PUERTO RICO	65	\$6,605,195.92	93.36%	0	\$0.00	NA	0
		Unavailable	7	\$469,481.07	6.64%	0	\$0.00	NA	0
Total			72	\$7,074,676.99	100%	0	\$0.00		0
31406JZD8		BANCO POPULAR DE PUERTO RICO	42	\$3,986,306.09	98.96%	0	\$0.00	NA	0
		Unavailable	1	\$41,771.42	1.04%	0	\$0.00	NA	0
Total			43	\$4,028,077.51	100%	0	\$0.00		0
31406JZE6		BANCO POPULAR DE PUERTO RICO	10	\$1,013,659.13	84.12%	0	\$0.00	NA	0
		Unavailable	3	\$191,416.54	15.88%	0	\$0.00	NA	0
Total			13	\$1,205,075.67	100%	0	\$0.00		0
31406JZF3		BANCO POPULAR DE PUERTO RICO	20	\$2,625,212.05	96.38%	0	\$0.00	NA	0
		Unavailable	1	\$98,598.78	3.62%	0	\$0.00	NA	0
Total			21	\$2,723,810.83	100%	0	\$0.00		0

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31406JZG1		BANCO POPULAR DE PUERTO RICO	51	\$5,754,188.65	94.91%	0	\$0.00	NA	0
		Unavailable	3	\$308,749.16	5.09%	0	\$0.00	NA	0
Total			54	\$6,062,937.81	100%	0	\$0.00		0
31406JZH9		BANCO POPULAR DE PUERTO RICO	135	\$16,413,611.32	97.77%	0	\$0.00	NA	0
		Unavailable	3	\$374,976.91	2.23%	0	\$0.00	NA	0
Total			138	\$16,788,588.23	100%	0	\$0.00		0
31406JZJ5		BANCO POPULAR DE PUERTO RICO	70	\$6,960,028.65	100%	0	\$0.00	NA	0
Total			70	\$6,960,028.65	100%	0	\$0.00		0
31406JZK2		BANCO POPULAR DE PUERTO RICO	26	\$2,815,400.64	97.6%	0	\$0.00	NA	0
		Unavailable	1	\$69,327.34	2.4%	0	\$0.00	NA	0
Total			27	\$2,884,727.98	100%	0	\$0.00		0
31406JZL0		BANCO POPULAR DE PUERTO RICO	32	\$3,652,466.11	100%	0	\$0.00	NA	0
Total			32	\$3,652,466.11	100%	0	\$0.00		0
31406JZM8		BANCO POPULAR DE PUERTO RICO	39	\$4,598,263.60	100%	0	\$0.00	NA	0
Total			39	\$4,598,263.60	100%	0	\$0.00		0
31406JZN6		BANCO POPULAR DE PUERTO RICO	25	\$3,473,224.72	96.96%	0	\$0.00	NA	0
		Unavailable	1	\$108,731.25	3.04%	0	\$0.00	NA	0
Total			26	\$3,581,955.97	100%	0	\$0.00		0
31406JZP1		BANCO POPULAR DE PUERTO RICO	48	\$7,220,938.75	100%	0	\$0.00	NA	0
Total			48	\$7,220,938.75	100%	0	\$0.00		0
31406JZQ9		BANCO POPULAR DE PUERTO RICO	270	\$40,862,630.59	96.88%	0	\$0.00	NA	0
		Unavailable	9	\$1,317,181.46	3.12%	0	\$0.00	NA	0
Total			279	\$42,179,812.05	100%	0	\$0.00		0
31406JZR7		BANCO POPULAR DE PUERTO RICO	1,063	\$168,939,095.45	97.62%	0	\$0.00	NA	0
		Unavailable	27	\$4,121,687.81	2.38%	0	\$0.00	NA	0
Total			1,090	\$173,060,783.26	100%	0	\$0.00		0

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31406JZS5		BANCO POPULAR DE PUERTO RICO	741	\$116,157,960.10	95.28%	0	\$0.00	NA	0
		Unavailable	46	\$5,751,986.21	4.72%	0	\$0.00	NA	0
Total			787	\$121,909,946.31	100%	0	\$0.00		0
31406JZT3		BANCO POPULAR DE PUERTO RICO	303	\$42,757,691.74	97.34%	0	\$0.00	NA	0
		Unavailable	8	\$1,168,852.04	2.66%	0	\$0.00	NA	0
Total			311	\$43,926,543.78	100%	0	\$0.00		0
31406JZU0		BANCO POPULAR DE PUERTO RICO	131	\$14,591,648.11	92.6%	0	\$0.00	NA	0
		Unavailable	17	\$1,166,907.85	7.4%	0	\$0.00	NA	0
Total			148	\$15,758,555.96	100%	0	\$0.00		0
31406K2J8		Unavailable	10	\$1,620,250.00	100%	0	\$0.00	NA	0
Total			10	\$1,620,250.00	100%	0	\$0.00		0
31406K2N9		OPTEUM GROUP	22	\$4,638,187.00	100%	0	\$0.00	NA	0
Total			22	\$4,638,187.00	100%	0	\$0.00		0
31406K2P4		Unavailable	14	\$2,661,250.00	100%	0	\$0.00	NA	0
Total			14	\$2,661,250.00	100%	0	\$0.00		0
31406K2Q2		Unavailable	5	\$661,350.00	100%	0	\$0.00	NA	0
Total			5	\$661,350.00	100%	0	\$0.00		0
31406KA42		NATIONAL CITY MORTGAGE COMPANY	19	\$3,587,949.00	75.43%	0	\$0.00	NA	0
		Unavailable	5	\$1,169,000.00	24.57%	0	\$0.00	NA	0
Total			24	\$4,756,949.00	100%	0	\$0.00		0
31406KA75		NATIONAL CITY MORTGAGE COMPANY	19	\$3,278,477.50	92%	0	\$0.00	NA	0
		Unavailable	1	\$285,048.66	8%	0	\$0.00	NA	0
Total			20	\$3,563,526.16	100%	0	\$0.00		0
31406KA83		NATIONAL CITY MORTGAGE COMPANY	1	\$47,500.00	100%	0	\$0.00	NA	0
Total			1	\$47,500.00	100%	0	\$0.00		0
31406KAA8		NATIONAL CITY MORTGAGE COMPANY	92	\$17,713,645.69	67.44%	0	\$0.00	NA	0
		Unavailable	46	\$8,551,053.29	32.56%	0	\$0.00	NA	0
Total			138	\$26,264,698.98	100%	0	\$0.00		0

31406KAB6	NATIONAL CITY MORTGAGE COMPANY	7	\$948,097.88	65.01%	0	\$0.00	NA	0
	Unavailable	3	\$510,273.96	34.99%	0	\$0.00	NA	0
Total		10	\$1,458,371.84	100%	0	\$0.00		0
31406KAD2	NATIONAL CITY MORTGAGE COMPANY	6	\$504,505.12	100%	0	\$0.00	NA	0
Total		6	\$504,505.12	100%	0	\$0.00		0
31406KAE0	NATIONAL CITY MORTGAGE COMPANY	74	\$14,801,048.51	81.73%	0	\$0.00	NA	0
	Unavailable	19	\$3,309,606.00	18.27%	0	\$0.00	NA	0
Total		93	\$18,110,654.51	100%	0	\$0.00		0
31406KAJ9	SELF-HELP VENTURES FUND	29	\$2,260,549.59	100%	0	\$0.00	NA	0
Total		29	\$2,260,549.59	100%	0	\$0.00		0
31406KAP5	NATIONAL CITY MORTGAGE COMPANY	5	\$1,211,963.57	100%	0	\$0.00	NA	0
Total		5	\$1,211,963.57	100%	0	\$0.00		0
31406KAQ3	NATIONAL CITY MORTGAGE COMPANY	55	\$10,614,401.87	61.07%	0	\$0.00	NA	0
	Unavailable	39	\$6,766,398.02	38.93%	0	\$0.00	NA	0
Total		94	\$17,380,799.89	100%	0	\$0.00		0
31406KAT7	NATIONAL CITY MORTGAGE COMPANY	36	\$7,245,538.00	85.81%	0	\$0.00	NA	0
	Unavailable	5	\$1,198,000.00	14.19%	0	\$0.00	NA	0
Total		41	\$8,443,538.00	100%	0	\$0.00		0
31406KAY6	SELF-HELP VENTURES FUND	18	\$1,969,197.40	100%	0	\$0.00	NA	0
Total		18	\$1,969,197.40	100%	0	\$0.00		0
31406KBH2	NATIONAL CITY MORTGAGE COMPANY	19	\$3,502,929.90	60.72%	0	\$0.00	NA	0
	Unavailable	12	\$2,265,797.93	39.28%	0	\$0.00	NA	0
Total		31	\$5,768,727.83	100%	0	\$0.00		0
31406KM23	WACHOVIA MORTGAGE CORPORATION	31	\$2,260,570.17	100%	0	\$0.00	NA	0
Total		31	\$2,260,570.17	100%	0	\$0.00		0
31406KM31		19	\$1,883,023.40	100%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
Total			19	\$1,883,023.40	100%	0	\$0.00		0
31406KM49		WACHOVIA MORTGAGE CORPORATION	30	\$3,823,100.88	100%	0	\$0.00	NA	0
Total			30	\$3,823,100.88	100%	0	\$0.00		0
31406KM56		WACHOVIA MORTGAGE CORPORATION	18	\$3,317,338.00	100%	0	\$0.00	NA	0
Total			18	\$3,317,338.00	100%	0	\$0.00		0
31406KM64		WACHOVIA MORTGAGE CORPORATION	65	\$4,437,272.69	100%	0	\$0.00	NA	0
Total			65	\$4,437,272.69	100%	0	\$0.00		0
31406KM72		WACHOVIA MORTGAGE CORPORATION	47	\$4,563,728.21	100%	0	\$0.00	NA	0
Total			47	\$4,563,728.21	100%	0	\$0.00		0
31406KM80		WACHOVIA MORTGAGE CORPORATION	56	\$7,068,618.38	100%	0	\$0.00	NA	0
Total			56	\$7,068,618.38	100%	0	\$0.00		0
31406KM98		WACHOVIA MORTGAGE CORPORATION	12	\$2,167,677.97	100%	0	\$0.00	NA	0
Total			12	\$2,167,677.97	100%	0	\$0.00		0
31406KZV5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$3,169,421.39	100%	0	\$0.00	NA	0
Total			19	\$3,169,421.39	100%	0	\$0.00		0
31406KZW3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,310,478.56	100%	0	\$0.00	NA	0
Total			12	\$1,310,478.56	100%	0	\$0.00		0
31406L2W7		SUNTRUST MORTGAGE INC.	20	\$3,805,408.59	38.03%	0	\$0.00	NA	0

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		Unavailable	33	\$6,200,644.68	61.97%	0	\$0.00	NA	0
Total			53	\$10,006,053.27	100%	0	\$0.00		0
31406L2X5		SUNTRUST MORTGAGE INC.	22	\$3,324,306.88	36.96%	0	\$0.00	NA	0
		Unavailable	36	\$5,670,419.37	63.04%	0	\$0.00	NA	0
Total			58	\$8,994,726.25	100%	0	\$0.00		0
31406L4L9		SUNTRUST MORTGAGE INC.	30	\$4,981,745.05	49.8%	0	\$0.00	NA	0
		Unavailable	28	\$5,020,984.53	50.2%	0	\$0.00	NA	0
Total			58	\$10,002,729.58	100%	0	\$0.00		0
31406L4M7		SUNTRUST MORTGAGE INC.	35	\$5,188,958.02	47.1%	0	\$0.00	NA	0
		Unavailable	29	\$5,826,874.11	52.9%	0	\$0.00	NA	0
Total			64	\$11,015,832.13	100%	0	\$0.00		0
31406LYY8		INDEPENDENT BANK CORPORATION	15	\$1,662,996.17	100%	0	\$0.00	NA	0
Total			15	\$1,662,996.17	100%	0	\$0.00		0
31406LYZ5		INDEPENDENT BANK CORPORATION	10	\$1,315,350.00	100%	0	\$0.00	NA	0
Total			10	\$1,315,350.00	100%	0	\$0.00		0
31406MF27		CITIMORTGAGE, INC.	244	\$22,255,050.51	43.53%	0	\$0.00	NA	0
		Unavailable	205	\$28,872,228.49	56.47%	0	\$0.00	NA	0
Total			449	\$51,127,279.00	100%	0	\$0.00		0
31406MF35		CITIMORTGAGE, INC.	232	\$20,500,204.36	33.91%	0	\$0.00	NA	0
		Unavailable	276	\$39,952,229.48	66.09%	0	\$0.00	NA	0
Total			508	\$60,452,433.84	100%	0	\$0.00		0
31406MF43		Unavailable	6	\$1,128,784.80	100%	0	\$0.00	NA	0
Total			6	\$1,128,784.80	100%	0	\$0.00		0
31406MF50		CITIMORTGAGE, INC.	11	\$1,888,135.84	15.85%	0	\$0.00	NA	0
		Unavailable	53	\$10,022,816.68	84.15%	0	\$0.00	NA	0
Total			64	\$11,910,952.52	100%	0	\$0.00		0
31406MF68		CITIMORTGAGE, INC.	48	\$4,886,864.85	34.33%	0	\$0.00	NA	0
		Unavailable	55	\$9,349,052.30	65.67%	0	\$0.00	NA	0
Total			103	\$14,235,917.15	100%	0	\$0.00		0
31406MF84		CITIMORTGAGE, INC.	2	\$582,000.00	13.87%	0	\$0.00	NA	0

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		Unavailable	21	\$3,613,508.44	86.13%	0	\$0.00	NA	0
Total			23	\$4,195,508.44	100%	0	\$0.00		0
31406MF92		CITIMORTGAGE, INC.	14	\$1,230,433.99	25.99%	0	\$0.00	NA	0
		Unavailable	18	\$3,503,769.77	74.01%	0	\$0.00	NA	0
Total			32	\$4,734,203.76	100%	0	\$0.00		0
31406MFP6		CITIMORTGAGE, INC.	8	\$854,118.92	52.59%	0	\$0.00	NA	0
		Unavailable	5	\$769,933.96	47.41%	0	\$0.00	NA	0
Total			13	\$1,624,052.88	100%	0	\$0.00		0
31406MFQ4		CITIMORTGAGE, INC.	13	\$3,061,153.73	89.48%	0	\$0.00	NA	0
		Unavailable	3	\$359,812.10	10.52%	0	\$0.00	NA	0
Total			16	\$3,420,965.83	100%	0	\$0.00		0
31406MFR2		CITIMORTGAGE, INC.	255	\$23,221,379.07	55.82%	0	\$0.00	NA	0
		Unavailable	197	\$18,380,339.33	44.18%	0	\$0.00	NA	0
Total			452	\$41,601,718.40	100%	0	\$0.00		0
31406MFS0		CITIMORTGAGE, INC.	3	\$167,579.18	6.77%	0	\$0.00	NA	0
		Unavailable	44	\$2,305,925.24	93.23%	0	\$0.00	NA	0
Total			47	\$2,473,504.42	100%	0	\$0.00		0
31406MFT8		CITIMORTGAGE, INC.	2	\$178,103.01	8.8%	0	\$0.00	NA	0
		Unavailable	21	\$1,845,903.48	91.2%	0	\$0.00	NA	0
Total			23	\$2,024,006.49	100%	0	\$0.00		0
31406MFV3		CITIMORTGAGE, INC.	3	\$824,333.29	35.42%	0	\$0.00	NA	0
		Unavailable	6	\$1,503,178.53	64.58%	0	\$0.00	NA	0
Total			9	\$2,327,511.82	100%	0	\$0.00		0
31406MFW1		CITIMORTGAGE, INC.	8	\$895,137.04	6.74%	0	\$0.00	NA	0
		Unavailable	60	\$12,386,409.63	93.26%	0	\$0.00	NA	0
Total			68	\$13,281,546.67	100%	0	\$0.00		0
31406MFX9		CITIMORTGAGE, INC.	84	\$11,853,475.27	10.3%	0	\$0.00	NA	0
		Unavailable	568	\$103,180,101.63	89.7%	0	\$0.00	NA	0
Total			652	\$115,033,576.90	100%	0	\$0.00		0
31406MFY7		CITIMORTGAGE, INC.	196	\$12,730,177.38	45.2%	0	\$0.00	NA	0
		Unavailable	108	\$15,432,432.87	54.8%	0	\$0.00	NA	0
Total			304	\$28,162,610.25	100%	0	\$0.00		0
31406MFZ4		CITIMORTGAGE, INC.	3	\$430,000.00	34.74%	0	\$0.00	NA	0
		Unavailable	3	\$807,888.65	65.26%	0	\$0.00	NA	0

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Total			6	\$1,237,888.65	100%	0	\$0.00		0
31406MGA8	CITIMORTGAGE, INC.		1	\$206,600.00	9.67%	0	\$0.00	NA	0
	Unavailable		9	\$1,930,878.28	90.33%	0	\$0.00	NA	0
Total			10	\$2,137,478.28	100%	0	\$0.00		0
31406MGB6	CITIMORTGAGE, INC.		3	\$246,425.65	2.6%	0	\$0.00	NA	0
	Unavailable		49	\$9,233,215.39	97.4%	0	\$0.00	NA	0
Total			52	\$9,479,641.04	100%	0	\$0.00		0
31406MGC4	CITIMORTGAGE, INC.		21	\$2,169,686.00	26.9%	0	\$0.00	NA	0
	Unavailable		34	\$5,895,302.05	73.1%	0	\$0.00	NA	0
Total			55	\$8,064,988.05	100%	0	\$0.00		0
31406MGD2	Unavailable		13	\$2,822,622.21	100%	0	\$0.00	NA	0
Total			13	\$2,822,622.21	100%	0	\$0.00		0
31406MGE0	CITIMORTGAGE, INC.		9	\$1,563,400.00	11.35%	0	\$0.00	NA	0
	Unavailable		62	\$12,205,217.02	88.65%	0	\$0.00	NA	0
Total			71	\$13,768,617.02	100%	0	\$0.00		0
31406MGF7	CITIMORTGAGE, INC.		23	\$3,404,348.78	28.53%	0	\$0.00	NA	0
	Unavailable		46	\$8,526,393.13	71.47%	0	\$0.00	NA	0
Total			69	\$11,930,741.91	100%	0	\$0.00		0
31406MGH3	CITIMORTGAGE, INC.		4	\$714,596.54	7.81%	0	\$0.00	NA	0
	Unavailable		40	\$8,439,357.25	92.19%	0	\$0.00	NA	0
Total			44	\$9,153,953.79	100%	0	\$0.00		0
31406MGJ9	CITIMORTGAGE, INC.		2	\$451,923.75	6.35%	0	\$0.00	NA	0
	Unavailable		36	\$6,661,103.81	93.65%	0	\$0.00	NA	0
Total			38	\$7,113,027.56	100%	0	\$0.00		0
31406MGK6	Unavailable		25	\$4,842,678.67	100%	0	\$0.00	NA	0
Total			25	\$4,842,678.67	100%	0	\$0.00		0
31406MGL4	CITIMORTGAGE, INC.		1	\$280,000.00	1.86%	0	\$0.00	NA	0
	Unavailable		82	\$14,771,812.81	98.14%	0	\$0.00	NA	0
Total			83	\$15,051,812.81	100%	0	\$0.00		0
31406MGM2	CITIMORTGAGE, INC.		6	\$1,052,904.36	7.83%	0	\$0.00	NA	0
	Unavailable		75	\$12,391,638.64	92.17%	0	\$0.00	NA	0
Total			81	\$13,444,543.00	100%	0	\$0.00		0
31406MJ56	CITIMORTGAGE, INC.		70	\$16,517,633.56	77.22%	0	\$0.00	NA	0

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		Unavailable	21	\$4,873,042.82	22.78%	0	\$0.00	NA	0
Total			91	\$21,390,676.38	100%	0	\$0.00		0
31406MJ64		CITIMORTGAGE, INC.	44	\$8,858,513.95	56.44%	0	\$0.00	NA	0
		Unavailable	32	\$6,836,366.60	43.56%	0	\$0.00	NA	0
Total			76	\$15,694,880.55	100%	0	\$0.00		0
31406MJ72		Unavailable	11	\$2,037,076.82	100%	0	\$0.00	NA	0
Total			11	\$2,037,076.82	100%	0	\$0.00		0
31406MJ80		CITIMORTGAGE, INC.	3	\$334,350.00	20.66%	0	\$0.00	NA	0
		Unavailable	6	\$1,283,894.14	79.34%	0	\$0.00	NA	0
Total			9	\$1,618,244.14	100%	0	\$0.00		0
31406MJ98		CITIMORTGAGE, INC.	6	\$664,526.49	59.49%	0	\$0.00	NA	0
		Unavailable	2	\$452,547.67	40.51%	0	\$0.00	NA	0
Total			8	\$1,117,074.16	100%	0	\$0.00		0
31406MKA3		CITIMORTGAGE, INC.	19	\$1,914,809.05	47.85%	0	\$0.00	NA	0
		Unavailable	10	\$2,087,263.27	52.15%	0	\$0.00	NA	0
Total			29	\$4,002,072.32	100%	0	\$0.00		0
31406MKB1		CITIMORTGAGE, INC.	19	\$1,471,880.88	38.21%	0	\$0.00	NA	0
		Unavailable	18	\$2,379,731.69	61.79%	0	\$0.00	NA	0
Total			37	\$3,851,612.57	100%	0	\$0.00		0
31406MKC9		Unavailable	15	\$1,587,028.90	100%	0	\$0.00	NA	0
Total			15	\$1,587,028.90	100%	0	\$0.00		0
31406MKD7		CITIMORTGAGE, INC.	13	\$1,511,945.61	61.06%	0	\$0.00	NA	0
		Unavailable	6	\$964,259.06	38.94%	0	\$0.00	NA	0
Total			19	\$2,476,204.67	100%	0	\$0.00		0
31406MKG0		CITIMORTGAGE, INC.	39	\$4,578,959.96	46.87%	0	\$0.00	NA	0
		Unavailable	25	\$5,190,700.87	53.13%	0	\$0.00	NA	0
Total			64	\$9,769,660.83	100%	0	\$0.00		0
31406MKH8		CITIMORTGAGE, INC.	684	\$43,053,798.51	74.5%	0	\$0.00	NA	0
		Unavailable	214	\$14,737,830.81	25.5%	0	\$0.00	NA	0
Total			898	\$57,791,629.32	100%	0	\$0.00		0
31406MKJ4		CITIMORTGAGE, INC.	28	\$3,594,607.05	64.99%	0	\$0.00	NA	0
		Unavailable	11	\$1,936,031.86	35.01%	0	\$0.00	NA	0
Total			39	\$5,530,638.91	100%	0	\$0.00		0

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31406MKK1	CITIMORTGAGE, INC.	44	\$10,700,117.45	41.68%	0	\$0.00	NA	0
	Unavailable	59	\$14,971,054.90	58.32%	0	\$0.00	NA	0
Total		103	\$25,671,172.35	100%	0	\$0.00		0
31406MKM7	Unavailable	9	\$2,254,359.61	100%	0	\$0.00	NA	0
Total		9	\$2,254,359.61	100%	0	\$0.00		0
31406MKN5	CITIMORTGAGE, INC.	2	\$450,696.71	0.86%	0	\$0.00	NA	0
	Unavailable	228	\$51,749,512.75	99.14%	0	\$0.00	NA	0
Total		230	\$52,200,209.46	100%	0	\$0.00		0
31406MKP0	CITIMORTGAGE, INC.	122	\$24,466,528.75	22.07%	0	\$0.00	NA	0
	Unavailable	378	\$86,392,118.61	77.93%	0	\$0.00	NA	0
Total		500	\$110,858,647.36	100%	0	\$0.00		0
31406MKQ8	CITIMORTGAGE, INC.	27	\$5,777,659.07	4.92%	0	\$0.00	NA	0
	Unavailable	463	\$111,628,139.93	95.08%	0	\$0.00	NA	0
Total		490	\$117,405,799.00	100%	0	\$0.00		0
31406MKR6	CITIMORTGAGE, INC.	30	\$5,702,352.32	5.26%	0	\$0.00	NA	0
	Unavailable	427	\$102,668,589.92	94.74%	0	\$0.00	NA	0
Total		457	\$108,370,942.24	100%	0	\$0.00		0
31406P6S3	SUNTRUST MORTGAGE INC.	3	\$728,071.03	44.95%	0	\$0.00	NA	0
	Unavailable	5	\$891,582.10	55.05%	0	\$0.00	NA	0
Total		8	\$1,619,653.13	100%	0	\$0.00		0
31406P6T1	SUNTRUST MORTGAGE INC.	60	\$3,659,990.49	51.08%	0	\$0.00	NA	0
	Unavailable	55	\$3,505,261.68	48.92%	0	\$0.00	NA	0
Total		115	\$7,165,252.17	100%	0	\$0.00		0
31406P6U8	SUNTRUST MORTGAGE INC.	10	\$985,127.36	26.2%	0	\$0.00	NA	0
	Unavailable	28	\$2,774,991.43	73.8%	0	\$0.00	NA	0
Total		38	\$3,760,118.79	100%	0	\$0.00		0
31406P6V6	SUNTRUST MORTGAGE INC.	23	\$3,225,762.98	37.12%	0	\$0.00	NA	0
	Unavailable	40	\$5,463,836.65	62.88%	0	\$0.00	NA	0
Total		63	\$8,689,599.63	100%	0	\$0.00		0
31406P6W4	SUNTRUST MORTGAGE INC.	27	\$2,646,025.22	33.94%	0	\$0.00	NA	0
	Unavailable	52	\$5,150,113.71	66.06%	0	\$0.00	NA	0

Total			79	\$7,796,138.93	100%	0	\$0.00		0
31406P6X2		SUNTRUST MORTGAGE INC.	41	\$2,346,234.59	49.97%	0	\$0.00	NA	0
		Unavailable	41	\$2,348,887.30	50.03%	0	\$0.00	NA	0
Total			82	\$4,695,121.89	100%	0	\$0.00		0
31406P6Y0		SUNTRUST MORTGAGE INC.	57	\$3,536,556.25	54.56%	0	\$0.00	NA	0
		Unavailable	47	\$2,945,897.27	45.44%	0	\$0.00	NA	0
Total			104	\$6,482,453.52	100%	0	\$0.00		0
31406P6Z7		SUNTRUST MORTGAGE INC.	23	\$2,690,667.66	43.18%	0	\$0.00	NA	0
		Unavailable	30	\$3,540,329.90	56.82%	0	\$0.00	NA	0
Total			53	\$6,230,997.56	100%	0	\$0.00		0
31406P7A1		SUNTRUST MORTGAGE INC.	24	\$5,350,724.21	85.94%	0	\$0.00	NA	0
		Unavailable	4	\$875,418.65	14.06%	0	\$0.00	NA	0
Total			28	\$6,226,142.86	100%	0	\$0.00		0
31406P7B9		SUNTRUST MORTGAGE INC.	48	\$2,836,703.42	48.79%	0	\$0.00	NA	0
		Unavailable	57	\$2,977,937.73	51.21%	0	\$0.00	NA	0
Total			105	\$5,814,641.15	100%	0	\$0.00		0
31406P7C7		SUNTRUST MORTGAGE INC.	16	\$3,518,969.10	20.61%	0	\$0.00	NA	0
		Unavailable	71	\$13,557,348.94	79.39%	0	\$0.00	NA	0
Total			87	\$17,076,318.04	100%	0	\$0.00		0
31406P7D5		SUNTRUST MORTGAGE INC.	31	\$7,005,873.88	32.87%	0	\$0.00	NA	0
		Unavailable	63	\$14,305,018.70	67.13%	0	\$0.00	NA	0
Total			94	\$21,310,892.58	100%	0	\$0.00		0
31406P7E3		SUNTRUST MORTGAGE INC.	15	\$3,214,517.52	65.02%	0	\$0.00	NA	0
		Unavailable	8	\$1,729,054.88	34.98%	0	\$0.00	NA	0
Total			23	\$4,943,572.40	100%	0	\$0.00		0
31406P7F0		SUNTRUST MORTGAGE INC.	16	\$2,655,154.61	14.91%	0	\$0.00	NA	0
		Unavailable	71	\$15,158,479.90	85.09%	0	\$0.00	NA	0
Total			87	\$17,813,634.51	100%	0	\$0.00		0

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31406P7G8	SUNTRUST MORTGAGE INC.	7	\$1,564,438.81	15.62%	0	\$0.00	NA	0
	Unavailable	37	\$8,449,315.57	84.38%	0	\$0.00	NA	0
Total		44	\$10,013,754.38	100%	0	\$0.00		0
31406P7H6	SUNTRUST MORTGAGE INC.	12	\$2,447,459.23	39.73%	0	\$0.00	NA	0
	Unavailable	18	\$3,713,526.40	60.27%	0	\$0.00	NA	0
Total		30	\$6,160,985.63	100%	0	\$0.00		0
31406PEP0	FIRST HORIZON HOME LOAN CORPORATION	126	\$8,439,181.81	96.61%	0	\$0.00	NA	0
	Unavailable	4	\$296,000.00	3.39%	0	\$0.00	NA	0
Total		130	\$8,735,181.81	100%	0	\$0.00		0
31406PEQ8	FIRST HORIZON HOME LOAN CORPORATION	29	\$6,705,307.94	90.09%	0	\$0.00	NA	0
	Unavailable	4	\$737,901.17	9.91%	0	\$0.00	NA	0
Total		33	\$7,443,209.11	100%	0	\$0.00		0
31406PER6	FIRST HORIZON HOME LOAN CORPORATION	70	\$4,615,190.91	100%	0	\$0.00	NA	0
Total		70	\$4,615,190.91	100%	0	\$0.00		0
31406PES4	FIRST HORIZON HOME LOAN CORPORATION	65	\$11,988,141.95	98.43%	0	\$0.00	NA	0
	Unavailable	2	\$190,854.10	1.57%	0	\$0.00	NA	0
Total		67	\$12,178,996.05	100%	0	\$0.00		0
31406PET2	FIRST HORIZON HOME LOAN CORPORATION	169	\$36,448,107.00	93.8%	1	\$319,155.14	NA	0
	Unavailable	8	\$2,409,822.00	6.2%	0	\$0.00	NA	0
Total		177	\$38,857,929.00	100%	1	\$319,155.14		0
31406PJ26	RBC CENTURA BANK	26	\$2,420,532.96	100%	0	\$0.00	NA	0
Total		26	\$2,420,532.96	100%	0	\$0.00		0
31406PKM0	RBC CENTURA BANK	15	\$2,839,944.51	100%	0	\$0.00	NA	0
Total		15	\$2,839,944.51	100%	0	\$0.00		0
31406PKN8	RBC CENTURA BANK	87	\$13,963,300.25	100%	0	\$0.00	NA	0
Total		87	\$13,963,300.25	100%	0	\$0.00		0
31406PKP3	RBC CENTURA BANK	18	\$2,129,278.54	100%	0	\$0.00	NA	0
Total		18	\$2,129,278.54	100%	0	\$0.00		0

31406PM55	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$3,056,320.32	62.82%	0	\$0.00	NA	0
	Unavailable	10	\$1,808,642.20	37.18%	0	\$0.00	NA	0
Total		27	\$4,864,962.52	100%	0	\$0.00		0
31406PM63	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,196,121.42	43%	0	\$0.00	NA	0
	Unavailable	19	\$2,910,612.92	57%	0	\$0.00	NA	0
Total		35	\$5,106,734.34	100%	0	\$0.00		0
31406PM71	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$868,020.09	17.33%	0	\$0.00	NA	0
	Unavailable	18	\$4,141,704.00	82.67%	0	\$0.00	NA	0
Total		26	\$5,009,724.09	100%	0	\$0.00		0
31406PM89	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,689,151.84	90.83%	0	\$0.00	NA	0
	Unavailable	1	\$170,624.80	9.17%	0	\$0.00	NA	0
Total		10	\$1,859,776.64	100%	0	\$0.00		0
31406PM97	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$861,120.82	24.42%	0	\$0.00	NA	0
	Unavailable	14	\$2,665,457.06	75.58%	0	\$0.00	NA	0
Total		20	\$3,526,577.88	100%	0	\$0.00		0
31406PNA3	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$673,494.07	54.28%	0	\$0.00	NA	0
	Unavailable	6	\$567,267.55	45.72%	0	\$0.00	NA	0
Total		13	\$1,240,761.62	100%	0	\$0.00		0
31406PNB1	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$880,313.30	68.69%	0	\$0.00	NA	0
	Unavailable	4	\$401,228.84	31.31%	0	\$0.00	NA	0
Total		11	\$1,281,542.14	100%	0	\$0.00		0
31406PNC9	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$429,000.00	31.81%	0	\$0.00	NA	0
	Unavailable	5	\$919,608.94	68.19%	0	\$0.00	NA	0

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Total			7	\$1,348,608.94	100%	0	\$0.00		0
31406PND7		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$740,054.00	43.92%	0	\$0.00	NA	0
		Unavailable	5	\$944,850.84	56.08%	0	\$0.00	NA	0
Total			11	\$1,684,904.84	100%	0	\$0.00		0
31406PNP0		Unavailable	15	\$3,555,668.39	100%	0	\$0.00	NA	0
Total			15	\$3,555,668.39	100%	0	\$0.00		0
31406PUQ0		WACHOVIA MORTGAGE CORPORATION	90	\$16,200,781.22	98.07%	0	\$0.00	NA	0
		Unavailable	1	\$318,000.00	1.93%	0	\$0.00	NA	0
Total			91	\$16,518,781.22	100%	0	\$0.00		0
31406PUR8		WACHOVIA MORTGAGE CORPORATION	66	\$4,054,052.21	100%	0	\$0.00	NA	0
Total			66	\$4,054,052.21	100%	0	\$0.00		0
31406PUS6		WACHOVIA MORTGAGE CORPORATION	34	\$3,345,113.24	100%	0	\$0.00	NA	0
Total			34	\$3,345,113.24	100%	0	\$0.00		0
31406PUT4		WACHOVIA MORTGAGE CORPORATION	47	\$6,196,276.64	100%	0	\$0.00	NA	0
Total			47	\$6,196,276.64	100%	0	\$0.00		0
31406PVP1		THE BRANCH BANKING AND TRUST COMPANY	110	\$18,444,970.64	72.42%	0	\$0.00	NA	0
		Unavailable	39	\$7,023,810.07	27.58%	0	\$0.00	NA	0
Total			149	\$25,468,780.71	100%	0	\$0.00		0
31406PVQ9		THE BRANCH BANKING AND TRUST COMPANY	117	\$18,848,186.28	80.06%	0	\$0.00	NA	0
		Unavailable	21	\$4,693,836.00	19.94%	0	\$0.00	NA	0
Total			138	\$23,542,022.28	100%	0	\$0.00		0
31406PX38		STANDARD MORTGAGE CORPORATION	2	\$257,713.83	49.86%	0	\$0.00	NA	0

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		Unavailable	3	\$259,212.08	50.14%	0	\$0.00	NA	0
Total			5	\$516,925.91	100%	0	\$0.00		0
31406Q2W6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,250,794.71	64.93%	0	\$0.00	NA	0
		Unavailable	8	\$1,755,685.79	35.07%	0	\$0.00	NA	0
Total			26	\$5,006,480.50	100%	0	\$0.00		0
31406Q2Y2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,377,337.29	67.59%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,619,230.32	32.41%	0	\$0.00	NA	0
Total			21	\$4,996,567.61	100%	0	\$0.00		0
31406Q2Z9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,300,400.00	46.43%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$204,800.00	4.13%	0	\$0.00	NA	0
		Unavailable	11	\$2,448,830.00	49.44%	0	\$0.00	NA	0
Total			23	\$4,954,030.00	100%	0	\$0.00		0
31406Q3Y1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$546,523.50	43.16%	0	\$0.00	NA	0
		Unavailable	7	\$719,604.99	56.84%	0	\$0.00	NA	0
Total			11	\$1,266,128.49	100%	0	\$0.00		0
31406Q3Z8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,737,518.36	77.25%	0	\$0.00	NA	0
		Unavailable	18	\$3,161,667.29	22.75%	0	\$0.00	NA	0
Total			63	\$13,899,185.65	100%	0	\$0.00		0
31406Q4A2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$16,706,970.32	75.36%	0	\$0.00	NA	0
		Unavailable	21	\$5,462,282.52	24.64%	0	\$0.00	NA	0
Total			91	\$22,169,252.84	100%	0	\$0.00		0
31406Q4B0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,970,458.20	39.36%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	12	\$3,035,902.40	60.64%	0	\$0.00	NA	0

Total			22	\$5,006,360.60	100%	0	\$0.00		0
31406Q4F1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,699,931.69	93.27%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$339,100.00	6.73%	0	\$0.00	NA	0
Total			24	\$5,039,031.69	100%	0	\$0.00		0
31406Q4L8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,697,887.71	73.99%	0	\$0.00	NA	0
		Unavailable	9	\$1,299,827.96	26.01%	0	\$0.00	NA	0
Total			28	\$4,997,715.67	100%	0	\$0.00		0
31406Q4P9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,823,817.60	76.49%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$1,175,179.27	23.51%	0	\$0.00	NA	0
Total			24	\$4,998,996.87	100%	0	\$0.00		0
31406Q4R5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,402,614.59	67.65%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$71,482.20	1.1%	0	\$0.00	NA	0
		Unavailable	19	\$2,033,382.77	31.25%	0	\$0.00	NA	0
Total			47	\$6,507,479.56	100%	0	\$0.00		0
31406Q4S3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$735,657.90	51.56%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$164,420.44	11.52%	0	\$0.00	NA	0
		Unavailable	5	\$526,796.80	36.92%	0	\$0.00	NA	0
Total			10	\$1,426,875.14	100%	0	\$0.00		0
31406Q4T1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,777,490.50	45.79%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$863,456.14	4.04%	0	\$0.00	NA	0
		Unavailable	57	\$10,712,910.77	50.17%	0	\$0.00	NA	0
Total			109	\$21,353,857.41	100%	0	\$0.00		0
31406Q4U8			34	\$7,831,688.54	33.78%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	14	\$2,972,274.00	12.82%	0	\$0.00	NA	0
		Unavailable	50	\$12,377,694.36	53.4%	0	\$0.00	NA	0
Total			98	\$23,181,656.90	100%	0	\$0.00		0
31406Q4V6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,165,636.79	38.86%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$74,930.53	2.5%	0	\$0.00	NA	0
		Unavailable	10	\$1,759,130.35	58.64%	0	\$0.00	NA	0
Total			17	\$2,999,697.67	100%	0	\$0.00		0
31406Q4Z7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,802,560.47	51.66%	0	\$0.00	NA	0
		Unavailable	8	\$1,686,608.85	48.34%	0	\$0.00	NA	0
Total			19	\$3,489,169.32	100%	0	\$0.00		0
31406Q5A1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,477,228.90	34.08%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$67,000.00	1.55%	0	\$0.00	NA	0
		Unavailable	13	\$2,790,600.80	64.37%	0	\$0.00	NA	0
Total			22	\$4,334,829.70	100%	0	\$0.00		0
31406Q5B9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,638,268.83	80.57%	0	\$0.00	NA	0
		Unavailable	4	\$636,207.55	19.43%	0	\$0.00	NA	0
Total			30	\$3,274,476.38	100%	0	\$0.00		0
31406Q5R4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,908,676.63	50.51%	0	\$0.00	NA	0
		Unavailable	19	\$1,870,305.54	49.49%	0	\$0.00	NA	0
Total			39	\$3,778,982.17	100%	0	\$0.00		0
31406Q5S2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,245,373.86	56.92%	0	\$0.00	NA	0
		Unavailable	4	\$942,634.71	43.08%	0	\$0.00	NA	0
Total			10	\$2,188,008.57	100%	0	\$0.00		0

31406Q5T0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$395,123.13	34%	0	\$0.00	NA	0
	Unavailable	6	\$766,984.08	66%	0	\$0.00	NA	0
Total		9	\$1,162,107.21	100%	0	\$0.00		0
31406Q5U7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,243,001.39	36.77%	0	\$0.00	NA	0
	Unavailable	8	\$2,137,696.52	63.23%	0	\$0.00	NA	0
Total		12	\$3,380,697.91	100%	0	\$0.00		0
31406Q5V5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,286,943.20	46.96%	0	\$0.00	NA	0
	Unavailable	22	\$1,453,619.44	53.04%	0	\$0.00	NA	0
Total		41	\$2,740,562.64	100%	0	\$0.00		0
31406Q5W3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$420,751.39	25.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$55,947.63	3.39%	0	\$0.00	NA	0
	Unavailable	18	\$1,175,275.78	71.14%	0	\$0.00	NA	0
Total		27	\$1,651,974.80	100%	0	\$0.00		0
31406Q5X1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$406,134.37	22.8%	0	\$0.00	NA	0
	Unavailable	14	\$1,375,470.32	77.2%	0	\$0.00	NA	0
Total		18	\$1,781,604.69	100%	0	\$0.00		0
31406Q5Y9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,814,732.01	59.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$119,504.67	1.04%	0	\$0.00	NA	0
	Unavailable	35	\$4,570,499.32	39.73%	0	\$0.00	NA	0
Total		87	\$11,504,736.00	100%	0	\$0.00		0
31406Q6A0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,370,733.87	53.46%	0	\$0.00	NA	0
	Unavailable	9	\$1,193,507.91	46.54%	0	\$0.00	NA	0
Total		15	\$2,564,241.78	100%	0	\$0.00		0

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31406Q6B8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,179,816.00	47.04%	0	\$0.00	NA	0
	Unavailable	22	\$4,706,013.44	52.96%	0	\$0.00	NA	0
Total		42	\$8,885,829.44	100%	0	\$0.00		0
31406Q6C6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,226,300.00	32.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$405,900.00	5.88%	0	\$0.00	NA	0
	Unavailable	22	\$4,276,022.73	61.89%	0	\$0.00	NA	0
Total		34	\$6,908,222.73	100%	0	\$0.00		0
31406Q6D4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$598,010.50	29.4%	0	\$0.00	NA	0
	Unavailable	23	\$1,436,122.12	70.6%	0	\$0.00	NA	0
Total		32	\$2,034,132.62	100%	0	\$0.00		0
31406Q6E2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,059,147.75	74.71%	0	\$0.00	NA	0
	Unavailable	10	\$2,389,172.00	25.29%	0	\$0.00	NA	0
Total		41	\$9,448,319.75	100%	0	\$0.00		0
31406Q6F9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,746,730.86	91.86%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$144,865.18	3.55%	0	\$0.00	NA	0
	Unavailable	1	\$187,326.33	4.59%	0	\$0.00	NA	0
Total		38	\$4,078,922.37	100%	0	\$0.00		0
31406Q6G7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,400,401.04	56.73%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$544,202.61	22.04%	0	\$0.00	NA	0
	Unavailable	7	\$524,136.22	21.23%	0	\$0.00	NA	0
Total		30	\$2,468,739.87	100%	0	\$0.00		0
31406Q6H5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$267,198.44	13.99%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$340,379.22	17.82%	0	\$0.00	NA	0

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		Unavailable	9	\$1,302,114.14	68.19%	0	\$0.00	NA	0
Total			15	\$1,909,691.80	100%	0	\$0.00		0
31406Q6J1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,997,742.05	27.45%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	12	\$2,274,892.53	31.26%	0	\$0.00	NA	0
		Unavailable	29	\$3,005,025.94	41.29%	0	\$0.00	NA	0
Total			56	\$7,277,660.52	100%	0	\$0.00		0
31406Q6K8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$705,018.01	32.54%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$113,000.00	5.22%	0	\$0.00	NA	0
		Unavailable	14	\$1,348,447.37	62.24%	0	\$0.00	NA	0
Total			19	\$2,166,465.38	100%	0	\$0.00		0
31406Q6L6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$12,952,742.13	59.25%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$505,095.07	2.31%	0	\$0.00	NA	0
		Unavailable	45	\$8,403,715.28	38.44%	0	\$0.00	NA	0
Total			109	\$21,861,552.48	100%	0	\$0.00		0
31406Q6M4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,143,677.20	19.11%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	37	\$5,251,986.97	19.52%	0	\$0.00	NA	0
		Unavailable	75	\$16,513,998.50	61.37%	0	\$0.00	NA	0
Total			140	\$26,909,662.67	100%	0	\$0.00		0
31406Q6N2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,296,910.39	37.54%	0	\$0.00	NA	0
		Unavailable	22	\$2,158,010.07	62.46%	0	\$0.00	NA	0
Total			35	\$3,454,920.46	100%	0	\$0.00		0
31406Q6P7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$799,113.26	29.41%	0	\$0.00	NA	0
		Unavailable	15	\$1,918,291.45	70.59%	0	\$0.00	NA	0
Total			21	\$2,717,404.71	100%	0	\$0.00		0

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31406Q6Q5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,330,779.26	52.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$115,130.31	4.54%	0	\$0.00	NA	0
	Unavailable	17	\$1,088,703.80	42.96%	0	\$0.00	NA	0
Total		39	\$2,534,613.37	100%	0	\$0.00		0
31406Q6R3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,882,911.56	36.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$97,600.00	1.9%	0	\$0.00	NA	0
	Unavailable	32	\$3,159,536.39	61.47%	0	\$0.00	NA	0
Total		52	\$5,140,047.95	100%	0	\$0.00		0
31406Q6S1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,812,781.72	44.72%	1	\$114,651.54	NA	1 \$114
	Unavailable	46	\$5,950,183.78	55.28%	0	\$0.00	NA	0
Total		83	\$10,762,965.50	100%	1	\$114,651.54		1 \$114
31406Q6T9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,161,288.14	63.07%	0	\$0.00	NA	0
	Unavailable	9	\$1,850,859.99	36.93%	0	\$0.00	NA	0
Total		23	\$5,012,148.13	100%	0	\$0.00		0
31406Q6U6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,700,800.84	73.85%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,310,475.32	26.15%	0	\$0.00	NA	0
Total		25	\$5,011,276.16	100%	0	\$0.00		0
31406Q6V4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,070,492.91	81.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$922,969.38	18.48%	0	\$0.00	NA	0
Total		24	\$4,993,462.29	100%	0	\$0.00		0
31406Q6W2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,409,633.65	53.98%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$244,000.00	2.43%	0	\$0.00	NA	0

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		Unavailable	20	\$4,368,524.37	43.59%	0	\$0.00	NA	0
Total			53	\$10,022,158.02	100%	0	\$0.00		0
31406Q6X0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,924,307.57	59.32%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$260,945.63	2.61%	0	\$0.00	NA	0
		Unavailable	21	\$3,801,183.21	38.07%	0	\$0.00	NA	0
Total			56	\$9,986,436.41	100%	0	\$0.00		0
31406Q6Y8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$8,785,921.64	87.96%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,202,997.47	12.04%	0	\$0.00	NA	0
Total			46	\$9,988,919.11	100%	0	\$0.00		0
31406Q6Z5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$4,545,564.00	90.83%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$459,000.00	9.17%	0	\$0.00	NA	0
Total			19	\$5,004,564.00	100%	0	\$0.00		0
31406Q7A9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,013,843.63	60.24%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$111,883.06	2.24%	0	\$0.00	NA	0
		Unavailable	8	\$1,877,521.90	37.52%	0	\$0.00	NA	0
Total			27	\$5,003,248.59	100%	0	\$0.00		0
31406Q7B7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,217,031.46	64.2%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$1,793,885.77	35.8%	0	\$0.00	NA	0
Total			23	\$5,010,917.23	100%	0	\$0.00		0
31406Q7E1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,566,240.00	20.82%	0	\$0.00	NA	0
		Unavailable	24	\$5,957,550.61	79.18%	0	\$0.00	NA	0
Total			32	\$7,523,790.61	100%	0	\$0.00		0
31406Q7F8			51	\$7,865,869.00	84.13%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	8	\$1,483,549.97	15.87%	0	\$0.00	NA	0
Total			59	\$9,349,418.97	100%	0	\$0.00		0
31406Q7G6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,426,724.00	51.79%	0	\$0.00	NA	0
		Unavailable	33	\$7,844,904.64	48.21%	0	\$0.00	NA	0
Total			75	\$16,271,628.64	100%	0	\$0.00		0
31406Q7H4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,121,933.08	52.52%	0	\$0.00	NA	0
		Unavailable	28	\$5,535,057.15	47.48%	0	\$0.00	NA	0
Total			57	\$11,656,990.23	100%	0	\$0.00		0
31406Q7J0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,435,930.39	52.1%	0	\$0.00	NA	0
		Unavailable	10	\$2,239,948.00	47.9%	0	\$0.00	NA	0
Total			19	\$4,675,878.39	100%	0	\$0.00		0
31406Q7K7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,255,338.22	64.3%	0	\$0.00	NA	0
		Unavailable	3	\$696,875.55	35.7%	0	\$0.00	NA	0
Total			9	\$1,952,213.77	100%	0	\$0.00		0
31406Q7L5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,655,962.10	65.43%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$757,330.05	13.55%	0	\$0.00	NA	0
		Unavailable	6	\$1,174,500.81	21.02%	0	\$0.00	NA	0
Total			26	\$5,587,792.96	100%	0	\$0.00		0
31406Q7M3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$785,787.05	46.59%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$86,396.00	5.12%	0	\$0.00	NA	0
		Unavailable	4	\$814,490.61	48.29%	0	\$0.00	NA	0
Total			11	\$1,686,673.66	100%	0	\$0.00		0
31406QND5		Unavailable	2	\$234,307.70	100%	0	\$0.00	NA	0

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Total			2	\$234,307.70	100%	0	\$0.00		0
31406QNG8		Unavailable	4	\$296,504.72	100%	0	\$0.00	NA	0
Total			4	\$296,504.72	100%	0	\$0.00		0
31406QNH6		Unavailable	2	\$273,785.64	100%	0	\$0.00	NA	0
Total			2	\$273,785.64	100%	0	\$0.00		0
31406QNJ2		Unavailable	2	\$297,606.26	100%	0	\$0.00	NA	0
Total			2	\$297,606.26	100%	0	\$0.00		0
31406RA21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,087,405.25	81.8%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$909,692.32	18.2%	0	\$0.00	NA	0
Total			25	\$4,997,097.57	100%	0	\$0.00		0
31406RA47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,931,250.00	66.97%	0	\$0.00	NA	0
		Unavailable	3	\$952,700.00	33.03%	0	\$0.00	NA	0
Total			11	\$2,883,950.00	100%	0	\$0.00		0
31406RA54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,505,460.00	50.38%	0	\$0.00	NA	0
		Unavailable	12	\$2,467,682.00	49.62%	0	\$0.00	NA	0
Total			22	\$4,973,142.00	100%	0	\$0.00		0
31406RA62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,592,635.00	71.8%	0	\$0.00	NA	0
		Unavailable	7	\$1,411,225.00	28.2%	0	\$0.00	NA	0
Total			23	\$5,003,860.00	100%	0	\$0.00		0
31406RA70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,003,288.54	59.63%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$2,033,400.00	40.37%	0	\$0.00	NA	0
Total			23	\$5,036,688.54	100%	0	\$0.00		0
31406RAA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,695,843.29	73.32%	0	\$0.00	NA	0
		Unavailable	6	\$1,344,917.03	26.68%	0	\$0.00	NA	0

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Total			24	\$5,040,760.32	100%	0	\$0.00		0
31406RAB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,505,044.94	69.9%	0	\$0.00	NA	0
		Unavailable	6	\$1,509,178.96	30.1%	0	\$0.00	NA	0
Total			21	\$5,014,223.90	100%	0	\$0.00		0
31406RAC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,190,328.81	71.82%	0	\$0.00	NA	0
		Unavailable	13	\$2,821,120.96	28.18%	0	\$0.00	NA	0
Total			55	\$10,011,449.77	100%	0	\$0.00		0
31406RAD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,716,613.92	73.88%	0	\$0.00	NA	0
		Unavailable	6	\$1,313,850.00	26.12%	0	\$0.00	NA	0
Total			27	\$5,030,463.92	100%	0	\$0.00		0
31406RAF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,526,825.82	30.61%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$110,000.00	2.21%	0	\$0.00	NA	0
		Unavailable	13	\$3,350,500.00	67.18%	0	\$0.00	NA	0
Total			21	\$4,987,325.82	100%	0	\$0.00		0
31406RAG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,987,932.37	89.92%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,007,750.00	10.08%	0	\$0.00	NA	0
Total			53	\$9,995,682.37	100%	0	\$0.00		0
31406RAH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,139,192.06	83.24%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$833,456.75	16.76%	0	\$0.00	NA	0
Total			25	\$4,972,648.81	100%	0	\$0.00		0
31406RAJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,660,889.89	92.52%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$376,900.00	7.48%	0	\$0.00	NA	0

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Total			27	\$5,037,789.89	100%	0	\$0.00		0
31406RAK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,720,419.41	73.86%	0	\$0.00	NA	0
		Unavailable	7	\$1,316,932.32	26.14%	0	\$0.00	NA	0
Total			26	\$5,037,351.73	100%	0	\$0.00		0
31406RAL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,143,904.06	83.04%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$846,467.66	16.96%	0	\$0.00	NA	0
Total			24	\$4,990,371.72	100%	0	\$0.00		0
31406RAT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,540,382.56	100%	0	\$0.00	NA	0
Total			9	\$1,540,382.56	100%	0	\$0.00		0
31406RAY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,934,510.95	79.54%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$2,041,200.00	20.46%	0	\$0.00	NA	0
Total			45	\$9,975,710.95	100%	0	\$0.00		0
31406RAZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,086,011.71	61.97%	0	\$0.00	NA	0
		Unavailable	8	\$1,893,600.00	38.03%	0	\$0.00	NA	0
Total			22	\$4,979,611.71	100%	0	\$0.00		0
31406RBA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,337,400.00	54.37%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$323,715.88	13.16%	0	\$0.00	NA	0
		Unavailable	4	\$798,820.58	32.47%	0	\$0.00	NA	0
Total			12	\$2,459,936.46	100%	0	\$0.00		0
31406RBB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,784,317.40	34.9%	0	\$0.00	NA	0
		Unavailable	16	\$3,328,883.90	65.1%	0	\$0.00	NA	0
Total			26	\$5,113,201.30	100%	0	\$0.00		0

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31406RBC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,563,762.00	91.1%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$250,425.00	8.9%	0	\$0.00	NA	0
Total			15	\$2,814,187.00	100%	0	\$0.00		0
31406RBD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$720,642.13	38.57%	0	\$0.00	NA	0
		Unavailable	7	\$1,147,597.22	61.43%	0	\$0.00	NA	0
Total			12	\$1,868,239.35	100%	0	\$0.00		0
31406S7B3		IRWIN MORTGAGE CORPORATION	3	\$798,321.00	7.98%	0	\$0.00	NA	0
		Unavailable	44	\$9,201,994.47	92.02%	0	\$0.00	NA	0
Total			47	\$10,000,315.47	100%	0	\$0.00		0
31406S7C1		IRWIN MORTGAGE CORPORATION	2	\$530,000.00	4.42%	0	\$0.00	NA	0
		Unavailable	65	\$11,470,183.50	95.58%	0	\$0.00	NA	0
Total			67	\$12,000,183.50	100%	0	\$0.00		0
31406S7E7		IRWIN MORTGAGE CORPORATION	1	\$239,020.00	22.63%	0	\$0.00	NA	0
		Unavailable	4	\$817,300.00	77.37%	0	\$0.00	NA	0
Total			5	\$1,056,320.00	100%	0	\$0.00		0
31406TH53		Unavailable	7	\$1,695,487.87	100%	0	\$0.00	NA	0
Total			7	\$1,695,487.87	100%	0	\$0.00		0
31406TH79		Unavailable	45	\$7,403,075.22	100%	0	\$0.00	NA	0
Total			45	\$7,403,075.22	100%	0	\$0.00		0
31406TH87		Unavailable	7	\$1,471,981.78	100%	0	\$0.00	NA	0
Total			7	\$1,471,981.78	100%	0	\$0.00		0
31406THR5		Unavailable	7	\$1,008,245.91	100%	0	\$0.00	NA	0
Total			7	\$1,008,245.91	100%	0	\$0.00		0
31406THS3		Unavailable	85	\$20,230,350.54	100%	0	\$0.00	NA	0
Total			85	\$20,230,350.54	100%	0	\$0.00		0
31406TPB1		COMMERCIAL FEDERAL BANK	1	\$95,834.98	9.9%	0	\$0.00	NA	0
		Unavailable	8	\$872,301.09	90.1%	0	\$0.00	NA	0

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Total			9	\$968,136.07	100%	0	\$0.00		0
31406TPH8	U.S. BANK N.A.		2	\$161,163.69	100%	0	\$0.00	NA	0
Total			2	\$161,163.69	100%	0	\$0.00		0
31406TRC7	U.S. BANK N.A.		1	\$74,616.19	100%	0	\$0.00	NA	0
Total			1	\$74,616.19	100%	0	\$0.00		0
31406TRD5	U.S. BANK N.A.		3	\$225,452.40	100%	0	\$0.00	NA	0
Total			3	\$225,452.40	100%	0	\$0.00		0
31406UEX2	UTAH HOUSING CORPORATION		23	\$2,999,343.52	100%	0	\$0.00	NA	0
Total			23	\$2,999,343.52	100%	0	\$0.00		0
31406UG28	WASHINGTON MUTUAL BANK, FA		12	\$1,713,108.24	84.35%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		3	\$317,819.05	15.65%	0	\$0.00	NA	0
Total			15	\$2,030,927.29	100%	0	\$0.00		0
31406UG36	Unavailable		10	\$1,659,406.65	100%	0	\$0.00	NA	0
Total			10	\$1,659,406.65	100%	0	\$0.00		0
31406UG44	Unavailable		134	\$21,056,111.57	100%	0	\$0.00	NA	0
Total			134	\$21,056,111.57	100%	0	\$0.00		0
31406UG51	Unavailable		124	\$20,847,866.04	100%	0	\$0.00	NA	0
Total			124	\$20,847,866.04	100%	0	\$0.00		0
31406UG69	Unavailable		18	\$3,018,069.80	100%	0	\$0.00	NA	0
Total			18	\$3,018,069.80	100%	0	\$0.00		0
31406UG77	Unavailable		13	\$1,870,592.17	100%	0	\$0.00	NA	0
Total			13	\$1,870,592.17	100%	0	\$0.00		0
31406UG85	Unavailable		56	\$8,429,461.59	100%	2	\$190,349.32	NA	0
Total			56	\$8,429,461.59	100%	2	\$190,349.32		0
31406UG93	Unavailable		35	\$5,062,583.02	100%	0	\$0.00	NA	0
Total			35	\$5,062,583.02	100%	0	\$0.00		0
31406UGY8	Unavailable		5	\$1,447,764.72	100%	0	\$0.00	NA	0
Total			5	\$1,447,764.72	100%	0	\$0.00		0

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31406UGZ5		WASHINGTON MUTUAL BANK, FA	8	\$872,336.97	49.98%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$265,438.83	15.21%	0	\$0.00	NA	0
		Unavailable	6	\$607,642.47	34.81%	0	\$0.00	NA	0
Total			17	\$1,745,418.27	100%	0	\$0.00		0
31406UHB7		Unavailable	28	\$3,331,308.62	100%	0	\$0.00	NA	0
Total			28	\$3,331,308.62	100%	0	\$0.00		0
31406UHC5		Unavailable	26	\$4,159,699.48	100%	0	\$0.00	NA	0
Total			26	\$4,159,699.48	100%	0	\$0.00		0
31406UHD3		WASHINGTON MUTUAL BANK, FA	52	\$9,586,008.15	100%	0	\$0.00	NA	0
Total			52	\$9,586,008.15	100%	0	\$0.00		0
31406UHF8		WASHINGTON MUTUAL BANK, FA	54	\$9,082,010.65	89.76%	0	\$0.00	NA	0
		Unavailable	6	\$1,036,220.79	10.24%	0	\$0.00	NA	0
Total			60	\$10,118,231.44	100%	0	\$0.00		0
31406UHG6		WASHINGTON MUTUAL BANK, FA	111	\$11,660,923.14	84.97%	0	\$0.00	NA	0
		Unavailable	11	\$2,063,423.44	15.03%	0	\$0.00	NA	0
Total			122	\$13,724,346.58	100%	0	\$0.00		0
31406UHH4		WASHINGTON MUTUAL BANK, FA	190	\$26,879,540.63	97.51%	0	\$0.00	NA	0
		Unavailable	5	\$685,886.36	2.49%	0	\$0.00	NA	0
Total			195	\$27,565,426.99	100%	0	\$0.00		0
31406UHH0		WASHINGTON MUTUAL BANK, FA	506	\$86,686,489.75	96.57%	0	\$0.00	NA	0
		Unavailable	14	\$3,080,862.08	3.43%	0	\$0.00	NA	0
Total			520	\$89,767,351.83	100%	0	\$0.00		0
31406UHK7		WASHINGTON MUTUAL BANK, FA	18	\$3,495,230.05	100%	0	\$0.00	NA	0
Total			18	\$3,495,230.05	100%	0	\$0.00		0
31406UHL5		WASHINGTON MUTUAL BANK, FA	4	\$780,714.59	27.26%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$95,919.35	3.35%	0	\$0.00	NA	0

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		Unavailable	12	\$1,986,928.26	69.39%	0	\$0.00	NA	0
Total			17	\$2,863,562.20	100%	0	\$0.00		0
31406UHM3		WASHINGTON MUTUAL BANK, FA	52	\$7,062,727.29	48.37%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$285,648.70	1.96%	0	\$0.00	NA	0
		Unavailable	41	\$7,251,957.60	49.67%	0	\$0.00	NA	0
Total			95	\$14,600,333.59	100%	0	\$0.00		0
31406UHN1		WASHINGTON MUTUAL BANK, FA	34	\$5,633,163.46	45.97%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$428,530.31	3.5%	0	\$0.00	NA	0
		Unavailable	37	\$6,191,893.60	50.53%	0	\$0.00	NA	0
Total			75	\$12,253,587.37	100%	0	\$0.00		0
31406UHP6		WASHINGTON MUTUAL BANK, FA	101	\$19,015,631.33	26.66%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$2,781,152.62	3.9%	0	\$0.00	NA	0
		Unavailable	260	\$49,538,151.35	69.44%	0	\$0.00	NA	0
Total			379	\$71,334,935.30	100%	0	\$0.00		0
31406UN46		Unavailable	3	\$253,174.15	100%	0	\$0.00	NA	0
Total			3	\$253,174.15	100%	0	\$0.00		0
31406UQ43		USAA FEDERAL SAVINGS BANK	77	\$11,089,670.12	100%	0	\$0.00	NA	0
Total			77	\$11,089,670.12	100%	0	\$0.00		0
31406UQG6		U.S. BANK N.A.	5	\$322,489.32	100%	0	\$0.00	NA	0
Total			5	\$322,489.32	100%	0	\$0.00		0
31406UQH4		U.S. BANK N.A.	1	\$33,867.11	100%	0	\$0.00	NA	0
Total			1	\$33,867.11	100%	0	\$0.00		0
31406UR26		USAA FEDERAL SAVINGS BANK	160	\$26,453,361.56	100%	0	\$0.00	NA	0
Total			160	\$26,453,361.56	100%	0	\$0.00		0
31406UR34		USAA FEDERAL SAVINGS BANK	25	\$4,435,978.76	100%	0	\$0.00	NA	0
Total			25	\$4,435,978.76	100%	0	\$0.00		0

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31406URP5	USAA FEDERAL SAVINGS BANK	17	\$2,680,507.18	100%	0	\$0.00	NA	0
Total		17	\$2,680,507.18	100%	0	\$0.00		0
31406URQ3	USAA FEDERAL SAVINGS BANK	111	\$13,867,261.86	100%	0	\$0.00	NA	0
Total		111	\$13,867,261.86	100%	0	\$0.00		0
31406URR1	USAA FEDERAL SAVINGS BANK	36	\$5,312,950.92	100%	0	\$0.00	NA	0
Total		36	\$5,312,950.92	100%	0	\$0.00		0
31406URS9	USAA FEDERAL SAVINGS BANK	11	\$1,823,907.19	100%	0	\$0.00	NA	0
Total		11	\$1,823,907.19	100%	0	\$0.00		0
31406URT7	USAA FEDERAL SAVINGS BANK	208	\$39,536,462.42	100%	0	\$0.00	NA	0
Total		208	\$39,536,462.42	100%	0	\$0.00		0
31406URU4	USAA FEDERAL SAVINGS BANK	238	\$39,574,269.96	100%	0	\$0.00	NA	0
Total		238	\$39,574,269.96	100%	0	\$0.00		0
31406URV2	USAA FEDERAL SAVINGS BANK	206	\$39,494,783.49	100%	0	\$0.00	NA	0
Total		206	\$39,494,783.49	100%	0	\$0.00		0
31406URW0	USAA FEDERAL SAVINGS BANK	163	\$28,464,750.86	100%	0	\$0.00	NA	0
Total		163	\$28,464,750.86	100%	0	\$0.00		0
31406URX8	USAA FEDERAL SAVINGS BANK	188	\$36,214,388.58	100%	0	\$0.00	NA	0
Total		188	\$36,214,388.58	100%	0	\$0.00		0
31406URY6	USAA FEDERAL SAVINGS BANK	92	\$14,163,605.22	100%	0	\$0.00	NA	0
Total		92	\$14,163,605.22	100%	0	\$0.00		0
31406URZ3	USAA FEDERAL SAVINGS BANK	214	\$38,878,371.71	100%	0	\$0.00	NA	0
Total		214	\$38,878,371.71	100%	0	\$0.00		0
31406UVK1	Unavailable	7	\$1,161,182.77	100%	0	\$0.00	NA	0
Total		7	\$1,161,182.77	100%	0	\$0.00		0

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31406UVL9	Unavailable	26	\$3,611,698.27	100%	0	\$0.00	NA	0
Total		26	\$3,611,698.27	100%	0	\$0.00		0
31406UVM7	Unavailable	8	\$1,076,817.04	100%	0	\$0.00	NA	0
Total		8	\$1,076,817.04	100%	0	\$0.00		0
31406UVN5	Unavailable	32	\$6,517,079.90	100%	0	\$0.00	NA	0
Total		32	\$6,517,079.90	100%	0	\$0.00		0
31406V2W5	Unavailable	2	\$337,887.13	100%	0	\$0.00	NA	0
Total		2	\$337,887.13	100%	0	\$0.00		0
31406V2X3	COUNTRYWIDE HOME LOANS, INC.	1	\$60,625.00	6.04%	0	\$0.00	NA	0
	Unavailable	12	\$942,758.05	93.96%	0	\$0.00	NA	0
Total		13	\$1,003,383.05	100%	0	\$0.00		0
31406V2Z8	COUNTRYWIDE HOME LOANS, INC.	1	\$48,945.09	4.45%	0	\$0.00	NA	0
	Unavailable	13	\$1,050,170.95	95.55%	0	\$0.00	NA	0
Total		14	\$1,099,116.04	100%	0	\$0.00		0
31406V3A2	COUNTRYWIDE HOME LOANS, INC.	1	\$130,853.21	22.36%	0	\$0.00	NA	0
	Unavailable	5	\$454,378.78	77.64%	0	\$0.00	NA	0
Total		6	\$585,231.99	100%	0	\$0.00		0
31406V4C7	COUNTRYWIDE HOME LOANS, INC.	2	\$106,961.59	35.11%	0	\$0.00	NA	0
	Unavailable	3	\$197,659.23	64.89%	0	\$0.00	NA	0
Total		5	\$304,620.82	100%	0	\$0.00		0
31406V7E0	COUNTRYWIDE HOME LOANS, INC.	73	\$5,016,368.54	39.57%	0	\$0.00	NA	0
	Unavailable	112	\$7,661,032.38	60.43%	0	\$0.00	NA	0
Total		185	\$12,677,400.92	100%	0	\$0.00		0
31406V7F7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,725,300.00	28.1%	0	\$0.00	NA	0
	Unavailable	19	\$4,414,447.16	71.9%	0	\$0.00	NA	0
Total		27	\$6,139,747.16	100%	0	\$0.00		0
31406V7G5	COUNTRYWIDE HOME LOANS, INC.	40	\$3,915,171.56	23.64%	0	\$0.00	NA	0
	Unavailable	132	\$12,646,686.44	76.36%	0	\$0.00	NA	0

Total			172	\$16,561,858.00	100%	0	\$0.00		0
31406V7H3	COUNTRYWIDE HOME LOANS, INC.		32	\$3,109,567.91	31.08%	0	\$0.00	NA	0
	Unavailable		70	\$6,897,067.46	68.92%	0	\$0.00	NA	0
Total			102	\$10,006,635.37	100%	0	\$0.00		0
31406V7J9	COUNTRYWIDE HOME LOANS, INC.		7	\$1,094,028.23	13.74%	0	\$0.00	NA	0
	Unavailable		41	\$6,868,176.31	86.26%	0	\$0.00	NA	0
Total			48	\$7,962,204.54	100%	0	\$0.00		0
31406V7K6	COUNTRYWIDE HOME LOANS, INC.		36	\$2,145,339.25	28.48%	0	\$0.00	NA	0
	Unavailable		89	\$5,387,681.82	71.52%	0	\$0.00	NA	0
Total			125	\$7,533,021.07	100%	0	\$0.00		0
31406V7L4	COUNTRYWIDE HOME LOANS, INC.		6	\$1,490,496.00	28.56%	0	\$0.00	NA	0
	Unavailable		13	\$3,727,886.25	71.44%	0	\$0.00	NA	0
Total			19	\$5,218,382.25	100%	0	\$0.00		0
31406V7M2	COUNTRYWIDE HOME LOANS, INC.		27	\$5,751,686.11	26.64%	0	\$0.00	NA	0
	Unavailable		74	\$15,835,731.50	73.36%	0	\$0.00	NA	0
Total			101	\$21,587,417.61	100%	0	\$0.00		0
31406VD37	GMAC MORTGAGE CORPORATION		95	\$15,672,381.41	78.43%	0	\$0.00	NA	0
	Unavailable		19	\$4,310,802.73	21.57%	0	\$0.00	NA	0
Total			114	\$19,983,184.14	100%	0	\$0.00		0
31406VEV4	U.S. BANK N.A.		3	\$368,323.02	100%	0	\$0.00	NA	0
Total			3	\$368,323.02	100%	0	\$0.00		0
31406VF92	U.S. BANK N.A.		6	\$397,667.91	100%	0	\$0.00	NA	0
Total			6	\$397,667.91	100%	0	\$0.00		0
31406VGA8	U.S. BANK N.A.		6	\$467,088.80	100%	0	\$0.00	NA	0
Total			6	\$467,088.80	100%	0	\$0.00		0
31406VGD2	U.S. BANK N.A.		4	\$250,483.67	100%	0	\$0.00	NA	0
Total			4	\$250,483.67	100%	0	\$0.00		0
31406VYB6	COUNTRYWIDE HOME LOANS, INC.		2	\$153,407.18	46.65%	0	\$0.00	NA	0

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		Unavailable	2	\$175,428.55	53.35%	0	\$0.00	NA	0
Total			4	\$328,835.73	100%	0	\$0.00		0
31406VYC4		Unavailable	5	\$439,300.71	100%	0	\$0.00	NA	0
Total			5	\$439,300.71	100%	0	\$0.00		0
31406W2L7		Unavailable	28	\$3,879,852.18	100%	0	\$0.00	NA	0
Total			28	\$3,879,852.18	100%	0	\$0.00		0
31406W2M5		IRWIN MORTGAGE CORPORATION	6	\$708,649.66	7.72%	0	\$0.00	NA	0
		Unavailable	68	\$8,476,332.43	92.28%	0	\$0.00	NA	0
Total			74	\$9,184,982.09	100%	0	\$0.00		0
31406W2N3		IRWIN MORTGAGE CORPORATION	2	\$110,713.81	3.97%	0	\$0.00	NA	0
		Unavailable	28	\$2,675,032.88	96.03%	0	\$0.00	NA	0
Total			30	\$2,785,746.69	100%	0	\$0.00		0
31406W2P8		IRWIN MORTGAGE CORPORATION	3	\$447,000.00	19.12%	0	\$0.00	NA	0
		Unavailable	16	\$1,890,942.54	80.88%	0	\$0.00	NA	0
Total			19	\$2,337,942.54	100%	0	\$0.00		0
31406W2Q6		IRWIN MORTGAGE CORPORATION	9	\$872,251.00	16.67%	0	\$0.00	NA	0
		Unavailable	33	\$4,359,532.96	83.33%	1	\$273,626.23	NA	0
Total			42	\$5,231,783.96	100%	1	\$273,626.23		0
31406W2R4		IRWIN MORTGAGE CORPORATION	4	\$420,500.00	23.36%	0	\$0.00	NA	0
		Unavailable	13	\$1,379,336.82	76.64%	0	\$0.00	NA	0
Total			17	\$1,799,836.82	100%	0	\$0.00		0
31406W2S2		IRWIN MORTGAGE CORPORATION	2	\$172,325.00	7.88%	0	\$0.00	NA	0
		Unavailable	15	\$2,014,330.00	92.12%	0	\$0.00	NA	0
Total			17	\$2,186,655.00	100%	0	\$0.00		0
31406W2T0		IRWIN MORTGAGE CORPORATION	2	\$203,160.00	9.4%	0	\$0.00	NA	0
		Unavailable	18	\$1,957,915.00	90.6%	0	\$0.00	NA	0
Total			20	\$2,161,075.00	100%	0	\$0.00		0
31406W2U7		Unavailable	8	\$1,093,654.52	100%	0	\$0.00	NA	0
Total			8	\$1,093,654.52	100%	0	\$0.00		0

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31406W3H5	UNION PLANTERS BANK NA	10	\$924,838.74	69.9%	0	\$0.00	NA	0
	Unavailable	4	\$398,241.99	30.1%	0	\$0.00	NA	0
Total		14	\$1,323,080.73	100%	0	\$0.00		0
31406W4E1	UNION PLANTERS BANK NA	68	\$12,418,656.82	97.21%	0	\$0.00	NA	0
	Unavailable	2	\$356,354.67	2.79%	0	\$0.00	NA	0
Total		70	\$12,775,011.49	100%	0	\$0.00		0
31406W4F8	UNION PLANTERS BANK NA	76	\$4,906,023.74	76.21%	1	\$66,445.92	NA	0
	Unavailable	25	\$1,531,797.60	23.79%	0	\$0.00	NA	0
Total		101	\$6,437,821.34	100%	1	\$66,445.92		0
31406W5B6	UNION PLANTERS BANK NA	21	\$1,947,756.99	73.27%	0	\$0.00	NA	0
	Unavailable	7	\$710,550.96	26.73%	0	\$0.00	NA	0
Total		28	\$2,658,307.95	100%	0	\$0.00		0
31406W5C4	UNION PLANTERS BANK NA	87	\$5,790,124.58	94.88%	0	\$0.00	NA	0
	Unavailable	5	\$312,627.05	5.12%	0	\$0.00	NA	0
Total		92	\$6,102,751.63	100%	0	\$0.00		0
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	0
Total		85	\$19,416,991.26	100%	1	\$147,890.18		0

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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	23	\$3,025,438.55	31.31%	0	\$0.00	NA	0

		LOANS, INC.							
		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
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

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		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
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 LOANS, INC.	25	\$3,210,935.76	34.83%	0	\$0.00	NA	0
		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

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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
	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

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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
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	354	\$67,747,958.63	23.28%	0	\$0.00	NA	0

		LOANS, INC.							
		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
31406WC77		Unavailable	2	\$289,203.12	100%	0	\$0.00	NA	0
Total			2	\$289,203.12	100%	0	\$0.00		0
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

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		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
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			11	\$991,617.57	20.32%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		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
		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	110	\$16,078,408.46	53.59%	0	\$0.00	NA	0

		LOANS, INC.							
		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
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

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		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
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

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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%	0	\$0.00	NA	0
		Unavailable	97	\$18,266,780.00	45.65%	0	\$0.00	NA	0
Total			222	\$40,011,476.20	100%	0	\$0.00		0
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
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

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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%	0	\$0.00	NA	0
Total		196	\$25,491,836.59	100%	0	\$0.00		0
31406WE67	COUNTRYWIDE HOME LOANS, INC.	52	\$3,290,084.57	54.77%	0	\$0.00	NA	0
	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 LOANS, INC.	44	\$9,901,912.00	32.92%	0	\$0.00	NA	0
	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	69	\$4,328,391.44	46.37%	0	\$0.00	NA	0

		LOANS, INC.							
		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
		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

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		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		COUNTRYWIDE HOME LOANS, INC.	55	\$13,026,448.00	52.1%	0	\$0.00	NA	0
		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
31406WV9		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
31406WV7			12	\$1,581,951.20	32.12%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		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 LOANS, INC.	9	\$1,941,885.00	47.43%	0	\$0.00	NA	0
		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	9	\$1,078,938.06	21.93%	0	\$0.00	NA	0

		LOANS, INC.							
		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
		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

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		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%	0	\$0.00	NA	0
Total			8	\$635,926.83	100%	0	\$0.00		0
31406WGW8		Unavailable	9	\$796,298.05	100%	0	\$0.00	NA	0
Total			9	\$796,298.05	100%	0	\$0.00		0
31406WGX6		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
31406WGZ1		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
	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

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		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
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

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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
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

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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
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

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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	COUNTRYWIDE HOME LOANS, INC.	3	\$556,652.00	9.48%	0	\$0.00	NA	0
	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	39	\$9,102,400.00	95.83%	0	\$0.00	NA	0

		CORPORATION (USA)							
		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	0
Total			27	\$6,348,700.00	100%	1	\$140,806.00		0
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 CORPORATION (USA)	60	\$15,996,252.83	79.95%	0	\$0.00	NA	0
		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

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		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			5	\$659,700.00	12.6%	0	\$0.00	NA	0

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		IRWIN MORTGAGE CORPORATION								
		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	
31406WYJ7		IRWIN MORTGAGE CORPORATION	5	\$854,100.00	5.05%	0	\$0.00	NA	0	
		Unavailable	89	\$16,049,403.47	94.95%	1	\$156,194.49	NA	1	\$156
Total			94	\$16,903,503.47	100%	1	\$156,194.49		1	\$156
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	

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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
31406X3R1	Unavailable	21	\$2,479,074.95	100%	0	\$0.00	NA	0
Total		21	\$2,479,074.95	100%	0	\$0.00		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

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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
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

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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 CORPORATION	708	\$142,910,111.74	100%	0	\$0.00	NA	0
Total		708	\$142,910,111.74	100%	0	\$0.00		0
31406AFX5	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	0
	Unavailable	3	\$897,700.00	1.55%	0	\$0.00	NA	0

Total			261	\$57,852,006.27	100%	1	\$337,218.32		0
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
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%	1	\$58,100.72	NA	0
Total			149	\$21,378,735.36	100%	1	\$58,100.72		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
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	0
Total			179	\$10,813,251.87	100%	1	\$43,605.49		0
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

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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

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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
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

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		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
		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%	1	\$135,645.22	NA	1 \$135	
Total		616	\$71,764,369.28	100%	1	\$135,645.22		1 \$135	
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
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		152	\$18,141,699.45	100%	0	\$0.00	NA	0

		FIRST FINANCIAL CARIBBEAN CORPORATION							
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 CORPORATION	210	\$28,634,036.92	100%	0	\$0.00	NA	0
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

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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%	0	\$0.00	NA	0
Total			20	\$2,819,125.24	100%	0	\$0.00		0
31406XXZ0	FIRST HORIZON HOME LOAN CORPORATION		65	\$3,710,536.34	97.3%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
	Unavailable		321	\$74,309,627.52	44.72%	0	\$0.00	NA	0
Total			804	\$166,167,530.48	100%	0	\$0.00		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

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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
	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

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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
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

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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
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

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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
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%	1	\$70,087.33	NA	1 \$70
		Unavailable	79	\$5,266,143.52	59.07%	0	\$0.00	NA	0
Total			136	\$8,915,365.60	100%	1	\$70,087.33		1 \$70
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		SUNTRUST MORTGAGE INC.	44	\$3,035,426.25	35.13%	0	\$0.00	NA	0
		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	0
Total			84	\$8,292,733.46	100%	1	\$86,336.21		0
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 MORTGAGE INC.	57	\$10,082,490.73	81.99%	0	\$0.00	NA	0
	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

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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
	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

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		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
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

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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
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		47	\$2,976,517.95	100%	0	\$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC							
Total			47	\$2,976,517.95	100%	0	\$0.00		0
31406YYR5		HARWOOD STREET FUNDING I, LLC	53	\$5,303,234.14	100%	1	\$109,206.59	NA	0
Total			53	\$5,303,234.14	100%	1	\$109,206.59		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	0
Total			451	\$93,410,302.31	100%	1	\$158,193.13		0
31406YYV6		HARWOOD STREET FUNDING I, LLC	129	\$25,862,396.58	100%	1	\$271,954.58	NA	0
Total			129	\$25,862,396.58	100%	1	\$271,954.58		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

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31407A5R8	FIRST HORIZON HOME LOAN CORPORATION	420	\$86,308,589.58	95.89%	1	\$132,993.51	NA	0
	Unavailable	15	\$3,702,446.67	4.11%	0	\$0.00	NA	0
Total		435	\$90,011,036.25	100%	1	\$132,993.51		0
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

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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
31407ABF7		NAVY FEDERAL CREDIT UNION	5	\$1,023,534.19	100%	0	\$0.00	NA	0
Total			5	\$1,023,534.19	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

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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%	1	\$49,342.79	NA	0
Total			70	\$15,060,129.00	100%	1	\$49,342.79		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
		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

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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
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			35	\$6,162,362.63	100%	0	\$0.00	NA	0

		HIBERNIA NATIONAL BANK							
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
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

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		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
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

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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 FINANCE, LLC	39	\$8,297,000.01	46.38%	0	\$0.00	NA	0
		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

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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%	0	\$0.00	NA	0
Total		238	\$47,491,443.26	100%	0	\$0.00		0
31407AJU6	CHASE HOME FINANCE, LLC	76	\$14,742,373.24	30.21%	0	\$0.00	NA	0
	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%	1	\$140,761.59	NA	1 \$140
	Unavailable	73	\$14,246,026.93	28.8%	0	\$0.00	NA	0
Total		246	\$49,468,234.61	100%	1	\$140,761.59		1 \$140
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

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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%	1	\$219,323.80	NA	0
Total			9	\$1,847,274.96	100%	1	\$219,323.80		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		WACHOVIA MORTGAGE CORPORATION	50	\$10,514,603.81	100%	0	\$0.00	NA	0
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	0
Total			31	\$4,114,684.21	100%	1	\$112,176.66		0

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%	0	\$0.00	NA	0
Total		16	\$1,014,140.88	100%	0	\$0.00		0
31407AKW0	WACHOVIA MORTGAGE CORPORATION	8	\$1,870,565.86	100%	0	\$0.00	NA	0
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	0

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Total			18	\$1,785,296.59	100%	1	\$102,837.13		0
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
31407AL58		WACHOVIA MORTGAGE CORPORATION	4	\$1,006,115.00	100%	0	\$0.00	NA	0
Total			4	\$1,006,115.00	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 CORPORATION	17	\$1,273,258.87	100%	0	\$0.00	NA	0
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

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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
		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

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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%	4	\$993,433.14	NA	0
Total		757	\$179,137,171.77	100%	4	\$993,433.14		0
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%	0	\$0.00	NA	0
Total		32	\$4,466,442.56	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		43	\$5,417,180.09	100%	0	\$0.00		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
31407ASQ5	Unavailable	92	\$12,971,744.17	100%	0	\$0.00	NA	0
Total		92	\$12,971,744.17	100%	0	\$0.00		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

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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
	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		30	\$2,764,639.92	100%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK							
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%	0	\$0.00	NA	0
Total			23	\$4,925,234.74	100%	0	\$0.00		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%	1	\$75,530.96	NA	0
		Unavailable	5	\$672,068.94	19.35%	0	\$0.00	NA	0
Total			30	\$3,473,778.17	100%	1	\$75,530.96		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		THE HUNTINGTON NATIONAL BANK	16	\$2,257,839.92	84.04%	0	\$0.00	NA	0
		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

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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
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

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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
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

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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
	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	29	\$3,750,094.00	35.26%	0	\$0.00	NA	0

		LOANS, INC.							
		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
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

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		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
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

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		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
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
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
	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	15	\$1,923,370.36	30.27%	0	\$0.00	NA	0

		LOANS, INC.							
		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

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		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
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

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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

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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	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,895,034.13	97.25%	0	\$0.00	NA	0
	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%	1	\$206,547.55	NA	1 \$206
	Unavailable	26	\$4,029,376.53	10.9%	0	\$0.00	NA	0
Total		195	\$36,954,119.00	100%	1	\$206,547.55		1 \$206

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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%	1	\$114,624.92	NA	1 \$114
	Unavailable	40	\$4,687,649.87	64.36%	0	\$0.00	NA	0
Total		62	\$7,283,074.64	100%	1	\$114,624.92		1 \$114
31407BD55	SUNTRUST MORTGAGE INC.	21	\$4,372,159.41	57.27%	0	\$0.00	NA	0
	Unavailable	14	\$3,261,568.17	42.73%	0	\$0.00	NA	0
Total		35	\$7,633,727.58	100%	0	\$0.00		0
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	17	\$2,351,326.99	18.93%	0	\$0.00	NA	0

		MORTGAGE INC.							
		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
		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

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		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%	1	\$208,500.73	NA	1	\$208,500.73
Total			28	\$4,915,222.11	100%	1	\$208,500.73		1	\$208,500.73
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	

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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	155	\$35,671,656.85	99.26%	1	\$197,007.53	NA	1 \$197

		MORTGAGE CORP.								
		Unavailable	1	\$267,489.76	0.74%	0	\$0.00	NA	0	
Total			156	\$35,939,146.61	100%	1	\$197,007.53		1	\$197
31407BE88		CHARTER ONE MORTGAGE CORP.	40	\$2,688,595.45	100%	1	\$82,391.62	NA	0	
Total			40	\$2,688,595.45	100%	1	\$82,391.62		0	
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%	1	\$148,395.73	NA	1	\$148
		Unavailable	26	\$5,747,221.33	33%	0	\$0.00	NA	0	
Total			78	\$17,414,368.14	100%	1	\$148,395.73		1	\$148
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%	1	\$155,283.07	NA	1 \$155
Total			125	\$27,013,842.67	100%	1	\$155,283.07		1 \$155
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
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

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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	
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	

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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	0
Total		68	\$4,568,099.84	100%	1	\$51,163.33		0
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
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

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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
31407BHF9	Unavailable	12	\$2,303,878.97	100%	0	\$0.00	NA	0
Total		12	\$2,303,878.97	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
31407BHJ1	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

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		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
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	0
Total		63	\$12,814,795.00	100%	1	\$79,768.21		0
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

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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
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

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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
		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
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
31407BUN7		Unavailable	3	\$550,015.34	100%	0	\$0.00	NA	0
Total			3	\$550,015.34	100%	0	\$0.00		0
31407BUP2		COUNTRYWIDE HOME LOANS, INC.	1	\$94,090.00	25.97%	0	\$0.00	NA	0
		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
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		COUNTRYWIDE HOME LOANS, INC.	208	\$36,734,310.19	73.47%	0	\$0.00	NA	0
		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			107	\$23,957,024.80	59.89%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		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%	0	\$0.00	NA	0
		Unavailable	74	\$4,907,085.64	79.13%	0	\$0.00	NA	0
Total			95	\$6,201,365.64	100%	0	\$0.00		0
31407BVQ9		COUNTRYWIDE HOME LOANS, INC.	4	\$671,300.00	15.76%	0	\$0.00	NA	0
		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	17	\$1,516,075.00	23.56%	0	\$0.00	NA	0

		LOANS, INC.							
		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
31407BW96		COUNTRYWIDE HOME LOANS, INC.	1	\$85,000.00	13.51%	0	\$0.00	NA	0
		Unavailable	5	\$544,090.00	86.49%	0	\$0.00	NA	0
Total			6	\$629,090.00	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
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

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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
31407BWY1		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%	0	\$0.00	NA	0
Total			103	\$23,236,796.93	100%	0	\$0.00		0
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

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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

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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
31407BXV6		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
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%	0	\$0.00	NA	0
Total			109	\$22,140,695.45	100%	0	\$0.00		0
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
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

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		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

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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	\$32,561.82	NA	1
Total			97	\$5,485,456.15	100%	1	\$32,561.82		1
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
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

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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%	0	\$0.00	NA	0
Total		688	\$119,234,198.17	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		445	\$105,002,139.65	100%	0	\$0.00		0
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
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

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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
31407C4Q7	GUARANTY BANK	3	\$865,466.48	100%	0	\$0.00	NA	0
Total		3	\$865,466.48	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
31407C4V6	GUARANTY BANK	5	\$452,176.81	100%	0	\$0.00	NA	0
Total		5	\$452,176.81	100%	0	\$0.00		0

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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
		Unavailable	23	\$4,974,659.24	22.79%	0	\$0.00	NA	0
Total			98	\$21,832,751.04	100%	0	\$0.00		0

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31407C6D4	UNION PLANTERS BANK NA	41	\$2,579,444.16	74.66%	1	\$41,877.48	NA	0
	Unavailable	12	\$875,318.39	25.34%	0	\$0.00	NA	0
Total		53	\$3,454,762.55	100%	1	\$41,877.48		0
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

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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%	0	\$0.00	NA	0
		Unavailable	11	\$2,467,522.75	14.05%	0	\$0.00	NA	0
Total			80	\$17,559,539.74	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			34	\$6,642,189.22	100%	0	\$0.00		0
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
31407C6Z5		UNION PLANTERS BANK NA	29	\$5,730,332.00	90.62%	1	\$153,593.15	NA	1 \$153

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		Unavailable	3	\$593,360.00	9.38%	0	\$0.00	NA	0	
Total			32	\$6,323,692.00	100%	1	\$153,593.15		1	\$153
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 BANK NA	27	\$4,352,771.51	80.33%	0	\$0.00	NA	0	
		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
		Unavailable	7	\$1,205,670.54	13.83%	0	\$0.00	NA	0
Total			53	\$8,715,376.70	100%	0	\$0.00		0

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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
Total		43	\$10,062,164.28	100%	0	\$0.00		0

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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
31407CWZ6	GMAC MORTGAGE CORPORATION	127	\$24,140,983.68	60.48%	0	\$0.00	NA	0

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		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	1	\$288,000.00	36.45%	0	\$0.00	NA	0

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		CORPORATION							
		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
31407CXX8		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 CORPORATION	167	\$32,200,558.96	64.38%	0	\$0.00	NA	0
		Unavailable	79	\$17,812,216.77	35.62%	0	\$0.00	NA	0

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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%	1	\$157,301.80	NA	1 \$157
Total			46	\$9,504,545.00	100%	1	\$157,301.80		1 \$157
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
31407D3E3		SUNTRUST MORTGAGE INC.	4	\$1,077,642.68	94.34%	0	\$0.00	NA	0
		Unavailable	1	\$64,669.31	5.66%	0	\$0.00	NA	0
Total			5	\$1,142,311.99	100%	0	\$0.00		0
31407D3F0		SUNTRUST	2	\$515,148.78	32.41%	0	\$0.00	NA	0

		MORTGAGE INC.								
		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%	0	\$0.00	NA	0	
		Unavailable	69	\$14,310,502.69	29.2%	0	\$0.00	NA	0	
Total			245	\$49,015,840.59	100%	0	\$0.00		0	
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%	1	\$282,776.90	NA	1	\$282
Total			271	\$49,379,971.32	100%	1	\$282,776.90		1	\$282
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	

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		Unavailable	7	\$1,131,438.27	34.32%	0	\$0.00	NA	0
Total			22	\$3,296,425.70	100%	0	\$0.00		0
31407D5P6		CHASE HOME FINANCE, LLC	21	\$2,593,870.47	100%	0	\$0.00	NA	0
Total			21	\$2,593,870.47	100%	0	\$0.00		0
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%	1	\$218,428.38	NA	1 \$218
		Unavailable	160	\$33,291,823.25	51.89%	0	\$0.00	NA	0
Total			333	\$64,163,433.62	100%	1	\$218,428.38		1 \$218
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%	1	\$102,594.26	NA	0
		Unavailable	185	\$30,886,637.78	63.75%	0	\$0.00	NA	0
Total			295	\$48,451,538.60	100%	1	\$102,594.26		0
31407D6A8			6	\$1,123,775.75	15.97%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		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

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		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
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
31407DA47		FREEDOM MORTGAGE CORP.	2	\$662,900.00	64.83%	0	\$0.00	NA	0
		Unavailable	1	\$359,600.00	35.17%	0	\$0.00	NA	0
Total			3	\$1,022,500.00	100%	0	\$0.00		0
31407DA54		FREEDOM MORTGAGE CORP.	2	\$270,000.00	26.29%	0	\$0.00	NA	0
		Unavailable	4	\$757,000.00	73.71%	0	\$0.00	NA	0
Total			6	\$1,027,000.00	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 CORPORATION		21	\$3,857,025.12	77.63%	0	\$0.00	NA	0
	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
31407DBE4	FREEDOM MORTGAGE CORP.		3	\$692,000.00	69.2%	0	\$0.00	NA	0
	Unavailable		1	\$308,000.00	30.8%	0	\$0.00	NA	0
Total			4	\$1,000,000.00	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

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		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%	0	\$0.00	NA	0
Total			128	\$27,598,258.17	100%	0	\$0.00		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
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%	1	\$155,021.51	NA	0
Total			18	\$2,995,198.81	100%	1	\$155,021.51		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%	0	\$0.00	NA	0

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Total			42	\$5,785,172.12	100%	0	\$0.00		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

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		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
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

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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%	0	\$0.00	NA	0
Total			75	\$17,852,112.12	100%	0	\$0.00		0
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

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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 HOME MORTGAGE	12	\$1,191,800.00	100%	0	\$0.00	NA	0
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

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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
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

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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
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			102	\$21,084,231.44	52.59%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		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	83	\$16,273,400.36	40.6%	0	\$0.00	NA	0

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		CORPORATION							
		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

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		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

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		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
		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	0
Total		15	\$1,013,433.76	100%	1	\$43,389.59		0
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	9	\$1,908,750.00	63.63%	0	\$0.00	NA	0

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		CORPORATION (USA)							
		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

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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		AMERICAN HOME MORTGAGE CORPORATION	5	\$1,130,543.72	100%	0	\$0.00	NA	0
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
31407E3Z4		AMERICAN HOME MORTGAGE CORPORATION	11	\$1,743,029.86	100%	0	\$0.00	NA	0
Total			11	\$1,743,029.86	100%	0	\$0.00		0
31407E4A8		AMERICAN HOME MORTGAGE CORPORATION	25	\$5,113,507.58	100%	0	\$0.00	NA	0

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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
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

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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
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
		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
31407E5W9		BANK OF AMERICA NA	1	\$152,000.00	9.64%	0	\$0.00	NA	0
		Unavailable	8	\$1,424,690.00	90.36%	0	\$0.00	NA	0
Total			9	\$1,576,690.00	100%	0	\$0.00		0
31407E5Y5		Unavailable	8	\$1,630,750.00	100%	0	\$0.00	NA	0

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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
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

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		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
		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	3	\$300,150.00	7.46%	0	\$0.00	NA	0

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		CORPORATION							
		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

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		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
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	KENTUCKY HOUSING CORPORATION	47	\$4,541,900.73	100%	0	\$0.00	NA	0
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	0
Total		133	\$20,009,375.66	100%	1	\$131,670.61		0
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

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31407EHN6	Unavailable	208	\$52,269,456.49	100%	1	\$296,166.47	NA	0
Total		208	\$52,269,456.49	100%	1	\$296,166.47		0
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%	1	\$203,318.45	NA	0
	Unavailable	122	\$28,628,152.18	12.45%	0	\$0.00	NA	0
Total		966	\$229,925,158.78	100%	1	\$203,318.45		0
31407EHV8	WELLS FARGO BANK, N.A.	35	\$9,529,599.76	94.03%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
	Unavailable		66	\$8,481,142.68	14.18%	0	\$0.00	NA	0
Total			463	\$59,807,047.16	100%	0	\$0.00		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
	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%	0	\$0.00	NA	0
	Unavailable		277	\$56,908,553.03	16.7%	0	\$0.00	NA	0
Total			1,817	\$340,871,802.17	100%	0	\$0.00		0

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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
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

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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
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

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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
	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

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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

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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
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

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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
31407EUV2	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
31407EVW0	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
31407EYV6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,631,653.69	100%	0	\$0.00	NA	0
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

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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%	0	\$0.00	NA	0
Total		533	\$80,673,454.85	100%	0	\$0.00		0
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
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

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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
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

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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
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 CORP.	27	\$5,635,621.97	100%	0	\$0.00	NA	0
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
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

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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
31407FTK6		FREEDOM MORTGAGE CORP.	3	\$450,900.00	43.95%	0	\$0.00	NA	0
		Unavailable	3	\$575,000.00	56.05%	0	\$0.00	NA	0
Total			6	\$1,025,900.00	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
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	44	\$2,125,842.26	100%	0	\$0.00	NA	0

		HOLDINGS, INC.							
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 CORPORATION	11	\$1,142,463.21	100%	0	\$0.00	NA	0
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%	1	\$321,198.93	NA	0
Total			20	\$4,658,758.00	100%	1	\$321,198.93		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
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

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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		BANGOR SAVINGS BANK	28	\$1,457,661.75	100%	0	\$0.00	NA	0
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

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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

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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

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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%	1	\$163,184.50	NA	0
		Unavailable	100	\$16,715,361.70	67.43%	0	\$0.00	NA	0
Total			153	\$24,790,682.44	100%	1	\$163,184.50		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

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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
31407GC30		STERLING SAVINGS BANK	1	\$242,238.37	7.99%	0	\$0.00	NA	0
		Unavailable	10	\$2,788,709.18	92.01%	0	\$0.00	NA	0
Total			11	\$3,030,947.55	100%	0	\$0.00		0
31407GC63		SANTANDER MORTGAGE CORPORATION	13	\$1,363,243.84	33.18%	0	\$0.00	NA	0
		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			98	\$8,869,233.52	91.04%	0	\$0.00	NA	0

		SANTANDER MORTGAGE CORPORATION							
		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		STERLING SAVINGS BANK	60	\$1,865,842.29	90.54%	0	\$0.00	NA	0
		Unavailable	6	\$195,002.41	9.46%	0	\$0.00	NA	0
Total			66	\$2,060,844.70	100%	0	\$0.00		0

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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%	2	\$379,231.28	NA	2
Total			223	\$33,007,328.26	100%	2	\$379,231.28		2
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		14	\$1,769,717.59	100%	0	\$0.00	NA	0

		WASHINGTON MUTUAL SECURITIES CORP.							
Total			14	\$1,769,717.59	100%	0	\$0.00		0
31407GW87		WASHINGTON MUTUAL SECURITIES CORP.	33	\$1,631,428.81	100%	0	\$0.00	NA	0
Total			33	\$1,631,428.81	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

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31407GYA0	LEHMAN BROTHERS HOLDINGS, INC.	453	\$101,894,612.05	100%	7	\$1,468,737.31	NA	0
Total		453	\$101,894,612.05	100%	7	\$1,468,737.31		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

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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
	HOMEBANC 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	
	HOMEBANC 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
	HOMEBANC 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	0
	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%	0	\$0.00	NA	0
Total			3,552	\$562,583,497.40	100%	1	\$36,814.41		0
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%	2	\$297,307.96	NA	0
		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
		HOMEBANC MORTGAGE CORPORATION	404	\$73,315,302.80	7.77%	0	\$0.00	NA	0
		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%	0	\$0.00	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

	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%	2	\$297,307.96		0
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%	0	\$0.00	NA	0
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%	1	\$244,952.13	NA	0
M&T MORTGAGE CORPORATION	80	\$13,531,352.23	1.52%	1	\$160,888.74	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%	0	\$0.00	NA	0	
Total		4,795	\$893,019,665.32	100%	3	\$548,554.76		0	
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	0	
	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%	0	\$0.00	NA	0	
		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%	1	\$107,885.90	NA	0	
	TRUSTCORP MORTGAGE COMPANY	31	\$3,399,615.21	2.52%	2	\$272,257.65	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%	1	\$106,310.35	NA	0	
Total		948	\$134,921,766.84	100%	5	\$719,572.79		0	
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	0	
Total		183	\$22,462,810.74	100%	1	\$72,745.00		0	
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	
31371ME37	MARKET STREET MORTGAGE CORPORATION	22	\$4,312,000.00	88.78%	0	\$0.00	NA	0	
	OPTEUM GROUP	1	\$103,400.00	2.13%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$151,310.94	3.12%	0	\$0.00	NA	0	
	Unavailable	5	\$290,240.37	5.97%	0	\$0.00	NA	0	
Total		30	\$4,856,951.31	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	22	\$1,961,725.67	2.3%	0	\$0.00	NA	0	

	RESIDENTIAL MORTGAGE TRUST							
	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
	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,539,960.14	2.97%	0	\$0.00	NA	0
	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
		50	\$3,851,768.75	13.65%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.								
	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	
	UNION PLANTERS BANK NA	12	\$492,970.38	1.75%	0	\$0.00	NA	0	
	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	
	HomeBANC MORTGAGE	1	\$154,000.00	0.07%	0	\$0.00	NA	0	

	CORPORATION							
	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

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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

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		Unavailable	6	\$1,167,800.00	18.58%	0	\$0.00	NA	0
Total			30	\$6,284,336.62	100%	0	\$0.00		0
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
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
			10	\$1,376,077.11	1.61%	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	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	
	HOME Banc MORTGAGE CORPORATION	1	\$123,050.00	2.9%	0	\$0.00	NA	0	
		7	\$453,376.75	10.68%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY								
	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	
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	
	HOMEBANC 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	
		19	\$3,062,702.00	9.88%	0	\$0.00	NA	0	

	PULTE MORTGAGE, L.L.C.								
	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	
	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	0	
	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		0	
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	

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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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$832,913.66	15.05%	0	\$0.00	NA	0
	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

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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
	COUNTRYWIDE HOME LOANS, INC.	18	\$2,082,147.00	11.2%	0	\$0.00	NA	0
	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%	1	\$101,575.49	NA	0
		Unavailable	9	\$842,823.20	34.57%	0	\$0.00	NA	0
Total			28	\$2,437,776.50	100%	1	\$101,575.49		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
31371QAW8		HARWOOD STREET FUNDING I, LLC	3	\$256,124.01	51.26%	0	\$0.00	NA	0

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		Unavailable	2	\$243,526.92	48.74%	0	\$0.00	NA	0
Total			5	\$499,650.93	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%	1	\$120,394.39	NA	0
Total			5	\$572,234.19	100%	1	\$120,394.39		0
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
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$135,870.95	0.66%	0	\$0.00	NA	0
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
	3	\$389,788.52	1.88%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK							
	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
	GATEWAY BUSINESS BANK	2	\$228,984.26	1.11%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
	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 CORPORATION	1	\$174,734.05	0.42%	0	\$0.00	NA	0
	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 MEFC	2	\$334,693.81	0.81%	0	\$0.00	NA	0
	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%	1	\$145,543.83	NA	0
Total		189	\$41,412,407.00	100%	1	\$145,543.83		0
31376KP67	ARVEST MORTGAGE COMPANY	3	\$404,659.10	4.21%	0	\$0.00	NA	0
	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	5	\$303,736.78	0.4%	0	\$0.00	NA	0

	ILLINOIS							
	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
		5	\$307,085.83	0.41%	0	\$0.00	NA	0

	BARKSDALE FEDERAL CREDIT UNION								
	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	
	BOEING EMPLOYEES CREDIT UNION	1	\$80,900.00	0.11%	0	\$0.00	NA	0	
	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	1	\$34,458.71	0.05%	0	\$0.00	NA	0

	DELTA								
	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	
	FIRST CENTURY BANK, NA	3	\$175,500.00	0.23%	0	\$0.00	NA	0	
	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	
		4	\$278,345.67	0.37%	0	\$0.00	NA	0	

	FIRST MORTGAGE COMPANY, L.L.C.							
	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	1	\$34,164.28	0.05%	0	\$0.00	NA	0

	UNION OF EL PASO							
	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
	HARTFORD FUNDING LTD.	1	\$79,918.44	0.11%	0	\$0.00	NA	0
	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
	NATIONAL CITY MORTGAGE COMPANY	12	\$787,564.36	1.04%	0	\$0.00	NA	0
	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 PICKETT COUNTY	1	\$68,000.00	0.09%	0	\$0.00	NA	0
	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	1	\$83,912.29	0.11%	0	\$0.00	NA	0

	GROUP								
	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	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$33,354.54	0.04%	0	\$0.00	NA	0	
	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
	2	\$206,600.00	0.33%	0	\$0.00	NA	0

	BANK OF THE CASCADES							
	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
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$785,819.78	1.25%	0	\$0.00	NA	0
	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	1	\$90,500.00	0.14%	0	\$0.00	NA	0

	CORPORATION								
	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	
	MAIN STREET BANK AND TRUST	2	\$198,000.00	0.32%	0	\$0.00	NA	0	
	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	
		1	\$92,902.90	0.15%	0	\$0.00	NA	0	

	MORTGAGE CLEARING CORPORATION								
	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 - DEDICATED CHANNEL	11	\$1,130,196.82	1.8%	0	\$0.00	NA	0	
	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	1	\$99,685.26	0.16%	0	\$0.00	NA	0	

	EMPLOYEES FEDERAL CREDIT UNION							
	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	2	\$193,400.00	0.31%	0	\$0.00	NA	0

	SERVICES							
	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
	UNITED COMMUNITY BANK	4	\$388,911.35	0.62%	0	\$0.00	NA	0
	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		98	\$17,665,870.05	30.2%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		NATIONAL CITY MORTGAGE COMPANY	32	\$5,328,578.40	9.11%	0	\$0.00	NA	0
		Unavailable	196	\$35,509,475.13	60.69%	3	\$421,140.28	NA	0
Total			326	\$58,503,923.58	100%	3	\$421,140.28		0
31376KPP5		AMERICAN UNIFIED MORTGAGE, INC.	1	\$157,228.03	1.14%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	1	\$152,468.61	1.1%	0	\$0.00	NA	0
		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

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		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 MORTGAGE TRUST	30	\$5,089,630.96	11.49%	0	\$0.00	NA	0
		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	
		1	\$56,559.16	0.13%	0	\$0.00	NA	0	

	COMMERCE BANK & TRUST COMPANY							
	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
	COMMUNITY BANK & TRUST CO.	3	\$172,912.84	0.41%	0	\$0.00	NA	0
	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	2	\$143,152.87	0.34%	0	\$0.00	NA	0

	OREGON FIRST COMMUNITY CREDIT UNION							
	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
		3	\$166,497.12	0.4%	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY								
	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	
	LAKE MORTGAGE COMPANY INC.	1	\$69,933.58	0.17%	0	\$0.00	NA	0	
	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%	1	\$57,878.12	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 COMPANY	1	\$54,000.00	0.13%	0	\$0.00	NA	0
	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%	1	\$57,878.12		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

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	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
	ALTRA FEDERAL CREDIT UNION	1	\$89,519.00	0.29%	0	\$0.00	NA	0
	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
		1	\$97,200.00	0.31%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	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	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$87,676.27	0.28%	0	\$0.00	NA	0	
	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	1	\$109,000.00	0.35%	0	\$0.00	NA	0	

	MEFC							
	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 CHANNEL	2	\$184,320.99	0.59%	0	\$0.00	NA	0
	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	0
Total		326	\$31,540,822.00	100%	1	\$100,447.61		0
31376KQ25	ARVEST MORTGAGE COMPANY	3	\$289,151.39	4.26%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$172,109.77	2.54%	0	\$0.00	NA	0
	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
		3	\$361,706.48	0.76%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	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
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$358,798.39	0.76%	0	\$0.00	NA	0
	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	1	\$156,405.69	0.33%	0	\$0.00	NA	0

	ASSOCIATION OF TYLER							
	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
	FIRST NATIONAL BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0
	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	1	\$258,278.29	0.54%	0	\$0.00	NA	0

	UNION							
	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
	HOME SAVINGS AND LOAN COMPANY	2	\$154,656.10	0.33%	0	\$0.00	NA	0
	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
		1	\$298,000.00	0.63%	0	\$0.00	NA	0

MERIWEST MORTGAGE COMPANY, LLC								
MERRILL MERCHANTS BANK	2	\$300,000.00	0.63%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$369,560.69	0.78%	0	\$0.00	NA	0	
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
	PAVILION MORTGAGE COMPANY	2	\$172,423.94	0.36%	0	\$0.00	NA	0
	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
		1	\$88,000.00	0.19%	0	\$0.00	NA	0

	SYRACUSE SECURITIES INC.							
	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	1	\$88,000.00	0.19%	0	\$0.00	NA	0

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	INC.								
	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	
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	
		4	\$859,230.99	2.14%	0	\$0.00	NA	0	

	FIRST CITIZENS BANK NA								
	FIRST MERIT MORTGAGE CORPORATION	1	\$187,000.00	0.46%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,405.00	0.4%	0	\$0.00	NA	0	
	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	1	\$217,000.00	0.54%	0	\$0.00	NA	0	

	CORPORATION								
	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	
	SUPERIOR FEDERAL CREDIT UNION	1	\$199,000.00	0.49%	0	\$0.00	NA	0	
	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
	WESCOM CREDIT UNION	1	\$263,749.51	6.55%	0	\$0.00	NA	0
	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
		25	\$2,499,457.69	12.5%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION								
	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%	1	\$122,997.72	NA	1 \$122
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
	CHASE HOME FINANCE, LLC	5	\$639,477.78	0.38%	0	\$0.00	NA	0
	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
	DEAN COOPERATIVE BANK	1	\$141,000.00	0.08%	0	\$0.00	NA	0
	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 CHARLESTON, SC	2	\$236,170.22	0.14%	0	\$0.00	NA	0
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
	15	\$1,908,872.48	1.13%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA								
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$125,000.00	0.07%	0	\$0.00	NA	0	
	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	1	\$134,865.61	0.08%	0	\$0.00	NA	0	

	EMPLOYEES CREDIT UNION							
	HEARTLAND BANK	1	\$148,494.79	0.09%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$111,991.12	0.07%	0	\$0.00	NA	0
	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
	MACON SAVINGS BANK	2	\$230,882.75	0.14%	0	\$0.00	NA	0
	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
		5	\$681,700.02	0.4%	0	\$0.00	NA	0

	MIZZOU CREDIT UNION							
	MMS MORTGAGE SERVICES, LTD.	1	\$131,865.42	0.08%	0	\$0.00	NA	0
	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
		1	\$128,000.00	0.08%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION							
	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
		4	\$518,727.23	0.31%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$398,747.38	0.24%	0	\$0.00	NA	0	
	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
	VALLEY BANK AND TRUST COMPANY	2	\$249,245.62	0.15%	0	\$0.00	NA	0
	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%	1	\$122,997.72		1
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
		3	\$435,149.65	2.21%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY								
	FRANKLIN BANK, SSB	2	\$266,342.31	1.35%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$141,758.73	0.72%	0	\$0.00	NA	0	
	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	
		1	\$154,642.17	0.16%	0	\$0.00	NA	0	

	BAXTER CREDIT UNION								
	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%	0	\$0.00	NA	0	
	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	
		1	\$283,200.00	0.29%	0	\$0.00	NA	0	

	GUARDIAN MORTGAGE COMPANY INC.								
	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%	0	\$0.00		0
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	0
	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		0
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
		6	\$1,550,072.46	0.36%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$445,382.81	0.1%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	3	\$652,341.62	0.15%	0	\$0.00	NA	0
	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
		1	\$250,000.00	0.06%	0	\$0.00	NA	0

	BENEFICIAL MUTUAL SAVINGS BANK								
	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	
		1	\$250,750.00	0.06%	0	\$0.00	NA	0	

	CITIZENS STATE BANK OF CORTEZ							
	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
	COLUMBIA CREDIT UNION	5	\$1,059,323.38	0.25%	0	\$0.00	NA	0
	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%	1	\$243,614.65	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	0
	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
	1	\$340,000.00	0.08%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK								
	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	
	IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	
	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
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$155,000.00	0.04%	0	\$0.00	NA	0
	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
		2	\$327,661.86	0.08%	0	\$0.00	NA	0

	PACIFIC NW FEDERAL CREDIT UNION							
	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
		2	\$349,140.32	0.08%	0	\$0.00	NA	0

	SAXON MORTGAGE INC.								
	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	
	SKY FINANCIAL GROUP	13	\$2,814,221.37	0.66%	0	\$0.00	NA	0	
	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	
		8	\$1,997,753.59	0.47%	0	\$0.00	NA	0	

	THE GOLDEN 1 CREDIT UNION							
	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
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$675,011.09	0.16%	0	\$0.00	NA	0
	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
		2	\$459,335.63	0.11%	0	\$0.00	NA	0

	VAN WERT NATIONAL BANK							
	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
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$473,610.00	0.11%	0	\$0.00	NA	0
	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%	2	\$412,630.57		0
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
		1	\$159,000.00	0.27%	0	\$0.00	NA	0

	GUARANTY BANK F.S.B.								
	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%	0	\$0.00	NA	0	
	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%	0	\$0.00		0	
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	
		1	\$135,500.00	0.06%	0	\$0.00	NA	0	

	AMERICAN NATIONAL BANK, TERRELL							
	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 CORP.	20	\$3,280,533.11	1.4%	0	\$0.00	NA	0
	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 CHANNEL	5	\$1,128,747.75	0.48%	0	\$0.00	NA	0
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
	FIRST NATIONAL BANK OF OMAHA	13	\$2,587,433.43	1.1%	0	\$0.00	NA	0
	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
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$180,500.00	0.08%	0	\$0.00	NA	0
	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
		6	\$1,299,531.17	0.55%	0	\$0.00	NA	0

	MID-ATLANTIC FEDERAL CREDIT UNION								
	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	
		86	\$12,043,881.33	5.13%	0	\$0.00	NA	0	

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION							
	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
	PORT WASHINGTON STATE BANK	5	\$986,970.00	0.42%	0	\$0.00	NA	0
	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
		6	\$1,209,002.98	0.52%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$557,500.00	0.24%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$193,600.00	0.08%	0	\$0.00	NA	0
	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
		4	\$1,162,135.21	0.5%	0	\$0.00	NA	0

	WESCOM CREDIT UNION								
	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 CREDIT UNION	7	\$1,228,569.74	0.52%	0	\$0.00	NA	0	
	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	
		1	\$66,928.37	0.45%	0	\$0.00	NA	0	

	AMARILLO NATIONAL BANK							
	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
	ASHORE FUNDING, INC	1	\$70,000.00	0.47%	0	\$0.00	NA	0
	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
		1	\$57,437.06	0.38%	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	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
	DIME SAVINGS BANK OF NORWICH	1	\$82,909.15	0.55%	0	\$0.00	NA	0
	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
	FRANDSEN BANK & TRUST	1	\$52,300.00	0.35%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT	9	\$552,243.02	3.68%	0	\$0.00	NA	0

	UNION OF EL PASO							
	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
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$64,785.59	0.43%	0	\$0.00	NA	0
	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
	SOUND COMMUNITY BANK	1	\$29,000.00	0.19%	0	\$0.00	NA	0
	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
	BANCORPSOUTH BANK	2	\$68,558.34	0.74%	0	\$0.00	NA	0
	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
	GATEWAY BUSINESS BANK	3	\$207,032.57	2.22%	0	\$0.00	NA	0
	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 - DEDICATED CHANNEL	5	\$303,100.00	3.25%	0	\$0.00	NA	0
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
		1	\$128,500.00	1.65%	0	\$0.00	NA	0

	KITSAP COMMUNITY FEDERAL CREDIT UNION								
	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	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$237,949.77	0.88%	0	\$0.00	NA	0	
	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	3	\$200,751.45	0.74%	0	\$0.00	NA	0

COMPANY								
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	1	\$44,840.26	0.17%	0	\$0.00	NA	0

	UNION							
	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	1	\$65,000.00	0.24%	0	\$0.00	NA	0

	UNION								
	WAUKESHA STATE BANK	2	\$132,871.61	0.49%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	4	\$250,020.12	0.93%	0	\$0.00	NA	0	
	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	
		1	\$87,687.61	0.51%	0	\$0.00	NA	0	

	ASSOCIATED MORTGAGE INC.								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.58%	0	\$0.00	NA	0	
	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
FIRST COMMUNITY BANK	2	\$198,000.00	1.14%	0	\$0.00	NA	0
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
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$94,990.00	0.55%	0	\$0.00	NA	0
	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	3	\$273,500.00	1.58%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED 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	1	\$95,609.40	0.55%	0	\$0.00	NA	0	

	CORPORATION							
	SUPERIOR FEDERAL CREDIT UNION	1	\$107,110.26	0.62%	0	\$0.00	NA	0
	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
		1	\$100,084.00	1.77%	0	\$0.00	NA	0

	HOMEOWNERS MORTGAGE 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 MORTGAGE	4	\$955,967.64	0.97%	0	\$0.00	NA	0
	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	1	\$110,000.00	0.11%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION								
	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 CORPORATION	1	\$358,359.76	0.36%	0	\$0.00	NA	0
	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
		1	\$250,800.00	0.25%	0	\$0.00	NA	0

	KEYWORTH MORTGAGE FUNDING CORPORATION								
	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	
		2	\$242,550.83	0.25%	0	\$0.00	NA	0	

	MISSOULA FEDERAL CREDIT UNION								
	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 UNION	2	\$430,344.38	0.44%	0	\$0.00	NA	0
	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
		4	\$530,000.00	0.54%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES							
	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	10	\$1,571,213.68	1.59%	0	\$0.00	NA	0

	CREDIT UNION								
	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	
		1	\$116,244.69	0.3%	0	\$0.00	NA	0	

	CENTEX HOME EQUITY COMPANY, LLC								
	CENTRAL SAVINGS BANK	1	\$76,714.91	0.2%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$129,000.00	0.33%	0	\$0.00	NA	0	
	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
		1	\$58,281.13	0.15%	0	\$0.00	NA	0

	MORTGAGE LENDERS NETOWRK USA, INC								
	MUTUAL SAVINGS AND LOAN ASSOCIATION	6	\$578,803.98	1.49%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$118,647.53	0.31%	0	\$0.00	NA	0	
	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
	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 CASCADES	1	\$153,000.00	0.91%	0	\$0.00	NA	0
	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
		2	\$134,558.18	0.8%	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN MANITOWOC							
	FIRST NATIONAL BANK OF CARM	1	\$116,867.68	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$138,570.45	0.83%	0	\$0.00	NA	0
	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
		1	\$32,300.00	0.19%	0	\$0.00	NA	0

	MAIN STREET BANK AND TRUST								
	MARINE BANK MORTGAGE SERVICES	1	\$101,007.99	0.6%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$207,180.46	1.23%	0	\$0.00	NA	0	
	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	1	\$92,000.00	0.26%	0	\$0.00	NA	0

ASSOCIATION								
ADIRONDACK TRUST COMPANY THE	1	\$134,697.29	0.38%	0	\$0.00	NA	0	
ADVANCIAL FEDERAL CREDIT UNION	1	\$154,848.91	0.43%	0	\$0.00	NA	0	
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
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$735,930.63	2.05%	0	\$0.00	NA	0
	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
		2	\$300,200.00	0.84%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,345.03	0.19%	0	\$0.00	NA	0	
	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
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,722.94	0.29%	0	\$0.00	NA	0
	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
		1	\$139,045.44	0.39%	0	\$0.00	NA	0

		WORKERS CREDIT UNION							
		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

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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
31377UMY6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,800,000.00	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	1	\$1,760,000.00	100%	0	\$0.00	NA	0

		CORPORATION INC.							
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
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%	0	\$0.00	NA	0
Total			64	\$13,704,172.64	100%	0	\$0.00		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

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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

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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
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

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		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
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

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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

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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
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

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		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
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

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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
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

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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%	1	\$327,959.96	NA	0
Total			91	\$13,000,206.42	100%	1	\$327,959.96		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

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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

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		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
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
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

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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
	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
31406QMC8	U.S. BANK N.A.	2	\$229,319.91	100%	0	\$0.00	NA	0
Total		2	\$229,319.91	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	14	\$2,607,030.52	52.61%	0	\$0.00	NA	0

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		MORTGAGE TRUST							
		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
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

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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
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

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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
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
	PHH MORTGAGE CORPORATION	1	\$39,917.84	0.81%	0	\$0.00	NA	0
	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			64	\$13,171,671.79	37.27%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		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			45	\$9,626,221.65	95.99%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		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
		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